

**List of Payments made between 01/05/2011 and 31/05/2011  
over £500**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
03/05/2011	North Somerset Council - Rates	0600309497	£1,093	Rates
19/05/2011	Queensbury Shelter Ltd	006138	£4,446	shelter castle road
23/05/2011	Best Western Walton Park Hotel	006143	£5,062	Twinning Event
25/05/2011	Town Clerk	006144	£1,680	wages may
25/05/2011	Deputy Town Clerk	006145	£727	May Wages
25/05/2011	Admin Assistant	006146	£730	may wages
25/05/2011	Caretaker	006147	£468	may wages