

List of Payments between 1st August to 31st august 2011				
Over £500				
Date Paid	Payee Name	Cheque Ref	Amount Paid	Transaction Detail
01/08/2011	North Somerset Council - Rates	06003094	£1,093	0756150/North Somerset Council
02/08/2011	NSC Rangers	006189	£1,500	Rangers Grant
04/08/2011	Amature Swimming Club	006192	£500	Amature Swimming Club
04/08/2011	Marlens	006194	£500	Marlens
25/08/2011	Total Wages	006196	£3,689	Wages - Aug