

EXPENDITURE OVER £500 PAID DURING 2010-2011

| Payee | Date | Payment Detail | Net Amount | VAT |
|--|------------|--|------------|--------|
| SALC | 01/04/2010 | Subscription | 925.6 | 0 |
| D L Erectors | 21/04/2010 | Deposit for new office door | 568.09 | 0 |
| Broker Network Ltd | 28/04/2010 | Insurance | 749.48 | |
| D L Erectors | 23/06/2010 | Office door | 1,744.67 | 404.86 |
| YHC Hire Services Ltd | 14/07/2010 | Toilets for The Noise & theatre performance at Brympton House | 940.26 | 117.25 |
| Public Works Loan Board | 24/08/2010 | Loan taken to complete refurbishment of Abbey Community Centre | 2,946.79 | 0 |
| South Somerset District Council | 27/10/2010 | Additional litter picking - Oak Tree Park | 1,650.28 | 288.82 |
| | 27/10/2010 | Cemetery Deficit | 1,931.29 | |
| | 27/10/2010 | Roundabout sponsorship | 700 | 122.5 |
| Public Works Loan Board | 24/02/2011 | Loan taken to complete refurbishment of Abbey Community Centre | 2,946.79 | 0 |
| South Somerset District Council | 23/03/2011 | New path from King Arthur Drive to Abbey Manor Park | 7,800.00 | 1560 |
| | 23/03/2011 | Cemetery Deficit | 1,931.29 | |
| | 23/03/2011 | Contribution to the Open Space Ranger | 3,532.37 | 643.78 |
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n.b. These figures exclude all payments connected with salary.

Figures as at 31st March 2011

| Gross Amount |
|---------------------|
| 925.6 |
| 568.09 |
| 749.08 |
| 2,149.53 |
| 1,057.51 |
| 2,946.79 |
| 1,939.10 |
| 1,931.29 |
| 822.5 |
| 2,946.79 |
| 9,360.00 |
| 1,931.29 |
| 4,176.15 |
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