

Appendix 1

Payments made (over/= £500 in value) since last meeting

Date Paid	Cheque Ref	Amount	Payee Name	Transaction Detail
01/04/2013	225	£6,000.00	F A H A	F A H A Youth Council & Youth Support grant 13/14
01/04/2013	226	£8,655.86	Zurich Town and Parish Council	Annual Insurance Policy 13/14
03/04/2013	227	£8,995.00	Cheese & Grain Trust Ltd	C & G Trust Ltd qtrly grant
11/04/2013	231	£540.00	Avalanche Media	PR & social media 2013 Supermarket
11/04/2013	235	£3,447.58	Excalibur Communications GB Lt	Laptops x 2/25 hr IT Support PAK re Library move & set up/Wi fi hub/laser printer x 2
11/04/2013	236	£3,500.00	Friends of River Frome	Friends Of River Frome survey Town Ctr/Rodden Meadow/Henley Way
11/04/2013	243	£840.00	Pencil Studio	Town Map leaflet artwork
11/04/2013	247	£600.00	The VAT Consultancy	VAT advice helpline
11/04/2013	248	£676.80	Wallgate Ltd	Handwash units in Victoria Park toilets annual service contract
18/04/2013	253	£9,042.06	Blachere Illumination UK	Final year of Christmas Lights hire contract 2013
18/04/2013	254	£2,001.81	Somerset Association of Local Clerks	SALC subscription 13/14
18/04/2013	259	£2,418.00	Excalibur Communications GB Lt	15hr IT Support PAK/Town Office & Info Ctre Broadband qtrly Apr - June 13/Laptops x
22/04/2013	DD	£20,840.32	Telepay	Town Council April Salary payment
23/04/2013	274	£696.82	Danwood Finance Limited	Photocopier quaterly lease 15/4-14/7/13
23/04/2013	275	£683.24	The Danwood Group Limited	B&W and colour photocopying charges January - April 13
23/04/2013	276	£904.24	Leigh Park Garden Machinery	John Deere mower annual service
26/04/2013	DD	£2,900.00	Loop de Loop	Loop de Loop Partnership and Community Development grant
26/04/2013	DD	£660.00	BNP Paribas	Town Council Office Telephone system qtrly lease 26/4-25/7/13
30/04/2013	292	£2,500.00	Green Strands	Funding For Frome advice April 13
30/04/2013	293	£506.40	Take One	Distribution & display 2013 Town Guide
30/04/2013	296	£581.50	Chubb Bulleid	Legal costs completion of New Road play equipment and land transfer
30/04/2013	297	£6,395.99	HMRC	Employees PAYE and NIC's payments April 13
30/04/2013	298	£4,781.78	Somerset County Council	Superannuation employees & employers contribution April 13
30/04/2013	299	£691.67	Somerset County Council	Superannuation deficit April 13

