

## Appendix 2

<u>Date</u>	<u>Payment Method</u>	<u>Supplier</u>	<u>Details</u>	<u>Amount</u>
28/04/2014	Direct Debit	BNP Paribas	Quarterly lease of telephone system	£792.00
10/04/2014	BACS	Danwood Finance Ltd	Quartley lease of photocopier	£696.82
24/04/2014	BACS	Danwood Group Ltd	Quarterly copycharge charges B/W & colour	£688.32
10/04/2014	BACS	David Partner	Photographs of Frome landmarks for website	£500.00
24/04/2014	BACS	David Partner	Photographs of Frome landmarks for website	£1,000.00
30/05/2014	BACS	Downlands Tree Surgery Ltd	River bank strimming May 14	£540.00
30/05/2014	BACS	Excalibur Communications GB Ltd	IT -Upgrade and replacement of 3 desktops and configuration of 2 laptops	£1,792.73
24/04/2014	BACS	Excalibur Communications Ltd	10hr IT Support PAK	£960.00
16/04/2014	BACS	Faye Penfold	PR work March plus FTC website work	£1,325.00
23/05/2014	BACS	Faye Penfold	PR work April	£1,060.00
23/05/2014	BACS	Friends of River Frome	Mayors Charity donation (raised 2013/14)	£842.83
23/05/2014	BACS	FROGS	Mayors Charity donation (raised 2013/14)	£842.83
10/04/2014	BACS	Frome Festival Ltd	Grant funding	£10,000.00
16/05/2014	BACS	Geoff Hunt	Social Services Building Survey	£1,884.00
16/05/2014	BACS	Green Strand Ltd	Quarterly Funding for Frome Advice	£2,500.00
16/05/2014	BACS	Greenbarnes	Replacement noticeboards Town Centre	£5,303.28
12/05/2014	Faster Payment	HMRC	PAYE & NI HMRC Payment April	£4,713.72
28/05/2014	Faster Payment	HMRC	PAYE & NI HMRC Payment May	£5,336.35
16/04/2014	BACS	Kate Hellard	Fair Frome Set up mthly Advisor	£1,400.00
16/04/2014	BACS	Kompan Ltd	Welshmill seesaw and installation	£5,888.79
30/04/2014	BACS	Mendip District Council	CCTV SLA Monitoring 14/15 agreement	£7,997.82
23/05/2014	BACS	My High Street	FTC new website E-Commerce licence to enable independent retailers access to site	£600.00
10/04/2014	BACS	National Express	National Express ticket return for March 14	£863.24
12/05/2014	BACS	National Express	National Express ticket return for April 14	£824.47
30/05/2014	BACS	Somerset County Council	Superannuation deficit May payment	£960.00
12/05/2014	Faster Payment	Somerset County Council	Superannuation employers/employees contributions April	£5,336.40
12/05/2014	Faster Payment	Somerset County Council	Superannuation deficit April payment	£960.00
28/05/2014	Faster Payment	Somerset County Council	Superannuation employers/employees contributions May	£5,563.56
16/05/2014	BACS	Valuation Office Agency	Social Services building valuation	£1,045.41
16/05/2014	BACS	Vaughtons	Past Mayors Badges	£507.72
16/05/2014	BACS	Wicksteed Playscapes	Welshmill swing and installation	£3,909.60
03/04/2014	Faster Payment	Zurich Municipal	Annual Insurance Policy	£8,597.89