

Details of bank payments made >= £500 from 1 May to 30 June 2013

Date Paid	Cheque Ref	Amount	Payee Name	Transaction Detail
08/05/2013	301	£3,000.00	Merlin Theatre Trust Ltd	Partnership & Community Development Grant
08/05/2013	304	£1,500.00	Frome Rugby Football Club	Partnership & Community Development Grant
08/05/2013	307	£1,000.00	Frome Canoe Club	Partnership & Community Development Grant
08/05/2013	308	£750.00	Jackdaws Music Educational Trust	Partnership & Community Development Grant
08/05/2013	309	£750.00	Foreground Projects Ltd	Partnership & Community Development Grant
08/05/2013	311	£500.00	Frome Day Centre	Partnership & Community Development Grant
08/05/2013	312	£1,900.00	Frome Memorial Theatre Trust	Partnership & Community Development Grant
08/05/2013	313	£1,000.00	PAC	Partnership & Community Development Grant
08/05/2013	315	£2,990.00	Open Storytellers	Partnership & Community Development Grant
08/05/2013	317	£595.00	The Toolshed	Partnership & Community Development Grant
08/05/2013	318	£2,410.00	Frome Voices	Partnership & Community Development Grant
08/05/2013	320	£1,500.00	Black Swan Arts	Partnership & Community Development Grant
09/05/2013	327	£7,999.20	Siren Communications Ltd	DCLG funded (May & June) National Press PR campaign to bring visitors & businesses to Frome
09/05/2013	322	£745.80	National Express	National Express ticket return for April
22/05/2013	334	£924.00	Excalibur Communications GB Lt	Thinkpad laptops x 2 and software set up
22/05/2013	336	£530.00	Frome Cheese & Grain Limited	Hall Hire Big Jam Youth Event - part of Young People Frome grant funding
22/05/2013	339	£768.00	Hold LLP	Design work for Town Council meetings publicity and posters
22/05/2013	340	£896.00	I J F Ives	Mature Lime tree work Victoria Park
22/05/2013	342	£3,640.80	NVB Architects	Town Office refurbishment NVB feasibility works A,B,C
22/05/2013	347	£6,223.00	Young People Frome	Youth Council and Youth Support grant funding
22/05/2013	349	£7,000.00	Mendip CAB	Partnership & Community Development Grant
22/05/2013	DD	£21,398.46	Telepay	May Salary payments
30/05/2013	354	£538.80	Certitec Limited	Officer Indesign training course
30/05/2013	356	£576.00	Lawrence Fairfield Ltd	Electrical survey feasibility mini festive trees for existing St Aldhelm brackets
30/05/2013	358	£7,752.83	Mendip District Council	Frome's agreed contribution to Mendip CCTV for 13/14
30/05/2013	359	£652.84	Somerset County Council	Information Centre rent space in Frome Library April & May 13
30/05/2013	FPO	£2,847.26	Network Rail	Network rail scaffold application for Cheese & Grain works
03/06/2013	DD	£11,389.35	Public Works Loan Board	PWLB C&G x4 Interest payments
03/06/2013	DD	£1,452.40	Public Works Loan Board	Garsdale PWLB Interest payment
03/06/2013	DD	£11,582.67	Public Works Loan Board	PWLB C&G x4 Principal payments
03/06/2013	DD	£11,976.60	Public Works Loan Board	Garsdale PWLB Principal payment
04/06/2013	372	£4,432.50	Landscape Projects Ltd	Planning & design works Boyle Cross & Mkt Place
04/06/2013	378	£12,400.80	EG Coles	SCC Community Enablement funded Kubota Ride on Mower
04/06/2013	379	£3,999.60	Siren Communications Ltd	DCLG funded (July)National Press PR campaign to bring visitors & businesses to Frome
04/06/2013	388	£5,400.00	KJA	Quantity Surveyor Ken Jenn Cheese & Grain Precontract & Tender work & documents
06/06/2013	380	£6,336.48	HMRC	HMRC National Insurance and PAYE payments May 13
06/06/2013	381	£4,912.25	Somerset County Council	SCC Superannuation payments May 13
06/06/2013	382	£691.67	Somerset County Council	SCC superannuation deficit May
10/06/2013	386	£559.91	Compugraphic Design Ltd	Town Map (M&S and Library)plus Victoria Park toilet opening signs
10/06/2013	385	£702.82	National Express	National Express ticket return for May
11/06/2013	389	£3,625.20	Royal Bath & West	Bath & West ticket return
18/06/2013	392	£1,662.00	Excalibur Communications GB Lt	Microsoft Office Prof software lease annual fee (2of3)x 11 pcs/ broadband qtrly charges
18/06/2013	396	£524.42	Somerset County Council	Information Centre rental space Frome Library June 13 & repayment of telephone point relocation
20/06/2013	410	£8,250.00	Bruges Tozer Architects	Pre Contract & design work Cheese & Grain RIBA F-H
20/06/2013	412	£6,176.57	HMRC	HMRC National Insurance and PAYE payments June 13

20/06/2013	413	£4,912.25	Somerset County Council	SCC Superannuation payments June 13
20/06/2013	414	£691.67	Somerset County Council	SCC superannuation deficit June
21/06/2013	DD	£21,556.59	Telepay	June salary payments
26/06/2013	417	£794.60	Scottish & Southern Energy	Electric cable removal former Western Woodcraft building, Garsdale