

Payments over £500 from 1 - 30 June 2014

Appendix 2

Date Paid	Cheque Ref	Payee Name	Total	Transaction Detail
02/06/2014	DD	Public Works Loan Board	£54,216.62	Principal & Interest on PWLB loans
04/06/2014	BACS 1095	National Express	£688.39	National Express ticket May ticket return
04/06/2014	BACS 1095	David Partner	£1,250.00	Professional Town Centre website photographs
04/06/2014	BACS 1095	Faye Penfold	£1,590.00	May FTC PR & Frome Independent PR
04/06/2014	BACS 1095	Frome Twinning Association	£623.84	Youth Council twinning visit to Chateau Gontier travel expenses reimbursement
18/06/2014	BACS 1099	Bath & West Show	£2,601.90	Bath & West Show ticket return
18/06/2014	BACS 1099	South West Plumbing	£656.88	Supply & install hot water heater & sink in Vpark toilets
18/06/2014	BACS 1099	Wincanton Community Venture	£2,000.00	Contribution to Heart of Wessex Local Action Group transition year management & admin
20/06/2014	DD	Telepay	£23,281.42	June staff salaries
30/06/2014	BACS	Somerset County Council	£960.00	June superannuation deficit
30/06/2014	BACS	Somerset County Council	£5,616.49	June Superannuation employees and employers
30/06/2014	BACS	HMRC	£5,479.53	June employees & employers PAYE & Nics
30/06/2014	BACS	Sustainable Frome	£695.41	Community Partnership grant Frome Happy Nappy
30/06/2014	BACS	Frome Museum	£950.00	Communtiy Partnership grant Frome Museum