

Payments over £500 April, May and June 2020

Date Paid	Supplier Name	Transaction Detail	Net Amount
01/04/2020	Mendip District Council	Town Hall rates April	£ 1,022.50
03/04/2020	BNP Paribas Leasing Solutions	Parks electric vehicle lease April	£ 719.76
07/04/2020	Idverde	Grass cutting March	£ 923.08
07/04/2020	Idverde	Litter picking and emptying bins March	£ 1,649.81
14/04/2020	Public Works Loan Board	Half yearly Public Works Loan Board repayments for Old Showfield and Town Hall	£ 9,139.03
14/04/2020	Trowbridge Ford Garage	Replaced body control module Rangers' Van	£ 538.60
21/04/2020	Cheese and Grain Ltd	Cheese and Grain hire for Youth Conference 9th and 10th March 2020	£ 850.00
22/04/2020	Salaries	Salaries month 1	£ 40,833.68
22/04/2020	Ecotricity	Town Hall electricity 04/03/2020 - 03/04/2020	£ 670.42
22/04/2020	IRIS Payroll Solutions Ltd	Annual payroll software (expires 07/04/2021)	£ 523.00
23/04/2020	Associated Salary Payments	PAYE and NI month 1	£ 11,297.31
23/04/2020	Associated Salary Payments	Superannuation month 1	£ 14,346.07
23/04/2020	ITEC Connect Ltd	Balance of server invoice	£ 3,970.85
01/05/2020	Mendip District Council	Town Hall rates May	£ 1,023.00
04/05/2020	BNP Paribas Leasing Solutions	Parks electric vehicle lease May	£ 719.76
05/05/2020	Zurich Town and Parish Council Team	Annual insurance (expires 06/04/2021)	£ 10,698.15
13/05/2020	Asda	Supplies for emergency food parcels (Covid-19)	£ 671.17
14/05/2020	IMA Transport Planning Ltd	16/3-17/4Ph2,Tenders&Contracts	£ 1,500.00
14/05/2020	Sustainable Frome	Frome Community Drivers - Frome Coronavirus Response (Covid-19)	£ 1,031.06
14/05/2020	Somerset County Council Pension Fund	Pension deficit May	£ 1,390.00
14/05/2020	House Martin (Martin Roscoe)	Deposit for draught-proofing Town Hall sash windows	£ 1,128.00
14/05/2020	Fair Account	Internal audit February, March and 2019/20 yearend	£ 500.00
14/05/2020	Jeremy Justin Projects	Deposit- for Materials to replace Town Hall back door	£ 850.00
22/05/2020	Salaries	Salaries month 2	£ 41,061.93
26/05/2020	Associated Salary Payments	PAYE & NI month 2	£ 11,594.49
26/05/2020	Associated Salary Payments	Superannuation month 2	£ 14,453.98
28/05/2020	Commonplace Digital Ltd	Heat mapping software - cycle paths	£ 2,500.00
28/05/2020	Gartec	Town Hall annual lift service contract	£ 1,893.00
28/05/2020	House Martin (Martin Roscoe)	Final invoice for draught-proofing Town Hall sash windows	£ 1,852.00
28/05/2020	Mel Usher	Report & Confer on Local Gov Reorganisation	£ 2,000.00
01/06/2020	Mendip District Council	Town Hall rates June	£ 1,023.00
01/06/2020	Public Works Loan Board	Half yearly Public Works Loan Board repayments for Cheese and Grain building and Garsdale	£ 54,216.62
03/06/2020	BNP Paribas Leasing Solutions	Parks electric vehicle lease June	£ 719.76
03/06/2020	Somerset County Council	SCC Superintendence Fee Ph2	£ 21,281.22
03/06/2020	Harry's Hydro	Harry's Hydrp multi-year agreement year 8 (05/11/2019-04/11/2020)	£ 8,000.00
04/06/2020	Cycology	Electric bike, 2 helmets, tube and lock for Rangers	£ 1,857.22
11/06/2020	Mendip CAB	Substantial Project Fund Mendip CAB	£ 6,000.00
11/06/2020	Frome Festival	Substantial Project Fund Frome Festival	£ 6,000.00
11/06/2020	Purple Elephant	Substantial Project Fund Purple Elephant	£ 4,100.00
11/06/2020	Active and In Touch	Substantial Project Fund Active and In Touch	£ 6,000.00
11/06/2020	Open Story Tellers	Substantial Project Fund Open Story Tellers	£ 5,000.00
11/06/2020	Edventure Frome CIC	Bid writing support for Climate Action Fund	£ 1,000.00
11/06/2020	Somerset County Council Pension Fund	Pension deficit June	£ 1,390.00
11/06/2020	Somerset Association of Local Councils	Annual affiliation fee	£ 2,522.06
19/06/2020	Ocmis	Boyle Cross Fountain Service February 2020	£ 1,455.00
19/06/2020	Friends of the River Frome	HydroMorphZeroAnalysis&Mapping	£ 2,500.00
19/06/2020	Idverde	April grass cutting	£ 923.08

19/06/2020	JHB UK Ltd	Town Hall carpark line painting and markings	£	650.00
22/06/2020	Salaries	Salaries month 3	£	40,911.03
23/06/2020	Mendip YMCA	Substantial Project Fund Mendip YMCA	£	6,000.00
23/06/2020	Associated Salary Payments	PAYE & NI month 3	£	11,231.78
23/06/2020	Associated Salary Payments	Superannuation month 3	£	14,408.30
24/06/2020	Greensward Sports Consultancy Ltd	Verti-Draining works on Mary Baily, Victoria Park & The Old Showfield	£	995.00
30/06/2020	Coomber Security	Town Hall engineer call out for side door and replace camera on intercom	£	631.00