

Payments over £500 July and August 2020

Date Paid	Supplier Name	Transaction Detail	Net Amount
01/07/2020	Public Works Loan Board	Half yearly Public Works Loan Board repayments for purchase of Frome Town Hall	£ 16,435.10
01/07/2020	Mendip District Council	Town Hall rates July	£ 1,023.00
03/07/2020	BNP Paribas Leasing Solutions	Parks electric vehicle lease July	£ 719.76
06/07/2020	Bespoke Shopping	Volunteer expenses for bespoke shopping for vunerable residents (note we will receive this back from residents receiving the shopping)	£ 784.70
13/07/2020	Alun Griffiths (Contractors) Ltd	Market Place works 22/06/2020 - 30/06/2020	£ 8,819.09
13/07/2020	Public Works Loan Board	Half yearly Public Works Loan Board repayments for Cheese and Grain Tower	£ 4,138.20
13/07/2020	Zoom	10x Zoom Enterprise annual accounts	£ 775.49
16/07/2020	Somerset County Council Pension Fund	Pension deficit July	£ 1,390.00
16/07/2020	Jeremy Justin Projects	Balance of fitting new back door at Town Hall	£ 1,030.00
16/07/2020	Idverde	Grass cutting June	£ 923.08
16/07/2020	Taylorcocks	VAT helpline annual fee	£ 750.00
16/07/2020	RBS Software Solutions	Annual accounts software, support and maintenance	£ 673.00
16/07/2020	Oakley Machinery Ltd	Echo brushcutter, gloves and safety glasses	£ 507.22
22/07/2020	Salaries	Salaries month 4	£ 41,268.80
22/07/2020	Somerset County Council Pension Fund	Superannuation month 4	£ 14,429.42
22/07/2020	HMRC	PAYE & NI month 4	£ 11,618.57
23/07/2020	PC SPECIALIST	Frome FM grant from 2019/20 for new PC and set up	£ 770.00
23/07/2020	Butterworth Spengler (CycleSure) Ltd	Annual bike insurance including activities and hire	£ 729.20
29/07/2020	Tech Shed Frome	Phase 1 of Clean Air Frome Project	£ 1,884.00
29/07/2020	Mintys	Summer flowers and compost	£ 1,185.80
29/07/2020	Lumeneye Ltd	Bat lights for Chateau Gontier and cycle paths	£ 927.18
03/08/2020	Mendip District Council	Town Hall rates August	£ 1,023.00
04/08/2020	BNP Paribas Leasing Solutions	Parks electric vehicle lease August	£ 719.76
12/08/2020	Alun Griffiths (Contractors) Ltd	Market Place works 30/06/2020 - 31/07/2020	£ 70,776.49
12/08/2020	Online Reality Ltd	Partition screens for Town Hall	£ 599.89
13/08/2020	PKF Littlejohn LLP	External Audit 2019/20	£ 2,400.00
13/08/2020	Idverde	Litter picking and bins July	£ 1,649.81
13/08/2020	Somerset County Council Pension Fund	Pension deficit August	£ 1,390.00
13/08/2020	Idverde	Grass cutting July	£ 923.08
13/08/2020	Excalibur Communications GB Ltd	Phone system, calls and internet September	£ 799.05
13/08/2020	Ecotricity	Town Hall gas and electricity 06/06/2020 - 06/08/2020	£ 734.01
13/08/2020	Speak Easy Support	4 Sessions of detached youth work in July	£ 640.00
21/08/2020	Salaries	Salaries month 5	£ 43,828.17
24/08/2020	Zonkey	Annual hosting and maintenance of Discover Frome and Frome Town Council websites	£ 1,632.00
25/08/2020	Somerset County Council Pension Fund	Superannuation month 5	£ 15,208.39
25/08/2020	HMRC	PAYE and NI month 5	£ 13,911.56
28/08/2020	Bosky Trees	Risk assessments for trees on FTC land	£ 2,515.00
28/08/2020	ITEC Connect Ltd	2x Lenova ThinkBook laptops including set up	£ 1,670.00
28/08/2020	Idverde	Litter picking and bins April	£ 1,649.81
28/08/2020	Idverde	Litter picking and bins May	£ 1,649.81
28/08/2020	Idverde	Litter picking and bins June	£ 1,649.81
28/08/2020	Excalibur Communications GB Ltd	Phone system, calls and internet May	£ 1,066.91
28/08/2020	Excalibur Communications GB Ltd	Phone system, calls and internet June	£ 949.40
28/08/2020	Excalibur Communications GB Ltd	Phone system, calls and internet July	£ 799.00
28/08/2020	Excalibur Communications GB Ltd	Phone system, calls and internet August	£ 799.00