

Payments over £500.00

June

Date	Payment Method	Supplier	Details	Amount
01/06/2016	DD	Public Works Loan Board	PWLB loan interest & principal repayments C&G (£39,457.52) Garsdale land (£14,759.10)	£ 54,216.62
03/06/2016	FTC161713	Busy Bees	Feb 16 Cleaning & Locking of Vpark Toilets Litter Picking and emptying bins	£ 4,100.70
03/06/2016	FTC161713	IMA Transport	Boyle Cross appeal and phase 2 works	£ 1,763.74
03/06/2016	FTC161714	Chubb Bulleid	Legal fees re Licence to occupy Tennis Courts Mary Baily	£ 780.00
03/06/2016	FTC161714	Geoffrey Hunt	Town Hall site visits to facilitate contractors, Contract administration, signing off works	£ 3,085.76
03/06/2016	FTC161714	Wybone	Recycled litter bins x 4	£ 2,145.74
07/06/2016	Pink BACS	Mendip District Council	Town Hall rates June	£ 994.00
09/06/2016	FTC161715	Broxap	4 new rubbish bins and 16 bolts	£ 1,512.96
09/06/2016	FTC161715	Ignyte Ltd	Visit Somerset Subscription	£ 3,000.00
09/06/2016	FTC161715	National Express	National Express Ticket Return May	£ 815.07
09/06/2016	FTC161715	SCC Pension Fund	Pension Deficit 1/6/16 - 30/6/16	£ 1,230.00
17/06/2016	FTC161716	Ebbies Kitchen	Catering for Voluntea in the Park 5/6/16	£ 2,790.00
17/06/2016	FTC161716	Mann Williams	Inspection of Town Hall, Meetings with Architect, Pre-tender duties relating to Town Hall	£ 4,140.00
17/06/2016	FTC161716	Sherwood Electrics	Replacement pump for Town Hall boiler	£ 1,166.82
17/06/2016	FTC161716	South West Marquees	Marquee Hire for Voluntea in the Park 5/6/16	£ 1,736.28
17/06/2016	FTC161717	Clive Miller & Associates	Legal advice relating to the Boyle Cross	£ 5,976.00
17/06/2016	FTC161717	Bath and West Showground	Bath and West Ticket Return	£ 1,552.50
22/06/2016	Pink BACS	Fair Frome	FTC Funding 2016/17	£ 15,000.00
22/06/2016	DD	Telepay	Staff salaries June	£ 26,143.21
24/06/2016	FTC161718	Astill Treecare	Tree condition surveys for FTC Land	£ 3,090.00
24/06/2016	FTC161718	Excalibur	Dell 14" Laptop	£ 615.60
24/06/2016	FTC161718	JW Ransome	Skip hire to empty Town Hall of damaged furniture ready for renovation	£ 1,092.00
30/06/2016	Pink BACS	HMRC	PAYE and National Insurance June	£ 8,479.93
30/06/2016	Pink BACS	SCC Pension Fund	Superannuation contributions June	£ 7,346.39
30/06/2016	Pink BACS	Chubb Bulleid	Legal fees re S278 agreement between developer/highways Station Approach	£ 3,000.00
30/06/2016	DD	Bridge Solutions/Excalibur	GFI antivirus Mail Protection 1/7-31/7 and Quarterly broadband 1/7-30/9	£ 506.40

July

Date	Payment Method	Supplier	Details	Amount
01/07/2016	DD	Public Works Loan Board	PWLB loan interest and principal repayment Frome Town Hall	£ 16,435.10
11/07/2016	Pink BACS	SCC Crossing Patrol	Crossing Patrol Grant x 4 Schools April - June	£ 920.00
13/07/2016	FTC161721	Abbey Contracting	Asbestos Removal Frome Town Hall	£ 840.00
13/07/2016	FTC161721	Government Knowledge	Leader Training for Town Clerk and Thinking on the spot Training for Town Clerk	£ 708.00
13/07/2016	FTC161721	Louise Jones	Fundraiser support & advice Q1	£ 2,500.00
13/07/2016	FTC161721	RBS Software	Support and Maintenance for Accounting software	£ 559.20
13/07/2016	FTC161721	Roundfield	Foundry Barton Landscape and design work	£ 4,140.00
13/07/2016	FTC161722	Excalibur	10 Hours IT Support	£ 960.00
13/07/2016	FTC161722	National Express	National Express Ticket Return June	£ 669.61
13/07/2016	FTC161722	Play Innovation	MUGA service and installation	£ 3,963.91
13/07/2016	FTC161722	SCC Pension Fund	Pension deficit 1/7 - 31/7	£ 1,230.00
13/07/2016	FTC161722	Wallgate	Wallgate servicing of handwash system contract for Victoria Park toilets 1/4/16-31/3/17	£ 1,036.80
13/07/2016	Pink BACS	Purple Elephant	FTC Community Grant	£ 3,000.00
15/07/2016	FTC161723	AHA Events LTD	Yeovilton Airday Ticket Return	£ 1,146.60
15/07/2016	FTC161723	CIA Fire and Security	Complete Access System for new Tennis Courts	£ 3,734.71
15/07/2016	FTC161723	Civil Society Media	Bespoke Trustee Training 16/5/16 The Role of a Trustee Workshop	£ 2,209.44
15/07/2016	FTC161723	Flags4Sale.com	Bunting for the Town	£ 850.00
20/07/2016	Pink BACS	E3 Consulting Engineering	Town Hall electrical systems design & specification including Tender information	£ 12,600.00
20/07/2016	Pink BACS	Mendip District Council	Frome Town Hall Rates July	£ 994.00
22/07/2016	FTC161724	Landscape Group	Grass & hedge cutting, Bins & litter picking, Cleaning & Locking of Vpark Loos May & June	£ 6,617.36
22/07/2016	FTC161724	Tetlow King	Neighbourhood Plan Updates	£ 2,400.00
22/07/2016	FTC161725	CH Contracting	Traffic Signs, Cones and Management Frome Independent Markets June & July	£ 1,428.00
22/07/2016	DD	Telepay	Staff salaries July	£ 24,988.43
26/07/2016	Pink BACS	SCC Pension Fund	Superannuation contributions July	£ 7,053.91
26/07/2016	Pink BACS	HMRC	PAYE and National Insurance July	£ 8,178.51
26/07/2016	Pink BACS	S&C Slatler	Supply and install three new colour tarmac tennis courts	£ 10,294.72
26/07/2016	DD	BNP Parisbas	Phone system lease 26/7/16-25/10/16	£ 792.00
29/07/2016	FTC161726	Jeremy Smalley	Saxonvale Project work upto 30/6 including expenses	£ 3,391.84
29/07/2016	FTC161726	Zurich Insurance	JCT Insurance for Town Hall Works	£ 567.32