June

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Date	Payment Method	Supplier	Details	Amount
01/06/2016		Public Works Loan Board	PWLB loan interest & principal repayments C&G (£39,457.52) Garsdale land (£14,759.10)	£ 54,216
	FTC161713	Busy Bees	Feb 16 Cleaning & Locking of Vpark Toilets Litter Picking and emptying bins	£ 4,100.7
	FTC161713	IMA Transport	Boyle Cross appeal and phase 2 works	£ 1,763.7
	FTC161714	Chubb Bulleid	Legal fees re Licence to occupy Tennis Courts Mary Baily	£ 780.0
3/06/2016	FTC161714	Geoffrey Hunt	Town Hall site visits to facilitate contractors, Contract administration, signing off works	£ 3,085.7
3/06/2016	FTC161714	Wybone	Recycled litter bins x 4	£ 2,145.7
7/06/2016	Pink BACS	Mendip District Council	Town Hall rates June	£ 994.
9/06/2016	FTC161715	Broxap	4 new rubbish bins and 16 bolts	£ 1,512.9
9/06/2016	FTC161715	Ignyte Ltd	Visit Somerset Subscription	£ 3,000.0
9/06/2016	FTC161715	National Express	National Express Ticket Return May	£ 815.0
9/06/2016	FTC161715	SCC Pension Fund	Pension Deficit 1/6/16 - 30/6/16	£ 1,230.0
7/06/2016	FTC161716	Ebbies Kitchen	Catering for Voluntea in the Park 5/6/16	£ 2,790.0
7/06/2016	FTC161716	Mann Williams	Inspection of Town Hall, Meetings with Architect, Pre-tender duties relating to Town Hall	£ 4,140.0
7/06/2016	FTC161716	Sherwood Electrics	Replacement pump for Town Hall boiler	£ 1,166.8
7/06/2016	FTC161716	South West Marquees	Marquee Hire for Voluntea in the Park 5/6/16	£ 1,736.2
	FTC161717	Clive Miller & Associates	Legal advice relating to the Boyle Cross	£ 5,976.0
	FTC161717	Bath and West Showground	Bath and West Ticket Return	£ 1,552.5
2/06/2016		Fair Frome	FTC Funding 2016/17	£ 15,000.
2/06/2016		Telepay	Staff salaries June	£ 26,143.
	FTC161718	Astill Treecare	Tree condition surveys for FTC Land	£ 3,090.0
	FTC161718	Excalibur	Dell 14" Laptop	£ 615.
	FTC161718	JW Ransome	Skip hire to empty Town Hall of damaged furniture ready for renovation	£ 1,092.0
0/06/2016		HMRC	PAYE and National Insurance June	£ 8,479.
			Superannuation contributions June	
0/06/2016 0/06/2016		SCC Pension Fund	•	£ 7,346.
		Chubb Bulleid	Legal fees re S278 agreement between developer/highways Station Approach	£ 3,000.0 £ 506.4
0/06/2016	טט	Bridge Solutions/Excalibur	GFI antivirus Mail Protection 1/7-31/7 and Quarterly broadband 1/7-30/9	£ 506.4
	Dayway and Barahayd	Consultan	July	
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1/07/2016		Public Works Loan Board	PWLB loan interest and principal repayment Frome Town Hall	£ 16,435.
1/07/2016		SCC Crossing Patrol	Crossing Patrol Grant x 4 Schools April - June	£ 920.0
	FTC161721	Abbey Contracting	Asbestos Removal Frome Town Hall	£ 840.0
	FTC161721	Government Knowledge	Leader Training for Town Clerk and Thinking on the spot Training for Town Clerk	£ 708.
	FTC161721	Louise Jones	Fundraiser support & advice Q1	£ 2,500.0
3/07/2016	ETC161721		Support and Maintainance for Accounting software	
		RBS Software		
3/0//2016	FTC161721	RBS Software Roundfield	Foundry Barton Landscape and design work	£ 4,140.0
3/07/2016	FTC161721	Roundfield	Foundry Barton Landscape and design work	£ 4,140.0
3/07/2016 3/07/2016	FTC161721 FTC161722	Roundfield Excalibur	Foundry Barton Landscape and design work 10 Hours IT Support	£ 4,140.0 £ 960.0
3/07/2016 3/07/2016 3/07/2016	FTC161721 FTC161722 FTC161722	Roundfield Excalibur National Express	Foundry Barton Landscape and design work 10 Hours IT Support National Express Ticket Return June	£ 4,140.0 £ 960.0 £ 669.0
3/07/2016 3/07/2016 3/07/2016 3/07/2016	FTC161721 FTC161722 FTC161722 FTC161722	Roundfield Excalibur National Express Play Innovation	Foundry Barton Landscape and design work 10 Hours IT Support National Express Ticket Return June MUGA service and installation	£ 4,140.0 £ 960.0 £ 669.0 £ 3,963.0 £ 1,230.0
3/07/2016 3/07/2016 3/07/2016 3/07/2016 3/07/2016	FTC161721 FTC161722 FTC161722 FTC161722 FTC161722 FTC161722	Roundfield Excalibur National Express Play Innovation SCC Pension Fund	Foundry Barton Landscape and design work 10 Hours IT Support National Express Ticket Return June MUGA service and installation Pension deficit 1/7 - 31/7	£ 4,140.0 £ 960.0 £ 669.0 £ 3,963.0 £ 1,230.0
3/07/2016 3/07/2016 3/07/2016 3/07/2016 3/07/2016 3/07/2016	FTC161721 FTC161722 FTC161722 FTC161722 FTC161722 FTC161722	Roundfield Excalibur National Express Play Innovation SCC Pension Fund Wallgate	Foundry Barton Landscape and design work 10 Hours IT Support National Express Ticket Return June MUGA service and installation Pension deficit 1/7 - 31/7 Wallgate servicing of handwash system contract for Victoria Park toilets 1/4/16-31/3/17	f 4,140.0 f 960.0 f 669.0 f 3,963.9 f 1,230.0 f 1,036.8 f 3,000.0
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