

Payments over £500 from 1 January - 31 March 2015

Date Paid	Cheque Ref	Payee Name	Total incl VAT	Transaction Detail
09/01/2015	FTC052	Landscape Group	£1,235.18	Grass cutting and emptying Rodden Meadow Bins
09/01/2015	FTC052	National Express Ltd	£506.50	National Express ticket return December 2014
09/01/2015	FTC052	Tim Riggs	£900.00	Repair to the Victoria Park bandstand thatching
09/01/2015	FTC052	White Horse Employment Network Ltd	£525.89	Agency Administration cover
14/01/2015	BACS Pink	Play Innovation	£38,303.90	Balance of MUGA/Street Snooker/Trackway/Drainage/Pathways
14/01/2015	BACS Pink	Harris&Harris	£3,500.00	Legal fees for Save Whacombe fields
16/01/2015	FTC053	IMA Transport Planning Ltd	£7,431.48	IMA November & December Market Place Boyle Cross work
16/01/2015	FTC053	Somerset County Council	£543.95	Information Centre mthly rented space in Frome Library
16/01/2015	FTC053	Somerset County Council Pension Fund	£960.00	Superannuation mthly deficit
16/01/2015	FTC054	White Horse Employment Network Ltd	£669.31	Agency Administration cover
23/01/2015	FTC055	Blachere Illumination UK	£2,177.46	Removal of Christmas lights
23/01/2015	FTC055	Somerset Rural Youth Project	£4,410.00	Service Level Agreement for January 15
23/01/2015	FTC055	White Horse Employment Network Ltd	£589.63	Agency Administration cover
30/01/2015	FTC056	Busy Bees	£554.40	Contracted cleaning and equipment checks
30/01/2015	FTC056	The Danwood Group Limited	£820.46	Final photocopycharge
30/01/2015	FTC056	Lawrence Fairfield Ltd	£857.96	Chateau Gontier Walk light repair
30/01/2015	FTC056	Oxera Lucey Ltd	£584.54	Market Place and Boyle Cross Works
30/01/2015	FTC056	Somerset County Council	£2,372.00	New streetlight Tickleberry Alley
29/01/2015	BACS Pink	Somerset County Council	£4,878.17	Superannuation employees & employers January
29/01/2015	BACS Pink	HMRC	£2,740.12	PAYE & Nics January
04/02/2015	FTC057	Mindset Training	£6,000.00	Construction Study Programme
04/01/2015	FTC057	Faye Penfold	£1,325.00	December PR & Journalism
06/02/2015	FTC058	Green Strand Ltd	£2,500.00	Quarterly Funding Advice
06/02/2015	FTC058	National Express Ltd	£591.17	National Express ticket return January
06/02/2015	FTC058	Somerset County Council Pension Fund	£960.00	Superannuation mthly deficit
06/02/2015	FTC058	Tetown Jones	£2,211.60	Outside Services Manager temporary cover
09/02/2015	BACS Pink	Go-where's Car Club	£15,512.00	Car Club annual payment
09/02/2015	BACS Pink	Black Swan Arts	£3,000.00	Community Project Grant
11/02/2015	FTC059	Landscape Group	£1,467.00	Contracted litterpicking & Tree survey
11/02/2015	FTC059	Jeremy Smalley	£5,635.80	Saxovale draft prospectus & SLT presentation
13/02/2015	FTC060	Excaltur Communications GB Ltd	£517.20	Laptop
13/02/2015	FTC060	11 Fives	£1,634.00	Contracted front hedge cut back at Birchill allotments
06/03/2015	BACS Pink	Twinning Association	£2,800.00	Agreed funding
06/03/2015	BACS Pink	Save Open Spaces	£3,900.00	Agreed funding
06/03/2015	BACS Pink	HMRC	£5,322.73	PAYE & Nics February
06/03/2015	BACS Pink	Harry's Hydro	£8,000.00	Community Project Grant
06/03/2015	BACS Pink	Young People Frome	£4,000.00	Movie Creator/Turner A Leaf/Children's festival grants
06/03/2015	BACS Pink	Frome College	£2,136.00	Cycle & Charity/Plant notes/The Newswdek grants
06/03/2015	BACS Pink	Jack in the Box	£2,600.00	Toy Library development grant
06/03/2015	BACS Pink	Mendip YMCA	£3,000.00	Transforming Youth & Community grant
09/03/2015	FTC061	Mindset Training	£9,294.00	Restoration of Play area surface at Welshmill, Resurfacing of BMX track, Extension of cycle path
10/03/2015	FTC062	Briggs Cover Architects	£2,252.00	Final retention in CBG development works
10/03/2015	FTC062	Busy Bees	£2,046.19	Contracted cleaning and equipment checks
10/03/2015	FTC062	Faye Penfold	£1,060.00	PR and Journalism January
10/03/2015	FTC062	Springfield	£1,020.00	Refurbishment of Dipdy steps
10/03/2015	BACS Pink	Ken Riggs	£14,359.84	Final retention in CBG development works
10/03/2015	BACS Pink	Somerset County Council	£5,463.63	Pension Contributions February 2015
10/03/2015	BACS Pink	Network Rail	£3,497.14	Basic Asset Protection agreement relating Henley Way Footpath
12/03/2015	BACS Pink	Frome Town Sports	£500.00	Community Project Grant
13/03/2015	FTC063	Chubb Bullied	£540.00	Legal fees incl Sharing Shop/CBG loan
13/03/2015	FTC063	Cooper & Tanner	£2,199.60	Overage clause valuation Victoria Hospital land
13/03/2015	FTC063	NVB Architects	£546.00	NVB Presentation drawings
23/03/2015	BACS Pink	Damon Hooton	£889.00	Twinning Trip Ferry costs reimbursement
24/03/2015	FTC064	Excaltur	£960.00	IT support PAK hours
24/03/2015	FTC064	Gulliver Moore	£625.53	Promotional Film for the Frome Extravaganza 2014
25/03/2015	BACS Pink	Somerset County Council	£5,514.02	Pension Contributions March 2015
25/03/2015	BACS Pink	HMRC	£5,514.02	PAYE & Nics March
26/03/2015	FTC065	Faye Penfold	£1,060.00	FTC PR and journalism Feb
27/03/2015	FTC066	Busy Bees	£1,634.10	Contracted cleaning and equipment checks
27/03/2015	FTC066	Excaltur	£625.00	Laptop & grrly broadband
27/03/2015	FTC066	Lawrence Fairfield Ltd	£2,444.70	Extravaganza 2014 electrical work including Christmas lights switch on
27/03/2015	FTC066	Mindset Training	£1,080.00	Additional tarmac Welshmill Park
27/03/2015	FTC066	Jeremy Smalley	£3,554.10	Implementation of Saxovale prospectus and presentation
30/03/2015	FTC068	Faye Penfold	£1,060.00	PR and Journalism March
31/03/2015	FTC069	Apex Alarms Ltd	£770.40	Chateau Gontier Walk CCTV camera installation
31/03/2015	FTC069	Cheese and Grain	£1,160.00	Share Shop and Edventure administration costs & Energy Conference hall deposit

Payments over £500 from 1 April - 31 May 2015

Appendix 9

17/04/2015	FTC15/16/001	Busy Bees	£872.10	Contract cleaning including supplies
17/04/2015	FTC15/16/001	Edventure Frome	£7,000.00	Sharing Shop set up/Marketing
17/04/2015	FTC15/16/001	National Express	£885.89	National Express Ticket return March
22/04/2015	BACS Pink	Frome Day Centre	£1,000.00	2014/15 Community Grant
23/04/2015	FTC15/16/002	Blachere Illumination	£2,020.69	Christmas lights Year 2 deposit of 3 yr lease
23/04/2015	FTC15/16/002	Busy Bees	£994.60	Contract cleaning including supplies and equipment checks
23/04/2015	FTC15/16/002	Meadowside Farm Café	£500.00	Hustings 12/4 Buffet
23/04/2015	FTC15/16/002	News Syndication	£540.00	2015 Best Places to Live Logo
23/04/2015	FTC15/16/002	Pearns Tree Service	£2,862.00	Tree works at the Dipdy and Alderwell
23/04/2015	FTC2015/1603	Excaltur	£1,233.00	Laptop & grrly broadband
29/04/2015	BACS Pink	POD Youth Club	£1,000.00	Mayor's Charity Donation (Mayor's account)
29/04/2015	BACS Pink	Edventure Frome	£1,000.00	Mayor's Charity Donation (Mayor's account)
29/04/2015	BACS Pink	Fair Frome	£1,000.00	Mayor's Charity Donation (Mayor's account)
30/04/2015	BACS Pink	Somerset County Council	£5,985.44	Superannuation employees & employers contributions April
30/04/2015	BACS Pink	HMRC	£4,986.25	PAYE & Nics April
01/05/2015	FTC2015/16004	Green Strand Ltd	£2,500.00	Quarterly Funding Advice
01/05/2015	FTC2015/16004	Riley Crane Hire	£810.00	Re siting of Independent Market storage container
01/05/2015	FTC2015/16004	Lucia Snell	£1,000.00	Mayhem entertainment Rodden Meadow
08/05/2015	FTC2015/16005	Chubb Bullied	£788.60	Victoria Hospital overage dispute legal fees
08/05/2015	FTC2015/16005	Landscape Group	£1,858.90	Rodden Meadow Bins emptying April, Grass Cutting April
08/05/2015	FTC2015/16005	National Express	£673.39	National Express ticket return April
08/05/2015	FTC2015/16005	Somerset Association of Local Councils	£2,070.09	SAUC & NAAC annual subscription
15/05/2015	FTC2015/16006	Intvite Ltd	£3,000.00	Visit Somerset Web Sponsorship
15/05/2015	FTC2015/16006	Kompas UK Ltd	£952.50	Neighbourhood Plan Business database
18/05/2015	FTC2015/16007	Zurich Insurance	£9,764.78	Zurich annual insurance policy
20/05/2015	BACS Pink	Frome Festival Ltd	£10,000.00	Town Events grant
22/05/2015	FTC2015/16008	Gumpston Ltd	£2,070.00	Weekly Facebook advertising, Social media, Discover Frome
26/05/2015	BACS Pink	HMRC	£5,780.81	PAYE & Nics May
26/05/2015	BACS Pink	Somerset County Council	£6,065.75	Superannuation employees & employers contributions May
27/05/2015	BACS Pink	Damon Hooton	£572.28	Twinning trip Minibus hire reimbursement
29/05/2015	FTC15/16009	Excaltur	£960.00	IT Support PAK hrs
29/05/2015	FTC15/16009	Somerset County Council	£887.74	Re siting of light in Tickleberry alley
29/05/2015	FTC15/16009	Mendip YMCA	£500.00	2014/15 Frome Youth Networking hosting