

Frome Town Council Payments over £500.00 for the period 1 August - 30 September 2015

| Date       | Payment Method | Supplier                        | Amount      | Details  |
|------------|----------------|---------------------------------|-------------|--|
| 07/08/2015 | FTC201516025   | AHA Events                      | £ 2,289.60  | Yeovilton Airday Ticket tickets sold and returned  |
| 07/08/2015 | FTC201516025   | Grant Thornton                  | £ 2,400.00  | Annual Return Audit Fee  |
| 07/08/2015 | FTC201516025   | Gumpton Agency                  | £ 630.00    | Social Media Management Discover Frome July  |
| 07/08/2015 | FTC201516025   | NVB Architects                  | £ 3,761.40  | Frome Town Hall design RIBA Stage 2  |
| 07/08/2015 | FTC201516025   | Roundfield                      | £ 750.00    | Portway Church community garden landscape design   |
| 07/08/2015 | FTC201516026   | Landscape Group                 | £ 1,808.90  | Emptying bins Rodden Meadow July, grass cutting services July  |
| 07/08/2015 | FTC201516026   | Howard Vause Media Artist       | £ 900.00    | Frome Town Hall 'The building with no name promotion film'   |
| 07/08/2015 | FTC201516026   | Zonkey                          | £ 1,728.00  | Annual Maintenance and Hosting of Discover Frome and FTC Websites  |
| 07/08/2015 | Direct Debit   | ITEC                            | £ 593.75    | Photocopier lease qtrly charge   |
| 14/08/2015 | FTC201516027   | Busy Bees                       | £ 6,143.81  | Victoria Park toilets daily checks, supplies and maintenance July, Frome Town Hall security checks July      |
| 14/08/2015 | FTC201516027   | National Express                | £ 703.08    | National Express tickets sold and returned July  |
| 14/08/2015 | FTC201516027   | SCC Pension fund                | £ 1,090.00  | Superannuation deficit for July  |
| 21/08/2015 | FTC201516028   | Excalibur                       | £ 960.00    | 10 hours IT support PAK  |
| 21/08/2015 | FTC201516028   | Gaisfords Ltd                   | £ 680.00    | Palmer and Paul Street metal railings repainted  |
| 21/08/2015 | FTC201516028   | Green Strand Ltd                | £ 2,500.00  | June - August 2015 Funding advice  |
| 21/08/2015 | FTC201516028   | Gumpton Agency                  | £ 1,260.00  | Social Media Management Discover Frome & Frome Community website management August                           |
| 21/08/2015 | FTC201516028   | IMA Transport Plan              | £ 2,523.18  | Evidence report re planning at former Police Station 30/7 - 14/8   |
| 21/08/2015 | DD             | Telepay                         | £ 23,850.74 | Staff salaries August  |
| 26/08/2015 | BACS Pink      | HMRC                            | £ 6,109.60  | PAYE & NICS August   |
| 26/08/2015 | BACS Pink      | Somerset County Council         | £ 6,538.33  | Superannuation August  |
| 28/08/2015 | BACS Pink      | Somerset County Council         | £ 920.00    | School crossing patrol funding April - June for Christchurch, Vallis, St Johns, St Louis                     |
|            |                |                                 |             |  |
| 04/09/2015 | FTC201516030   | Ashford Solicitors              | £2,100.00   | Planning Representations - Former Frome Police Station   |
| 04/09/2015 | FTC201516030   | Centrewire                      | £578.40     | New pedestrian gate for The Dippy  |
| 04/09/2015 | FTC201516030   | Landscape Group                 | £2,916.00   | Emptying of bins August and 6 new litter bins  |
| 04/09/2015 | FTC201516030   | National Express                | £1,089.87   | National Express tickets sold and returned August  |
| 04/09/2015 | FTC201516031   | Gumpton                         | £630.00     | Social Media Management Discover Frome September   |
| 04/09/2015 | FTC201516031   | Mindset Training                | £1,200.00   | CITB Site Safety Training - Town Rangers and Environmental Manager   |
| 04/09/2015 | FTC201516031   | Jeremy Smalley                  | £3,711.60   | Saxonvale Project Neighbourhood Development Order, landowners advice and support meetings, developer liaison |
| 04/09/2015 | Pink BACS      | The POD                         | £2,969.00   | Community Grant  |
| 04/09/2015 | Pink BACS      | Edventure Frome                 | £3,000.00   | Community Grant  |
| 04/09/2015 | Pink BACS      | Positive Action on Cancer       | £2,560.00   | Community Grant  |
| 14/09/2015 | Pink BACS      | D J Hooton                      | £3,620.20   | Reimbursement of air fares for EU funded Thematic Twinning Network trip                                      |
| 18/09/2015 | Pink BACS      | Simon King Wildlife             | £3,000.00   | Community Grant  |
| 18/09/2015 | Pink BACS      | Paccamora Café                  | £500.00     | Community Toilet Scheme annual membership  |
| 18/09/2015 | Pink BACS      | CD Woodage (Crocker & Woods)    | £500.00     | Community Toilet Scheme annual membership  |
| 18/09/2015 | Pink BACS      | Wadworth Co. The George         | £500.00     | Community Toilet Scheme annual membership  |
| 21/09/2015 | FTC201516032   | Broxap                          | £969.42     | 6 new litter bins  |
| 21/09/2015 | FTC201516032   | Chubb Bulleid                   | £795.60     | legal fees re Victoria Park overage dispute  |
| 21/09/2015 | FTC201516032   | Kevin Corcoran                  | £1,000.00   | Elliott building carpet and fitting  |
| 21/09/2015 | FTC201516032   | Excalibur                       | £2,883.60   | Desktop, tabletsx2 and associated software, plus quarterly Online Backup                                     |
| 21/09/2015 | FTC201516032   | Gumpton                         | £630.00     | Frome Community website management September   |
| 21/09/2015 | FTC201516032   | Somerset County Council Pension | £1,090.00   | Superannuation deficit for August  |
| 21/09/2015 | FTC201516033   | NVB                             | £3,720.60   | Frome Town Hall design RIBA Stage 3  |
| 22/09/2015 | FTC201516033   | The VAT Consultancy             | £810.00     | VAT professional advice and presentation   |
| 22/09/2015 | FTC201516033   | Wybone                          | £2,384.16   | 4 new recycled plastic bins  |
| 22/09/2015 | DD             | Telepay                         | £24,255.08  | Staff salaries September   |
| 23/09/2015 | Pink BACS      | Café La Strada                  | £500.00     | Community Toilet Scheme annual membership  |
| 23/09/2015 | Pink BACS      | Chubb Bulleid                   | £62,500.00  | Solicitors - Old Showfield purchase  |
| 24/09/2015 | Pink BACS      | Chubb Bulleid                   | £62,500.00  | Solicitors - Old Showfield purchase  |
| 24/09/2015 | Pink BACS      | SCC Pension fund                | £6,703.36   | Superannuation contributions September   |
| 24/09/2015 | Pink BACS      | HMRC                            | £5,985.30   | PAYE and National Insurance September  |
| 25/09/2015 | FTC201516034   | Busy Bees                       | £5,443.01   | Victoria Park toilets daily checks, supplies and maintenance July, Frome Town Hall security checks August    |
| 25/09/2015 | FTC201516034   | Excalibur                       | £1,622.40   | AntiSpam Mail Protection, Broadband - Oct, Nov, Dec, 10 Hour Support PAK, Office 365 Company set up          |
| 28/09/2015 | Pink BACS      | Chubb Bulleid                   | £1,506.00   | Solicitors legal fee in handling Old Showfield purchase  |