

**October**

Date	Payment Method	Supplier	Details	Amount
02/10/2015	FTC201516035	Frome Cheese & Agricultural Show	Cheese Show ticket sales return	£ 6,603.30
02/10/2015	FTC201516035	Sue Martin	Smart Training for Staff - Dealing with Challenging Customers	£ 842.00
02/10/2015	FTC201516036	University of the West of England Bristol	Planning Apprentice Urban Planning Masters Course fees (refunded October)	£ 1,500.00
08/10/2015	Pink BACS	Mendip District Council	Frome Town Hall business rates September	£ 1,126.44
08/10/2015	Pink BACS	Great Dorset Steam Fair	Dorset Steam Fair ticket sales return	£ 934.20
09/10/2015	Pink BACS	Somerset County Council	School crossing patrol quarterly part funding X 4 schools	£ 920.00
09/10/2015	Pink BACS	Mendip YMCA	Partnership & Community Development grant	£ 3,000.00
09/10/2015	FTC201516037	Anthony Brookes	Frome Town Hall Survey	£ 1,344.00
09/10/2015	FTC201516037	HMW Consultants Limited	Surveyors report and budget estimate for Frome Town Hall refurbishment	£ 2,160.00
09/10/2015	FTC201516037	National Express	Ticket sales return September	£ 545.49
09/10/2015	FTC201516037	The Landscape Group	September contracted grass cutting services on FTC land	£ 1,868.90
09/10/2015	FTC201516037	Somerset County Council	Pension Deficit 1/9/15-30/9/15	£ 1,090.00
09/10/2015	FTC201516037	Zurich Insurance	Additional insurance. Travel Insurance, Grillo Mower, Old Showfield and Play Equipment	£ 674.15
15/10/2015	Pink BACS	IMA	Boyle Cross Plng Application, additional Phase 2 Works & lawful Development Consideration	£ 10,929.00
15/10/2015	Pink BACS	Oakley Machinery	Grillo mowing machine + Grillo attachment	£ 26,826.00
16/10/2015	Pink BACS	Frome College	FTC Youth Grant	£ 1,000.00
16/10/2015	FTC201516038	Gumpton	Frome Community Website social media management	£ 630.00
16/10/2015	FTC201516038	Tetlow King	Completion of track changed Frome Neighbourhood Plan	£ 960.00
16/10/2015	FTC201516038	Chandlers Coach Travel	Germany twinning trip airport transport	£ 740.00
16/10/2015	FTC201516038	Chubb Bulleid	Legal fees Service agreement and Consultancy Contracts	£ 2,733.30
22/10/2015	DD	Telepay	Staff Salaries October	£ 27,248.17
23/10/2015	FTC201516039	Busy Bees	September contracted cleaning VP toilets, litter picks FTC owned land wkdays & wkends	£ 3,749.59
23/10/2015	FTC201516039	Office Right	Stationery and office supplies	£ 604.26
23/10/2015	FTC201516039	Smiths of Derby	Frome Town Hall clock repairs and set up	£ 3,237.60
26/10/2015	DD	BNP Paribas	Telephone system quarterly lease - 25/1/16	£ 828.00
28/10/2015	Pink BACS	HMRC	PAYE and National Insurance October	£ 6,246.35
28/10/2015	Pink BACS	Somerset County Council	Superannuation contributions October	£ 7,459.64
30/10/2015	DD	Bridge Solutions	Line rental and calls September	£ 519.62

**November**

Date	Payment Method	Supplier	Details	Amount
04/11/2015	Pink BACS	Mendip District Council	Town and District Election Services	£ 15,305.89
05/11/2015	DD	ITEC	Rich photocopier quarterly hire	£ 569.75
06/11/2015	FTC201516041	National Express	Ticket sales return October	£ 522.20
06/11/2015	FTC201516041	Busy Bees	October contracted cleaning VP toilets, and litter picks FTC owned land wkdays & wkends	£ 3,957.19
06/11/2015	FTC201516041	Keep Britain Tidy	Issuing Fixed Penalty Notice Training - Rangers	£ 1,350.00
13/11/2015	Pink BACS	Alzheimer's Society	Partnership & Community Development grant	£ 1,000.00
13/11/2015	FTC201516042	The Landscape Group	October contracted grass cutting on FTC land, empty dog & litter bins incl Old Showfield	£ 1,932.50
13/11/2015	FTC201516042	Frome Cheese and Grain	One Planet Sunday hall and meeting room hire 11 October	£ 600.00
13/11/2015	FTC201516042	SCC Pension Fund	Pension Deficit 1/10/15 - 31/10/15	£ 1,090.00
13/11/2015	FTC201516042	3 Solutions Ltd	Victoria Park Cafe roof repairs	£ 3,198.82
19/11/2015	FTC201516043	Biz Bliss	Waste Audit	£ 1,000.00
19/11/2015	FTC201516043	Edventure Frome	Frome Food Waste Challenge	£ 1,000.00
19/11/2015	FTC201516043	Oakley Machinery	Kersten Sweeper Collector machine	£ 6,535.20
19/11/2015	FTC201516044	Astill Treecare	Tree Condition Surveys and Risk Management 25% of invoice	£ 1,160.00
19/11/2015	FTC201516044	Excalibur	Anti Virus x 21 and 10 Hour IT Support Pak	£ 997.80
19/11/2015	FTC201516044	I J F Ives	Hedge cutting at Birchill Allotments	£ 898.00
19/11/2015	FTC201516044	The Play Inspection Company	Routine Inspector training x 4, RPII Exam & Registration Fee	£ 1,290.00
20/11/2015	DD	Telepay	Staff Salaries November	£ 25,959.81
27/11/2015	Pink BACS	Mendip District Council	Frome Town Hall Business Rates November	£ 1,126.00
27/11/2015	Pink BACS	Role Modellers Ltd	Frome Digital Hub set up & annual subscription	£ 12,000.00
27/11/2015	FTC201516045	Busy Bees	February 2015 Toilet checks, waste collections, pressure wash two play areas, Chateau-Gontier walk clean up. Grounds tidy June, emptying of bins in VPark & MBPF July	£ 2,295.46
27/11/2015	FTC201516045	Directory of Social Change	Annual subscription	£ 582.00
27/11/2015	FTC201516045	Elveden	Hire of concrete block to contain the Christmas Tree	£ 1,770.00
27/11/2015	FTC201516045	Gibson Field Limited	Contribution (50%) to Field Film production costs new Broadband initiative	£ 750.00
27/11/2015	FTC201516045	Green Strand	Advice work on Funding For Frome Sept- Nov 15	£ 2,500.00
27/11/2015	FTC201516046	Somerset County Council	Information Centre space hire Frome Library April - Oct 15	£ 2,767.38
27/11/2015	FTC201516046	Anthony Head Limited	Christmas Extravaganza	£ 6,000.00

**December**

Date	Payment Method	Supplier	Details	Amount
01/12/2015	DD	Public Works Loan Board	Half yearly PWLB principle & interest Cheese & Grain building (5)/Land at Garsdale(1)	£ 54,216.62
01/12/2015	DD	Glamorgan Telecom	Telephone system lease annual maintenance 2/12/15 - 2/12/16	£ 510.00
02/12/2015	Pink BACS	SCC Pension Fund	Superannuation contributions November	£ 7,185.51
02/12/2015	Pink BACS	HMRC	PAYE and National Insurance November	£ 6,501.63
04/12/2015	FTC201516047	Anthony Head Limited	Christmas Extravaganza	£ 6,000.00
04/12/2015	FTC201516047	Marquess of Bath's Estate	Christmas trees - Town Centre and North Parade	£ 1,087.00
04/12/2015	FTC201516047	National Express	Ticket return November	£ 867.09
04/12/2015	FTC201516048	Howard Vause - Media Artist	Saxonvale video production	£ 600.00
11/12/2015	FTC201516049	Blachere	Christmas lights testing EyeBolts, and Installation incl storage	£ 7,075.92
11/12/2015	FTC201516049	Oakley Machinery	Backpack leaf blower, Fuel, Ratchet straps, Battery for mower, Gloves	£ 785.00
16/12/2015	Pink BACS	Mendip District Council	Business rates November and December Elliott Building	£ 636.00
16/12/2015	Pink BACS	Mendip District Council	Frome Town Hall business rates November and December	£ 2,252.00
18/12/2015	DD	Telepay	Staff Salaries December	£ 24,663.12
18/12/2015	FTC201516050	Frome Town Carnival	Frome Town Carnival grant funding	£ 1,474.00
18/12/2015	FTC201516050	The Landscape Group	June & August contracted grass cutting on FTC owned land, dog & litter bin emptying June	£ 3,497.80
18/12/2015	FTC201516050	Mendip YMCA	Outreach sessions at Welshmill	£ 540.27
18/12/2015	FTC201516050	Two Wests and Elliott	Victoria Park greenhouse staging	£ 693.99
18/12/2015	FTC201516050	Rachel Griffin	Sports Audit for Sports Panel	£ 600.00
18/12/2015	FTC201516050	SCC Pension Fund	Pension deficit 1/11/15-30/11/15	£ 1,090.00
23/12/2015	Pink BACS	Frome College	Partnership & Community Development grant	£ 560.00
23/12/2015	Pink BACS	Mendip Community Transport	Partnership & Community Development grant	£ 1,500.00
23/12/2015	Pink BACS	Open Story Tellers	Partnership & Community Development grant	£ 3,000.00
23/12/2015	Pink BACS	Keyford Community Gardens	Partnership & Community Development grant	£ 500.00
23/12/2015	Pink BACS	Holy Trinity Church	Partnership & Community Development grant	£ 2,000.00
23/12/2015	Pink BACS	Frome Museum	Partnership & Community Development grant	£ 500.00
23/12/2015	Pink BACS	Jackdaws	Partnership & Community Development grant	£ 500.00
23/12/2015	Pink BACS	Young People Frome	Partnership & Community Development grant	£ 3,300.00
23/12/2015	Pink BACS	Wansdyke Play Association	Partnership & Community Development grant	£ 2,996.00
23/12/2015	Pink BACS	Harry's Hydro	Partnership & Community Development grant	£ 8,000.00
31/12/2015	DD	Bridge Solutions/Excalibur	Anti virus January, Broadband quarterly supply (x3) 31/3/15	£ 506.40

**January**

Date	Payment Method	Supplier	Details	Amount
04/01/2016	DD	Public Works Loan Board	Half yearly PWLB principle & interest Frome Town Hall PWLB loan	£ 16,435.10
08/01/2016	FTC201516051	FireMaster	Fire Risk Assessment Frome Town Hall & Elliott Building	£ 714.00
08/01/2016	FTC201516051	Tetlow King	Completion of agreed work and print of Frome Neighbourhood Plan	£ 1,400.28
08/01/2016	FTC201516051	National Express	Ticket sales return December	£ 860.65
08/01/2016	FTC201516051	Excalibur	10 Hour IT Support PAK	£ 960.00
08/01/2016	FTC201516051	Geoffrey Hunt Building Surveying	Frome Town Hall specification works schedule	£ 630.00
08/01/2016	FTC201516051	Blachere Illumination	Christmas lights repair/replacing 6 x Crossing Catenaries (2 per crossing)	£ 1,890.00
08/01/2016	FTC201516051	Lawrence Fairfield	Christmas lights - electrical checks & input, timings adjustment	£ 1,953.60
08/01/2016	FTC201516051	WYG Group	Professional consultancy services for Frome Town Design Statement	£ 720.00
08/01/2016	Pink BACS	SCC Crossing Patrol	School crossing patrol quarterly part funding X 4 schools	£ 920.00
13/01/2016	Pink BACS	HMRC	PAYE and National Insurance December	£ 6,035.47
13/01/2016	Pink BACS	NVB Architects	Frome Town Hall Royal Institute of British Architects plan of work Stage 3	£ 12,976.67
13/01/2016	Pink BACS	Jeremy Smalley	Work on Saxonvale project to the end of November 2015	£ 10,869.60
14/01/2016	Pink BACS	SCC Pension Contribution	Pension Contributions December 2015	£ 6,818.75
15/01/2016	FTC201516053	Lathams Commercial Legal Services	Christmas Extravaganza agreement legal advice	£ 930.00
15/01/2016	FTC201516053	SCC Pension Fund	Pension Deficit 1/12/15-31/12/15	£ 1,090.00
15/01/2016	FTC201516053	Somerset Wildlife Trust	Old Showfield wildlife survey report	£ 525.00
20/01/2016	Pink BACS	Mendip District Council	Frome Town Hall business rates January	£ 1,126.00
20/01/2016	Pink BACS	Travelodge	Twinning visitors accommodation	£ 4,309.60
20/01/2016	Pink BACS	Frome Allotment Association	Partnership & Community Development grant	£ 3,000.00
22/01/2016	FTC201516054	Barcham Trees	Trees for Victoria Park and FTC Green Spaces	£ 1,518.00
22/01/2016	FTC201516054	Chubb Bulleid	Legal fees re Bloor Homes, Garston Road	£ 1,459.89
22/01/2016	FTC201516054	IMA Transport	Frome Police Station planning appeal work	£ 956.82
22/01/2016	FTC201516054	PHS Group	Annual Hygiene services, Town Office and Victoria Park toilets	£ 1,496.72
22/01/2016	DD	Telepay	Staff Salaries January	£ 24,477.11
25/01/2016	Pink BACS	HMRC	PAYE and National Insurance January	£ 6,118.12
25/01/2016	Pink BACS	Somerset County Council	Superannuation contributions January	£ 6,806.80
26/01/2016	DD	BNP Paribas	Telephone system quarterly lease - 25/4/16	£ 792.00
29/01/2016	FTC201516055	Blachere Illumination	Removal of Christmas Lights	£ 2,620.44
29/01/2016	FTC201516055	Chubb Bulleid	Legal fees relating to Option Agreement	£ 4,933.00
29/01/2016	FTC201516055	Lakeside Films	Welshmill Path solar lights x 46	£ 1,932.00
29/01/2016	FTC201516056	Busy Bees	Contracted cleaning VP toilets Nov & Dec, Litter pick and bin emptying Nov & Dec	£ 7,671.98
29/01/2016	DD	Bridge Solutions/Excalibur	Quarterly broadband x 3, telephone line rental and calls January	£ 643.86