

payments = or > £500 during November and December 2013

Appendix 4

Date Paid	Cheque Ref	Amount	Payee Name	Transaction Detail
01/11/2013	698	£9,712.00	Bruges Tozer Architects	Cheese & Grain development architectural fees Sept - Oct
11/11/2013	706	£777.60	Local World Ltd	Job vacancy adverts -Town Centre Regeneration Mgr/One Frome co ordinator/chairperson
11/11/2013	709	£2,500.00	Green Strand Ltd	S Macarthur fundraising services Sept - Nov 13
11/11/2013	710	£1,050.00	Downlands Tree Surgery Ltd	Tree felled at Weylands due wind damage
11/11/2013	717	£670.68	Tetlow King	Neighbourhood Plan advice incl Sustainable Environmental Appraisal report
11/11/2013	720	£530.37	Office Right	Display boards Neighbourhood Plan and Town Centre development
12/11/2013	781	£4,062.50	Tessa Hibbert	Youth Research work Oct 13 (funded by Mendip YMCA grant)
12/11/2013	783	£555.78	Cleford Essex Associated Ltd	Topographical survey Henley Way/Riverside Walk
14/11/2013	789	£1,200.00	Pencil Studio	Participation Week flyers/posters
14/11/2013	790	£3,175.00	Andrew Stanning	Neighbourhood plan extra photos
14/11/2013	791	£784.50	Back On Track Mountain Bike Solutions	Pump Track, Welshmill retention
22/11/2013	800	£3,000.00	Faye Penfold	Extravaganza event organisation balance
22/11/2013	801	£600.00	KJA	Cheese & Grain development valuations and meetings attendance November
22/11/2013	807	£945.00	Edventure Frome CIC	Edventure costs for Participation Week
22/11/2013	DD	£27,845.07	Telepay	Salaries mth 8
25/11/2013	810	£2,594.40	Grant Thornton	2012/13 Annual Accounts External Auditors fee
25/11/2013	811	£11,166.80	David Parkes	Neighbourhood Plan consultancy 24/6-12/7/13
25/11/2013	813	£1,795.11	Picture It	Participation week graphics & material
25/11/2013	814	£3,000.00	Kate Hellard	Participation Week coordinator
26/11/2013	816	£1,500.00	Nikki Cox	Fair Frome project work November
26/11/2013	817	£6,061.00	HMRC	PAYE & Nics mth 8
26/11/2013	818	£4,737.86	Somerset County Council	Employees & Employers superannuation payments mth 8
26/11/2013	819	£691.67	Somerset County Council	Superannuation deficit month 8
26/11/2013	FPO	£16,300.00	Commonsensemedia	Extravaganza/Jenson Button event stage/lighting/PA/crew
26/11/2013	822	£145,000.00	Triodos Bank	Investment
26/11/2013	823	£125,000.00	CCLA Bank	Investment
26/11/2013	824	£1,000.00	Mendip Credit Union	Investment
02/12/2013	FPO	£1,800.00	Commonsensemedia	Extravaganza/Jenson Button event additional lights/crew
02/12/2013	DD	£11,327.30	Public Works Loan Board	New PWLB Cheese & Grain development (4 mths)
02/12/2013	DD	£22,972.02	Public Works Loan Board	PWLB Cheese & Grain repayments (6 mths)
02/12/2013	DD	£14,759.10	Public Works Loan Board	PWLB Garsdale land purchase repayments (6 mths)
03/12/2013	825	£768.00	Involve	Participation Week workshop 6/11/13
03/12/2013	826	£1,920.00	The Event Safety Shop	Onsite safety advisor Extravaganza/Jenson Button event
03/12/2013	827	£5,846.40	SLS Security Ltd	Security Jenson Button event
03/12/2013	829	£24,641.40	Eve Trekway Ltd	Water filled road barriers Jenson Button event
03/12/2013	831	£191,576.40	Ken Biggs Contractors Ltd	Cheese & Grain development works Valuation 3
03/12/2013	832	£1,680.00	Downlands Tree Surgery Ltd	Tree works Welshmill allotments/dentist site
03/12/2013	833	£1,029.60	Excalibur Communications GB Lt	Fair Frome laptop set up& installation/FTC qtrly online back up
03/12/2013	839	£5,390.34	Tetlow King	Neighbourhood Plan document final report
04/12/2013	721	£1,336.50	Mendip District Council	Loss of Cattle Market Car Parking Jenson Button event (disputed)
04/12/2013	723	£697.21	Strode Sound	Radio hire Extravaganza/Jenson Button event
04/12/2013	724	£8,169.66	Blachere Illumination UK	Christmas Lights hire/installation/tree & new lights purchased
04/12/2013	728	£576.00	T BOS	Weld manhole covers Extravaganza/Jenson Button event
04/12/2013	729	£4,500.00	Mack Civils	Remove and reinstate 2 ramps in Cattle Market car park F1 car track
04/12/2013	DD	£425.00	Glamorgan Telecom	Annual Town Office/Information Ctre/VPark telephone system maintenance
05/12/2013	734	£569.28	Litmus Films	Jenson Button video production/editing

05/12/2013	735	£885.60 Andrew Stanning	Jenson Button film production
05/12/2013	737	£1,533.88 Tetlow King	Neighbourhood Plan SEA screening opinion
05/12/2013	740	£4,770.00 Faye Penfold	Extravaganza weekend PR
12/12/2013	754	£1,308.00 CH Contracting Ltd	Extravaganza weekend road signs x 52
12/12/2013	755	£7,896.00 CTM	Extravaganza/Jenson Button event security staff
12/12/2013	756	£1,119.26 R A Davidson	MahindraTractor engine repair
12/12/2013	757	£1,500.00 Edventure Frome CIC	The Dippy community consultation
12/12/2013	759	£2,384.40 Lawrence Fairfield Ltd	Christmas lights check & socket repairs
13/12/2013	773	£131,964.00 Ken Biggs Contractors Ltd	Cheese & Grain development works Valuation 4
17/12/2013	776	£1,500.00 Nikki Cox	Fair Frome project work December
17/12/2013	777	£3,429.56 Kate Hellard	Fair Frome project work and set up costs
18/12/2013	743	£500.00 Heads Up	Community Grant
18/12/2013	744	£3,000.00 The Mount Community Association	Community Grant
18/12/2013	745	£3,000.00 FROGS	Community Grant
18/12/2013	746	£2,460.00 Frome Comm.Gardens Group	Community Grant
18/12/2013	748	£2,000.00 Save Frome Meadow	Community Grant
18/12/2013	749	£1,000.00 Jackdaws Music Educ Trust	Community Grant
18/12/2013	750	£700.00 Bath Swim Therapy	Community Grant
18/12/2013	778	£2,500.00 Green Strand Ltd	Funding advice June-August 13 (replacement chq lost in post)
19/12/2013	DD	£20,694.23 Telepay	Salaries mth 9
23/12/2013	779	£1,344.00 JVT Consulting Engineers	Cheese & Grain development site and start up meeting
23/12/2013	842	£879.00 Landscape Group	Extravaganza/Jenson Button event street sweeper The Bridge toMarket Cross Café
23/12/2013	843	£1,239.78 PHS Group plc	Vpark toilets & Town Office Sanitary unit annual charge
24/12/2013	846	£4,717.05 Somerset County Council	Employees & Employers superannuation payments mth 9
24/12/2013	847	£691.67 Somerset County Council	Superannuation deficit month 9
24/12/2013	848	£6,200.77 HMRC	PAYE & Nics mth 9