

Date Paid	Cheque Ref	Payee Name	Amount	Transaction Detail
03/01/2014	000849	Tessa Hibbert	£1,560.00	November youth training & apprentice research
03/01/2014	000852	KJA Associates	£1,200.00	Nov & Dec mthly meetings & valuations re C&G redevelopment
03/01/2014	000855	Danwood Finance Limited	£696.82	Town Council photocopier lease 15/1-14/4
07/01/2014	000860	National Express	£821.69	December National Express ticket return
16/01/2014	000864	Harrys Hydro	£8,000.00	Underwriting Harry's Hydro 13/14
16/01/2014	000866	Ken Biggs Contractors Ltd	£85,918.80	C&G redevelopment costs
16/01/2014	000869	Blachere Illumination UK	£3,187.80	Removal christmas tree and christmas lights
16/01/2014	000870	Chubb Bulleid	£1,902.00	Legal fees investigating transfer of land at Victoria Hospital from NHS to PCT
16/01/2014	000873	John Snelgrove Ltd	£775.96	Clutch repair on council van
16/01/2014	000875	Wallgate Ltd	£694.80	VP toilets wallgate units x 3 annual maintance
21/01/2014	000878	Kate Hellard	£1,400.00	Fair Frome advisor set up
22/01/2014	BACS Pymnt	The Danwood Group	£614.56	Photocopying charges Oct 13 - Jan 14
22/01/2014	DD	Telepay	£21,112.26	January salaries
23/01/2014	000884	Somerset County Council	£4,753.67	January Somerset County Council superannuation
23/01/2014	000885	Somerset County Council	£691.67	January Somerset County Council superannuation deficit
23/01/2014	000887	HMRC	£5,828.63	January PAYE and NI contributions
23/01/2014	000888	Young People Frome	£1,591.20	Funding of Young People Frome co ordinator hrs
23/01/2014	000889	Mendip YMCA	£3,200.00	Mendip YMCA youth apprentice funding
27/01/2014	DD	BNP Paribas	£660.00	Telephone system rental 26/1/14-25/4/14
30/01/2014	000891	Tessa Hibbert	£1,560.00	December youth training & apprentice research
12/02/2014	BACS Pymnt	Local World Ltd	£507.60	FTC Job vacancy advert (maternity cover)Fair Frome trustee advert
04/02/2014	000903	National Express Ltd	£675.99	January National Express ticket sales return
10/02/2014	000906	Bruges Tozer Architects	£5,168.00	C&G redevelopment architect fees 1/11-2/12/13
10/02/2014	000907	Tessa Hibbert	£1,560.00	January youth training & apprentice research
12/02/2014	BACS Pymnt	Nikki Cox	£1,500.00	Fair Frome January set up
12/02/2014	BACS Pymnt	Edventure	£1,500.00	Community consultation on the Dippy
12/02/2014	BACS Pymnt	Green Strands	£2,500.00	Dec - Feb 2014 Steve Macarthur funding advice
12/02/2014	BACS Pymnt	Faye Penfold	£1,520.00	PR work 2/12/13 - 31/1/14
12/02/2014	000913	Kate Hellard	£1,400.00	Fair Frome 17/1-17/2 set up
21/02/2014	DD	Telepay	£20,975.91	February salaries
06/03/2014	000921	Tessa Hibbert	£500.00	February youth training & apprenticeship research

06/03/2014	000924 I J F Ives	£1,874.00 Tree works Victoria Park
06/03/2014	000925 Townscape	£702.00 Replacement bollards tops (market place) Manchester Style
06/03/2014	000920 Chubb Bulleid	£524.67 Legal fees in purchase/transfer of land at North Parade
12/03/2014	BACS Pymnt Cooper & Tanner	£1,326.00 Town Office & library space valuation
12/03/2014	BACS Pymnt Nikki Cox	£1,500.00 Fair Frome February work
12/03/2014	BACS Pymnt Glasdon UK	£1,002.02 Litter bins & fixings
12/03/2014	BACS Pymnt Faye Penfold	£1,060.00 PR work 3/2 - 2/3/14
06/03/2014	000930 Somerset County Council	£4,758.28 February Somerset County Council superannuation
06/03/2014	000931 Somerset County Council	£691.67 February Somerset County Council deficit
06/03/2014	000932 HMRC	£6,202.51 February PAYE & NI
06/03/2014	000934 National Express	£669.21 February National Express ticket return
18/03/2014	BACS Pymnt Bristol City Council	£3,581.10 2013 Summer hanging and bedding plants
18/03/2014	BACS Pymnt Black Ink	£750.00 Fair Frome branding & logo
18/03/2014	BACS Pymnt Ken Jenn Associates	£900.00 January mthly meetings & valuations re C&G redevelopment
18/03/2014	BACS Pymnt Mendip District Council	£1,000.00 Renegotiated car parking fee during Jenson Button event
18/03/2014	BACS Pymnt Tennyson Insurance	£798.38 Fair Frome annual insurance
18/03/2014	BACS Pymnt Mendip District Council	£6,674.20 College Ward by election Dec 13
18/03/2014	BACS Pymnt Ken Biggs Contractors	£10,947.20 Final C&G redevelopment costs
24/03/2014	BACS Pymnt Your Storage Space	£589.72 Fair Frome storage unit & deposit qtrly
24/03/2014	BACS Pymnt Kate Hellard	£1,400.00 Fair Frome advisor set up 18/2-17/3
24/03/2014	BACS Pymnt Mendip YMCA	£2,900.00 Youth & Community Ctre worker funding
28/03/2014	BACS Pymnt Chubb Bulleid	£524.67 Legal fees land at N Parade purchase
28/03/2014	BACS Pymnt Nikki Cox	£1,617.21 Fair Frome March work incl expenses reimbursement
28/03/2014	BACS Pymnt Zonkey	£4,000.00 Website redevelopment 2 of 3
20/03/2014	000935 HMRC	£5,118.93 March PAYE & NI
20/03/2014	000936 Somerset County Council	£5,189.00 March Somerset County Council superannuation contributions
20/03/2014	000937 Somerset County Council	£691.67 March Somerset County Council superannuation deficit
21/03/2014	DD Telepay	£22,225.04 March salaries
27/03/2014	BACS Pymnt IMA Transport Plan	£10,800.00 Public Realm Works, Boyle Cross & Market Place
31/03/2014	BACS Pymnt I J F Ives	£896.00 North Parade tree works