

Frome Town Council's payments = or > £500 during July and August 2013

Date Paid	Cheque Ref	Amount	Payee Name	Transaction Detail
02/07/2013	424	£8,000.00	Frome Festival	Town Events Grant - Frome Festival
02/07/2013	425	£864.00	G B Sport & Leisure	Outside Services staff training RPII Routine Play Equipment Inspection qualification incl exam/reg fee
02/07/2013	426	£696.82	Danwood Finance Limited	Photocopier quarterly lease 15/7-14/10/13
02/07/2013	418	£5,000.00	Positive Action on Cancer	Partnership & Community Grant - PAC
02/07/2013	TRF	£7,223.00	Young People Frome	Repayment of Young People Frome's cheque deposited incorrectly into FTC's bank account
04/07/2013	432	£8,995.00	Frome Cheese & Grain Ltd	Cheese and Grain qtrly funding grant
10/07/2013	440	£900.00	JHAI	Building Control Inspector fees re Cheese & Grain Build Regs compliance
10/07/2013	445	£3,000.00	Zolk C Ltd	Frome Destination App for iphone and android
10/07/2013	433	£2,000.00	Frome Carnival	Town Events Grant - Frome Carnival
10/07/2013	434	£632.17	National Express	National Express ticket return June
11/07/2013	452	£6,876.00	Tetlow King	Neighbourhood Plan - prod & delivery strategic environmental appraisal and habitat screening opinion plus various advice and liason on N'Plan
11/07/2013	454	£2,000.00	Frome Festival	Town Events Grant - Frome Festival
16/07/2013	455	£1,482.30	Landscape Projects Ltd	Planning & design advice re Market Place and Boyle Cross
18/07/2013	456	£3,999.60	Siren Communications Ltd	Replacement chq for 000379 04/06/13 in post PR fees July (funded by DCLG Town Team grant)
22/07/2013	DD	£21,742.60	Telepay	Staff salaries mth 4 - July
24/07/2013	459	£948.00	G B Sport & Leisure	Works to repair MBPF equipment - giant swing/junior slide/toddler multi play and roundabout
24/07/2013	461	£611.16	John Snelgrove Ltd	Parks Van full service incl replacement tyre/rear beacon and rear door repairs
24/07/2013	464	£524.40	RBS Software Solutions	Financial System Omega software annual maintenance and support
24/07/2013	470	£2,548.60	David Parkes	Neighbourhood Plan professional advice May/June incl self build sites and draft housing policy
24/07/2013	469	£686.03	Jane's Pond	Jane's Pond part retention repaid re Welshmill Play Area construction 2012
26/07/2013	DD	£660.00	BNP Paribas	Town Office/Info Centre and Vpark telephone system qtrly lease 26/7-25/10/13
30/07/2013	475	£950.05	Zurich Town and Parish Council	Cheese & Grain Work In Progress Insurance Inspection Contract
30/07/2013	477	£3,740.28	NVB Architects	Palmer St refurbishment Nugent Vallis Brierley Architects prof fees stages D&E
30/07/2013	482	£1,800.00	The VAT Consultancy	Indirect Tax services incl VAT & Partial Exemption review and advice
30/07/2013	484	£1,993.12	KJA	Cheese & Grain pre contract tender process and contract docs incl JCT warranties & JCT contracts
30/07/2013	485	£6,506.38	HMRC	Staff salaries PAYE and NICs contributions July
30/07/2013	486	£5,098.27	Somerset County Council	SCC superannuation employees and employers contributions July
30/07/2013	487	£691.67	Somerset County Council	SCC superannuation deficit July 2013
06/08/2013	490	£7,189.22	Somerset County Council	Town Centre remodelling Somerset County Council Traffic Impact Assesment report
06/08/2013	494	£2,500.00	Green Strands	Steve Macarthur fundraising advice June-August 13

06/08/2013	496	£914.40	HMW Consultants (NVB)	Quantity Surveying services Palmer St refurbishment
06/08/2013	498	£5,700.00	Bruges Tozer Architects	Cheese & Grain architectural services R.I.B.A. F-J
06/08/2013	501	£1,029.70	AHA Events	Yeovilton Air Day ticket return
06/08/2013	502	£1,098.12	National Express	National Express ticket return July
08/08/2013	505	£906.46	Jane's Pond	Jane's Pond retention balance re Welshmill Play Area construction 2012
08/08/2013	506	£11,160.00	G B Sport & Leisure	Tickleberry alley fencing (funded by S106 monies)
08/08/2013	507	£962.40	Excalibur Communications GB Lt	Town Office & 6A Palmer St wi fi cabling and internet enablement
08/08/2013	509	£13,800.00	Zapp Canopy Umbrellas Ltd	Frome SuperMarket umbrellas x 6
12/08/2013	511	£1,006.02	Tetlow King	Neighbourhood Plan final bill re liason and advice
12/08/2013	512	£600.00	KJA	Ken Jenn Assoc Cheese & Grain Tower roof investigation with contractor
13/08/2013	516	£1,428.00	JVT Consulting Engineers	Cheese & Grain works compliance documentation/HSE Project notification
20/08/2013	519	£4,062.50	Tessa Hibbert	Youth services research July 13
20/08/2013	521	£1,650.00	Michael Heaton	Heritage consultants Archaeological desk study of Frome Market Place
22/08/2013	524	£1,358.83	Excalibur Communications GB Lt	Poverty Project Officer lap top and set up
22/08/2013	528	£6,512.42	HMRC	Staff salaries PAYE and NICs contributions August
22/08/2013	529	£4,813.79	Somerset County Council	SCC superannuation employees and employers contributions August
22/08/2013	530	£691.67	Somerset County Council	SCC superannuation deficit (1/12) July 2013
22/08/2013	DD	£21,543.56	Telepay	Staff salaries month 5 - August
28/08/2013	534	£8,400.00	Mendip District Council	MDC Bond for Cheese & Grain works external compound area & works to MDC car park