

Payments over £500 from 1 July - 30 September 2014

Appendix 4

Date Paid	Cheque Ref	Payee Name	Total	Transaction Detail
02/07/2014	BACS	Talking Newspaper	£1,000.00	Partnership and Community Development Grant
04/07/2014	BACS	Frome Town Carnival	£2,000.00	Town Events support grant
04/07/2014	BACS	J Bloodworth	£720.00	2013 Extravaganza animal participation
04/07/2014	BACS	Danwood Finance Ltd	£696.82	Photocopier quarterly lease July - October 2014
04/07/2014	BACS	Downlands Tree Surgery Ltd	£967.20	Tree & hedge work on Somerset Road
04/07/2014	BACS	Excalibur Communications	£1,384.80	Replacement laptops set up and configuration x 2
04/07/2014	BACS	Excalibur Communications	£1,518.00	Microsoft Office annual Upgrade
04/07/2014	BACS	National Express Ltd	£957.91	National Express Ticket Return June 2014
04/07/2014	BACS	Zonkey	£1,440.00	Additional Website Work
15/07/2014	BACS	Welsey Methodist Church	£500.00	Partnership and Community Development Grant
17/07/2014	BACS	J Bloodworth	£720.00	2012 Extravaganza animal participation
17/07/2014	BACS	Green Strand Ltd	£2,500.00	Funding for Frome advice work quarterly
18/07/2014	BACS	Fair Frome	£16,225.00	Transfer of remaining annual budget
25/07/2014	BACS	Anthony Brooks	£3,336.00	Topographical survey of Mary Bailey Playing Field for potential siting of MUGA
25/07/2014	BACS	The Converging World	£2,500.00	Producing a Sustainable Energy Plan
30/07/2014	BACS	Allan Bennett	£1,500.00	Reimbursement of Open University Course Fees
30/07/2014	BACS	Somerset County Council	£960.00	Pension Deficit Recovery 19/7-18/8
30/07/2014	BACS	Somerset County Council	£5,617.32	Employers and employees Superannuation Contributions July 2014
30/07/2014	BACS	HMRC	£5,435.38	PAYE and NICS July 2014
01/08/2014	BACS	Somerset Association of Local Councils	£2,021.62	SALC annual Affiliation fees 14/15
08/08/2014	BACS	AHA Events Ltd	£1,485.00	Yeovilton Air Day Ticket Return
08/08/2014	BACS	Excalibur Communications	£960.00	IT support 10 PAK Hours
08/08/2014	BACS	National Express Ltd	£938.05	National Express Ticket Return July 2014
08/08/2014	BACS	Oakley Machinery Ltd	£587.63	Bearcat Chipper/Shredder service incl new blades
08/08/2014	BACS	Oakley Machinery Ltd	£527.98	New Echo Brushcutter (trimmer)
11/07/2014	BACS	Rialtas Business Solutions	£535.20	Accounts software annual fee
11/07/2014	BACS	Ellis Whittam	£654.00	Grounds & Properties Manager IOSH Managing Safety training course
11/07/2014	BACS	Chubb Bulleid	£540.00	Legal fees re transfer of land at Welshmill
11/07/2014	BACS	Faye Penfold	£1,590.00	June FTC PR & Independent Market PR
14/08/2014	BACS	Chubb Bulleid	£524.67	Legal fees re Land Purchase at North Parade
14/08/2014	BACS	S Jones Containers Ltd	£2,676.00	Purchase of Storage Container for Independent Market
14/08/2014	BACS	Zonkey	£4,000.01	Website redevelopment charges
14/08/2014	BACS	Zonkey	£1,728.00	Webhosting for new websites
14/08/2014	BACS	Wadworth & Company	£500.00	**Community Toilet Scheme grant - George Hotel
14/08/2014	BACS	Frome Cheese & Grain	£500.00	Community Toilet Scheme - Cheese & Grain
20/08/2014	BACS	L Waters	£500.00	Community Toilet Scheme grant - Pacamore Café
22/08/2014	BACS	Bristol City Council	£1,768.80	Summer bedding plants 2014
22/08/2014	BACS	Bristol City Council	£929.66	Summer hanging basket plants 2014
22/08/2014	BACS	Nick Bevan Consulting	£1,178.40	Access appraisal of Social Services Building
22/08/2014	BACS	Chubb Bulleid	£891.00	Legal Fees re Frome Victoria Hospital - Overage Claim
22/08/2014	BACS	Carter Jonas	£800.48	Land valuation
22/08/2014	BACS	Richard W Finlay	£500.00	Community Toilet Scheme grant - The Bath Arms
22/08/2014	BACS	Wadworth & Company	£500.00	** Community Toilet Scheme grant - George Hotel - paid twice in error and reiumbursed 24/09/14
22/08/2014	BACS	Frome Memorial Theatre	£3,000.00	Grant re relocation of World War 1 soldier statue incl CCTV system
26/08/2014	BACS	James Chalk	£510.44	Final salary payment
27/08/2014	BACS	HMRC	£5,348.50	PAYE & NICS August 2014

27/08/2014	BACS	Somerset County Council	£5,516.48	Employers and employees Superannuation Contributions August 2014
27/08/2014	BACS	CD Woodage	£500.00	Community Toilet Scheme grant - Crocker & Woods
27/08/2014	BACS	Café La Strada	£500.00	Community Toilet Scheme grant - La Strada
27/08/2014	BACS	Somerset County Council	£960.00	Pension deficit recovery 19/8-18/9
29/08/2014	BACS	Faye Penfold	£1,987.00	July FTC PR & Frome Independent PR
04/09/2014	BACS	Young People Frome	£981.00	Youth Bank Grant
04/09/2014	BACS	Frome Community Productions (Frome FM)	£3,000.00	Partnership and Community Development Grant
04/09/2014	BACS	Sustainable Frome	£3,000.00	Partnership and Community Development Grant
04/09/2014	BACS	Edventure Frome	£1,000.00	Youth Bank Grant
04/09/2014	BACS	Edventure Frome	£5,000.00	Partnership and Community Development Grant
04/09/2014	BACS	Positive Action on Cancer	£1,000.00	Partnership and Community Development Grant
04/09/2014	BACS	Merlin Theatre	£5,000.00	Partnership and Community Development Grant
04/09/2014	BACS	Mendip Community Transport	£1,000.00	Partnership and Community Development Grant
04/09/2014	BACS	Frome Memorial Theatre	£500.00	Partnership and Community Development Grant
04/09/2014	BACS	FRECO	£3,000.00	Partnership and Community Development Grant
04/09/2014	BACS	Frome Community College	£1,500.00	Partnership and Community Development Grant
04/09/2014	BACS	Frome Civic Society	£1,500.00	Partnership and Community Development Grant
04/09/2014	BACS	Mendip YMCA	£2,000.00	Partnership and Community Development Grant
04/09/2014	BACS	Frome Canoe Club	£700.00	Partnership and Community Development Grant
05/09/2014	BACS	GB Sport & Leisure	£874.20	Repairs to Mary Baily Play Area surface /gate/tyre swing
05/09/2014	BACS	GB Sport & Leisure	£618.00	Repairs to roundabout in Mary Bailey Playing Field
05/09/2014	BACS	National Express Ltd	£749.45	National Express Ticket Return August 2014
05/09/2014	BACS	Thrive	£1,680.00	Preparation of revised Frome Neighbourhood Plan
08/09/2014	BACS	Mindset Training	£4,920.00	Henley Way River Footpath 1st Stage site setup
10/09/2014	BACS	Kate Hellard	£1,000.00	Review of Vision 4 Frome Community Plan
17/09/2014	BACS	Selwood Academy	£500.00	Sponsorship of education event - Bloodhound SSC
17/09/2014	BACS	Costa Ltd Accounts	£500.00	Community Toilet Scheme grant - Costa Coffee
17/09/2014	BACS	Landscape Group	£1,920.00	Hedging trimming in Victoria Park
17/09/2014	BACS	Local World Ltd	£1,179.60	Receptionist & Administrator vacancy advert
17/09/2014	BACS	Mindset Training	£4,920.00	Henley Way River Footpath 2nd Stage
19/09/2014	BACS	Deltamec Ltd	£1,584.00	Renovation of Boyle Cross Pressure Testing
19/09/2014	BACS	Great Dorset Steam Fair Ltd	£817.65	Dorset Steam Fair Ticket Return
19/09/2014	BACS	Mindset Training	£4,920.00	Henley Way River Footpath 3rd Stage
19/09/2014	BACS	The VAT Consultancy	£1,380.00	VAT advice & helpline annual fee
22/09/2014	BACS	Frome Allotments Association	£3,000.00	Partnership and Community Development Grant
23/09/2014	BACS	Somerset County Council	£5,509.18	Employers and employees Superannuation Contributions September 2014
24/09/2014	BACS	Geoffrey Hunt	£1,940.00	Social Services Building Inspection incl ceiling/damp investigations
24/09/2014	BACS	Mendip District Council	£1,800.00	Legal fees re S106 Deed of Variation agreement
24/09/2014	BACS	Mindset Training	£4,920.00	Henley Way River Footpath 4th Stage
24/09/2014	BACS	Network Rail	£677.78	Scaffold Erection on C&G redevelopment additional cost
24/09/2014	BACS	Downlands Tree Surgery Ltd	£3,304.80	Tree and hedge works Somerset Road
24/09/2014	BACS	Grant Thornton	£2,400.00	2013/2014 External Audit Fees
24/09/2014	BACS	Local World Ltd	£1,248.48	Dog Control Orders Advert
24/09/2014	BACS	Faye Penfold	£1,590.00	August FTC PR & Frome Independent PR
25/09/2014	BACS	HMRC	£5,368.51	PAYE & NICS September 2014
25/09/2014	BACS	Somerset County Council	£960.00	Pension Deficit recovery 19/9-18/10