

Frome Town Council Payments over £500.00 for the period June to July 2015

Date	Payment Method	Supplier	Details	Amount
05/06/2015	FTC1516010	National Express	National Express ticket return for tickets sold on their behalf in May	£689.10
05/06/2015	FTC1516010	Protomax Plastics Ltd	Recycled notice boards for use in Town Hall and 'Frome' recycled bags for resale	£1,314.00
05/06/2015	FTC1516010	Simon Fairlie (Scythes)	4 Scything kits, plus Town Ranger training	£922.00
05/06/2015	FTC1516011	Carter Jonas	Land valuation	£1,440.00
05/06/2015	FTC1516011	South West Marquees	Hire of Marquee for Voluntea in the Park 7th June	£1,524.60
01/06/2015	Direct Debit	Public Works Loan Board	Interest and Capital repayment on outstanding loans	£54,216.62
05/06/2015	BACS Pink	Chubb Bulleid	Solicitors fees including disbursements re purchase of Frome Town Hall	£1,688.00
05/06/2015	BACS Pink	Chubb Bulleid	Purchase and stamp duty paid to solicitors re purchase of Frome Town Hall	£283,250.00
12/06/2015	FTC1516012	Frome Park Bowls Club	2015/16 Grant funding re bowling green maintenance 2015/16	£500.00
12/06/2015	FTC1516012	James Morrison	Afternoon tea catering for 170 for Voluntea in the park	£1,181.50
12/06/2015	FTC1516012	SCC Pension Fund	May superannuation scheme deficit	£1,090.00
12/06/2015	FTC1516012	Somerset Rural Youth Project	Youth activities 2014/15 project final payment	£4,410.00
12/06/2015	FTC1516012	Zurich Insurance	Annual insurance for Town Hall	£961.94
19/06/2015	FTC1516013	Busy Bees	Contracted cleaning, and supplies & equipment checks Victoria Park April	£1,858.65
19/06/2015	FTC1516013	Gaisfords Ltd	Town Office copying room redecorated	£590.00
19/06/2015	FTC1516013	Gumption Ltd	Monthly Social Media Management of Frome Community Website	£630.00
19/06/2015	FTC1516013	Landscape Group	Contracted Grass cutting May	£1,688.90
19/06/2015	FTC1516013	Reflex Ltd	Volunteer Week First Aid Training course for 12 volunteers	£546.00
19/06/2015	FTC1516014	Jeremy Smalley	Neighbourhood Development Order work incl landowners meetings, developer liaison Saxonvale Project	£7,504.14
18/06/2015	BACS Pink	Frome Community College	Careers Salary Recharges and Apprentice Coordinator Project costs	£15,000.00
18/06/2015	BACS Pink	HMRC	June PAYE & National Insurance repayments	£5,359.41
18/06/2015	BACS pink	Somerset County Council Pension	June superannuation employers and employees contributions	£4,272.92
30/06/2015	FTC1516015	Excalibur	IT support PAK hours	£1,440.00
30/06/2015	FTC1516015	Cityscape maps	Town Centre Maps 50% artwork, fabrication, 6 frames & map dispensers	£6,000.00
30/06/2015	FTC1516015	Busy Bees	Contracted cleaning, and supplies & equipment checks Victoria Park May + additional work	£2,319.45
30/06/2015	FTC1516016	Wybone	Provision of 3 litter bins	£1,788.12
30/06/2015	FTC1516016	Bath and West Shows limited	Ticket return for tickets sold on their behalf	£2,565.90
30/06/2015	BACS Pink	Fair Frome	Annual grant funding year 3 of 3	£18,000.00
10/07/2015	FTC1516017	C and D Services	Contracted weeding, strimming, shrub cut back at Rossiters Rd and Jenson Button Bridge	£600.00
10/07/2015	FTC1516017	Gumption Ltd	Monthly Social Media Management of Discover Frome Website	£630.00
10/07/2015	FTC1516017	National Express	National Express ticket return for tickets sold on their behalf in June	£823.76
10/07/2015	FTC1516017	SCC Pension Fund	June superannuation scheme deficit	£1,090.00
10/07/2015	FTC1516017	Tetlow King	Frome Neighbourhood Plan advice, guidance meeting 29/4/15	£745.20
10/07/2015	FTC1516017	Wybone Limited	Provision of 3 polythene recycling bins	£607.15
10/07/2015	FTC1516018	Frome Medical Practice	Volunteer Coordinator post for Health Connections Mendip	£10,000.00
13/07/2015	FTC1516019	RBS	Accounts software annual support and maintenance	£546.00
13/07/2015	FTC1516019	NVB Architects	Town Hall architects fees RIBA Stage 1	£1,878.30
13/07/2015	FTC1516020	Mendip District Council	CCTV user group contribution SLA towards CCTV monitoring costs 15/16	£8,185.77
17/07/2015	Direct Debit	Screwfix	Small tools incl Drill	£689.38
17/07/2015	FTC201516021	Zonkey	50% Deposit for Homepage website redevelopment	£720.00
17/07/2015	FTC201516021	Busy Bees	Contracted cleaning, and supplies & equipment checks Victoria Park June + additional work at Town Hall	£3,382.61
17/07/2015	FTC201516021	Vita Play	Low level trail and tunnel	£3,183.45
17/07/2015	FTC201516022	Vita Play	Supply and Installation of low level trail and crawl tunnel	£9,550.35
17/07/2015	BACS Pink	River House	Community Toilet Scheme	£500.00
24/07/2015	FTC201516023	Vita Play	Low level trail and tunnel 5% retention	£670.20
30/07/2015	BACS Pink	HMRC	July PAYE and nics	£5,456.14
30/07/2015	BACS Pink	SCC Pension Fund	July superannuation employers and employees contributions	£6,307.22
31/07/2015	FTC201516024	Excalibur	Server warranty, ADSL Broadband quarterly in advance	£564.00