October

02/10/2015 FTC20153063 Sue Martin Smart Taining for SHT Joealing with Challenging Customers € 6.2 02/10/2015 Finik PACS Mendip Dirkrit Council From Torm Hall business rates September € 1.500 06/10/2015 Finik PACS Sameart Council From Torm Hall business rates September € 3.000 06/10/2015 Finik PACS Sameart County Council School crossing patrol quarterity part funding V at schools € 3.000 06/10/2015 FTC20155037 Anthony Brooks From Torm Hall Survey € 1.360 06/10/2015 FTC20155037 National Express Ticket sales return September € 1.368 06/10/2015 FTC20155037 National Express Ticket sales return September € 1.368 06/10/2015 FTC20155037 National Express Ticket sales return September € 1.368 06/10/2015 FTC20155037 Someset County Count Pension Deficit 1/9/15-319/9/15 € 1.368 06/10/2015 FTC20155037 National Express File Max Boyle Cross Ping Application, additional Phase 2 Works & lawful Development Consideration € 2.020 15/10/2015 FTC20155037 National Express File Max E 1.000 15/10/2015 <th>Date</th> <th>Payment Method</th> <th>Supplier</th> <th>Details</th> <th>Amount</th>	Date	Payment Method	Supplier	Details	Amount
02.1/02.015 FTC2015.030 University of the West of England Bratol Planning Appenduce University of Cause Sees (refunded October) £ 1.126 08/10/2015 Fink BACS Great Dorset Steam Fair Dorset Steam Fair Counce £ 932 09/10/2015 Fink BACS Mendip Divite Council E 932 09/10/2015 Fink BACS Mendip MACA Partnership & Commulty Development grant E 340 09/10/2015 FTC201516037 Haltowa Express Tricket Jaker Textum Splenhober E 1.26 09/10/2015 FTC201516037 Haltowa Express Tricket Jaker Textum Splenhober E 1.000 09/10/2015 FTC201516037 The Landscape Group September contracted grass sutting services on FTC land E 1.000 09/10/2015 FTC201516037 The Landscape Group September contracted grass sutting services on FTC land E 1.000 09/10/2015 FTC201516037 The Landscape Group September contracted grass sutting services on FTC land E 1.020 09/10/2015 FTC201516037 The Landscape Group September contracted grass sutting services on FTC land E 1.000 09/10/2015 FTC201516037 The Landscape Group September contracted drain anagement E 0.000 15/10/2015 Frink BACS Orano College FTC Youth Salt Service Bareemant E 2.023	02/10/2015	FTC201516035	Frome Cheese & Agriculturial Show	Cheese Show ticket sales return	£ 6,603
08/10/2015 Pink BACS Mendip District Council Frome Town Halb business rates September € 1.125 08/10/2015 Pink BACS Somester County Council School crossing parted quarterly part funding sign X schools € 9.20 09/10/2015 FirCaDIS Eleast Anthony Brooks Frome Town Hall Survey € 9.20 09/10/2015 FTC2DIS Eleast Anthony Brooks Frome Town Hall Survey € 1.246 09/10/2015 FTC2DIS Eleast Anthony Brooks Frome Town Hall Survey € 1.246 09/10/2015 FTC2DIS Eleast MAW Consultants Limited Surveyors report and budget estimate for Frome Town Hall refurchishment € 5.55 09/10/2015 FTC2DIS Eleast Somerest County Council Pension Deficit 12/J15 3.09/15 Somerest County Council € 6.67 09/10/2015 FTC2DIS Eleast Somerest County Council Pension Deficit 12/J15 3.09/15 Somerest County Council € 5.62 15/10/2015 Pink BACS Dakely Machinery Grillo mowing machine + Grillo attachment € 6.42 15/10/2015 Pink BACS Dakely Machinery Grillo mowing machine + Grillo attachment € 6.42 15/10/2015 FTC2DIS16038 Chundles Coach Travel Germany Winning triji approtin temspor	02/10/2015	FTC201516035	Sue Martin	Smart Training for Staff - Dealing with Challenging Customers	£ 842
093/02015 Pink BACS Great Dorset Steam Fair Dorect Steam Fair Leck sales return f 944 093/02015 Pink BACS Mendip WMCA Patnership & Community Development grant f 3,000 093/02015 FTC201516037 MHW Consultants Limited Surveyors report and budget extinuts for Frome Town Hall refurbishment f 2,140 093/02015 FTC201516037 MHW Consultants Limited Surveyors report and budget extinuts for Frome Town Hall refurbishment f 3,860 093/02015 FTC201516037 The Landscape Group September contracted grass cutting services on FTC land f 1,868 093/02015 FTC201516037 Surveyors report and budget extinuts of primes 6 1,650 093/02015 FTC201516037 Surveyors report and budget extinuts of primes 6 1,650 093/02015 FTC201516037 Surveyors report and budget extinuts of primes 6 1,650 15/10/2015 FIC Addition insurance Additional insurance, Grillo Mower, Old ShowField and Play Equipment f 6,676 15/10/2015 Pink BACS From College FTC Youth Grait f 1,050 16/10/2015 Pink BACS Gurino King machine + Grillo moving machine + Grillo attachment f 5,626 16/10/2015 Pink BACS Gu	02/10/2015	FTC201516036	University of the West of England Bristol	Planning Apprentice Urban Planning Masters Course fees (refunded October)	£ 1,500
1991/0215 Pink BACS Somester Courty Council School crossing patrol quartery part funding X 4 schools € 920 091/02105 FTC01518037 Anthony Brookes Frome Town Holl Survey € 1.344 091/02105 FTC01518037 National Express Ticket sales return September € 2.360 091/02015 FTC01518037 The Landscape Group September contracted grass sutting services on FTC land € 1.868 091/02015 FTC201518037 Someset Courty Council Pension Deft(1 1/9/15-30/9/15) € 1.666 091/02015 FTC201518037 Someset Courty Council Pension Deft(1 1/9/15-30/9/15) € 1.666 091/02015 FTC201518037 Someset Courty Council Pension Deft(1 1/9/15-30/9/15) € 1.662 15/10/2015 Pink BACS Oakey Machinery Orillo moving machine + Grillo attachment € 1.662 15/10/2015 Pink BACS Gamption Frome Community Website social media management € 6.303 15/10/2015 FTC201518038 Chundler Stockan Travel Completion of track changed Frome Noghlocurbond Plan € 2.403 15/10/2015 FTC201518038 Chundler Stockan Travel Geramy Winning trip alprotiton transport € 7.43 16/10/2015 <td>08/10/2015</td> <td>Pink BACS</td> <td>Mendip District Council</td> <td>Frome Town Hall business rates September</td> <td>£ 1,126</td>	08/10/2015	Pink BACS	Mendip District Council	Frome Town Hall business rates September	£ 1,126
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09/10/2015 FTC201516037 Antony Brookes Frome Town Hall Survey f 1,44 09/10/2015 FTC201516037 National Express Ticket sales return September f 3,460 09/10/2015 FTC201516037 National Express Ticket sales return September f 1,468 09/10/2015 FTC201516037 Somerset County Council Pension Deficit 1/9/15 30/9/15 f 1,090 09/10/2015 FTC201516037 Somerset County Council Pension Deficit 1/9/15 30/9/15 f 1,090 19/10/2015 FTC201516037 Somerset County Council Pension Deficit 1/9/15 30/9/15 f 1,092 19/10/2015 FTC201516038 Cauley Machinery Grillo mowing machine + Grillo attachment f 2,6,226 16/10/2015 FTC201516038 Gomption FTC FTC FTC 6 630 16/10/2015 FTC201516038 Gomption FTC FTC 6 630 16/10/2015	09/10/2015	Pink BACS	Mendip YMCA		£ 3,000
09/10/2015 FTC201516037 HMW Consultants Linked Surveyors regort and budget estimate for frome Town Hall refurbishment f 2.4.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2					
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16/10/2015 FTC201516038 Gumption Frome Community Website social media management € 6 30 16/10/2015 FTC201516038 Chandles Coach Travel Completion of track changed frome Neighbourhood Plan € 960 16/10/2015 FTC201516038 Chubb Bulleid Legal fees Service agreement and Consultancy Contracts € 2.733 22/10/2015 FTC201516039 Busy Bees September contracted cleaning VP toilets, litter picks FTC owned land wkdays & wkends € 3.237 23/10/2015 FTC201516039 Smiths of Derby Frome Town Hall clock repairs and set up € 6.604 23/10/2015 FTC201516039 Sinths of Derby Frome Town Hall clock repairs and set up € 6.246 23/10/2015 DD BNP Paritas Telephone system quarterly lease - 25/1/16 € 6.246 23/10/2015 DD BNP Paritas Une rental and calls September € 7.639 23/10/2015 DD Bridge Solutions Line rental and calls September € 7.939 23/10/2015 DD Bridge Solutions Line rental and calls September € 7.939 23/10/2015 DD Bridge Solutions Line rental and calls September € 7.939 23/10/2015 DD Bridge Solu					
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06/11/2015FTC201516041Busy BeesOctober contracted cleaning VP toilets, and litter picks FTC owned land wkdays & wkendsf3,95706/11/2015FTC201516041Keep Britain TidyIssuing Fixed Penalty Notice Training - Rangersf1,35013/11/2015Pink BACSAlzheimer's SocietyPartnership & Community Development grantf1,00013/11/2015FTC201516042The Landscape GroupOctober contracted grass cutting on FTC land, empty dog & litter bins incl Old Showfieldf1,93213/11/2015FTC201516042Frome Cheese and GrainOne Planet Sunday hall and meeting room hire 11 Octoberf60013/11/2015FTC201516042SCC Pension FundPension Deficit 1/10/15 - 31/10/15f1,09013/11/2015FTC2015160423 Solutions LtdVictoria Park Cafe roof repairsf1,00019/11/2015FTC201516043Biz BlissWaste Auditf1,00019/11/2015FTC201516043Edventure FromeFrome Food Waste Challengef1,00019/11/2015FTC201516043Oakley MachineryKersten Sweeper Collector machinef6,53519/11/2015FTC201516044Astill TreecareTree Condition Surveys and Risk Management 25% of invoicef1,16019/11/2015FTC201516044ExcaliburAnti Virus x 21 and 10 Hour IT Support Pakf997	05/11/2015	DD	ITEC	Ricoh photocopier quarterly hire	£ 593
06/11/2015FTC201516041Keep Britain TidyIssuing Fixed Penalty Notice Training - Rangersf1,35013/11/2015Pink BACSAlzheimer's SocietyPartnership & Community Development grantf1,00013/11/2015FTC201516042The Landscape GroupOctober contracted grass cutting on FTC land, empty dog & litter bins incl Old Showfieldf1,93213/11/2015FTC201516042Frome Cheese and GrainOne Planet Sunday hall and meeting room hire 11 Octoberf60013/11/2015FTC201516042SCC Pension FundPension Deficit 1/10/15 - 31/10/15f1,00013/11/2015FTC2015160423 Solutions LtdVictoria Park Cafe roof repairsf1,00019/11/2015FTC201516043Biz BlissWaste Auditf1,00019/11/2015FTC201516043Edventure FromeFrome Food Waste Challengef1,00019/11/2015FTC201516044Astill TreecareTree Condition Surveys and Risk Management 25% of invoicef1,10019/11/2015FTC201516044ExcaliburAnti Virus x 21 and 10 Hour IT Support Pakf997	06/11/2015	FTC201516041	National Express	Ticket sales return October	£ 522
13/11/2015Pink BACSAlzheimer's SocietyPartnership & Community Development grantf1,00013/11/2015FTC201516042The Landscape GroupOctober contracted grass cutting on FTC land, empty dog & litter bins incl Old Showfieldf1,93213/11/2015FTC201516042Frome Cheese and GrainOne Planet Sunday hall and meeting room hire 11 Octoberf60013/11/2015FTC201516042SCC Pension FundPension Deficit 1/10/15 - 31/10/15f1,09013/11/2015FTC2015160423 Solutions LtdVictoria Park Cafe roof repairsf3,19819/11/2015FTC201516043Biz BlissWaste Auditf1,00019/11/2015FTC201516043Edventure FromeFrome Food Waste Challengef1,00019/11/2015FTC201516044Astill TreecareTree Condition Surveys and Risk Management 25% of invoicef1,16019/11/2015FTC201516044ExcaliburAnti Virus x 21 and 10 Hour IT Support Pakf997	06/11/2015	FTC201516041	Busy Bees	October contracted cleaning VP toilets, and litter picks FTC owned land wkdays & wkends	£ 3,957
13/11/2015FTC201516042The Landscape GroupOctober contracted grass cutting on FTC land, empty dog & litter bins incl Old Showfieldf1,93213/11/2015FTC201516042Frome Cheese and GrainOne Planet Sunday hall and meeting room hire 11 Octoberf60013/11/2015FTC201516042SCC Pension FundPension Deficit 1/10/15 - 31/10/15f1,09013/11/2015FTC2015160423 Solutions LtdVictoria Park Cafe roof repairsf3,19819/11/2015FTC201516043Biz BlissWaste Auditf1,00019/11/2015FTC201516043Edventure FromeFrome Food Waste Challengef1,00019/11/2015FTC201516043Oakley MachineryKersten Sweeper Collector machinef6,53519/11/2015FTC201516044Astill TreecareTree Condition Surveys and Risk Management 25% of invoicef1,16019/11/2015FTC201516044ExcaliburAnti Virus x 21 and 10 Hour IT Support Pakf997	06/11/2015	FTC201516041	Keep Britain Tidy	Issuing Fixed Penalty Notice Training - Rangers	£ 1,350
13/11/2015FTC201516042Frome Cheese and GrainOne Planet Sunday hall and meeting room hire 11 Octoberf60013/11/2015FTC201516042SCC Pension FundPension Deficit 1/10/15 - 31/10/15f1,09013/11/2015FTC2015160423 Solutions LtdVictoria Park Cafe roof repairsf3,19819/11/2015FTC201516043Biz BlissWaste Auditf1,00019/11/2015FTC201516043Edventure FromeFrome Food Waste Challengef1,00019/11/2015FTC201516043Oakley MachineryKersten Sweeper Collector machinef6,53519/11/2015FTC201516044Astill TreecareTree Condition Surveys and Risk Management 25% of invoicef1,16019/11/2015FTC201516044ExcaliburAnti Virus x 21 and 10 Hour IT Support Pakf997	13/11/2015	Pink BACS	Alzheimer's Society	Partnership & Community Development grant	£ 1,000
13/11/2015FTC 201516042SCC Pension FundPension Deficit 1/10/15 - 31/10/15f1,09013/11/2015FTC 2015160423 Solutions LtdVictoria Park Cafe roof repairsf3,19819/11/2015FTC 201516043Biz BlissWaste Auditf1,00019/11/2015FTC 201516043Edventure FromeFrome Food Waste Challengef1,00019/11/2015FTC 201516043Oakley MachineryKersten Sweeper Collector machinef6,53519/11/2015FTC 201516044Astill TreecareTree Condition Surveys and Risk Management 25% of invoicef1,16019/11/2015FTC 201516044ExcaliburAnti Virus x 21 and 10 Hour IT Support Pakf997	13/11/2015	FTC201516042	The Landscape Group	October contracted grass cutting on FTC land, empty dog & litter bins incl Old Showfield	£ 1,932
13/11/2015FTC2015160423 Solutions LtdVictoria Park Cafe roof repairs£3,19819/11/2015FTC201516043Biz BlissWaste Audit£1,00019/11/2015FTC201516043Edventure FromeFrome Food Waste Challenge£1,00019/11/2015FTC201516043Oakley MachineryKersten Sweeper Collector machine£6,53519/11/2015FTC201516044Astill TreecareTree Condition Surveys and Risk Management 25% of invoice£1,16019/11/2015FTC201516044ExcaliburAnti Virus x 21 and 10 Hour IT Support Pak£997	13/11/2015	FTC201516042	Frome Cheese and Grain	One Planet Sunday hall and meeting room hire 11 October	£ 600
19/1/2015FTC201516043Biz BlissWaste Auditf19/11/2015FTC201516043Edventure FromeFrome Food Waste Challengef1,00019/11/2015FTC201516043Oakley MachineryKersten Sweeper Collector machinef6,53519/11/2015FTC201516044Astill TreecareTree Condition Surveys and Risk Management 25% of invoicef1,16019/11/2015FTC201516044ExcaliburAnti Virus x 21 and 10 Hour IT Support Pakf997	13/11/2015	FTC201516042	SCC Pension Fund	Pension Deficit 1/10/15 - 31/10/15	£ 1,090
19/1/2015FTC201516043Edventure FromeFrome Food Waste Challenge£1,00019/11/2015FTC201516043Oakley MachineryKersten Sweeper Collector machine£6,53519/11/2015FTC201516044Astill TreecareTree Condition Surveys and Risk Management 25% of invoice£1,16019/11/2015FTC201516044ExcaliburAnti Virus x 21 and 10 Hour IT Support Pak£997	13/11/2015	FTC201516042	3 Solutions Ltd	Victoria Park Cafe roof repairs	£ 3,198
19/1/2015FTC201516043Oakley MachineryKersten Sweeper Collector machine£6,53519/11/2015FTC201516044Astill TreecareTree Condition Surveys and Risk Management 25% of invoice£1,16019/11/2015FTC201516044ExcaliburAnti Virus x 21 and 10 Hour IT Support Pak£997	19/11/2015	FTC201516043	Biz Bliss	Waste Audit	£ 1,000
19/11/2015FTC201516044Astill TreecareTree Condition Surveys and Risk Management 25% of invoice£ 1,16019/11/2015FTC201516044ExcaliburAnti Virus x 21 and 10 Hour IT Support Pak£ 997	19/11/2015	FTC201516043	Edventure Frome	Frome Food Waste Challenge	£ 1,000
19/11/2015FTC201516044ExcaliburAnti Virus x 21 and 10 Hour IT Support Pak£997	19/11/2015	FTC201516043	Oakley Machinery	Kersten Sweeper Collector machine	£ 6,535
	19/11/2015	FTC201516044	Astill Treecare	Tree Condition Surveys and Risk Management 25% of invoice	£ 1,160
19/11/2015FTC201516044I J F IvesHedge cutting at Birchill Allotments£898	19/11/2015	FTC201516044	Excalibur	Anti Virus x 21 and 10 Hour IT Support Pak	£ 997
	19/11/2015	FTC201516044	I J F Ives	Hedge cutting at Birchill Allotments	£ 898

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19/11/2015	FTC201516044	The Play Inspection Company	Routine Inspector training x 4, RPII Exam & Registration Fee	£ 1,290.0
20/11/2015	DD	Telepay	Staff Salaries November	£ 25,959.
27/11/2015	Pink BACS	Mendip District Council	Frome Town Hall Business Rates November	£ 1,126.0
27/11/2015	Pink BACS	Role Modellers Ltd	Frome Digital Hub set up & annual subcription	£ 12,000.
27/11/2015	FTC201516045	Busy Bees	February 2015 Toilet checks, waste collections, pressure wash two play areas, Chateau-Gontier walk clean up. Grounds tidy June, emptying of bins in VPark & MBPF July	£ 2,295.4
27/11/2015	FTC201516045	Directory of Social Change	Annual subscription	£ 582.0
	FTC201516045	Elveden	Hire of concrete block to contain the Christmas Tree	£ 1,770.0
	FTC201516045	Gibson Field Limited	Contribution (50%) to Field Film production costs new Broadband initiative	£ 750.0
	FTC201516045	Green Strand	Advice work on Funding For Frome Sept- Nov 15	£ 2,500.0
	FTC201516046	Somerset County Council	Information Centre space hire Frome Library April - Oct 15	£ 2,767.3
	FTC201516046	Anthony Head Limited	Christmas Extravaganza	£ 6,000.0
27/11/2015	110201310040	Anthony head Limited	December	L 0,000.0
Date	Payment Method	Supplier	Details	Amount
01/12/2015		Public Works Loan Board	Half yearly PWLB principle & interest Cheese & Grain building (5)/Land at Garsdale(1)	£ 54,216.
01/12/2015		Glamorgan Telecom	Telephone system lease annual maintenance 2/12/15 - 2/12/16	£ 510.0
02/12/2015		SCC Pension Fund	Superannuation contributions November	£ 7,185.5
		HMRC	PAYE and National Insurance November	
02/12/2015				£ 6,501.0
	FTC201516047	Anthony Head Limited	Christmas Extravaganza	£ 6,000.0
	FTC201516047	Marquess of Bath's Estate	Christmas trees - Town Centre and North Parade	£ 1,087.0
	FTC201516047	National Express	Ticket return November	£ 867.0
	FTC201516048	Howard Vause - Media Artist	Saxonvale video production	£ 600.0
	FTC201516049	Blachere	Christmas lights testing Eyebolts, and Installation incl storage	£ 7,075.9
	FTC201516049	Oakley Machinery	Backpack leaf blower, Fuel, Ratchet straps, Battery for mower, Gloves	£ 785.0
16/12/2015		Mendip District Council	Business rates November and December Elliott Building	£ 636.0
16/12/2015		Mendip District Council	Frome Town Hall business rates November and December	£ 2,252.0
18/12/2015		Telepay	Staff Salaries December	£ 24,663.
	FTC201516050	Frome Town Carnival	Frome Town Carnival grant funding	£ 1,474.0
	FTC201516050	The Landscape Group	June & August contracted grass cutting on FTC owned land, dog & litter bin emptying June	£ 3,497.8
18/12/2015	FTC201516050	Mendip YMCA	Outreach sessions at Welshmill	£ 540.2
18/12/2015	FTC201516050	Two Wests and Elliott	Victoria Park greenhouse staging	£ 693.9
18/12/2015	FTC201516050	Rachel Griffin	Sports Audit for Sports Panel	£ 600.0
18/12/2015	FTC201516050	SCC Pension Fund	Pension deficit 1/11/15-30/11/15	£ 1,090.0
23/12/2015	Pink BACS	Frome College	Partnership & Community Development grant	£ 560.0
23/12/2015	Pink BACS	Mendip Community Transport	Partnership & Community Development grant	£ 1,500.0
23/12/2015	Pink BACS	Open Story Tellers	Partnership & Community Development grant	£ 3,000.0
23/12/2015	Pink BACS	Keyford Community Gardens	Partnership & Community Development grant	£ 500.0
23/12/2015	Pink BACS	Holy Trinity Church	Partnership & Community Development grant	£ 2,000.0
23/12/2015	Pink BACS	Frome Museum	Partnership & Community Development grant	£ 500.0
23/12/2015	Pink BACS	Jackdaws	Partnership & Community Development grant	£ 500.0
23/12/2015	Pink BACS	Young People Frome	Partnership & Community Development grant	£ 3,300.0
23/12/2015	Pink BACS	Wansdyke Play Association	Partnership & Community Development grant	£ 2,996.0
23/12/2015	Pink BACS	Harry's Hydro	Partnership & Community Development grant	£ 8,000.0
31/12/2015	DD	Bridge Solutions /Excalibur	Anti virus January, Broadband quarterly supply (x3) 31/3/15	£ 506.4
			January	
Date	Payment Method	Supplier	Details	Amount
04/01/2016	DD	Public Works Loan Board	Half yearly PWLB principle & interest Frome Town Hall PWLB loan	£ 16,435.
08/01/2016	FTC201516051	FireMaster	Fire Risk Assessment Frome Town Hall & Elliott Building	£ 714.0
08/01/2016	FTC201516051	Tetlow King	Completion of agreed work and print of Frome Neighbourhood Plan	£ 1,400.2
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90.00 59.81 26.00 00.00 95.46 82.00 70.00 50.00 00.00 67.38 00.00 . 16.62 10.00 85.51 01.63 00.00 87.00 57.09 00.00 75.92 85.05 36.00 52.00 63.12 74.00 97.80 40.27 93.99 00.00 90.00 50.00 00.00 00.00 00.00 00.00 00.00 00.00 96.00 00.00 06.40

35.10 14.00 00.28

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National Express Excalibur Geoffrey Hunt Building Surveying Blachere Illumination Lawrence Fairfield WYG Group SCC Crossing Patrol HMRC **NVB** Architects Jeremy Smalley SCC Pension Contribution Lathams Commercial Legal Servi SCC Pension Fund Somerset Wildlife Trust Mendip District Council Travelodge Frome Allotment Association **Barcham Trees** Chubb Bulleid IMA Transport PHS Group Telepay HMRC Somerset County Council **BNP** Paribas Blachere Illumination Chubb Bulleid Lakeside Films Busy Bees Bridge Solutions/Excalibur

	Ticket sales return December	£	860
	10 Hour IT Support PAK	£	
ring	Frome Town Hall specification works schedule	£	630
	Christmas lights repair/replacing 6 x Crossing Catenaries (2 per crossing)	£	1,890
	Christmas lights - electrical checks & input, timings adjustment	£	
	Professional consultancy services for Frome Town Design Statement	£	720
	School crossing patrol quarterly part funding X 4 schools	f	920
	PAYE and National Insurance December	£	6,035
	Frome Town Hall Royal Institure of British Architects plan of work Stage 3	_	12,976
	Work on Saxonvale project to the end of November 2015		10,869
	Pension Contributions December 2015	£	
rvices	Christmas Extravaganza agreement legal advice	£	930
VICCS	Pension Deficit 1/12/15-31/12/15	£	1,090
	Old Showfield wildlife survey report	f	525
	Frome Town Hall business rates January	£	1,126
	Twinning visitors accommodation	£	4,309
	Partnership & Community Development grant	£	3,000
	Trees for Victoria Park and FTC Green Spaces	£	
	Legal fees re Bloor Homes, Garston Road	£	
	Frome Police Station planning appeal work	£	956
	Annual Hygiene services, Town Office and Victoria Park toilets	£	1,496
	Staff Salaries January	_	24,477
	PAYE and National Insurance January	£	
	Superannuation contributions January	£	6,806
	Telephone system quarterly lease - 25/4/16	f	792
	Removal of Christmas Lights	£	2,620
	Legal fees relating to Option Agreement	£	
	Welshmill Path solar lights x 46	£	
	Contracted cleaning VP toilets Nov & Dec, Litter pick and bin emptying Nov & Dec	£	
	Quarterly broadband x 3, telephone line rental and calls January	£	643

50.65 50.00 80.00 90.00 53.60 20.00 20.00 35.47 76.67 59.60 18.75 80.00 90.00 25.00 26.00 09.60 00.00 18.00 59.89 6.82 96.72 77.11 18.12 06.80 92.00 20.44 33.00 32.00 71.98 13.86