

Payments over £500.00

August

Date	Payment Method	Supplier	Details	Amount
01/08/2016	DD	Bridge Solutions/Excalibur	Office,Vpark,Info Ctre qtrly broadband qtrly mthly Line rental & calls and GFI Mail Protection	£ 740.48
04/08/2016	Pink BACS	Mendip District Council	Town Hall Rates August	£ 994.00
04/08/2016	Pink BACS	Frome Community Productions	FTC Community Grant	£ 3,000.00
04/08/2016	Pink BACS	Frome College	FTC Community Grant	£ 1,000.00
05/08/2016	FTC161727	Frome Selwood Tennis Club	Payment for Free Community Tennis in July, August and September	£ 2,070.00
05/08/2016	FTC161727	The Landscape Group	Litter bin emptying, Litter picking, Grass cutting, Cleaning and Servicing Vpark toilets July	£ 3,308.75
05/08/2016	FTC161727	National Express	Ticket Return July	£ 1,196.21
05/08/2016	FTC161727	WPA Play	Showfield Play Audit	£ 720.00
05/08/2016	FTC161728	NVB Architects	Market Yard Landscape Design Stage 2	£ 1,796.40
05/08/2016	FTC161728	Roundfield	Foundry Barton Landscape & Architechure Services	£ 1,320.00
08/08/2016	DD	ITEC	Photocopier Qtly Lease Charge	£ 593.75
10/08/2016	Pink BACS	Frome Memorial Theatre	FTC Community Grant	£ 1,000.00
10/08/2016	Pink BACS	Frome Gateway Club	FTC Community Grant	£ 650.00
10/08/2016	Pink BACS	Frome Community Education	FTC Community Grant	£ 4,950.00
12/08/2016	FTC161729	Edventure Frome	Community Fridge costs, co ordinator, items and admin June/July/Aug plus Loop de Loop & May admin costs	£ 1,057.75
12/08/2016	FTC161729	NVB Architects	Frome Town Hall 50% professional services prinicipal designer & RIBA Stage 5	£ 3,436.92
12/08/2016	FTC161729	SCC Pension Fund	Pension Deficit 1 Aug - 31 Aug	£ 1,230.00
15/08/2016	DD	The Guardian	Advert for Marketing and Town Hall Manager Job Vacancy	£ 900.00
18/08/2016	Pink BACS	HMW Consultants	Quantity Surveying Services and Stages A to H	£ 16,167.21
18/08/2016	Pink BACS	Mendip YMCA	FTC Community Grant	£ 2,000.00
18/08/2016	Pink BACS	HAGS-SMP	Gym equipment for the Old Showfield	£ 19,611.18
19/08/2016	FTC161730	GB Sport & Leisure	Play equipment spares for open spaces	£ 767.52
19/08/2016	FTC161730	Tetlow King	Updates to Neighbourhood Plan	£ 600.00
22/08/2016	DD	Telepay	Staff salaries August	£ 24,265.75
22/08/2016	Pink BACS	SCC Pension Fund	Superannuation contributions August	£ 6,973.04
22/08/2016	Pink BACS	HMRC	PAYE and National Insurance August	£ 7,829.68
26/08/2016	FTC161731	Greg Peck	Internal Works to Rangers Office in the Town Hall	£ 1,550.00
26/08/2016	FTC161731	Shared Future CIC	Full day training 11 August Participatory Budgeting	£ 744.52
31/08/2016	DD	Suez	Vpark skip rental and emptying July, additional emptying July, 50 recycle and waste sacks	£ 578.68

September

Date	Payment Method	Supplier	Details	Amount
02/09/2016	FTC161732	Directory of Social Change	Business and Strategic Planning workshop	£ 1,243.81
02/09/2016	FTC161732	Greg Peck	Repairs to disabled toilet in Victoria Park	£ 1,325.00
02/09/2016	FTC161732	Somerset Wildlife Trust	Management advice at The Old Showfield	£ 672.00
02/09/2016	FTC161732	Zonkey	Annual Hosting and Maintenance for FTC and Discover Frome Website	£ 1,728.00
09/09/2016	Pink BACS	Hammond	Town Hall refurbishment works certificate 1	£ 28,956.00
12/09/2016	FTC161733	Excalibur Communications	10 PAK Hours IT Support	£ 960.00
12/09/2016	FTC161733	IKB Surveys	Market Place Survey	£ 1,050.00
12/09/2016	FTC161733	The Landscape Group	Litter bin emptying, Litter picking, Grass cutting, Cleaning and Servicing Vpark toilets August	£ 3,308.75
12/09/2016	FTC161733	National Express	Ticket Return August	£ 784.65
12/09/2016	FTC161734	Pencil	Branding Stages 1-3	£ 3,600.00
14/09/2016	DD	Easyjet	Rabka Twinning event flights	£ 610.95
20/09/2016	Pink BACS	Café La Strada	FTC Toilet Scheme grant	£ 500.00

20/09/2016	Pink BACS	Mack Civils	Footpath improvements at The Old Showfield	£ 31,746.67
20/09/2016	Pink BACS	Shared Earth Learning	FTC Community Grant	£ 2,000.00
20/09/2016	Pink BACS	5th Scout Group Frome	FTC Community Grant	£ 900.00
20/09/2016	Pink BACS	Paccamora Café	FTC Toilet Scheme grant	£ 500.00
20/09/2016	Pink BACS	Sagebury Cheese	FTC Toilet Scheme grant	£ 500.00
20/09/2016	Pink BACS	The Riverhouse Café	FTC Toilet Scheme grant	£ 500.00
20/09/2016	Pink BACS	Crocker and Woods	FTC Toilet Scheme grant	£ 500.00
20/09/2016	Pink BACS	Mendip District Council	Town Hall Rates September	£ 994.00
20/09/2016	FTC161736	Axiom	Traffic survey Market Place	£ 4,194.00
20/09/2016	FTC161736	E3 Consulting Engineers	Town Hall consulting engineerss construction phase	£ 2,100.00
20/09/2016	FTC161736	Minty's Nurseries	Plants & compost for town planters including North Parade	£ 919.32
20/09/2016	FTC161736	Somerset County Council	Production of Frome Community Profile	£ 800.00
20/09/2016	FTC161736	SCC Pension Fund	Pension deficit 1/9/16-30/9/16	£ 1,230.00
20/09/2016	FTC161737	NVB Architects	Town Hall professional services up to RIBA Stage 5 and preparation for Vpark toilet options	£ 6,322.92
20/09/2016	FTC161737	The Means	Initial viability study Business Improvement District	£ 3,090.00
20/09/2016	FTC161738	APE Project	Pedal powered bike sound system at Showfield Spectacular	£ 530.00
20/09/2016	FTC161738	Climate Works	Preparation and follow up 'How do we get there?' Project	£ 3,562.80
22/09/2016	DD	Telepay	Staff Salaries September	£ 24,567.79
27/09/2016	FTC161739	Lawrence Fairfield	Fair Frome container electric cable repair	£ 594.30
27/09/2016	FTC161739	Pencil	Neighbourhood Plan and Participatory Budgeting Branding, design, Boards, Pull ups, Postcards	£ 4,260.00
29/09/2016	Pink BACS	HMRC	PAYE and National Insurance September	£ 7,765.98
29/09/2016	Pink BACS	SCC Pension Fund	Superannuation contributions September	£ 6,735.41
29/09/2016	FTC161740	C H Contracting	Independent Market Traffic Management, Signage & Cones August & September	£ 1,428.00
29/09/2016	FTC161740	Great Dorset Steam Fair	Great Dorset Steam Fair ticket return	£ 1,017.00
30/09/2016	DD	Bridge Solutions/Excalibur	Town Office,Vpark,Info Ctre qtrly broadband, plus mthly telephone line rentals and GFI Mail Protection	£ 745.03