

Frome Town Council Payments over £500 for October 2016 to February 2017

October

Date	Payment Method	Supplier	Details	Amount
03/10/2016	Pink BACS	ACM Training	Event management training	£ 958.80
10/10/2016	FTC161741	Frome Agricultural & Cheese Show	Cheese show ticket sales return	£ 4,981.50
10/10/2016	FTC161741	CPA Horticulture	Hardwood Play bark chippings	£ 1,320.00
10/10/2016	FTC161741	Landscape Group	Contracted grass cutting, emptying bins, litter picking, cleaning & locking Vpark toilets September	£ 3,308.75
11/10/2016	Pink BACS	Hammonds	Town Hall renovation work carried out as per certificate no. 2	£ 68,400.00
13/10/2016	Pink BACS	MDC	MDC Town Hall Rates October	£ 994.00
13/10/2016	Pink BACS	SCC Crossing Patrol	School crossing patrol July - September; St Louis, Vallis, St Johns, Christchurch	£ 920.00
14/10/2016	DD	Public Works Loan Board	Old Showfield PWLB Interest and principal repayments	£ 3,630.92
14/10/2016	DD	John Lewis	Lap top & IT equipment	£ 1,049.00
17/10/2016	FTC161743	Roger Crouch	Renovation of Rodden Meadow steps, plus work in Victoria Park	£ 750.00
17/10/2016	FTC161743	Hush Farms	Rangers chainsaw and cutting training	£ 1,080.00
17/10/2016	FTC161743	IMA Transport	Survey work and consultancy advice for Market Place improvements	£ 3,960.00
17/10/2016	FTC161743	National Express	National Express ticket sales return September	£ 800.43
17/10/2016	FTC161743	NVB Architects	Town Hall professional fees upto RIBA 5	£ 2,716.92
17/10/2016	FTC161744	Frome Area Building Supplies	Play sand for Welshmill Park	£ 1,392.00
17/10/2016	FTC161744	Louise Jones	Frome groups and organisations fundraising support quarter 2	£ 2,500.00
17/10/2016	FTC161744	J W Ransome	Skip hire & lift for green waste at Saxonvale	£ 994.14
17/10/2016	FTC161744	SCC Pension Fund	Superannuation deficit 1/10/16 - 31/10/16	£ 1,230.00
17/10/2016	FTC161744	Wybone	Park benches x 4	£ 1,911.84
21/10/2016	DD	Telepay	Salaries month 7	£ 25,831.95
24/10/2016	FTC161745	Mack Civils	Welshmill Path sinkage repair	£ 624.00
24/10/2016	FTC161745	Pear Technology	Mapping Software training for nine members of staff	£ 720.00
24/10/2016	FTC161745	Penny	Top soil 20 tonnes for VPark	£ 636.00
24/10/2016	FTC161745	Trade UK	Safety boots, & Ranger's outerwear, various tools	£ 913.85
25/10/2016	Pink BACS	Somerset County Council	Somerset County Council Superannuation October	£ 7,227.96
25/10/2016	Pink BACS	HMRC	PAYE & NI October	£ 7,931.52
25/10/2016	Pink BACS	Cheese and Grain	Toilet Scheme Grant	£ 500.00
25/10/2016	Pink BACS	Crowdfunder	Establish Crowdfund Frome, and Distribution Campaign (2 Years)	£ 18,000.00
25/10/2016	Pink BACS	Mack Civils	Resurface & tarmac footpath at the	£ 19,666.80
26/10/2016	DD	BNP	Telephone system lease 26/10/2016 - 25/01/2017	£ 828.00
31/10/2016	FTC161746	Mendip District Council	CCTV Service Level Agreement Year 1 of 4	£ 9,907.40
31/10/2016	FTC161747	Local World Ltd	Neighbourhood Plan Referendum Frome Standard Advert and Facebook Advert	£ 840.00
31/10/2016	FTC161747	NVB Architects	Vpark toilet options presentation boards and designs for Partipatory Budgeting	£ 1,494.00
31/10/2016	FTC161747	Purple Elephant	Sportivate Actifun sessions Nov 16- Mar 17	£ 1,000.00
31/10/2016	FTC161747	RJF Associates	Frome Community Cars work 64 Hours	£ 644.16

November

Date	Payment Method	Supplier	Details	Amount
02/11/2016	Pink BACS	Hammond	Town Hall renovation work carried out as per certificate no. 3	£ 65,208.00
04/11/2016	FTC161748	Astill Tree Care	Tree Survey in Millennium Green	£ 540.00
04/11/2016	FTC161748	Idverde	Contracted grass cutting, emptying bins, litter picking, cleaning & locking Vpark toilets October	£ 3,308.75
04/11/2016	FTC161748	National Express	National Express Ticket Return October	£ 1,043.82
04/11/2016	FTC161748	RJF Associates	Frome Community Cars work 64 Hours	£ 659.59
04/11/2016	FTC161748	Rook Lane	Council Meeting Venues for 26/10/16, 07/12/2016 & 25/01/2017	£ 660.00
07/11/2016	DD	ITEC	Photocopier lease qtly charge	£ 593.75

11/11/2016	FTC161749	Mercedes Nattero	Delivery of Crowdfunder project October	£ 1,000.00
11/11/2016	FTC161749	NVB	Town Hall professional fees upto RIBA 5	£ 2,720.52
11/11/2016	FTC161749	Oakley Machinery	Cobra Pressure washer & equipment	£ 1,008.28
11/11/2016	FTC161749	Pencil Studio	Keep Frome Clean brand identity	£ 2,400.00
11/11/2016	FTC161749	SCC Pension Fund	Superannuation deficit November	£ 1,230.00
18/11/2016	FTC161750	Bath University	Bath University Student Tuition Fees 1st quarter	£ 1,100.00
18/11/2016	FTC161750	Grant Thornton	External Audit 2016 Annual Return	£ 2,400.00
18/11/2016	FTC161750	Pencil Studio	Final FTC Branding, Amendments to Neighbourhood Plan Artwork & Print Postcards	£ 3,000.00
18/11/2016	FTC161750	RJF Associates	Frome Community Cars work 60 Hours	£ 600.00
18/11/2016	FTC161751	Faye Penfold	Christmas Switch On event initial payment	£ 3,500.00
18/11/2016	FTC161751	Russell Ecology	Ecological survey Little Keyford	£ 1,398.40
22/11/2016	Pink BACS	MDC	MDC Town Hall Rates Nov	£ 994.00
22/11/2016	DD	Telepay	Salaries November	£ 26,796.47
24/11/2016	FTC161752	CH Contracting	Traffic management, signage, cones Nov and Oct Sunday Independent Market	£ 1,428.00
30/11/2016	Pink BACS	HMRC	PAYE and NI November	£ 7,400.74
30/11/2016	Pink BACS	SCC Pension Fund	Superannuation November	£ 7,735.71
30/11/2016	DD	Bridge solutions/Excalibur	Broadband qtrly rental, telephone calls&line rental October & November	£ 965.48

December

Date	Payment Method	Supplier	Details	Amount
01/12/2016	DD	Bristol Water	Bowls Pavillion and Bowling Green Water and Sewerage 14/04/16-19/10/16	£ 522.05
01/12/2016	DD	PWLB	PWLB Repayments Principal and Interest for Cheese & Grain (£39.4k) and Garsdale (£14.7k)loans	£ 54,216.62
01/12/2016	FTC161753	Excalibur	IT Office to Town Hall & additional hardware	£ 1,684.20
01/12/2016	FTC161753	Lawrence Fairfield	Remove bunting from town centre	£ 538.20
01/12/2016	FTC161753	Myddelton & Major	Saxonvale Inspection & valuation report	£ 2,400.00
01/12/2016	FTC161753	St John Ambulance	First aid at work 3 day course for two members of staff	£ 696.00
02/12/2016		Hammond	Town Hall renovation work carried out as per certificate no. 4	£ 81,624.00
08/12/2016	FTC002	Ash Sakula	Architectural Services Little Keyford Lane November	£ 9,000.00
08/12/2016	FTC003	DSC	Directory of Social Change Annual Subscription	£ 582.00
08/12/2016	FTC003	Idverde	Contracted grass cutting, emptying bins, litter picking, cleaning & locking Vpark toilets November	£ 3,308.75
08/12/2016	FTC003	Role Modellers	Town Hall Digital hub	£ 6,000.00
08/12/2016	FTC004	Elveden	Installing Christmas tree in Market Place	£ 1,231.25
08/12/2016	FTC004	M Nattero	Delivery of Crowdfunder project November	£ 1,000.00
08/12/2016	FTC004	NVB	Town Hall professional fees upto RIBA 5	£ 2,724.24
08/12/2016	FTC004	RJF Associates	Frome Community Cars work 60 Hours	£ 620.70
08/12/2016	FTC004	Roundfield	Landscape designs Foundry Barton	£ 3,600.00
08/12/2016	FTC005	National Express	National Express Ticket Return November	£ 505.11
12/12/2016	FTC006	E3	Town Hall Consulting Engineers	£ 2,100.00
12/12/2016	FTC006	Foreground	Development of expression of interest for Great Places Award scheme	£ 2,400.00
12/12/2016	FTC006	J Parkers	Bulbs and roses for the town centre	£ 543.00
12/12/2016	FTC006	Mark Brookes	Work on Frome Business Improvement District	£ 800.00
12/12/2016	FTC006	Oakley Machinery	Blower & hedge trimmer repairs, New blower, battery and hand tools	£ 622.27
12/12/2016	FTC006	Worthy	Supply and install security fence for Vpark yard	£ 1,405.00
20/12/2016	Pink BACS	MDC	Town Hall Rates December	£ 994.00
22/12/2016	Pink BACS	SCC Pension Fund	Superannuation December	£ 7,534.29
22/12/2016	Pink BACS	HMRC	NI and PAYE December	£ 6,877.22
22/12/2016	Pink BACS	Cheese and Grain	Grant funding Cheese & Grain Tower project	£ 10,000.00
22/12/2016	Telepay	Salaries	Salaries December	£ 25,556.37
22/12/2016	FTC007	Sue Bucklow	Researching and writing four historical Discover Frome blogs	£ 800.00

22/12/2016	FTC007	Easton Bevins	Cost analysis & review of Frome Missing Link route	£ 1,800.00
22/12/2016	FTC007	Edventure	Community fridge costs Nov and Dec and Repair Project	£ 2,546.50
22/12/2016	FTC007	NVB	Professional fees to develop and illustrate play & picnic project in Vpark	£ 758.40
22/12/2016	FTC007	SCC Pension Fund	Pension deficit December	£ 1,230.00
22/12/2016	FTC007	Somerset Wildlife	General purpose meadow mixture 40kg	£ 1,728.00
22/12/2016	FTC008	Mercedes Nattero	Delivery of Crowdfunder project December	£ 1,000.00
22/12/2016	FTC008	Faye Penfold	Christmas Switch On Final Payment	£ 1,307.00
22/12/2016	FTC008	Purple Elephant	Children's Festival Christmas Party	£ 2,000.00
23/12/2016	Pink BACS	Hammond	Town Hall renovation work carried out as per certificate no. 5	£ 50,000.00
29/12/2016	Pink BACS	Hammond	Town Hall renovation work carried out as per certificate no. 5	£ 50,000.00
30/12/2016	DD	Excalibur	Broadband qtrly, calls&line rental December	£ 749.02

January

Date	Payment Method	Supplier	Details	Amount
03/01/2017	Pink BACS	Hammonds	Town Hall renovation work carried out as per certificate no. 5	£ 36,116.00
03/01/2017	DD	PWLB	Town Hall PWLB interest & principal repayments	£ 16,435.10
09/01/2017	FTC009	Blachere	Year 3/3 Christmas lights; testing, installation and storage	£ 7,075.92
09/01/2017	FTC009	Frome Canoe Club	Room Hire for various meetings Sep - Nov 62 hours hire in total	£ 629.00
09/01/2017	FTC009	Glamorgan Telecom	Annual Maintenance for Telephone system	£ 510.00
09/01/2017	FTC010	Azimuth Printing Ltd	12000 Share flyers, 1000 Volunteer driver flyers, Volunteer driver banners	£ 678.00
09/01/2017	FTC010	NVB Architects	Town Hall professional fees upto RIBA 5 & Vpark toilet options	£ 3,016.92
18/01/2017	DD	J W Ransome	Palmer St skip hire 3 x mixed waste, & skip highway licence	£ 1,157.00
19/01/2017	Pink BACS	SCC Crossing Patrol	School Crossing Patrols grants October - December 2016	£ 920.00
19/01/2017	Pink BACS	MDC	Town Hall Rates January	£ 994.00
19/01/2017	FTC011	CCS	Little Keyford Self build register and requirements report	£ 600.00
19/01/2017	FTC011	CH Contracting	Traffic management December Independent Market & Christmas Switch On	£ 1,428.00
19/01/2017	FTC011	E3	Town Hall Consulting Engineers	£ 2,100.00
19/01/2017	FTC011	Ecotricity	Town hall & Palmer St gas	£ 806.56
19/01/2017	FTC011	Elveden	Market Place Christmas tree removal and disposal	£ 1,723.75
19/01/2017	FTC011	Fair Account	Internal Audit Services April - November 2016	£ 715.00
19/01/2017	FTC011	Newlands	Rangers Woodchipper Training	£ 732.00
19/01/2017	FTC011	Tipadel	Timber and supplies for Victoria Park bin store	£ 870.22
19/01/2017	FTC012	Bespoke	Town Hall inspector services for compliance with Building Regulations 2010	£ 1,440.00
19/01/2017	FTC012	Idverde	Contracted grass cutting, emptying bins, litter picking, cleaning & locking Vpark toilets December	£ 3,308.75
19/01/2017	FTC012	Ash Sakula	Architectural Services Little Keyford Lane December	£ 3,000.00
19/01/2017	FTC012	SCC Pension Fund	Pension deficit January	£ 1,230.00
19/01/2017	FTC013	Mann Williams	Civil and Structural Engineers Town Hall works	£ 1,296.00
19/01/2017	FTC013	RJF Associates	Frome Community Cars work 80 Hours	£ 836.65
20/01/2017	Telepay	Salaries	Salaries month 10	£ 23,873.97
26/01/2017	DD	BNP	Telephone system qtrly lease	£ 792.00
27/01/2017	FTC014	Lawrence Fairfield	Electrical works and support for Christmas lighting	£ 2,313.00
27/01/2017	FTC014	Louise Jones	Frome groups and organisations fundraising support quarter 3	£ 2,500.00
27/01/2017	FTC014	Oakley Machinery	Chainsaw, Hedge trimmer, Grease gun, Petrol and Safety glasses	£ 926.13
27/01/2017	FTC014	Spark	Volunteer Frome database set up	£ 2,500.00
27/01/2017	FTC014	St Johns Ambulance	10x Staff First Aid at Work Training 1 day	£ 1,512.00
27/01/2017	FTC014	Sydenhams Hire Centre	Woodchipper & compactor plate hire	£ 542.23
27/01/2017	FTC014	Valuation Office Agency	Legal costs relating to Police Station development	£ 808.80
27/01/2017	FTC014	Worthy	Victoria Park Yard security fencing supply & installation	£ 1,961.00
30/01/2017	Pink BACS	SCC Pension Fund	Superannuation January	£ 7,730.45

30/01/2017	Pink BACS	HMRC	PAYE and NI January	£ 7,642.33
31/01/2017	FTC015	Excalibur	IT Support PAK hrs	£ 960.00
31/01/2017	FTC015	Harry's Hydro	Grant Funding November 2016-October 2017	£ 8,000.00

February

Date	Payment Method	Supplier	Details	Amount
03/02/2017	FTC016	Chubb Bulleid	Legal advice regarding Victoria Hospital	£ 4,500.00
03/02/2017	FTC016	Thomas Firbank	Removal Van (2 days) to move from Palmer Street to Town Hall	£ 2,245.00
03/02/2017	FTC016	Hush Farms	Rangers chainsaw felling training	£ 1,504.80
03/02/2017	FTC016	Stockman Consulting	Frome land and property study	£ 15,000.00
03/02/2017	FTC016	The VAT Consultancy	VAT Consultancy	£ 900.00
03/02/2017	FTC017	Urban Office	Town Hall furniture	£ 11,761.25
10/02/2017	FTC018	Hawes Arboristd	Carry out tree works at Weylands	£ 6,594.00
10/02/2017	FTC018	Idverde	Contracted grass cutting, emptying bins, litter picking, cleaning & locking Vpark toilets January	£ 3,308.75
10/02/2017	FTC018	National Express	Ticket sales return January	£ 501.64
10/02/2017	FTC018	NVB	Town Hall professional fees upto RIBA 5	£ 2,736.12
10/02/2017	FTC018	SCC Pension Fund	Pension deficit February	£ 1,230.00
10/02/2017	FTC018	Sorbus	Tripod tree cutting signs, Tractel winch 1600kg, Chainsaw Gloves, Lifting Slings	£ 719.63
14/02/2017	Pink BACS	Hammonds	Town Hall renovation work carried out as per certificate no. 6	£ 30,000.00
17/02/2017	FTC019	BNP	Telephone system lease & termination fee	£ 1,820.09
17/02/2017	FTC019	Locators	Works to electric vehicle	£ 544.61
17/02/2017	FTC019	Ash Sakula	Architectural Services Little Keyford Lane January	£ 7,200.00
17/02/2017	FTC019	Trade UK	Bolt cutters, Combination square, laser level, Saw, Workstation and folding square	£ 1,097.93
21/02/2017	Pink BACS	SCC Pension Fund	Superannuation February	£ 7,795.69
21/02/2017	Pink BACS	HMRC	PAYE and NI February	£ 7,888.41
21/02/2017	Pink BACS	Hammonds	Town Hall renovation work carried out as per certificate no. 6	£ 40,680.00
22/02/2017	DD	Salaries	Salaries February	£ 27,014.10
27/02/2017	DD	MangoPay	Money transferred to Crowdfunder Frome	£ 20,000.00