

Payments over £500.00

February

Date	Payment Method	Supplier	Details	Amount
01/02/2018	FTC097	Cheese and Grain	Cheese and Grain Tower grant 6th Payment	£ 14,999.56
05/02/2018	DD	BNP Leasing	Monthly Vehicle lease for electric vehicle	£ 719.76
05/02/2018	FTC098	Zonkey	Deposit for work to re-skin Discover Frome website	£ 1,500.00
13/02/2018	TDP	Open Story Tellers	FTC Community Grant Round 1	£ 500.00
13/02/2018	TDP	Songs for the Memory	FTC Community Grant Round 1	£ 1,000.00
13/02/2018	TDP	Frome Allotment Association	FTC Community Grant Round 1	£ 1,000.00
13/02/2018	TDP	Young People Frome	FTC Community Grant Round 1	£ 1,000.00
13/02/2018	TDP	Trinity First School	FTC Community Grant Round 1	£ 500.00
13/02/2018	TDP	Merlin Theatre	FTC Community Grant Round 1	£ 2,000.00
15/02/2018	FTC099	Cleaner Solutions	Town Hall cleaning services January and window cleaning	£ 1,407.00
15/02/2018	FTC099	Ecotricity	Town Hall electricity and gas 3 January 2018 to 2 February 2018	£ 1,660.30
15/02/2018	FTC099	Excalibur	Monthly charges for router, phone rental and calls, mail protection and broadband February and March	£ 2,084.58
15/02/2018	FTC099	Fair Account	Internal Audit services July 2017 - January 2018 and review Financial Regulations	£ 750.00
15/02/2018	FTC099	GB Sport and Leisure	Steps for Mary Bailey multiplay	£ 617.21
15/02/2018	FTC099	The Grain	Town Hall reserved parking and CCTV signs	£ 573.60
15/02/2018	FTC099	Idverde	Bins & litter picking, VPark toilets cleaning & locking, Grass cutting January and litter picking & bins October	£ 5,427.40
15/02/2018	FTC099	IMA	Boyles Cross works interim invoice No10	£ 12,767.80
15/02/2018	FTC099	Dave Lucey Ltd	Boyles Cross Works as per engineers certificate no 5	£ 22,622.98
15/02/2018	FTC099	SCC Pension Fund	Superannuation Deficit month 11	£ 1,511.00
15/02/2018	FTC099	Spark	Delivery of Volunteer Frome Quarter 3	£ 4,001.25
15/02/2018	FTC099	Tipadel	Supplies to refurbish park café, keysafe, supplies for yard lean to	£ 868.85
22/02/2018	DD	Salaries	Salaries month 11	£ 30,367.26
22/02/2018	TDP	HMRC	PAYE & NI month 11	£ 9,820.01
22/02/2018	TDP	SCC Pension Fund	Superannuation month 11	£ 9,873.64
26/02/2018	FTC101	Andrew Foyle	Local listings survey work match funding	£ 1,000.00
26/02/2018	FTC101	Vanti	55" TV, trolley and cables for meeting rooms	£ 1,204.20

March

Date	Payment Method	Supplier	Details	Amount
05/03/2018	DD	BNP Leasing	Monthly Vehicle lease for electric vehicle	£ 719.76
06/03/2018	FTC102	The List	10,000 copies of The Frome Annual 2018	£ 5,000.00
06/03/2018	FTC102	Smart Training	Dealing with Tricky Customers training for Community Groups	£ 755.00
06/03/2018	FTC103	Black Swan Arts	2x Mayor's Grants; Anti Bullying Art Workshop and Frome Town Council People's Choice Award	£ 500.00
09/03/2018	FTC104	Cleaner Solutions	Town Hall Cleaning February	£ 1,401.25
09/03/2018	FTC104	HAGS-SMP	The Old Showfield surfacing repairs, reset disc gyro spiro, repair zip wire, surfacing and steps	£ 35,000.00
09/03/2018	FTC104	Hemmings	3x School BMX Show School Travel Challenge	£ 900.00
09/03/2018	FTC104	Idverde	Litter bins, litter picking, Vpark toilet cleaning and grass cutting February	£ 3,551.84
09/03/2018	FTC104	Dave Lucey Ltd	Foundry Barton Euroguard Flat Form Fencing & gate	£ 3,052.72
09/03/2018	FTC104	Purple Elephant	Organise and deliver Make it happen conference 2018	£ 5,000.00
09/03/2018	FTC104	R J Fry	Community cars work January	£ 780.36
12/03/2018	FTC105	Cheese and Grain	Cheese and Grain Tower grant final payment	£ 28,920.26
12/03/2018	FTC105	R J Fry	Community Cars work 80 hrs Oct 2017	£ 800.00
16/03/2018	FTC106	A Hammond & Sons	Town Hall retention release and supply and fit new style door handle to upstairs (unisex) toilet	£ 14,604.77
16/03/2018	FTC106	IRIS Payroll Solutions	Upgrade of payroll software and Annual maintenance cost	£ 985.08
16/03/2018	FTC106	Oakleys	Full service to Grillo mower and 2x lopping shears	£ 664.15

16/03/2018	FTC106	PPS	Printing 12,000x What does FTC do? Booklets, 1000x Frome Busks Leaflets, 450x PB Voting Cards, 400x PB Booklets	£ 1,668.80
16/03/2018	FTC106	R J Fry	Community Cars work 80 hrs Feb and expenses	£ 842.30
16/03/2018	FTC106	SCC Pension Fund	Pension deficit March	£ 1,511.00
16/03/2018	FTC106	Spark	Delivery of Volunteer Frome Quarter 4 and resources and room hire	£ 4,575.25
19/03/2018	FTC107	Mendip YMCA	FTC Multi Year Funding 1 of 3	£ 7,000.00
19/03/2018	FTC107	Mendip CAB	FTC Multi Year Funding 1 of 3	£ 6,000.00
19/03/2018	FTC107	SCC Crossing Patrol	School crossing patrol January to March; St Johns, Vallis, St Louis, Christchurch	£ 920.00
22/03/2018	DD	Salaries	Salaries month 12	£ 30,392.80
23/03/2018	FTC108	All Tree	Clearance and reduction tree works on Sycamore at Millennium Green	£ 3,000.00
23/03/2018	FTC108	Climate Works Ltd	Zero carbon replication plan	£ 3,829.50
23/03/2018	FTC108	Dave Lucey Ltd	Boyles Cross Works as per engineers certificate no 6	£ 16,547.15
23/03/2018	FTC108	Rebecca Morland	Fundraising consultancy January - March	£ 2,500.00
23/03/2018	FTC108	Positive Services	Relocate electric vehicle charging point & install LED lights to lean-to Vpark Office & PAT Testing Town Hall	£ 662.40
23/03/2018	FTC108	Tipadel	Metal paint, cutting disks, fence posts, cement, timber, varnish and wire mesh	£ 577.98
27/03/2018	TDP	HMRC	PAYE & NI month 12	£ 9,768.90
27/03/2018	TDP	SCC Pension Fund	Superannuation month 12	£ 9,918.99
27/03/2018	FTC109	PACE	FTC Community Grant Round 2	£ 1,250.00
27/03/2018	FTC109	Play It Forward	FTC Community Grant Round 2	£ 1,940.00
27/03/2018	FTC109	Frome Widows and Widowers	FTC Community Grant Round 2	£ 750.00
27/03/2018	FTC109	Frome Birth Talk	FTC Community Grant Round 2	£ 1,862.00
27/03/2018	FTC109	Frome Memorial Theatre	FTC Community Grant Round 2	£ 2,000.00
29/03/2018	FTC110	Berkley Catering	Refreshments for People's Budget event 17/03/18	£ 1,000.00
29/03/2018	FTC110	Hephzibah Colquhoun	Plastic free work; 2x workshop facilitations and copy and design of Plastic free guide	£ 500.00
29/03/2018	FTC110	Ecotricity	Town Hall Electricity 03/02/18 - 05/03/18	£ 652.33
29/03/2018	FTC110	Mendip District Council	50% towards cost of new hand rail from bus stop on Bath Road	£ 534.74
29/03/2018	FTC110	Cara Naden	Project planning Improve Don't Move event, Research; Electric Vehicle Charging, Plastic Fee & SHARE products	£ 1,000.00
29/03/2018	TDP	Frome Medical Practice	FTC Multi Year Funding 1 of 3	£ 10,000.00
29/03/2018	TDP	Frome College	Frome Community Grant Round 2	£ 1,200.00
29/03/2018	FTC112	Downlands Ltd	Tree works; fell storm-damaged Lime tree in Victoria Park	£ 780.00
29/03/2018	FTC112	Oakleys	Repair tractor and fit rear forks to drop link	£ 1,005.51
29/03/2018	FTC114	Mendip District Council	Contribution towards Changing Places project at Cattle Market toilets	£ 10,000.00
29/03/2018	FTC114	Lawrence Fairfield	FTC contribution to install Elliott Building heaters	£ 695.68
29/03/2018	FTC114	Idverde	Bins & litter picking, VPark toilets cleaning & locking, Grass cutting March	£ 3,551.84