

February

App 2 - Payments over £500

Date	Payment Method	Supplier	Details	Amount
05/02/2016	FTC201516057	Astill Treecare	Tree condition surveys and Risk management plan for land owned by FTC	£ 1,160.00
05/02/2016	FTC201516057	Barters Farm Nurseries	Spring Flowers for Town Centre Displays	£ 712.24
05/02/2016	FTC201516057	Frome Printing Company	Printing Frome Town Design Statements	£ 520.00
05/02/2016	FTC201516057	Guildhall Chambers	Consideration and legal advise from Consel for Victoria Hospital land	£ 660.00
05/02/2016	FTC201516057	The List	Agreed Contribution to The Frome Annual 2016 publication	£ 1,000.00
05/02/2016	FTC201516057	National Express	National Express Tickets sold January	£ 782.62
05/02/2016	FTC201516057	Protomax	3 x noticeboards with location engraved	£ 537.96
05/02/2016	FTC201516058	CityScape Maps	Fabricate and supply 6 Map dispensers and install 6 Sites, wooden frames	£ 7,800.00
05/02/2016	DD	ITEC	Quarterly photocopy lease and annual service fee	£ 653.75
05/02/2016	Pink BACS	Merlin Theatre	FTC Community Grant	£ 3,000.00
08/02/2016	FTC201516059	Vita Play	Cleanse Mary Baily play surface and repairs	£ 4,866.84
12/02/2016	FTC201516060	NVB Architects	Town Hall RIBA Stage 4/5 plus Feasibility proposal for Frome Riverside	£ 6,748.85
12/02/2016	FTC201516060	Oakley Machinery	Hedge Trimmer and service, Strimmer replacement, Storage boxes, small ladder and large	£ 1,643.64
12/02/2016	FTC201516060	SCC Pension Fund	Somerset County Council Pension deficit 1/1/16 - 31/1/16	£ 1,090.00
12/02/2016	FTC201516061	Edventure Frome	Community Fridge set up costs	£ 1,452.00
12/02/2016	FTC201516061	GB Sport & Leisure	Various play parts & spares	£ 859.33
12/02/2016	FTC201516061	Greg Peck	Repairs and maintenance Frome Town Hall	£ 6,333.50
16/02/2016	Pink BACS	S&C Slatter	Supply and install three new colour tarmac tennis courts	£ 50,400.00
17/02/2016	Pink BACS	S&C Slatter	Supply and install three new colour tarmac tennis courts	£ 65,748.00
17/02/2016	Pink BACS	Somerset County Council	Contribution to Palmer Street road works	£ 20,000.00
19/02/2016	FTC201516062	Busy Bees	January contracted cleaning VP toilets, litter picks FTC owned land wkdays & wkends	£ 4,387.53
19/02/2016	FTC201516062	Greg Peck	Repairs and maintenance Frome Town Hall	£ 1,276.02
19/02/2016	FTC201516062	Sherwood Electrics Ltd	Boiler repair at Frome Town Hall	£ 1,942.80
22/02/2016	DD	Telepay	Staff salaries February	£ 24,871.09
26/02/2016	FTC201516063	Battens Solicitors	Legal advice re Boyle Cross	£ 1,500.00
26/02/2016	FTC201516063	David Chedgy	PR Photographs; Cityscape map, Hamper Prize giving, Cheap St for Town Map & Tattoo	£ 520.00
26/02/2016	FTC201516063	Lawrence Fairfield	Bandstand, Café, Vpark office and Toilet block electrical tests	£ 1,008.00
26/02/2016	FTC201516063	Green Strand	Dec 15-Feb 16 Fundraising Advice work	£ 2,500.00
26/02/2016	FTC201516063	Greg Peck	Town Hall Works 8 February -12 February and 15 February -19 February	£ 2,992.24
26/02/2016	FTC201516063	Rook Lane	Twinning Thematic Switch Energy Hire 04/03 & Switch conference Dinner 05/03	£ 600.00
29/02/2016	Pink BACS	Edventure Frome	FTC Community Grant	£ 1,000.00
29/02/2016	Pink BACS	Frome College	FTC Grant Youth Bank	£ 1,000.00
29/02/2016	Pink BACS	HMRC	PAYE and National Insurance February	£ 6,224.73
29/02/2016	Pink BACS	SCC Pension Fund	Superannuation contributions February	£ 6,901.92

March

Date	Payment Method	Supplier	Details	Amount
04/03/2016	FTC201516064	Mahesh Sharma Kommu	Catering for 120 delegates attending the Energy conference	£ 1,800.00
07/03/2016	Pink BACS	Peter Wheelhouse	Twinning Thematic Network Meal reimbursement	£ 1,824.93
11/03/2016	FTC201516065	Acer Tree Surgeons	Tree works in Victoria Park	£ 2,970.00
11/03/2016	FTC201516065	Corona Energy	Town Hall Gas supply Nov15 - Feb16	£ 621.19
11/03/2016	FTC201516065	Gumption Agency	Discover Frome Social Media Management September 15 - February 16	£ 3,780.00
11/03/2016	FTC201516065	National Express	National Express Tickets sold February	£ 631.31
11/03/2016	FTC201516066	Greg Peck	Frome Town Hall works 24 February - 4 March	£ 2,412.00
11/03/2016	FTC201516066	Jeremy Smalley	Work on Saxonvale Project to the end of March	£ 4,620.00
11/03/2016	FTC201516067	Fair Account	Internal Audit Services November 2015 - February 2016	£ 660.00
11/03/2016	FTC201516067	NVB Architects	Frome Town Hall RIBA Stage 4/5	£ 5,559.04

16/03/2016	Pink BACS	Frome Day Centre	FTC Community Grant	£ 600.00
17/03/2016	FTC201516068	Excelsior Moulding	Grit bins for various town locations	£ 1,338.00
17/03/2016	FTC201516068	Lawrence Fairfield	Electrical testing Elliott Building and Electrical works VPark toilets	£ 1,621.52
17/03/2016	FTC201516068	SCC Pension Fund	Pension deficit 1/2/16-29/2/16	£ 1,090.00
17/03/2016	Pink BACS	Chubb Bulleid	Legal fees regarding transfer of land Chapmans Close, Packsaddle & Tower View	£ 2,040.00
18/03/2016	Pink BACS	Costa Coffee Ltd	FTC Toilet Scheme Grant	£ 500.00
18/03/2016	Pink BACS	Frome Cheese and Grain	FTC Toilet Scheme Grant	£ 500.00
18/03/2016	Pink BACS	The Old Bath Arms	FTC Toilet Scheme Grant	£ 500.00
22/03/2016	DD	Telepay	Staff salaries March	£ 25,805.48
30/03/2016	Pink BACS	Purple Elephant Productions	FTC Community Grant	£ 2,360.00
31/03/2016	FTC201516069	Balmoral Catering	Twinning Thematic Networking SWITCH Conference catering 5 March	£ 1,000.00
31/03/2016	FTC201516069	Fromedia	Filming SWITCH Seminar and Conference 4 & 5 March	£ 500.00
31/03/2016	FTC201516069	Greg Peck	Frome Town Hall Work 14 March - 18 March	£ 1,722.00
31/03/2016	FTC201516069	Pencil Studio	Indesign Software staff training	£ 672.00
31/03/2016	FTC201516069	Ubiquis	Translation Equipment for SWITCH conference 4 and 5 March	£ 3,756.00
31/03/2016	FTC201516070	Climate Works	Preparation of Fossil Free Frome Report	£ 3,595.20
31/03/2016	FTC201516070	Lawrence Fairfield	Electrical testing Victoria Park buildings and Elliott building	£ 2,122.04
31/03/2016	FTC201516070	Meadowside Farm Café	March Business Breakfast catering and Twinning Switch Catering 4 March	£ 1,032.00
31/03/2016	FTC201516070	Greg Peck	Frome Town Hall works 7 March - 11 March	£ 1,401.00
31/03/2016	FTC201516071	Frome Independent Market	Grant funding 15/16	£ 2,450.00
31/03/2016	Pink BACS	SCC Crossing Patrol	School Crossing Patrol quarterly grants	£ 920.00
31/03/2016	DD	Excalibur	Quarterly Broadband Palmer Street, TIC, Vpark 1/4-30/6 & Anti Virus April	£ 506.40
31/03/2016	Pink BACS	HMRC	PAYE and National Insurance March	£ 6,642.57
31/03/2016	Pink BACS	SCC Pension Fund	Superannuation contributions March	£ 7,148.19

April

Date	Payment Method	Supplier	Details	Amount
07/04/2016	Pink BACS	Zurich	Annual Insurance premium 7 April 2016 - 6 April 2017	£ 9,360.67
11/04/2016	Pink BACS	National Express	National Express Tickets sold March	£ 909.99
13/04/2016	Pink BACS	CIA Fire & Security	Deposit for tennis court gate access control system	£ 3,343.03
14/04/2016	DD	Public Works Loan Board	Old Showfield PWLB Loan interest and capital repayment	£ 3,630.92
14/04/2016	Charge Card	Dragon Pearl	Twinning Thematic Network evening meal	£ 908.95
14/04/2016	Charge Card	British Bins	Wheelie bins for use at Frome Independent Market	£ 553.68
14/04/2016	Charge Card	PASS	Thermal Imaging Camera	£ 867.60
18/04/2016	Pink BACS	Mendip District Council	Frome Town Hall business rates	£ 994.00
18/04/2016	Pink BACS	S&C Slatter	Supply and install three new colour tarmac tennis courts	£ 57,184.58
20/04/2016	FTC16171	Barcham Trees	3 Birch replacement trees at Mary Baily Playing Field	£ 1,118.40
20/04/2016	FTC16171	Cheese and Grain	Hall Hire 5 March for Twinning Thematic Switch Conference	£ 660.00
20/04/2016	FTC16171	Greg Peck	Town Hall Works 19 March-8 April	£ 5,717.00
20/04/2016	FTC16171	Sterling Technical Services	Town Hall Asbestos Survey	£ 541.00
20/04/2016	FTC16172	CPA Horticulture	Soil & Mulch for Welshmill Otherside Pocket Park	£ 1,898.76
20/04/2016	FTC16172	Excalibur	Annual SSL Certificate online security & 10 IT support PAK hours	£ 1,078.80
20/04/2016	FTC16172	Protomax	Community Noticeboards	£ 537.96
20/04/2016	FTC16172	Senton UK	250 no waiting traffic cones	£ 2,583.00
20/04/2016	FTC16172	Shared Earth Forest School	Outdoor classroom sessions	£ 675.00
20/04/2016	FTC16173	Lawrence Fairfield	Electrical works Victoria Park Bandstand & Café	£ 2,233.59
20/04/2016	FTC16173	NVB	Town Hall RIBA stage 4 & Victoria Park landscape design	£ 6,653.21
22/04/2016	DD	Telepay	Staff salaries April	£ 25,258.56
25/04/2016	FTC16174	Busy Bees	Emptying of bins, Lock toilets, Litter picking, Toilet cleaning March	£ 4,288.09
25/04/2016	FTC16174	Meki Nattero	Connected Communities research and catering for four events	£ 3,306.60
25/04/2016	FTC16174	Greg Peck	Town Hall Works 11 April - 16 April	£ 1,388.00

25/04/2016	FTC16175	Blachere illumination	Lease of Christmas lights year 3 of 3	£	2,020.69
25/04/2016	FTC16175	Locators	Goupil Repairs 9/2/16 and 2/3/16	£	1,820.51
25/04/2016	FTC16175	Pearns Tree Services	Emergency Tree Works from storm damage	£	840.00
26/04/2016	DD	BNP	Telephones system quarterly rental April - July	£	792.00
27/04/2016	Pink BACS	Mendip CAB	FTC Community Grant	£	5,000.00
27/04/2016	Pink BACS	HMRC	PAYE and National Insurance April	£	7,464.18
27/04/2016	Pink BACS	SCC Pension Fund	Superannuation contributions April	£	7,077.66
29/04/2016	FTC16176	NVB	Market Yard Landscape Design Service	£	600.00
29/04/2016	FTC16176	The VAT Consultancy	Frome Town Hall Project Advice	£	720.00
29/04/2016	DD	Excalibur	Broadband 1 April - 30 June, Calls and Line rental April	£	656.41

May

Date	Payment Method	Supplier	Details	Amount
04/05/2016	Pink BACS	Mendip District Council	Town Hall Rates May	£ 994.00
06/05/2016	FTC16177	Landscape Group	Bin emptying and grass cutting April	£ 3,552.28
06/05/2016	DD	ITEC	Photocopier hire quarterly charge	£ 593.75
13/05/2016	FTC16178	DSC	Trustee Workshop 21 April and Travel Expenses	£ 788.52
13/05/2016	FTC16178	Edventure Frome	2 places Managing Conflict workshop and Community Fridge second instalment	£ 748.00
13/05/2016	FTC16178	Greg Peck	Town Hall Works 18 April-30 April	£ 3,166.00
13/05/2016	FTC16178	Purple Elephant	Youth Conference, Participation/Democracy	£ 4,800.00
13/05/2016	FTC16179	Athony Brookes Surveys	Topographic Survey of Foundry Barton	£ 1,236.00
13/05/2016	FTC16179	National Express	National Express Tickets sold April	£ 1,073.56
13/05/2016	FTC16179	NVB	RIBA Stage 4/5 and out of pocket expenses	£ 5,559.64
13/05/2016	FTC16179	Wybone Ltd	Three new benches	£ 1,334.88
22/05/2016	DD	Telepay	Staff salaries May	£ 26,121.80
23/05/2016	FTC161711	Battens Solicitors	Legal opinion on Boyles Cross appeal	£ 600.00
23/05/2016	FTC161711	CH Contracting	Independent Market traffic Management, Signs, for April & May	£ 1,548.00
23/05/2016	FTC161711	Greg Peck	Town Hall Works 5/5 - 13/5	£ 2,622.00
23/05/2016	FTC161711	SALC	Affiliation Fees 2016/17	£ 2,233.75
26/05/2016	Pink BACS	Frome Festival	Frome Festival grant	£ 10,000.00
26/05/2016	Pink BACS	HMRC	PAYE and National Insurance May	£ 7,699.27
26/05/2016	Pink BACS	SCC Pension Fund	Superannuation contributions May	£ 7,348.08
27/05/2016	FTC161712	Broxap	Two Cycle racks	£ 736.80
27/05/2016	FTC161712	Excalibur	Laptop/AntiSpam/ replacement Router and Netgear Switch, 10 Hour IT support PAK	£ 1,947.60
27/05/2016	FTC161712	Greg Peck	Town Hall Works 16/5 - 22/5	£ 3,573.00
31/05/2016	Pink BACS	Frome College	Apprentice Project Coordinator funding 16/17	£ 10,261.00