

Frome Town Council Payments over £500.00 for the period March - April 2017

March

Date	Payment Method	Supplier	Details	Amount
02/03/2017	Cheque	Neville Dean	Print production 300x Frome Town Hall Books	£ 1,485.00
08/03/2017	FTC021	Hammonds	Town Hall renovation works as per certificate 7 (part 1)	£ 30,000.00
08/03/2017	FTC021	HMW Consultants	Town Hall quantity surveyor works completion	£ 11,647.19
10/03/2017	FTC022	Excalibur	IT Support PAK hours, Phone software installation, IT hardware for Town Hall	£ 2,385.00
10/03/2017	FTC023	Bath University	Bath University Student fees 2/4	£ 1,100.00
10/03/2017	FTC023	Blachere	Christmas lights lease Year 3 of 3 removal services	£ 2,620.44
10/03/2017	FTC023	Community Council Somerset	Selfbuild register survey for Frome	£ 1,400.00
10/03/2017	FTC023	Chartered Building Surveyors	Town Hall rebuild valuation	£ 741.00
10/03/2017	FTC023	Chubb Bulleid	Desk space lease for Town Hall	£ 840.00
10/03/2017	FTC023	Landscape Group	Contracted bin & litter picking, cleaning & locking VP toilets and Grass & hedge cutting February	£ 3,308.75
10/03/2017	FTC023	M G Lane	Frome Community Cars work February	£ 572.62
10/03/2017	FTC023	NVB	Town Hall renovation architects fees as principal designer	£ 720.00
10/03/2017	FTC023	Pencil Studio	Volunteer Frome Branding, Volunteer Frome Artwork and Design	£ 2,760.00
10/03/2017	FTC023	Roundfield	Landscape Design fees Foundry Barton	£ 2,580.00
10/03/2017	FTC023	Ash Sakula	Architectural Services Little Keyford Lane February	£ 7,980.00
10/03/2017	FTC023	SCC Pension Fund	Somerset County Council Pension deficit 1/3-31/3	£ 1,230.00
10/03/2017	FTC024	Hammonds	Town Hall renovation works as per certificate 7 (part 2)	£ 18,596.00
15/03/2017	DD	J W Ransome	Town Hall skip and Highway licence for rubbish removal	£ 1,157.00
15/03/2017	DD	ITEC	Photocopier installation and qrtly lease	£ 598.87
20/03/2017	FTC025	Hammonds	Town Hall renovation works as per certificate 7 (part 3)	£ 20,000.00
22/03/2017	FP	Salaries	Salaries March	£ 26,184.18
27/03/2017	FTC026	The Grain	Creating Town Hall signage, delivery and installation	£ 6,818.40
27/03/2017	FTC026	Rachel Griffin	Town Hall launch, PB and Crowdfunder work 30/1/17-31/3/17	£ 1,800.00
27/03/2017	FTC027	British Red Cross	Fire Marshal Training	£ 500.40
27/03/2017	FTC027	E3	Town Hall consulting engineers construction phase to completion	£ 2,100.00
27/03/2017	FTC027	Futurform	Town Hall furniture	£ 522.53
27/03/2017	FTC027	GB Sport & Leisure	Demonstration play equipment training day for rangers	£ 1,200.00
27/03/2017	FTC027	Local World	Health and Wellbeing Manager Vacancy Adverts online and print	£ 718.80
27/03/2017	FTC027	Pencil Studios	InDesign Business Breakfast Posters, Extra Brand Guidelines, Banner for careers fair, Social media banner artwork and FB, Town Hall signage branding design work	£ 4,140.00
27/03/2017	FTC027	Taking Pictures	Photographs & Time lapse launch and first council meeting, Staff photos at TH and Hot desk promo	£ 1,000.00
27/03/2017	FTC027	Positive Services	PAT testing Town Hall equipment, repair streetlamps columns Chateau Gontier Walk, light fitting Victoria Park office	£ 1,051.20
27/03/2017	FTC027	Sydenhams Hire	Wood chipper hire and Stump grinder hire	£ 676.90
27/03/2017	FTC027	Urban Smoothie	Blender and extra blending jugs for smoothie bike	£ 504.00
27/03/2017	FTC028	Barcham Trees	13 Trees for the Old Showfield	£ 1,500.00
27/03/2017	FTC028	Downlands Ltd	Tree works along The Otherside; the linking path; and Welshmill allotments	£ 5,940.00
27/03/2017	FTC028	Frome Medical Practice	Volunteer Co-ordinator Health Connections Mendip 2016/17	£ 10,000.00
27/03/2017	FTC028	National Literacy Trust	Literacy Audit	£ 1,560.00
27/03/2017	FTC028	Perrys Recycling	Town Hall bin rental March & security shredding sacks	£ 1,204.21
27/03/2017	FTC028	RJF Associates in Transport	Frome Community Cars Work February 80 hours & Expenses	£ 815.80
27/03/2017	FP	SCC Crossing Patrol	School crossing patrol funding January - March x 4 schools	£ 920.00
29/03/2017	TDP	Hammonds	Town Hall renovation works as per certificate 7 (part 4)	£ 35,000.00
29/03/2017	FTC030	Easton Bevins	Cost analysis and review of Frome Missing Link route	£ 1,800.00

29/03/2017	FTC030	Pencil Studios	Town Hall open day invitation work and printing, additional days artwork for TH signage, artwork and production of tote bags, first and second stage of web design, production of Frome letters for TH, design and artwork of TH exhibition plus printing of boards	£ 5,673.60
29/03/2017	FTC030	Trade UK	Drill, drill bits, screw driver set, electricians detection kit, plier set, multi cutters, saw holder	£ 631.72
29/03/2017	FTC030	Lindsay Driscoll	Governance training for community groups March	£ 750.00
29/03/2017	FTC030	Zonkey	Update FTC Website with new design, two domain renewals for two years	£ 1,263.60
30/03/2017	FTC031	Compugraphic Design	Victoria Park correx signs x6	£ 600.96
30/03/2017	FTC031	Excalibur	IT Support PAK hours	£ 1,440.00
31/03/2017	FTC032	Excalibur	Installation of phone system, wireless mesh points in Town Hall including hardware	£ 5,547.60
31/03/2017	FTC032	Purple Elephant	Delivering Sports festival campaign	£ 4,000.00
31/03/2017	FTC032	Ivor Steele	Delivery of leaflets to 20,000 residents including GWR Guide and Public transport links	£ 511.25
31/03/2017	FTC032	Urban Office	Town Hall furniture including office furniture	£ 11,761.15
31/03/2017	FTC033	Berkley Catering	Participatory Budgeting event catering for 130 people	£ 650.00
31/03/2017	FTC033	Fitzpatrick	Fingerpost signs to railway and town (funded by GWR grant)	£ 14,484.00
31/03/2017	FTC033	IMA Transport	Transport Planning for Market Place improvement Phase 2 and 3	£ 7,777.92
31/03/2017	FTC033	Urban Office	Town Hall chamber and meeting room furniture	£ 29,416.92
31/03/2017	FTC033	Vanti	Town Hall Audio system, Streaming cameras, Control systems and Professional services	£ 34,145.11
31/03/2017	FTC034	RBS Software	Facilities bookings software set up including on site training, annual support and licences	£ 2,048.40
31/03/2017	TDP	HMRC	Employers and employees Nics and PAYE March	£ 7,543.21
31/03/2017	TDP	SCC Pension Fund	Superannuation March	£ 7,668.51
31/03/2017	FP	Mendip CAB	Annual Support Grant funding	£ 8,000.00
31/03/2017	FP	Cycology	2 electric bikes and accessories for Get On Your Bike Campaign	£ 2,281.64
31/03/2017	Next day	MangoPay	Money transferred to Crowdfunder Frome	£ 5,000.00

April

Date	Payment Method	Supplier	Details	Amount
03/04/2017	DD	ITEC	Photocopier qrtly lease in advance	£ 833.53
07/04/2017	SDP	Zurich	Annual Insurance Policy	£ 10,297.26
12/04/2017	DD	Guardian	Health and wellbeing manager advertisement	£ 912.00
12/04/2017	DD	Your Products Branded	Frome Reads Bags	£ 972.00
13/04/2017	SDP	Zonkey	Stage 2 of updating FTC Website with new design	£ 1,212.00
13/04/2017	SDP	M Lane	Frome Community Cars work March	£ 575.93
13/04/2017	SDP	Cleaner Solutions	Town Hall Monthly Cleaning Contract March and consumables	£ 1,488.83
13/04/2017	SDP	Excalibur	Additional IT Work for Set Up at Town Hall	£ 3,360.00
13/04/2017	SDP	IMA	IMA phase 1,2 and 3 & Presentation Market Place Improvements	£ 10,773.24
13/04/2017	SDP	Louise Jones	Community Fundraising support Qtr 4	£ 2,500.00
13/04/2017	SDP	R J Fry	Frome Community Cars 60 Hours January	£ 600.00
13/04/2017	SDP	James Morrison	Town Hall opening day and evening refreshments	£ 2,561.00
18/04/2017	DD	PWLB	PWLB loan repayment for Showfield and Town Hall	£ 7,921.39
21/04/2017	FTC035	Rachel Griffin	Project support and Town Hall Launch work March	£ 2,700.00
21/04/2017	FTC035	Idverde	Contracted bins emptying & litter picking, Toilet cleaning & locking and Grass & hedge cutting March	£ 3,308.75
21/04/2017	FTC035	Frome Carnival	Annual Grant Funding 2016/17	£ 1,500.00
21/04/2014	FTC035	Oakley	Echo rotary scissors, shovel, bulldog spade, crow bar, combo mower & tow ball	£ 687.02
21/04/2017	DD	Salaries	Salaries April	£ 25,268.90
28/04/2017	SDP	HMRC	Employer and employee Nics & PAYE April	£ 8,506.87
28/04/2017	SDP	SCC Pension Fund	Superannuation April	£ 9,175.07