

August

Date	Payment Method	Supplier	Details	Amount
07/08/2017	FTC056	Aha Events	Yeovilton Airday Ticket Return	£ 1,458.00
07/08/2017	FTC056	Coomber Security	Supply and install panic alarm in Town Hall	£ 1,116.00
07/08/2017	FTC056	The Draughtsman	Design and layout for short notice sign for the Market Place during the improvements	£ 500.00
07/08/2017	FTC056	Edventure	Community Fridge running costs July and Share Shop grant	£ 2,273.00
07/08/2017	FTC056	Excalibur	10 Hours of IT support PAK	£ 960.00
07/08/2017	FTC056	Fromedia	Live streaming council meetings and Participatory Budgeting video	£ 700.00
07/08/2017	FTC056	IMA Transport Planning	Traffic regulation order works, Boyles Cross Interim invoice N01	£ 9,540.00
07/08/2017	FTC056	Lanform	Town Hall shelving for Council offices	£ 690.00
07/08/2017	FTC056	R J Fry	Community Cars work 60 hrs July	£ 600.00
07/08/2017	FTC056	Ash Sakula	Little Keyford Lane Architectural Services March - June	£ 4,200.00
11/08/2017	FTC059	Cleaner Solutions	Town Hall cleaning and consumables July	£ 1,622.35
11/08/2017	FTC059	Mintys & Sons	Victoria Park winter bedding flowers 2016, Summer floral displays, North Parade flower bed	£ 630.12
11/08/2017	FTC059	SCC Pension Fund	Pension deficit August	£ 1,511.00
11/08/2017	FTC060	Active and In Touch Frome	FTC Multi Year Funding 1 of 3	£ 3,000.00
14/08/2017	DD	Eurmaxtent	Gazebo for FTC and community events	£ 708.95
18/08/2017	FTC061	Rachel Griffin	Communication and Marketing Work 3/7/17 - 28/7/17	£ 2,550.00
18/08/2017	FTC061	Harris and Harris	Legal costs Boyles Cross works phase 1	£ 600.00
18/08/2017	FTC061	Newlands Training	Manual handling training x 6 staff and Risk assessment training x10 staff	£ 540.00
18/08/2017	FTC061	SALC	SALC / NALC Affiliation fees 2017/18	£ 2,286.16
21/08/2017	FTC062	Bristol Water	Application for Fountain water supply and 3 new market stalls water supply Boyles Cross	£ 825.60
21/08/2017	FTC062	Good Energy	Town Hall Electricity 30/6/17 - 31/7/17	£ 566.47
21/08/2017	FTC062	GRC Bailiffs	Eviction of unauthorised occupiers from Weylands	£ 2,394.00
22/08/2017	TDP	HMRC	PAYE & NI August	£ 7,199.24
22/08/2017	TDP	SCC Pension Fund	Superannuation August	£ 8,958.97
22/08/2017	TDP	Salaries	August Salaries	£ 29,536.36
22/08/2017	FTC063	Your Products Branded	750 x Printed Shopper Bags with Frome Reads logo	£ 1,200.00
29/08/2017	FTC064	Compugraphic	Open as usual' signs for Cheap Street while works take place	£ 865.92
29/08/2017	FTC064	Mendip District Council	Town Hall Rates September	£ 952.00
29/08/2017	FTC064	Trade UK	Ladder, key safe and coat hooks for Town Hall, tool bag and additional tools for Rangers	£ 570.17
29/08/2017	FTC064	Zonkey	Annual hosting and maintenance for Frome Town Council and Discover Frome websites	£ 1,872.00

September

Date	Payment Method	Supplier	Details	Amount
08/09/2017	FTC065	Black Swan	July and August rent for Discover Frome Info Centre Point including £250 returnable deposit	£ 878.00
08/09/2017	FTC065	Harris and Harris	Legal advice regarding HCA agreement with FTC and Saxonvale development	£ 600.00
08/09/2017	FTC065	Idverde	Victoria Park toilet cleaning & locking and grass & hedge FTC's open spaces August	£ 1,676.28
08/09/2017	FTC065	Kensington	Supply and fit roller blinds downstairs Town Hall	£ 548.78
08/09/2017	FTC065	Newlands	Health and Safety, COSHH, Manual handling, Working at height and Risk assessments training	£ 1,080.00
08/09/2017	FTC065	Oakleys	Mower repairs, 2x trimmers, fuel, chainsaw	£ 1,016.30
15/09/2017	FTC066	Cleaner solutions	Town Hall cleaning August	£ 1,613.20
15/09/2017	FTC066	Excalibur	Router, Phone system rental and calls, mail protection, broadband August - October	£ 5,631.50
15/09/2017	FTC066	Geoffrey Hunt	Town Hall maintenance schedule and training provided to Town Hall Steward	£ 883.20
15/09/2017	FTC066	Dave Lucey	To supply labour, plant and materials for Boyle Cross works	£ 24,131.16
15/09/2017	FTC066	SCC Pension Fund	Pension deficit September	£ 1,511.00
15/09/2017	FTC066	Ellis Whittam	HR services Year 1 of 3	£ 2,940.00
22/09/2017	TDP	Salaries	September Salaries	£ 29,467.41
26/09/2017	TDP	SCC Pension Fund	Employees and Employers superannuation contributions September	£ 9,269.99

26/09/2017	TDP	HMRC	PAYE & NI September	£ 9,180.29
26/09/2017	FTC068	Certitec	Two day InDesign Course for Marketing and Communications Assistant	£ 514.80
26/09/2017	FTC068	Rachel Griffin	Communications and Marketing work August	£ 1,950.00
26/09/2017	FTC068	Idverde	Tree works on FTC estate Feb and March 2017	£ 4,320.00
26/09/2017	FTC068	Wybone	New litter bin for Rodden Meadow	£ 1,084.57
28/09/2017	FTC069	Southern Electric	New electricity supply at the Market Place	£ 5,343.61
28/09/2017	FTC069	Mendip District Council	Town Hall Rates October	£ 952.00
29/09/2017	FTC070	GB Sport and Leisure	Play equipment supplies for repairs	£ 1,473.08
29/09/2017	FTC070	Rachel Griffin	Communications and Marketing work September	£ 1,800.00