

Payments over £500 February to March 2021			
Date Paid	Supplier Name	Transaction Detail	Net Amount
05/02/2021	Fair Account	Internal Audit September - December 2020	£ 510.00
05/02/2021	Tracey Sullivan Trainer	Mental Health First Aid course for three delegates	£ 750.00
05/02/2021	Idverde	Litter picking and bin emptying January	£ 923.08
05/02/2021	Lawrence Fairfield Ltd	Town Centre Christmas lights works	£ 945.02
05/02/2021	Darren Evans Assessments Ltd	50% Low zero carbon survey at the Town Hall	£ 969.00
05/02/2021	Blachere Illumination UK	Removal of Town Centre Christmas lights	£ 1,283.70
05/02/2021	Somerset County Council Pension Fund	Pension Deficit February	£ 1,390.00
05/02/2021	HMW Consultants Limited	Western Warehouse quantity survey	£ 1,540.00
11/02/2021	Ian Hobbs Technical Services	Council Chamber air conditioning annual maintenance	£ 595.00
11/02/2021	Mintys	Winter bedding and compost for flowers around the Town	£ 684.50
11/02/2021	Idverde	Grass cutting January	£ 923.08
11/02/2021	ITEC Connect Ltd	Apple MacBook Pro Notebook	£ 1,157.50
11/02/2021	Restorative Engagement Forum Ltd	4x Restorative Justice training sessions for Neighbourhood Networks	£ 1,200.00
15/02/2021	Ecotricity	Town Hall Electricity 02/12/2020 - 05/01/2021	£ 856.32
16/02/2021	Locators Ltd	Parks electric vehicle hire February	£ 520.00
16/02/2021	Lumeneye Ltd	50x Bat lights for footpaths	£ 1,060.50
16/02/2021	Broxap	18x Replacement bins for FTC estate	£ 4,673.10
22/02/2021	Salaries	Salaries February	£ 44,691.10
22/02/2021	HMRC	PAYE & NI February	£ 12,574.29
22/02/2021	Somerset County Council Pension Fund	Superannuation February	£ 15,397.35
24/02/2021	Lawn Tennis Association	LTA loan repayment February 2021	£ 500.00
25/02/2021	Vallis First School	Vallis School Crossing Patrol grant April 2020 and June 2020 - December 2020	£ 613.34
25/02/2021	Selwood Academy	Selwood School Crossing Patrol grant April 2020 - December 2020	£ 690.00
25/02/2021	Ecotricity	Town Hall Electricity 06/01/2021 - 01/02/2021	£ 646.04
25/02/2021	Idverde	Grass cutting February	£ 923.08
25/02/2021	Idverde	Litter picking and bin emptying February	£ 1,649.81
25/02/2021	Young Somerset	Detached Youth Work Sessions December and January	£ 1,979.68
25/02/2021	Zonkey	Stage 2 of Rebuilding FTC Website to meet Web Content Accessibility Guidelines	£ 2,500.00
03/03/2021	Investec Asset Finance plc	Parks electric vehicle deposit and acceptance fee	£ 5,773.97
08/03/2021	Roundfield	Foot Bridge Work Schematic Design	£ 900.00
12/03/2021	Leave Planner - Index eBusiness Ltd	Leave Planner annual fee 03/05/22 (Prepayment for 2021/22)	£ 510.00
12/03/2021	Ecotricity	Town Hall electricity 04/02/2021 - 01/03/2021	£ 675.07
12/03/2021	Excalibur Communications GB Ltd	Internet & Horizon phone system March	£ 752.82
12/03/2021	Pronto Bikes Ltd	3x E Bikes for Cycling By Prescription project	£ 4,166.66
12/03/2021	Zurich Town and Parish Council Team	Annual Insurance 06/04/22 (Prepayment)	£ 11,400.46
15/03/2021	Machine Mart	Petrol generator	£ 561.00
19/03/2021	Purple Elephant	PB Purple Elephant Gen Z Free for All event	£ 6,000.00
19/03/2021	Frome Festival	PB Frome Festival Arial Display event	£ 9,450.00
19/03/2021	Alun Griffiths (Contractors) Ltd	Market Place Phase 2 works 31/10/2020 - 18/12/2020	£ 15,554.38
22/03/2021	HMRC	PAYE & NI March	£ 12,690.23
22/03/2021	Somerset County Council Pension Fund	Superannuation March	£ 15,869.70
22/03/2021	Salaries	Salaries March	£ 45,246.39
29/03/2021	Idverde	Grass cutting March	£ 923.08
29/03/2021	The Walled Garden Nursery	50x Seed Street Kits and project management	£ 1,577.50
29/03/2021	Idverde	Litter picking and bin emptying March	£ 1,649.81
29/03/2021	Excalibur Communications GB Ltd	Internet & Horizon phone system April (Prepayment)	£ 812.67
31/03/2021	Locators Ltd	Parks electric vehicle hire March	£ 598.00
31/03/2021	Children's Scrapstore Ltd	FTC Play Strategy invoice 1 of 3	£ 3,000.00
31/03/2021	Ian Hobbs Technical Services	Cheese and Grain deposit for installation of new ventilation system	£ 4,995.00