

Payments over £500 October to December

Date Paid	Supplier Name	Transaction Detail	Net Amount
01/10/2021	Macemain & Amstad	Relocate Bus Shelter and Replace Glass	£ 1,620.00
01/10/2021	Mendip District Council	Town Hall Rates October	£ 1,023.00
11/10/2021	Celestial Labs	Drone Show at Glow in the Park event	£ 5,000.00
13/10/2021	Office Resale	2x Knoll ReGeneration Task Chairs (refurbished stock)	£ 500.00
14/10/2021	Public Works Loan Board	Half yearly Public Works Loan Board repayments for Old Showfield and Town Hall	£ 9,139.03
14/10/2021	Nicholas Pearson Associates	Market Place Phase 3 Design planters and seating 23/06/2021 - 22/07/2021	£ 3,750.00
14/10/2021	Timms Consulting Ltd	Unitary consultancy services September	£ 1,721.00
14/10/2021	Taylorcocks	VAT/Employment Tax Helpline annual fee until September 2022	£ 800.00
14/10/2021	Aid Training	3xBlended First Aid training sessions for FTC Staff	£ 775.00
14/10/2021	Oakley Machinery Ltd	Fix Grillo mower blades due to timing fault	£ 708.03
14/10/2021	J Parkers	Winter bedding flowers	£ 690.00
14/10/2021	Oakley Machinery Ltd	Grillo mower service and repairs	£ 625.13
14/10/2021	Timothy Maryon	We Feed Frome music performance for Great Big Green Week	£ 600.00
14/10/2021	Frome Printworks	School Travel Challenge letters, flyers and postcards x3500	£ 567.00
18/10/2021	Somerset County Council Pension Fund	Superannuation Month 7	£ 17,310.32
18/10/2021	HMRC	PAYE & NI Month 7	£ 14,063.63
22/10/2021	Salaries	Salaries month 7	£ 50,170.85
27/10/2021	Pronto Bikes Ltd	2x Electric Bikes (FTC hire scheme) & 3x Helmets	£ 3,777.48
27/10/2021	Frome Birth Talk	Community Grant to Frome Birth Talk	£ 3,000.00
27/10/2021	Walled Garden Nursery	Community Grant to Walled Garden Nursery	£ 3,000.00
27/10/2021	Nova Sports and Coaching	Community Grant to Nova Sports and Coaching	£ 2,612.00
27/10/2021	Barcham Trees	Blossom Trees for Blossom Together Project at The Old Showfield	£ 2,378.00
27/10/2021	Alun Griffiths (Contractors) Ltd	Market Place 2x additional bollards	£ 2,348.10
27/10/2021	Somerset County Council Pension Fund	Pension deficit October	£ 1,440.00
27/10/2021	Rare Species	Mojo Moves sessions and prizes for School Travel Challenge	£ 1,350.00
27/10/2021	Frome Tennis Club	Community Grant to Frome Tennis Club	£ 1,000.00
27/10/2021	Excalibur Communications GB Ltd	Internet and Horizon phone system November	£ 841.63
27/10/2021	ITEC Connect Ltd	HP Probook 440 G8 Laptop and set up	£ 815.00
27/10/2021	ITEC Connect Ltd	HP ProBook 440 G8 Laptop and set up	£ 810.79
27/10/2021	Jackdaws Educational Trust	Community Grant to Jackdaws Educational Trust	£ 800.00
27/10/2021	Amherst Enterprises	40x Radio hire for events	£ 648.00
27/10/2021	Water 2 Business	Victoria Park Office water and sewerage 09/04/2021 - 19/10/2021	£ 522.29
01/11/2021	Mendip District Council	Town Hall Rates November	£ 1,023.00
09/11/2021	Sunhigh Ltd	165x Winter Warm Packs	£ 1,650.00
09/11/2021	Ornamental Trees	5x Trees and 4x Planting Kits (Please note that we received donations to cover the cost of these trees. 4x Selwood School and 1x memorial tree)	£ 1,267.87
09/11/2021	Trio Paradis - Musicians SW	Community Grant to Trio Paradis: LunchtimeMusic	£ 810.00
11/11/2021	Crown Workspace Ltd	Furniture for FTC office 6x tables and 5x chairs (refurbished stock)	£ 3,443.00
11/11/2021	Blachere Illumination UK	Install, remove and store Christmas lights for town	£ 3,419.00
11/11/2021	Timms Consulting Ltd	Unitary consulting services October	£ 2,612.50
11/11/2021	Idverde	Litter picking and bin emptying October	£ 1,685.94
11/11/2021	Somerset County Council Pension Fund	Pension deficit November	£ 1,440.00
11/11/2021	Hire Standards	3x Light hire for Glow in the Park event	£ 990.00
11/11/2021	Mole Valley Farmers Ltd	12 ft Gate box end, gate fixings, 10x sleepers and hat	£ 527.74
11/11/2021	Hire Standards	Generator hire for Glow in the Park event	£ 520.00
12/11/2021	ProjectorShop24	Logitech Meet Up Conference Camera	£ 583.33
15/11/2021	Positive Services	Replacing Frome Town Hall Lighting to LEDs (paid for by Salix interest free loan)	£ 6,296.00
19/11/2021	Walking Cycling Climate Action	Local Cycling Walking Infrastructure Plan 25%	£ 4,879.38

19/11/2021	Children's Scrapstore Ltd	Frome Town Council Play Strategy 2nd Installment	£	3,000.00
19/11/2021	Nomad Audio Solutions	Audio and lighting for Glow in the Park event	£	2,688.00
19/11/2021	Fine Pines	Town Centre Christmas Tree & Installation	£	2,000.00
19/11/2021	Blake Training	Tree felling training for 4x Rangers	£	1,720.00
19/11/2021	Bradsons	Glow in the Park event Marshals	£	1,442.63
19/11/2021	D.A.N. Hire	Loo hire for Glow in the Park event	£	1,080.00
19/11/2021	South West Play	Repairs to climbing net at Welshmill Park	£	946.00
19/11/2021	Excalibur Communications GB Ltd	Internet & Horizon phone system December	£	841.12
19/11/2021	CH Contracting	Traffic management for Glow in the Park event	£	835.00
19/11/2021	IOTA Garden and Home Limited	3x Corten steel trough Palmer Street	£	774.98
19/11/2021	ITEC Connect Ltd	IT Support November	£	581.44
22/11/2021	Salaries	Salaries month 8	£	50,809.30
22/11/2021	Somerset County Council Pension Fund	Superannuation Month 8	£	17,512.69
22/11/2021	HMRC	PAYE & NI Month 8	£	14,523.66
25/11/2021	Blachere Illumination UK	Removal of town Christmas lights	£	1,803.70
25/11/2021	CH Contracting	Traffic Management for Remembrance Sunday	£	865.00
25/11/2021	Good Energy Ltd	Town Hall Electricity September	£	765.11
25/11/2021	Good Energy Ltd	Town Hall Electricity October	£	758.47
01/12/2021	Public Works Loan Board	Half yearly Public Works Loan Board repayments for Cheese and Grain building and Garsdale	£	54,216.62
01/12/2021	Mendip District Council	Town Hall Rates December	£	1,023.00
06/12/2021	Young Somerset	People's Budget to Young Somerset for various youth projects June-December	£	5,000.00
06/12/2021	Idverde	Litter picking and bin emptying November	£	1,685.94
06/12/2021	Somerset County Council Pension Fund	Pension deficit December	£	1,440.00
06/12/2021	Nicholas Ives Tree Specialist	Hedge trimming Birch Hill Allotments, Old Showfield and Linnet Way	£	1,434.00
06/12/2021	Wiltshire Publications Ltd	Frome Vision 2030 Wrap Around (Please note that £833.33 of this payment was returned to us from Sustainable Frome and Edventure as this was a joint project. Therefore FTC funded £416.67)	£	1,250.00
06/12/2021	IMA Transport Planning Ltd	Plans for fingerpost signage	£	1,000.00
06/12/2021	Frome Area Building Supplies	9x Bulk bags of play bark	£	778.32
10/12/2021	Aliss Vass	Light the Night lantern workshops, school workshops, event preparation and delivery	£	3,000.00
10/12/2021	Mel Day Art	Light the Night lantern workshops, school workshops, event preparation and delivery	£	3,000.00
10/12/2021	Fair Account	Internal Audit April-Oct 2021	£	915.00
10/12/2021	Lindsay Driscoll	Volunteer Sector Governance training for Community groups	£	750.00
10/12/2021	Life Cycle UK	Bikeability Training for Cycle Together Staff	£	750.00
10/12/2021	ITEC Connect Ltd	IT Support December	£	581.44
17/12/2021	Salaries	Salaries month 9	£	50,973.16
17/12/2021	Frome College	People's Budget Grant to Frome College	£	1,000.00
17/12/2021	Excalibur Communications GB Ltd	Internet and Horizon phone system January	£	843.38
17/12/2021	Cape Farewell	Sirens Event cancellation fee. The cancellation fee will be used to match against Arts Funding Council as the company try to bring the show to a Frome venue in 2022.	£	800.00
17/12/2021	Capay Audio Ltd	Chamber AV upgrade - sound mixer unit installation	£	600.50
17/12/2021	Frome Carnival Building Fund	Marshalls for Christmas Light Switch On event	£	543.50
21/12/2021	Somerset County Council Pension Fund	Superannuation month 9	£	17,669.20
21/12/2021	HMRC	PAYE & NI month 9	£	14,776.16
22/12/2021	Thomann GmbH	Thomann 2x Gooseneck microphones and kit for Council Chamber	£	2,596.37
22/12/2021	Idverde	Litter picking and bin emptying December	£	1,685.94
22/12/2021	Innox Hill Community Association	People's Budget Grant to Innox Hill Community Association	£	1,000.00
22/12/2021	Good Energy Ltd	Town Hall Electricity November	£	918.57
22/12/2021	Broxap	4x Dog Waste Bins	£	656.00