

Frome Town Council payments over £500.00 May - July 2017

May

Date	Payment Method	Supplier	Details	Amount
03/05/2017	FTC036	Chubb Bulleid	Cheese and Grain Tower Legal Fees	£ 7,235.00
03/05/2017	FTC036	Edventure Frome	Community Fridge running costs January - March 2017	£ 819.00
03/05/2017	FTC036	Sydenhams	14" Cut off saw, 6x General purpose diamond blades & Ground cable and pipe locator	£ 1,149.60
03/05/2017	FTC036	Trade UK	Padlocks, Town Hall Supplies, Workshop vice, Trowels, Socket set, Steel Tap and Die Set 51 Pc	£ 667.96
04/05/2017	FTC037	Cycology	1x Giant Electric Bike (unisex) prime	£ 1,750.00
04/05/2017	FTC037	Excalibur	AV Laptop, 4xLaptops, Laptop Bags, Installation, Server Battery Replacement and Tablet for Rangers	£ 5,281.80
04/05/2017	FTC037	OpenStoryTellers	Design, Deliver and Print 500 Easy Read Leaflets	£ 2,000.00
04/05/2017	FTC037	Faye Penfold	First Invoice for Christmas Switch On Event	£ 2,000.00
04/05/2017	FTC037	R J Fry	Community Cars Work March 80 hours & expenses	£ 826.10
04/05/2017	FTC037	Somerset County Council	Information Centre Space hire in Frome Library April 2016 - January 2017	£ 3,240.00
05/05/2017	FTC038	Cheese and Grain	Second grant funding payment to Cheese and Grain Tower refurbishment	£ 10,000.00
05/05/2017	FTC038	Mendip District Council	Town Hall Rates April	£ 811.89
05/05/2017	FTC039	Ecotricity	Town Hall Gas 26/12/16-25/3/17	£ 1,455.44
02/05/2017	FTC039	Excalibur	Additional IT Installation and Configuration Work for the Elliott Building	£ 885.00
05/05/2017	FTC039	Glasdon	New benches for Old Showfield	£ 1,804.50
11/05/2017	DD	Good Energy	Town Hall Electricity 3/1/17-6/4/17	£ 1,232.78
12/05/2017	FTC040	Aveling	Boulder Hut and Circus Skills Mayhem in the Meadow event 1 May	£ 770.00
12/05/2017	FTC040	Cleaner Solutions	Town Hall Cleaning 71 Hours April and Consumables March	£ 1,080.27
12/05/2017	FTC040	M G Lane	Community Cars Work 3 April - 28 April	£ 572.98
12/05/2017	FTC040	Wybone Limited	3x Litter bins	£ 1,177.51
15/05/2017	DD	Wildseed	Wild flowers and meadow mix	£ 690.00
22/05/2017	DD	Salaries	Staff salaries May	£ 24,124.93
23/05/2017	FTC042	Frome Festival	FTC Multi Year Funding - year 1 of 3 year agreement	£ 10,000.00
23/05/2017	FTC042	Locality	Annual Locality Membership	£ 500.00
23/05/2017	FTC042	Mendip District Council	Town Hall Rates May	£ 955.50
30/05/2017	TDP	HMRC	NI & PAYE May	£ 7,624.88
30/05/2017	TDP	SCC Pension Fund	May Employees and Employers Superannuation payments	£ 8,128.56
30/05/2017	TDP	Frome Community Education	FTC Multi Year Funding - year 1 of 3 year agreement	£ 6,000.00
30/05/2017	TDP	Purple Elephant	FTC Multi Year Funding - year 1 of 3 year agreement	£ 8,000.00

June

Date	Payment Method	Supplier	Details	Amount
01/06/2017	DD	PWLB	PWLB Repayments Principal and Interest for Cheese & Grain building & purchase of Garsdale land	£ 54,216.62
05/06/2017	FTC044	Actemium	Materials, labour and installation of Electric vehicles charging point	£ 1,647.56
05/06/2017	FTC044	Excalibur	IT Support PAK 25 Hours	£ 2,250.00
05/06/2017	FTC044	Idverde	Emptying bins & litter picking, Vpark toilet cleaning & locking and grass & hedge cutting April & May	£ 7,103.68
05/06/2017	FTC044	M Lane	Frome Community Cars work 64 Hours and Expenses May	£ 562.68
05/06/2017	FTC044	Pencil	Business Breakfast and Discuss and Do Re-brand	£ 960.00
12/06/2017	FTC045	Excalibur	Broadband, phone system, Line rental, Call Charges, Wireless Router, IT support	£ 6,566.91
13/06/2017	FTC046	Bath and West Shows	Bath and West Show ticket return	£ 1,265.40
13/06/2017	FTC046	Cleaner Solutions	Cleaning Town Hall and consumables May	£ 1,718.48
13/06/2017	FTC046	Rachel Griffin	Communications and marketing work 2/5-2/6	£ 2,850.00
13/06/2017	FTC046	R J Fry	Frome Community Cars work 60 Hours May	£ 600.00
13/06/2017	FTC046	SCC Pension Fund	Superannuation deficit 1/6-30/6	£ 1,511.00
13/06/2017	FTC046	South West Marquees	Marquee hire for Voluntea in the Park event	£ 1,862.28

13/06/2017	FTC047	Open Story Tellers	FTC Participatory Budgeting Grant for 'Frome's Big Disability Diversity Day'	£ 6,000.00
19/06/2017	FTC049	James Morrison	Catering for Voluntea in the Park event	£ 1,600.00
19/06/2017	FTC049	Urban Office	Town Hall furniture	£ 531.90
20/06/2017	100006	Mendip District Council	Planning Application for Somerset Skills & Learning building to remain at Saxonvale for three years	£ 1,347.50
22/06/2017	TDP	HMRC	NI & PAYE June	£ 9,001.47
22/06/2017	TDP	SCC Pension Fund	June Employees and Employers Superannuation payments	£ 8,791.43
22/06/2017	TDP	Salaries	Staff salaries June	£ 26,434.43
23/06/2017	FTC049	Bath University	Bath University Student Tuition Fees payment 3 of 4	£ 1,100.00
23/06/2017	FTC049	GRC Bailiffs	Removal of travellers from the Council's land at Weylands	£ 3,180.00

July

Date	Payment Method	Supplier	Details	Amount
03/07/2017	FTC050	Edventure Frome	Community Fridge running costs April - June	£ 819.00
03/07/2017	FTC050	Hammonds	Town Hall renovation works Certificate 8	£ 9,951.43
03/07/2017	FTC050	HMW Consultants	Town Hall quantity surveying work stages A-L	£ 1,435.13
03/07/2017	FTC050	Home in Frome	FTC Participatory Budgeting Grant Workshops and Lantern Procession	£ 4,985.50
03/07/2017	FTC050	Sherwood Electrics	Disconnect 3 Gas Heaters in the Elliott Building and Annual Air Conditioning Service	£ 722.70
03/07/2017	DD	PWLB	PWLB loan principal & interest repayments Town Hall	£ 16,435.10
03/07/2017	DD	Fintec	Photocopier quarterly charge 1/7/17 - 30/9/17	£ 833.53
12/07/2017	DD	PWLB	PWLB principal and interest repayments Cheese & Grain tower renovation loan	£ 4,138.20
13/07/2017	FTC051	Cheese and Grain	Third grant funding payment to Cheese and Grain Tower refurbishment	£ 13,456.00
13/07/2017	FTC051	Cleaner solutions	Town Hall cleaning and consumables June	£ 1,627.87
13/07/2017	FTC051	Ecotricity	Final gas bill 6a Palmer St 25/1-26/2 & Town Hall gas 26/3-30/6	£ 2,755.84
13/07/2017	FTC051	Excalibur	Monthly phone system & licenses, & GFI mail protection July	£ 644.40
13/07/2017	FTC051	Idverde	Emptying bins & litter picking, VP toilet cleaning & locking & grass & hedge cutting June	£ 3,551.84
13/07/2017	FTC051	J W Waste	Rubbish & recycling collection Victoria Park 20/4 - 13/6	£ 658.56
13/07/2017	FTC051	M G Lane	Community Cars work June	£ 706.88
13/07/2017	FTC051	Mendip District Council	Town Hall rates June, Elliott Building rates 2017/18 and CCTV annual Service Level Agreement	£ 11,209.50
13/07/2017	FTC051	Oakley Machinery	Repair grillo mower incl replacement blades & 15ltrs mower fuel	£ 1,206.97
13/07/2017	FTC051	J W Ransomes and Son	Town Hall green waste collection	£ 654.66
13/07/2017	FTC051	RBS Software	Annual accounts software package incl support & updates	£ 570.00
13/07/2017	FTC051	RJF Associates	Community cars work 60 hrs June	£ 600.00
13/07/2017	FTC051	SCC Pension Fund	Superannuation deficit 1/7 - 30/7	£ 1,511.00
13/07/2017	FTC051	South West Training	Town Rangers and Frome Missing Link Roller Training	£ 1,036.20
20/07/2017	FTC052	Rachel Griffin	Communications and marketing work June	£ 2,400.00
20/07/2017	FTC052	JLL	Advisory services for land at Garsdale as per letter of engagement	£ 6,000.00
20/07/2017	FTC052	Mendip District Council	Town Hall Rates July	£ 952.00
20/07/2017	FTC052	SCC School Crossing	School Crossing Patrol quarterly grant April - June; Christchurch, St Johns, St Louis & Vallis	£ 920.00
20/07/2017	FTC052	Spark	Delivery of Volunteer Frome Quarter 1	£ 4,001.25
20/07/2017	FTC052	The Means	Business Improvement District advice & expenses	£ 1,074.84
21/07/2017	TDP	Salaries	Staff salaries July	£ 29,612.06
21/07/2017	TDP	HMRC	PAYE & NI July	£ 9,355.63
21/07/2017	TDP	SCC Pension Fund	Employees & Employers Superannuation contributions July	£ 9,666.34
21/07/2017	FTC053	Good Energy	Town Hall electricity 6/5-5/6, Victoria Park electricity 1/5-30/6	£ 684.42
21/07/2017	FTC053	Kompan Ltd	Victoria Park play and picnic play equipment	£ 25,191.38
26/07/2017	FTC054	Dave Lucey Ltd	Materials for Boyles Cross Phase 1	£ 37,414.08
28/07/2017	FTC055	Chubb Bulleid	Professional charges incurred in relation to ongoing negotiations regarding Victoria Hospital	£ 2,646.00
28/07/2017	FTC055	G B Sport and Leisure	Birds nest seat, chain, couplings, wet pour kits x5, primer, accelerator, prosafe gate repair kit.	£ 1,739.78
28/07/2017	FTC055	Idverde	Litter bins, litter picking, VP toilet cleaning, toilet locking & grass cutting	£ 3,551.84
28/07/2017	FTC055	Mendip District Council	Reimburse Cheese & Grain property insurance premiums for 2017 & Town hall rates August	£ 3,904.94

28/07/2017	FTC055	The Missing Ink	Copy and direction of Town Hall brochures	£ 1,200.00
28/07/2017	FTC055	South West Training	Rangers and Frome Missing Link Roller Training registration and roller hire	£ 1,007.64
28/07/2017	FTC055	Wallgate	Annual contract servicing three handwashing units in Victoria Park toilets	£ 1,112.40