

Appendix 4.2 Payments over £500 August and September 2018

Payments over £500.00				
August				
Date	Payment Method	Supplier	Details	Amount
03/08/2018	DD	BNP Leasing	Monthly electric parks vehicle lease	£ 719.76
08/08/2018	FTC135	Chubb Bulleid	Final invoice for professional charges relating to Old Victoria Hospital	£ 2,125.50
08/08/2018	FTC135	Excalibur	Monthly charges for router, phone rental and calls, mail protection and broadband August	£ 820.25
08/08/2018	FTC135	Healthmatic	Supply and install new doors for Victoria Park loos with timer locks	£ 3,800.00
08/08/2018	FTC135	Ian Hobbs Technical Services	30% Deposit for air conditioning installation at the Town Hall	£ 3,864.00
08/08/2018	FTC135	Idverde	Grass cutting, litter bin emptying and litter picking July	£ 2,378.24
08/08/2018	FTC135	MK Containers	Container for Victoria Park	£ 1,794.00
08/08/2018	FTC135	Olive Grove Oundle	3 x Olive trees for Town Orchard	£ 849.98
08/08/2018	FTC135	Ornamental Trees	53 x Various trees for Town Orchard	£ 6,653.15
08/08/2018	FTC135	SCC Pension Fund	Pension Deficit August	£ 1,547.00
08/08/2018	FTC135	Wallgate	Service contract for handwash units at Victoria Park 01/04/18 - 31/03/19	£ 1,065.00
13/08/2018	FTC136	Northern Lights	10% Deposit for firework event on 3 November 2018	£ 600.00
13/08/2018	FTC136	Bath Swim Therapy	Frome Community Grant; Get Wet Set Frome	£ 600.00
13/08/2018	FTC136	Frome NCT Baby Café	Frome Community Grant; Frome Baby Café	£ 500.00
13/08/2018	FTC136	The Pod	Frome Community Grant; Pod Plus	£ 2,000.00
13/08/2018	CC	Frome Aggregate	Boulders for Weylands	£ 600.00
16/08/2018	DD	Lawn Tennis Association	LTA repayment of grant loan	£ 500.00
16/08/2018	FTC138	Anderson Mitchell	50% Noise impact assessment for Town Hall	£ 775.00
16/08/2018	FTC138	Cleaner Solutions	Town Hall cleaning July including window cleaning	£ 1,471.25
16/08/2018	FTC138	Ecotricity	Town Hall electricity and gas 22/06/18 - 02/08/18	£ 532.80
16/08/2018	FTC138	Zonkey	Annual hosting and maintenance of FTC and Discover Frome websites	£ 1,560.00
22/08/2018	TDP	HMRC	PAYE and NI month 5	£ 10,129.61
22/08/2018	TDP	SCC Pension Fund	Superannuation month 5	£ 10,581.77
22/08/2018	TDP	Salaries	Salaries month 5	£ 32,661.66
September				
Date	Payment Method	Supplier	Details	Amount
03/09/2018	DD	BNP Leasing	Monthly electric parks vehicle lease	£ 719.76
06/09/2018	FTC140	Aid Training	Level 2 award working in medium confined spaces for two rangers	£ 547.50
06/09/2018	FTC140	Excalibur	Monthly charges for router, phone rental and calls, mail protection and broadband September	£ 828.20
06/09/2018	FTC140	Nicholas Ives Tree Specialist	Removal collapsed willow and trim hedges backing onto Whatcombe Road	£ 700.00
06/09/2018	FTC140	Roundfield	Foundry Barton landscape architecture, inspections and contractor liaison during first phase of construction	£ 900.00
06/09/2018	FTC140	Sorbus	Equipment to enable Rangers to complete tree works	£ 2,030.15
06/09/2018	FTC141	Nova Sports and Coaching	FTC Community Grant for Frome Inclusive Sports	£ 1,935.00
06/09/2018	FTC141	Mendip District Council	Town Hall Rates September	£ 984.00

06/09/2018	FTC141	Fair Frome	Multi year agreement year 2	£ 15,000.00
06/09/2018	FTC141	Frome Carnival	Multi year agreement year 2	£ 1,500.00
06/09/2018	FTC141	PKF Little John	External Audit fees for year ended 31 March 2018	£ 2,000.00
06/09/2018	FTC141	Home in Frome	PB grant for Light the Night - Frome Lantern Procession	£ 6,145.00
18/09/2018	FTC142	Centre for Alternative	Zero carbon talk 16/07/18	£ 500.00
18/09/2018	FTC142	Cleaner Solutions	Town Hall cleaning August and Victoria Park loos weekend and bank holiday cleaning August	£ 1,666.00
18/09/2018	FTC142	Ecotricity	Boyle cross fountain electricity and standing charge for stalls electricity 12/02/18 - 07/09/18	£ 1,687.48
18/09/2018	FTC142	Frome Area Building Supplies	Play sand for Welshmill play park	£ 1,184.25
18/09/2018	FTC142	Globex	2x Evacuation chairs, certificated operator training, signs, covers and 5 year compliance package	£ 3,092.50
18/09/2018	FTC142	ITEC	Fixed IT support September and 2 x Hanspree Hannspads	£ 613.00
18/09/2018	FTC142	SCC Pension Fund	Pension deficit September	£ 1,547.00
18/09/2018	FTC142	Spark	Projects and services for Volunteer Frome July - September	£ 4,001.25
18/09/2018	FTC142	Vita Play	Safety surfacing Welshmill play park	£ 4,838.00
18/09/2018	FTC142	Ellis Whittam	Employment services year 2 of 3	£ 2,450.00
20/09/2018	TDP	HMRC	NI and PAYE month 6	£ 8,532.90
20/09/2018	TDP	SCC Pension Fund	Superannuation month 6	£ 10,589.43
21/09/2018	TDP	Salaries	Salaries month 6	£ 33,599.60
24/09/2018	FTC143	Ocmis	Monthly service of Boyle Cross fountain July and August	£ 770.00
24/09/2018	FTC143	SK Conservation Ltd	Repair damaged wall in carpark - insurance claim to cover this	£ 2,014.32