

Appendix 5.2 Payments over £500 Oct - Nov 2018

October

Date	Payment Method	Supplier	Details	Amount
03/10/2018	DD	BNP Leasing	Monthly electric parks vehicle lease	£ 719.76
05/10/2018	DD	Fintec	Photocopier lease 01/10/18 - 31/12/18	£ 694.61
15/10/2018	DD	PWLB	PWLB Frome Town Hall and Old Showfield Principal and interest	£ 9,139.03
17/10/2018	FTC145	Frome Agricultural and Cheese Show	Frome Cheese Show ticket return 2018/19	£ 799.20
17/10/2018	FTC145	Excalibur	Monthly charges for router, phone rental and calls, mail protection and broadband October	£ 819.83
17/10/2018	FTC145	Idverde	Grass cutting, litter bin emptying and litter picking September	£ 2,456.39
17/10/2018	FTC145	J Parkers	Spring bulbs	£ 1,299.50
17/10/2018	FTC145	The Play Inspection Company	Training routine inspectors, exam and registration fee 10 candidates	£ 1,795.00
17/10/2018	FTC145	Wainwright	Surfaced footpaths in Old Showfield	£ 36,371.14
17/10/2018	FTC146	Edventure	FTC Community Grant for Local Entrepreneurs Forum	£ 2,000.00
17/10/2018	FTC146	Mendip District Council	Town Hall rates October	£ 984.00
18/10/2018	TDP	SCC Pension fund	Superannuation month 7	£ 10,933.80
18/10/2018	TDP	HMRC	PAYE and NI month 7	£ 9,465.51
22/10/2018	TDP	Salaries	Salaries month 7	£ 34,845.89
22/10/2018	FTC147	Broxap	Bike racks for Town Hall	£ 514.00
22/10/2018	FTC147	Cleaner Solutions	Town Hall cleaning September	£ 1,445.50
22/10/2018	FTC147	Envirobuild	6 x Curved recycled plastic benches for the Old Showfield orchard and fixings	£ 1,685.73
22/10/2018	FTC147	Frome Selwood Tennis Club	Tennis for Free	£ 2,000.00
22/10/2018	FTC147	SCC Pension fund	Pension deficit October	£ 1,547.00
31/10/2018	FTC148	Cassell-Hill Training	Five days of tree climbing training for Rangers	£ 1,500.00
31/10/2018	FTC148	Ian Hobbs Technical Services	Air conditioning installation	£ 9,016.00
31/10/2018	FTC148	Kingfisher Environmental Services	Boyle Cross fountain water sample on 16/08/18 and Legionella risk assessment for August	£ 793.13
31/10/2018	FTC148	Locators	Supply and fit rear axle for electric vehicle and repairs to broken window on parks vehicle	£ 5,084.14
31/10/2018	FTC148	Oakley Machinery	Chainsaw, petrol, fuel componants and screws	£ 585.95
31/10/2018	FTC148	St Johns Ambulance	Emergency first aid at work course for community groups 18/10/18 and annual first aid refresher for two members of staff	£ 1,150.00
31/10/2018	FTC148	Water 2 Business	Bowling pavilion water and sewerage 10/04/18 - 11/10/18. Bowling green water 17/04/18 - 16/10/18. Victoria Park loos water and sewerage 17/04/18 - 16/10/18.	£ 681.75

November

Date	Payment Method	Supplier	Details	Amount
02/11/2018	FTC149	Mendip District Council	Town Hall rates November	£ 984.00
05/11/2018	DD	BNP Leasing	Monthly electric parks vehicle lease	£ 719.76
09/11/2018	TDP	Somerset County Council	School crossing patrol April - September; St Johns, Vallis, St Louis and Christ Church	£ 1,840.00
09/11/2018	TDP	Rotary in Frome	Part of PB grant for Frome's Firework event	£ 2,000.00
13/11/2018	FTC150	Edventure Frome	ILM Level 5 training	£ 1,250.00
13/11/2018	FTC150	Excalibur	Monthly charges for router, phone rental and calls, mail protection and broadband November	£ 821.79
13/11/2018	FTC150	St John Ambulance	Emergency first aid at work course for community groups 12/07/18	£ 1,300.00
13/11/2018	FTC150	Mendip YMCA	Multiyear agreement year 2 of 3	£ 7,000.00
14/11/2018	FTC151	D.A.N. Hire	Hire of portable loos for firework event	£ 608.33
14/11/2018	FTC151	Great Dorset Steam Fair	Ticket return 2018/19	£ 1,212.30
14/11/2018	FTC151	Idverde	Grass cutting, litter bin emptying and litter picking October	£ 2,595.47
14/11/2018	FTC151	MK Containers	Flat pack container	£ 1,806.00
14/11/2018	FTC151	R Morland	Fundraising Consultancy July to September	£ 2,500.00
14/11/2018	FTC151	SCC Pension Fund	Pension deficit November	£ 1,547.00
14/11/2018	FTC151	Spark	Projects and services for Volunteer Frome October to December	£ 4,001.25
20/11/2018	FTC153	AML	Sound and lighting for Frome's Firework event	£ 1,830.00
20/11/2018	FTC153	Wainwright	Resurfacing Victoria Park footpath	£ 38,204.25
20/11/2018	TDP	SCC Pension fund	Superannuation month 8	£ 11,045.12
20/11/2018	TDP	HMRC	PAYE and NI month 8	£ 9,816.32
22/11/2018	TDP	Salaries	Salaries month 8	£ 39,776.33