

Payments over £500.00 October 2017 - January 2018

October

Date	Payment Method	Supplier	Details	Amount
02/10/2017	DD	Fintec	Photocopier Lease 1/10/17-31/12/17	£ 833.53
06/10/2017	FTC071	Batsford	Wood and wire for Old Showfield fencing	£ 925.14
06/10/2017	FTC071	Idverde	Toilet cleaning & locking, grass & hedge cutting, Emptying litter bins & litter picking contracts September	£ 3,551.84
06/10/2017	FTC071	IMA	Contract supervision Boyles Cross interim invoice N02	£ 9,497.40
06/10/2017	FTC071	J Parkers	Bulbs and flowers	£ 1,809.00
06/10/2017	FTC071	Sherwoods	Town Hall boiler maintenance	£ 520.20
06/10/2017	FTC071	Wiltshire Publications	Cheap Street two page advert in Frome Times	£ 594.00
09/10/2017	FTC072	Bradsons	Frome Independent Market Traffic Management 3/9/17 and 1/10/17	£ 666.72
09/10/2017	FTC072	Frome Agricultural Society	Cheese Show ticket sales return	£ 675.90
09/10/2017	FTC072	Cleaner Solutions	Town Hall cleaning and window cleaning September	£ 1,683.00
09/10/2017	FTC072	Ecotricity	Town Hall Gas 1/7/17-2/10/17	£ 702.93
09/10/2017	FTC072	Frome Selwood Tennis Club	Free Tennis funding 29/5/17- 4/6/17 and 31/7/17 - 3/9/17	£ 3,075.00
09/10/2017	FTC072	GB Sport	Swivel joint for bird nest swing Old Showfield	£ 1,282.08
09/10/2017	FTC072	Dave Lucey Ltd	To supply labour, plant and materials for Boyles Cross works as per certificate	£ 78,736.52
09/10/2017	FTC072	RJ Fry	Community cars work 60 hours September	£ 600.00
09/10/2017	FTC072	SCC Pension Fund	Pension deficit 1/10/17-31/10/17	£ 1,511.00
10/10/2017	FTC073	SCC School Crossing Patrol	School crossing patrol July - September; St Johns, Vallis, St Louis, Christchurch	£ 920.00
13/10/2017	FTC074	R Morland	Fundraising consultancy for community groups July - September	£ 2,500.00
13/10/2017	DD	BNP Leasing	Monthly lease electric vehicle	£ 719.76
16/10/2017	DD	Public Works Loan Board	PWLB loan repayments for Town Hall and Old Showfield Principal and interest	£ 9,139.03
20/10/2017	DD	Salaries	Salaries October	£ 31,460.56
26/10/2017	TDP	HMRC	PAYE & NI October	£ 10,153.75
26/10/2017	TDP	SCC Pension Fund	Superannuation October	£ 10,057.82
26/10/2017	TDP	Active and In Touch	Mayor's Charity Donation from 2016/17 Mayor	£ 1,075.82
26/10/2017	FTC075	Chubb Bulleid	Legal fees relating to Station Approach Highway works to widen the footpath	£ 1,140.00
26/10/2017	FTC075	Excalibur	IT Support PAK 10 Hours	£ 960.00
26/10/2017	FTC075	Frome College	Work experience/ Apprenticeship Co-ordinator funding for one Year	£ 8,088.40
26/10/2017	FTC075	J W Waste	Town Hall and Victoria Park waste and recycling collections 6/9/17-31/10/17	£ 717.96
26/10/2017	FTC075	Dave Lucey Ltd	Frome Town Hall works on East and West footpaths	£ 4,692.00
26/10/2017	FTC075	The Missing Ink	Copywriting Frome Town Hall events and business brochures	£ 1,250.00
26/10/2017	FTC075	Spark	Delivery of Volunteer Frome Quarter 2	£ 4,001.25
30/10/2017	FTC076	Excalibur	Router, Phone systemlease and calls, mail protection, broadband October	£ 1,043.06
30/10/2017	FTC076	IMA	Station Approach works as per interim invoice No 2 - design work for widening the footpath	£ 1,656.60
30/10/2017	FTC077	Frome Carnival Club	FTC Multi Year Funding 1 of 3	£ 1,500.00
30/10/2017	FTC077	Mendip District Council	Town Hall Rates November	£ 952.00

November

Date	Payment Method	Supplier	Details	Amount
03/11/2017	FTC078	Blachere	New lights for town's Christmas tree, Christmas lights hire for town year 1 of 2	£ 5,648.92
03/11/2017	FTC078	Idverde	Park toilets cleaning and locking & grass and hedge cutting contracts October	£ 1,676.28
03/11/2017	FTC078	Openstorytellers	Funding for design, deliver and print 500 easy read leaflets invoice 2 of 2	£ 1,000.00
03/11/2017	DD	BNP Leasing	Monthly lease electric vehicle	£ 719.76
10/11/2017	FTC079	Cheese and Grain	Hall hire for Electric Car Show Sunday 12 November 2017	£ 520.00
10/11/2017	FTC079	Cleaner Solutions	Town Hall Cleaning October	£ 1,622.00
10/11/2017	FTC079	Excalibur	Dell Latitude Laptop, configuration, warranty and delivery	£ 843.34

10/11/2017	FTC079	Grant Thornton	Annual Return 2017 External Audit	£ 2,880.00
10/11/2017	FTC079	Pearn Tree Services	Tree works at Singers Knoll Allotments	£ 660.00
10/11/2017	FTC079	SCC Pension fund	Pension deficit November	£ 1,511.00
10/11/2017	FTC080	Dave Lucey Ltd	Boyles Cross Works as per engineers certificate	£ 51,255.69
13/11/2017	DD	Somerset County Council	King Street parking suspension	£ 810.00
17/11/2017	FTC081	Bath University	Bath Uni Student Tuition Fees 4/4	£ 1,100.00
17/11/2017	FTC081	Excalibur	Monthly charges for router, phone system lease and calls, mail protection and broadband	£ 1,034.57
17/11/2017	FTC081	Ash Sakula	Little Keyford Lane Architectural Services July - September	£ 4,320.00
22/11/2017	TDP	Cheese and Grain	PWLB grant to Cheese and Grain Tower renovation (4th payment)	£ 20,000.00
22/11/2017	DD	TDP	Salaries November	£ 31,145.03
23/11/2017	FTC082	Chubb Bulleid	Victoria Hospital Legal Advice - persue uplift claim when Victoria Park land was transferred to hospital	£ 2,700.00
23/11/2017	FTC082	Faye Penfold	Christmas Switch On event final invoice	£ 3,000.00
29/11/2017	TDP	HMRC	PAYE & NI November	£ 9,180.04
29/11/2017	TDP	SCC Pension fund	Superannuation November	£ 9,714.05

December

Date	Payment Method	Supplier	Details	Amount
01/12/2017	DD	Public Works Loan Board	PWLB Repayments Land at Garsdale and Cheese & Grain renovation principal and interest	£ 54,216.62
04/12/2017	DD	BNP Leasing	Monthly lease electric vehicle	£ 719.76
06/12/2017	TDP	Somerset County Council	SCC technical and safety audit for Market Place/Boyle's Cross works S278	£ 1,500.00
07/12/2017	FTC083	Blachere	Christmas lights eyebolts testing and installation	£ 4,102.80
07/12/2017	FTC083	Cleaner Solutions	Town Hall cleaning November	£ 1,622.00
07/12/2017	FTC083	Idverde	Litter picking and bins, V park toilet cleaning and grass and hedge trimming contracts November	£ 3,551.84
07/12/2017	FTC083	Mendip District Council	Town Hall rates December	£ 952.00
14/12/2017	TDP	SCC School Crossing Patrol	School crossing patrol October - December; St Johns, Vallis, St Louis, Christchurch	£ 920.00
15/12/2017	FTC084	GB Sport and Leisure	To supply parts and fix roundabout and 8 x shackles	£ 1,550.16
15/12/2017	FTC084	IMA Transport	Town Hall Travel Plan	£ 2,880.00
15/12/2017	FTC084	JLL	Saxonvale consultancy invoice 2	£ 6,000.00
15/12/2017	FTC084	Dave Lucey Ltd	Boyle's Cross works as per certificate 4	£ 35,994.31
15/12/2017	FTC084	R J Fry	Community Cars work November 80 hours	£ 800.00
15/12/2017	FTC084	SCC Pension Fund	Pension deficit December	£ 1,511.00
20/12/2017	FTC085	Elveden	Supply, install and remove Christmas tree in Market Place	£ 2,640.00
20/12/2017	FTC085	Excalibur	IT Support PAK 5 hours	£ 510.00
20/12/2017	FTC085	MAH Associates	Staff and Councillors advisory including expenses	£ 5,359.93
20/12/2017	FTC085	IMA Transport	Boyle's Cross works interim invoice No3	£ 12,900.00
20/12/2017	FTC085	Ives Tree Specialist	Trim hedges at Birch Hill Allotments, Old Showfield and Linnet Way	£ 1,244.00
20/12/2017	FTC085	MK Containers	Storage Container and cabinet for Victoria Park equipment	£ 2,524.72
20/12/2017	FTC085	Sun Traffic Ltd	Frome Independent Market Traffic Management 3/12/17	£ 660.00
20/12/2017	FTC086	Frome Twinning Association	Repay Frome Twinning Association Expenses Minute 2017/47/FC	£ 1,000.00
20/12/2017	FTC086	Fair Frome	FTC Multi Year Funding 1 of 3	£ 15,000.00
20/12/2017	FTC086	Mendip District Council	Town Hall Rates January	£ 952.00
22/12/2017	DD	Salaries	Salaries December	£ 31,290.55
22/12/2017	TDP	HMRC	PAYE & NI December	£ 9,642.65
22/12/2017	TDP	SCC Pension Fund	Superannuation December	£ 9,859.96
22/12/2017	FTC087	Cheese and Grain	PWLB grant to Cheese and Grain Tower renovation (5th payment)	£ 32,624.18
22/12/2017	FTC087	St Johns Ambulance	Emergency First Aid at Work Community Group Training 18/01/2018	£ 1,300.00
22/12/2017	FTC087	South West Training	NPORS Cable Avoidance Training for Rangers	£ 570.00
28/12/2017	FTC088	AML Group	Tech sound services for Christmas Switch On Event	£ 600.00
28/12/2017	FTC088	C H Contracting	Traffic managementfor Christmas Switch On Event	£ 642.00

January

Date	Payment Method	Supplier	Details	Amount
02/01/2018	DD	Fintec	Photocopier quarterly lease until 31 March 2018	£ 833.53
02/01/2018	DD	Public Works Loan Board	Town Hall PWLB principal and interest	£ 16,435.10
03/01/2018	DD	BNP Leasing	Monthly vehicle lease	£ 719.76
09/01/2018	FTC091	Cleaner Solutions	Town Hall cleaning services December	£ 1,150.00
09/01/2018	FTC091	Ecotricity	Town Hall electricity and gas 3/10/17-2/1/18	£ 3,512.35
09/01/2018	FTC091	Mintys	Winter and Spring plants and compost	£ 638.80
09/01/2018	FTC091	Rebecca Morland	Fundraising consultancy October - December	£ 2,500.00
09/01/2018	FTC091	JW Ransome	Skip hire for green waste	£ 886.20
09/01/2018	FTC091	SCC Pension Fund	Superannuation Deficit Month 10	£ 1,511.00
12/01/2018	DD	Public Works Loan Board	PWLB principal and interest Cheese and Grain Tower refurbishment	£ 4,138.20
22/01/2018	FTC092	Apex Alarms	Install CCTV system Town Hall	£ 5,863.20
22/01/2018	FTC092	Blachere Illumination	Christmas lights removal services	£ 1,540.50
22/01/2018	FTC092	Lawrence Fairfield	Labour and materials to oversee Swith On event, Upgrade electric supplies in Town Centre for Xmas lighting	£ 3,406.52
22/01/2018	FTC092	Idverde	Bins and litter picking, Victoria Park toilets cleaning and locking contract December	£ 2,479.74
22/01/2018	FTC092	R J Fry	Community Cars work December 80 hours	£ 800.00
22/01/2018	FTC092	S&C Slatter	MBPF Tennis court retention release	£ 4,708.39
25/01/2018	FTC094	British Red Cross	Fire marshal training x15	£ 500.40
25/01/2018	FTC094	Excalibur	Monthly charges for router, phone system lease and calls, mail protection and broadband	£ 1,040.32
25/01/2018	FTC094	Idverde	Litter picking and bins, V park toilet cleaning and grass and hedge trimming contracts December	£ 1,072.10
25/01/2018	FTC094	Positive Services	Install circuit, lighting and alarm in storage container Victoria Park	£ 822.00
25/01/2018	FTC094	SASP	Consultancy work on Frome Leisure Strategy	£ 1,200.00
25/01/2018	FTC094	Tipadel	Paint, timber, cladding and beading for Victoria Park Café	£ 574.54
25/01/2018	FTC094	Trade UK	Scaffold Tower	£ 1,299.99
22/01/2018	DD	Salaries	Salaries January	£ 30,536.27
22/01/2018	TDP	HMRC	PAYE & NI month 10	£ 9,576.08
22/01/2018	TDP	SCC Pension Fund	Superannuation Month 10	£ 9,866.30
31/01/2018	FTC096	Downlands Tree Surgery	Pollard Plane Tree Town Hall Car Park	£ 540.00
31/01/2018	FTC096	Harry's Hydro	Harry's Hydro Multi Year Agreement	£ 8,000.00
31/01/2018	FTC096	Idverde	Litter bins and litter picking August minus credit note for part of litter bins April 2017	£ 923.96
31/01/2018	FTC096	Dave Lucey Ltd	Improvement works to Foundry Barton	£ 15,426.13