

April

Date	Payment Method	Supplier	Details	Amount
03/04/2018	DD	BNP Leasing	Monthly electric parks vehicle lease	£ 719.76
04/04/2018	DD	Fintec	Photocopier lease 1/4 - 1/7/18	£ 744.61
13/04/2018	FTC115	Aid Training	3x Rangers working in medium risk confined spaces training	£ 985.50
13/04/2018	FTC115	BPP	10% of Finance and Administration Apprentice AAT Level 4 Course fees	£ 1,020.00
13/04/2018	FTC115	Cleaner Solutions	Town Hall cleaning March	£ 1,312.75
13/04/2018	FTC115	Zurich	Insurance 07/04/2018-06/04/2019	£ 10,603.63
16/04/2018	DD	PWLB	PWLB Repayments Principal and Interest for Town Hall and Old Showfield Loans	£ 9,139.03
18/04/2018	TDP	Mendip Community Transport	Frome Community Cars Balance	£ 4,086.19
19/04/2018	TDP	Mendip District Council	Town Hall Rates April	£ 984.00
20/04/2018	FTC116	Blachere Illumination	Year two hire of Christmas lights	£ 3,857.43
20/04/2018	FTC116	Excalibur	Monthly charges for router, phone rental, calls and broadband April	£ 983.61
20/04/2018	FTC116	R J Fry	Community Cars work 80 hours March and expenses	£ 886.81
20/04/2018	TDP	Salaries	Salaries month 1	£ 31,154.16
20/04/2018	TDP	HMRC	PAYE & NI month 1	£ 10,626.01
20/04/2018	TDP	SCC Pension Fund	Superannuation month 1	£ 10,092.48
27/04/2018	FTC117	Broxap	2 x Bins for Trinity area	£ 718.68
27/04/2018	FTC117	IMA Transport	Boyles Cross works interim invoice No4 Contract supervision	£ 3,900.00
27/04/2018	FTC117	Sound Hound	50% Upfront cost for noise impact assessment for Town Hall balance to be invoiced once work is complete	£ 930.00
27/04/2018	FTC117	Tender Loving Kitchen	Refreshments and lunch for Breaking the Mould conference	£ 1,350.00

May

Date	Payment Method	Supplier	Details	Amount
03/05/2018	DD	BNP Leasing	Monthly electric parks vehicle lease	£ 719.76
04/05/2018	FTC118	Chew Valley Trees	Containerised Birch trees for Foundry Barton	£ 2,157.83
04/05/2018	FTC118	Idverde	Grass cutting, litter bin emptying and litter picks April	£ 2,947.66
04/05/2018	FTC118	Dave Lucey Ltd	Three interim Boyles Cross fountain checks	£ 954.00
04/05/2018	FTC118	Melody Moxham Ltd	Marketing and Communications work April	£ 1,807.20
04/05/2018	FTC118	PPS	Printing costs: 12500x Bus timetables, 1000x FTC Booklets, 500x People's Budget voting cards, 500x Improve Don't Move	£ 791.60
04/05/2018	FTC118			
04/05/2018	FTC118	SALC	SALC/NALC Affiliation fees 2018/19	£ 2,349.16
10/05/2018	TDP	Mendip District Council	Town Hall Rates May	£ 984.00
10/05/2018	FTC119	Cleaner Solutions	Town Hall cleaning and window cleaning April	£ 1,555.00
10/05/2018	FTC119	Frome Men's Shed	Supply materials and make 50 x bird boxes and 50 x bat boxes	£ 810.00
10/05/2018	FTC119	Dave Lucey Ltd	Supply and install 3 bollards at the Boyles Cross	£ 2,795.76
10/05/2018	FTC119	Mendip District Council	Annual contribution to Mendip CCTV service level agreement	£ 8,754.77
10/05/2018	FTC119	SCC Pension Fund	Pension deficit May	£ 1,547.00
14/05/2018	CC	Tacklestore	Hydraulic manhole cover lifter	£ 807.99
14/05/2018	CC	The Guardian	Business Manager Job Advert	£ 750.00
22/05/2018	TDP	HMRC	PAYE and NI month 2	£ 13,125.88
22/05/2018	TDP	SCC Pension Fund	Superannuation month 2	£ 11,713.10
22/05/2018	TDP	Salaries	Salaries month 2	£ 36,833.93
30/05/2018	TDP	Chubb Bulleid	Legal fees relating to clawback of land sold to NHS	£ 3,718.00
30/05/2018	FTC122	Bruler	Plumbing and carpentry to fix leak in downstairs loo in Town Hall	£ 738.00
30/05/2018	FTC122	Lindsay Driscoll	Charity Governance Training (2 sessions)	£ 750.00
30/05/2018	FTC122	Ecotricity	Town Hall Gas 3/2/18 - 4/5/18	£ 2,338.08

30/05/2018	FTC122	Excalibur	Monthly charges for router, phone rental and calls, mail protection and broadband May	£ 984.74
30/05/2018	FTC122	Emma Lewis Photography	Photography of wedding set up in Town Hall	£ 600.00
30/05/2018	FTC122	Amy Spicer	Preparing, sourcing and purchasing for wedding photoshoot Town Hall	£ 816.00
30/05/2018	FTC122	Stem Networks	Fixed IT support May & Mac book pro 13" and set up	£ 2,248.32
30/05/2018	FTC122	Taylorcocks	VAT annual support	£ 1,200.00

June

Date	Payment Method	Supplier	Details	Amount
01/06/2018	DD	PWLB	PWLB Repayments Principal and Interest - Cheese and Grain Building and Land at Garsdale Loans	£ 54,216.62
04/06/2018	DD	BNP Leasing	Monthly electric parks vehicle lease	£ 719.76
12/06/2018	TDP	Mendip District Council	Town Hall Rates June	£ 984.00
12/06/2018	TDP	Frome Festival	Multi-year agreement year 2 payment	£ 10,000.00
12/06/2018	FTC123	Excalibur	Monthly charges for router, phone rental and calls, mail protection and broadband June	£ 985.89
12/06/2018	FTC123	J Grainger	School Travel Challenge Support	£ 780.42
12/06/2018	FTC123	Dave Lucey	3x Fountain checks and installation of tactile strips at Boyles Cross	£ 5,292.40
12/06/2018	FTC123	RAW	500x Stainless steel Frome water bottles and lids	£ 3,445.20
18/06/2018	FTC124	Cleaner Solutions	Town Hall Cleaning May	£ 1,475.00
18/06/2018	FTC124	Harris and Harris	Transfer Rodden Meadow, Welshmill, Old Showfield, Weylands and The Dippy to Theodora Ann Le Gros Trust	£ 5,898.00
18/06/2018	FTC124	Dave Lucey	Supply and install ladder to fountain plant room and 3 x fountain checks	£ 1,842.60
18/06/2018	FTC124	C S Ryder	Timelapse video of Boyles Cross works	£ 1,150.00
18/06/2018	FTC124	SCC Pension Fund	Superannuation deficit month 3	£ 1,547.00
22/06/2018	TDP	Salaries	Salaries month 3	£ 30,368.89
22/06/2018	TDP	HMRC	PAYE and NI month 3	£ 10,365.07
22/06/2018	TDP	SCC Pension Fund	Superannuation month 3	£ 9,615.99
25/06/2018	FTC125	All Tree	Move Copper Beech tree from Saxonvale yard to the Old Showfield	£ 684.00
25/06/2018	FTC125	Frome Community Education	Grant for English for Speakers of Other Languages classes April 2018 - March 2019	£ 3,100.00
25/06/2018	FTC125	GRC Bailiffs	Eviction of unauthorised occupiers on Weylands	£ 2,682.00
25/06/2018	FTC125	IMA Transport	Finger post signage drawings for signs around the town	£ 2,478.00
25/06/2018	FTC125	Kompan	Replacement swings for Mary Baily play area (including fitting) - Insurance claim will cover this	£ 8,101.57
25/06/2018	TDP	Nurture Development	Workshop at Breaking the Mould Conference and travel expenses	£ 969.00
29/06/2018	FTC127	D.A.N. Hire	Loo hire Victoria Park for Lions event 2/6/18 and carnival event 9/6/18	£ 792.00
29/06/2018	FTC127	The Draughtsman	Design parks and openspaces signage and dog control order signage	£ 525.00
29/06/2018	FTC127	Ecotricity	Town Hall gas 5/5-21/6 and Town Hall electricity 2/4 - 21/6	£ 1,589.77
29/06/2018	FTC127	Gartec	Town Hall annual lift service 1/7/18 - 30/6/19	£ 1,837.50
29/06/2018	FTC127	Idverde	Litter bins, litter picking and grass cutting FTC estate May	£ 2,947.66
29/06/2018	FTC127	Dave Lucey	Supply planters for Boyles Cross	£ 1,610.84
29/06/2018	FTC127	C Naden	May work for project planning and co-ordination of Improve Don't Move event	£ 662.50
29/06/2018	FTC127	RBS	Annual finance software support and updates	£ 585.60
29/06/2018	FTC128	Rare Species	PB Grant for Free Fitness for All	£ 1,900.00
29/06/2018	FTC128	Black Swan Arts	PB Grant for Frome Window Wanderland 2019	£ 6,040.00
29/06/2018	FTC128	Mendip District Council	Town Hall Rates July	£ 984.00
29/06/2018	FTC128	Mendip Community Cars	Frome Community Cars concessionary fare rebate from Somerset County Council	£ 1,377.00