

Payments over £500.00 July

July

Date	Payment Method	Supplier	Details	Amount
02/07/2018	DD	PWLB	Half year Public Works Loan repayments for Frome Town Hall	£ 16,435.10
03/07/2018	DD	BNP Leasing	Monthly electric parks vehicle lease	£ 719.76
04/07/2018	DD	Fintec Group	Photocopier lease 01/07/18 - 30/09/18	£ 694.61
06/07/2018	TDP	Somerset County Council	Wedding licence fee for two rooms at the Town Hall	£ 1,750.00
09/07/2018	TDP	Fair Housing for Frome	Fair Housing for Frome Transfer of balance	£ 4,531.37
09/07/2018	FTC129	Alpharod	Cut and clear tree roots from drainage line and high pressure jet manhole to clear blockages at Town Hall	£ 660.00
09/07/2018	FTC129	Broxap	3 new bins and fixings	£ 817.85
09/07/2018	FTC129	Idverde	Grass cutting, litter bin emptying and litter picking June	£ 2,456.39
09/07/2018	FTC129	JW Waste	Town Hall and Victoria Park waste, food waste and recycling collections 18/04/18 - 10/07/18	£ 905.62
09/07/2018	FTC129	Red Survey Ltd	Fall arrest kit for Boyles cross plant room	£ 1,805.65
09/07/2018	FTC129	SCC Pension Fund	Pension deficit July	£ 1,547.00
09/07/2018	FTC129	Zonkey	Part 2 invoice for redesign and rebuild of Discover Frome website	£ 1,750.00
12/07/2018	DD	PWLB	Half year Public Works Loan repayments for Cheese and Grain Tower	£ 4,138.20
20/07/2018	TDP	Salaries	Salaries month 4	£ 30,479.23
20/07/2018	TDP	SCC Pension Fund	Superannuation month 4	£ 9,781.17
20/07/2018	TDP	HMRC	PAYE and NI month 4	£ 9,559.10
23/07/2018	FTC132	Photojb	Video of School Travel Challenge	£ 600.00
23/07/2018	FTC132	Chubb Bulleid	Professional charges relating to Chapmans Close, Packsaddle Way and Tower View play area	£ 1,500.00
23/07/2018	FTC132	Cleaner Solutions	Town Hall cleaning June	£ 1,519.25
23/07/2018	FTC132	Excalibur	Monthly charges for router, phone rental and calls, mail protection and broadband July	£ 819.76
23/07/2018	FTC132	The Grain	20x Custom no dogs signs for FTC estate	£ 575.00
23/07/2018	FTC132	Mack Civils	Concrete pillars to sit containers on beside Elliott Building	£ 1,623.30
23/07/2018	FTC132	Mendip District Council	Elections Services in connection with By-election 15 March 2018	£ 5,790.98
23/07/2018	FTC132	R Morland	Fundraising Consultancy April to June	£ 2,500.00
23/07/2018	FTC132	Smart Training	Preparation and delivery of Working Fairly training course	£ 700.00
31/07/2018	FTC133	AHA Events Ltd	Yeovilton airday ticket return	£ 1,118.70
31/07/2018	FTC133	Chubb Bulleid	Professional charges relating to head-lease and sub-lease of Cheese and Grain building	£ 540.00
31/07/2018	FTC133	Coomber Security	Intruder and panic alarm maintenance, annual central station monitoring, police URN fee and Digi-Air communicator	£ 543.49
31/07/2018	FTC133	Evolution Skatepark Ramps	Skatepark improvements in Mary Baily	£ 14,112.66
31/07/2018	FTC133	Frome Medical Practice	Multiyear agreement year 2	£ 10,000.00
31/07/2018	FTC133	Dave Lucey Ltd	To replace the slabs on Eyetech's step at Boyles Cross	£ 1,236.00
31/07/2018	FTC133	Mrs B Catering	Business Breakfast Catering July and Catering for Apprenticeship Conference	£ 750.00
31/07/2018	FTC134	Mendip District Council	Town Hall rates August	£ 984.00
31/07/2018	FTC134	Purple Elephant	Multiyear agreement year 2	£ 8,000.00
31/07/2018	FTC134	Active and In Touch	Multiyear agreement year 2	£ 9,000.00
31/07/2018	FTC134	Frome Community Education	Multiyear agreement year 2	£ 6,000.00