

Appendix 7.3 - Payments over £500.00 - Dec18 to Jan19

December

Date	Payment Method	Supplier	Details	Amount
03/12/2018	DD	PWLB	PWLB Repayments Principal and Interest - Cheese and Grain Building and Land at Garsdale Loans	£ 54,216.62
03/12/2018	DD	BNP Leasing	Monthly electric parks vehicle lease	£ 719.76
12/12/2018	FTC158	Mendip District Council	Return of amount given to us in error	£ 27,472.60
12/12/2018	FTC158	Mendip District Council	Town Hall rates December	£ 984.00
12/12/2018	FTC158	Rook Lane Chapel	Grant funding round 2 for Casting the World project	£ 1,000.00
12/12/2018	FTC158	SAFE South West	Grant funding round 2 for Frome Fire Cadets	£ 500.00
12/12/2018	FTC158	Fair Housing for Frome	Grant funding round 2 for Frome cold weather shelter Winter 2018/19	£ 1,872.00
13/12/2018	FTC157	Astill Treecare	Tree survey and management plans for The Dippy, Tower View play area, New Road play area, Saxonvale, Zion Path, Packsaddle play area and Chapmans close	£ 2,355.75
13/12/2018	FTC157	Blachere Illuminations	Installation of Christmas lights in the town	£ 3,419.00
13/12/2018	FTC157	Cleaner Solutions	Town Hall cleaning October and Victoria Park toilet cleaning October	£ 1,784.75
13/12/2018	FTC157	Compugraphic Design	Replacement Welcome to Frome road sign - insurance claim submitted	£ 1,068.13
13/12/2018	FTC157	The Draughtsman	Design work and presentation images for Chateau Gontier concept	£ 550.00
13/12/2018	FTC157	Excalibur	Monthly charges for router, phone rental and calls, mail protection and broadband December	£ 826.14
13/12/2018	FTC157	Globe Carnival Club	12x Stewards for road closure for Christmas Switch On event	£ 770.00
13/12/2018	FTC157	HL Audio	Christmas Switch On sound support and PA for town centre, Market Cross and balcony	£ 500.00
13/12/2018	FTC157	Idverde	Grass cutting, litter bin emptying and litter picking November	£ 2,595.47
13/12/2018	FTC157	IMA Transport	Market Place Phase 2 works, safety audit and public presentation works	£ 26,946.59
13/12/2018	FTC157	ITEC	Monthly IT support and printing costs 30/10/18 to 29/11/18	£ 692.57
13/12/2018	FTC157	Mr F John	Producing two Community Fridge films including pre-production and post-production	£ 500.00
13/12/2018	FTC157	Mintys	Flowers, plants and compost for the town	£ 857.80
13/12/2018	FTC157	Smiths of Derby	Frome Town Hall clock annual service	£ 620.00
13/12/2018	FTC157	Sorbus	Chainsaw boots, chainsaw trousers x2, Ranger uniform, tree climbing strap, lopping shears, saw, pruning set, secateurs and protective gloves	£ 721.96
13/12/2018	FTC157	Vitality	Contribution to start up costs of Frome Parkrun	£ 2,500.00
14/12/2018	FTC159	Cleaner Solutions	Town Hall cleaning November	£ 1,622.50
14/12/2018	FTC159	R Hall	Couch to 5k work October to December	£ 750.00
14/12/2018	FTC159	SCC Pension Fund	Superannuation deficit December	£ 1,547.00
18/12/2018	FTC161	LTA Operations	Instalment for repayment of loan for tennis courts	£ 500.00
18/12/2018	FTC161	Frome Cricket Club	Grant funding round 2 for cricket bundles project	£ 864.00
18/12/2018	FTC161	Active and In Touch	Grant funding round 2 for business development officer	£ 500.00
20/12/2018	FTC160	Broxap	Recycling bins for Victoria Park	£ 2,208.75
20/12/2018	FTC160	CH Contracting	Traffic management for Christmas Switch On 30/11/18	£ 1,185.00
20/12/2018	FTC160	Idverde	Grass cutting, litter bin emptying and litter picking August	£ 2,456.39
20/12/2018	FTC160	MK Containers	2x Flat pack containers and accessories	£ 5,300.00
20/12/2018	TDP	SCC Pension Fund	Superannuation month 9	£ 10,318.17
20/12/2018	TDP	HMRC	PAYE and NI month 9	£ 9,448.18
21/12/2018	TDP	Salaries	Salaries month 9	£ 32,588.62

January

Date	Payment Method	Supplier	Details	Amount
02/01/2019	DD	PWLB	Half year Public Works Loan repayments for Frome Town Hall	£ 16,435.10
03/01/2019	DD	BNP Leasing	Monthly electric parks vehicle lease	£ 719.76
07/01/2019	DD	Fintec	Photocopier lease January 2019 - March 2019	£ 694.61
09/01/2019	FTC162	Mendip District Council	Town Hall Rates	£ 984.00
11/01/2019	FTC163	Cassell Hill Training	3x Staff chainsaw training	£ 750.00
11/01/2019	FTC163	DP Assist	In-depth Data Protection compliance review including additional requirements of GDPR	£ 3,206.00
11/01/2019	FTC163	Ecotricity	Market Place electricity 08/09/18 - 01/12/18	£ 508.68
11/01/2019	FTC163	Envirobuild	New benches for Rodden Meadow and Weylands	£ 2,270.83
11/01/2019	FTC163	Excalibur	Monthly charges for router, phone rental and calls, mail protection and broadband January	£ 828.39
11/01/2019	FTC163	Idverde	Grass cutting, litter bin emptying and litter picking December	£ 2,595.47
11/01/2019	FTC163	ITEC	Monthly IT support and printing costs 29/11/18 - 21/12/18	£ 553.92
11/01/2019	FTC163	Jones Lang LaSalle Limited	Development advisory services in relation to Saxonvale	£ 6,000.00
11/01/2019	FTC163	R Morland	Fundraising consultancy October to December	£ 2,500.00
11/01/2019	FTC163	SCC Pension Fund	Pension deficit January	£ 1,547.00
11/01/2019	FTC163	UWE Bristol	Grant for Growth place life study project	£ 2,465.00
14/01/2019	CC	Digital Marketing Institute	Digital Marketing Course for Marketing and Communications Apprentice	£ 1,785.00
14/01/2019	DD	PWLB	Half year Public Works Loan repayments for Cheese and Grain Tower	£ 4,138.20
21/01/2019	TDP	HMRC	PAYE and NI month 10	£ 9,384.16
21/01/2019	TDP	SCC Pension Fund	Superannuation month 10	£ 10,678.58
22/01/2019	TDP	Salaries	Salaries month 10	£ 32,435.72
25/01/2019	FTC164	Cleaner Solutions	Town Hall cleaning December	£ 1,106.25
25/01/2019	FTC164	Nicholas Ives Tree Specialist	Trim hedges at Birch Hill Allotments, Old Showfield and hedge backing onto Linnet Way	£ 1,244.00
25/01/2019	FTC164	Lakeside Films Ltd	120 Bat Hat solar lights for The Dippy and Foundry Barton	£ 2,843.78
25/01/2019	FTC164	Mole Valley Farmers	Frome Town Hall bin store supplies, seeds, grass seed and ryegrass	£ 505.04
30/01/2019	FTC165	Barcham Trees	Trees for New Road and Old Showfield	£ 4,174.00