

Appendix 6.3 - Payments over £500 from Feb - Apr 2019

Payments over £500.00

February

Date	Payment Method	Supplier	Details	Amount
04/02/2019	DD	BNP Leasing	Monthly electric parks vehicle lease	£ 719.76
14/02/2019	FTC170	Excalibur	Monthly charges for router, phone rental and calls, mail protection and broadband February	£ 825.71
14/02/2019	FTC170	Idverde	Grass cutting, litter bin emptying and litter picking January	£ 2,595.47
14/02/2019	FTC170	Northern Lights Fireworks	Firework operator balance for Frome Fireworks 3 November 2018	£ 5,400.00
14/02/2019	FTC170	SCC Pension Fund	Pension deficit February	£ 1,547.00
14/02/2019	FTC170	Spark	Delivery of Volunteer Frome 01/01/19 - 20/02/19	£ 2,267.46
14/02/2019	FTC170	Wainwright	Footpath improvements at Henley Way	£ 4,000.44
20/02/2019	DD	Lawn Tennis Association	LTA repayment of grant loan	£ 500.00
20/02/2019	TDP	HMRC	PAYE and NI month 11	£ 9,358.07
20/02/2019	TDP	SCC Pension Fund	Superannuation month 11	£ 10,631.48
22/02/2019	TDP	Salaries	Salaries month 11	£ 32,725.96
22/02/2019	FTC171	Cleaner Solutions	Town Hall cleaning January	£ 1,593.00
22/02/2019	FTC171	The Draughtsman	Work on Singer's Trail metal support legs and graphic work on Singer's interpretation panels	£ 1,075.00
22/02/2019	FTC171	Lawrence Fairfield	Christmas light switch on checks, testing and support and installation of electric charge point meter at Town Hall	£ 1,908.41
22/02/2019	FTC171	JLL	Valuation Advisory Report in relation to Saxonvale	£ 4,000.00
22/02/2019	FTC171	Mrs B's Catering	Catering for visitor conference	£ 572.00
28/02/2019	FTC173	Mendip CAB	Multi year agreement year 2	£ 6,000.00
28/02/2019	FTC173	Harry's Hydro	Multi year agreement	£ 8,000.00

March

Date	Payment Method	Supplier	Details	Amount
04/03/2019	DD	BNP Leasing	Monthly electric parks vehicle lease	£ 719.76
12/03/2019	FTC174	Excalibur	Monthly charges for router, phone rental and calls, mail protection and broadband March	£ 824.16
12/03/2019	FTC174	Foresport Fencing	Supply of schematic roof net drawings	£ 550.00
12/03/2019	FTC174	GB Sport and Leisure	Playground inspection training 2 day course for 2 Rangers	£ 1,100.00
12/03/2019	FTC174	ITEC	Monthly IT support for February and March and printing 30/01/19-28/02/19	£ 943.07
12/03/2019	FTC174	Kingfisher Environmental Services	Annual payment for testing water systems in the Town Hall	£ 1,600.63
12/03/2019	FTC174	Dave Lucey Ltd	Retention release for Boyle Cross public realm works	£ 6,761.40
12/03/2019	FTC174	Ocmis	Annual service visit for Boyle Cross fountain	£ 944.00
12/03/2019	FTC174	PRS	Victoria Park music licence 2 years 18/05/17-17/05/2019	£ 626.48
14/03/2019	FTC175	Frome Area Building Supplies	7 x bags of soil and 120 x bags of salt	£ 905.60
14/03/2019	FTC175	GB Sport and Leisure	Play park fixtures and fittings, swing holders and play-grade bark	£ 748.19
14/03/2019	FTC175	Idverde	Grass cutting, bin emptying and litter picking February	£ 2,595.47
14/03/2019	FTC175	Purple Elephant	Organisation and delivery of Make it Happen 2019	£ 5,000.00
14/03/2019	FTC176	Trinity Community Group	FTC Community Grant for Community speed watch project	£ 500.00
14/03/2019	FTC176	The Frome Independent	FTC Community Grant for Community gazebos	£ 2,000.00
14/03/2019	FTC176	Young People Frome	FTC Community Grant for Multicultural Frome project	£ 1,600.00
20/03/2019	FTC177	SCC Crossing Patrol	School Crossing Patrols Christ Church and Vallis (Jan - Mar) and St Louis (Feb - Mar)	£ 613.33
22/03/2019	TDP	HMRC	PAYE and NI month 12	£ 9,520.76
22/03/2019	TDP	SCC Pension Fund	Superannuation month 12	£ 10,676.56
22/03/2019	TDP	Salaries	Salaries month 12	£ 32,862.50
27/03/2019	FTC178	Play It Forward	FTC Community Grant for Singing Social	£ 1,026.00
27/03/2019	FTC178	Black Swan Arts	FTC Community Grant for Casting workshops	£ 2,000.00
29/03/2019	FTC179	Blachere Illumination	Storage of Christmas lights and removal after switch on event	£ 1,803.75
29/03/2019	FTC179	D Denton	Training of Walking Tour Guides	£ 2,000.00

29/03/2019	FTC179	DP Assist	Review and update Data Protection Policy in compliance with the Data Protection Act 2018	£ 1,275.00
29/03/2019	FTC179	The Draughtman	Final instalment of work on the Singers Trail board design and amendments on Frome Busks artwork	£ 1,105.00
29/03/2019	FTC179	Ecotricity	Town Hall gas and electricity 3 August 2018 - 1 March 2019	£ 7,077.78
29/03/2019	FTC179	Excalibur	Monthly charges for router, phone rental and calls, mail protection and broadband April	£ 825.42
29/03/2019	FTC179	HAGS	Balance and works to supply and lay rubber mulch and create sleeper steps to embankment at Old Showfield	£ 11,245.88
29/03/2019	FTC179	Idverde	Grass cutting, bin emptying and litter picking March	£ 2,595.47
29/03/2019	FTC179	IMA Transport	Finger post signage public realm works June 2017 to 28 February 2019	£ 3,065.00
29/03/2019	FTC179	Jackdaws	For development work towards making a funding bid for a Saturday Music Club in Frome	£ 1,000.00
29/03/2019	FTC179	Make A List Publishing	Contribution towards the production of the Frome Annual 2019	£ 3,000.00
29/03/2019	FTC179	Positive Services	Supply and install intruder alarm at park office and EICRs for park installations (Park offices, bandstand and Café)	£ 1,035.00
29/03/2019	FTC179	Simply Laundry and Cleaning Ltd	Cleaning Town Hall and Victoria Park Loos February	£ 1,489.75
29/03/2019	FTC179	Smart Training	Managing Tricky Customers training for community groups	£ 725.00
29/03/2019	FTC179	Sydenhams	Timber, cement, sand, PPE, paint, topsoil, 1 day hire stump grinder and 1 day hire woodchipper	£ 926.22
29/03/2019	FTC179	Mendip YMCA	20x Detached Youth Work project in Trinity	£ 1,498.70
29/03/2019	FTC180	Sustainable Frome	One off payment to support Frome Community Cars as agreed at Town Matters Meeting 6 Feb 2019	£ 1,000.00
29/03/2019	FTC181	Bosky Trees	Tree surveys for Victoria Park & Mary Baily, including CAVAT assessments	£ 1,280.00
29/03/2019	FTC181	Chubb Bulleid	Professional advice relating to land at Garsdale	£ 4,511.50
29/03/2019	FTC181	Kris Fowler	Frome Community Fridge impact assessment	£ 800.00
29/03/2019	FTC181	IMA Transport	Boyles Cross public realm works 30 November 2018 - 28 February 2019 (Completion)	£ 11,694.00
29/03/2019	FTC181	K and L Structures	Fabricating fixing sheets for the Singer's panels	£ 1,800.00
29/03/2019	FTC181	Positive Services	EICRs for park installations (loos and Bowls club building) and repair lighting column at the Old Showfield	£ 575.00
29/03/2019	FTC181	Trioss	Climate risk report	£ 500.00

April

Date	Payment Method	Supplier	Details	Amount
03/04/2019	DD	BNP Leasing	Monthly electric parks vehicle lease	£ 719.76
05/04/2019	DD	Fintec	Photocopier lease April - June	£ 744.61
15/04/2019	DD	Public Works Loan Board	Half yearly PWLB repayments for Frome Town Hall and Old Showfield principal and interest	£ 9,139.03
18/04/2019	TDP	HMRC	PAYE and NI month 1	£ 9,956.64
18/04/2019	TDP	SCC Pension Fund	Superannuation month 1	£ 11,765.46
18/04/2019	TDP	Salaries	Salaries month 1	£ 36,438.87
18/04/2019	FP	Sorbus	Jackets for Rangers and chainsaw boots	£ 558.20
18/04/2019	FTC184	Simply Laundry Ltd	Town Hall cleaning, Town Hall window cleaning and Victoria Park loos cleaning March	£ 1,776.25
18/04/2019	FTC184	Nicholas Pearson Associates	Exhibitions board amendments for Market Place Phase 2	£ 790.00
18/04/2019	FTC184	Helping Hand	Litter picking equipment for Litter Warriors and for community groups to borrow	£ 1,543.68
18/04/2019	FTC184	Kingfisher Environmental Services	Testing for fountain water system 01/04/19 - 31/03/20	£ 507.44
18/04/2019	FP	S Bucklow	Researching and writing for the four Singer's information panels	£ 500.00
18/04/2019	FP	Minty and Son	Winter bedding	£ 728.88
18/04/2019	FP	Excalibur	Monthly charges for router, phone rental and calls, mail protection and broadband May	£ 988.50
18/04/2019	FP	R Morland	Fundraising consultancy January to March	£ 2,500.00
23/04/2019	FP	Zurich	Insurance 07/04/19 - 06/04/20	£ 10,570.24
23/04/2019	FP	Mendip District Council	Town Hall Rates April	£ 1,002.50
30/04/2019	FTC186	Mendip District Council	Town Hall Rates May	£ 1,007.00
30/04/2019	FP	Purple Elephant	PB grant for Frome Children's Festival summer project	£ 6,076.00
30/04/2019	FP	Active and In Touch	PB grant for Active Thanksgiving Frome - Grow, Make and Eat	£ 4,000.00
30/04/2019	FTC187	Sydenhams	Compost, postcrete, timber, paint stripper, 12 x bulk bags of scalpings and bolts	£ 710.16