

Appendix 7.3 - Payments over £500 June-July 2019

Payments over £500.00

Jun-19

Date	Payment Method	Supplier	Details	Amount
03/06/2019	DD	BNP Leasing	Monthly electric parks vehicle lease	£ 719.76
03/06/2019	DD	Public Works Loan Board	PWLB Repayments Principal and Interest - Cheese and Grain Building and Land at Garsdale Loans	£ 54,216.62
18/06/2019	FTC194	G Tomlinson	Website content consultancy and Solar Streets video script editing 29 April 2019 to 30 May 2019	£ 996.00
19/06/2019	FTC195	Frome Festival	Multi year agreement year 3	£ 10,000.00
20/06/2019	FTC196	Frome Area Building Supplies	Building materials and path gravel for Millennium Green and Bandstand Steps	£ 607.34
20/06/2019	FTC196	Gartec	Lift service gold plan 1 July 2019 to 30 June 2020	£ 1,837.50
20/06/2019	FTC196	Natural Theatre Company	Performance fees and services for School Travel Challenge	£ 513.00
20/06/2019	FTC196	Taylorcocks	VAT Helpline 1 June 2019 to 31 May 2020	£ 500.00
20/06/2019	FTC196	Water 2 Business	Town Hall water and sewerage 12 December 2018 to 29 May 2019	£ 518.69
20/06/2019	FTC196	Westcotec	Speed indicator device with bluetooth data collection, brackets and clips	£ 3,400.00
20/06/2019	FTC197	The Grain	4x Interpretation panels Singers Trail	£ 845.00
25/06/2019	FTC199	The Draughtsman	Design, layout and illustration work for the council annual report & Concept ideas, design and illustration for the bin cladding project at Victoria Park.	£ 775.00
21/06/2019	TDP	Salaries	Salaries month 3	£ 36,753.17
21/06/2019	TDP	HMRC	PAYE and NI month 3	£ 10,483.09
21/06/2019	TDP	SCC Pension fund	Superannuation month 3	£ 11,694.05
27/06/2019	FTC200	Broxap	8x New bins for various FTC spaces and fittings	£ 2,183.60
27/06/2019	FTC200	Easton Bevins	Building and structure surveys in Victoria Park public toilets, Victoria Park café, The bandstand and The bowls club's pavilion	£ 1,175.00
27/06/2019	FTC200	Frometech	Moving emails to the cloud and setting up office 365	£ 1,741.06
27/06/2019	FTC200	Idverde	Grass cutting, bin emptying and litter picking May	£ 2,572.89
27/06/2019	FTC200	PPS	Litter Warriors business cards, Meadowfest flyers, Free tennis flyers, Solar leaflets & Green directory booklets	£ 589.00
27/06/2019	FTC200	SCC Pension fund	Pension deficit June	£ 1,584.00

Jul-19

Date	Payment Method	Supplier	Details	Amount
01/07/2019	DD	Public Works Loan Board	Half year Public Works Loan repayments for Frome Town Hall	£ 16,435.10
03/07/2019	DD	BNP Leasing	Monthly electric parks vehicle lease	£ 719.76
05/07/2019	DD	Fintec	Photocopier lease July to September	£ 694.61
12/07/2019	DD	Public Works Loan Board	Half year Public Works Loan repayments for Cheese and Grain Tower	£ 4,138.20
22/07/2019	TDP	Salaries	Salaries month 4	£ 36,271.95
23/07/2019	TDP	SCC Pension fund	Superannuation month 4	£ 11,538.30
23/07/2019	TDP	HMRC	PAYE and NI month 4	£ 10,503.95
23/07/2019	FTC202	L Driscoll	Delivering two sessions training on Charity Governance 20 and 21 June 2019	£ 750.00
23/07/2019	FTC202	Excalibur	Monthly charges for router, phone rental and calls, mail protection and broadband July and August	£ 1,674.10
23/07/2019	FTC202	Idverde	Grass cutting, bin emptying and litter picking June	£ 2,572.89
23/07/2019	FTC202	ITEC	IT support July and printing 30 May to 28 June	£ 568.78
23/07/2019	FTC202	W Kavanagh	Freelance data input June and July	£ 648.00
23/07/2019	FTC202	Mendip District Council	Contribution to Mendip CCTV service level agreement	£ 9,050.68
23/07/2019	FTC202	Rocktopus Records	Rock the park performance	£ 500.00
23/07/2019	FTC202	Rowdefield Farming	5x Rangers training and assessments for ride on mowers, hedgecutters, brushcutters and leafblowers	£ 1,765.00
23/07/2019	FTC202	SCC Pension fund	Pension deficit July	£ 1,584.00
23/07/2019	FTC202	SLCC	Leadership in Action conference including accomodation and 2x Councillor Essentials Training	£ 690.00
23/07/2019	FTC202	G Tomlinson	Website consultancy June 2019	£ 876.00
23/07/2019	FTC202	Wallgate	3x New handwash units Victoria Park loos (transferable)	£ 6,806.35

23/07/2019	FTC202	West Wilts Roofing	Repairs to Town Hall roof and scaffolding charges	£ 1,536.26
23/07/2019	FP	Ecotricity	Town Hall electricity and gas 3 May 2019 to 1 June 2019	£ 907.90
23/07/2019	FP	Ecotricity	Town Hall electricity and gas 2 June 2019 to 1 July 2019	£ 681.76
23/07/2019	FTC203	SWEDA	Grant for SWEDA youth awareness in Frome project	£ 1,890.00
23/07/2019	FTC203	Black Swan Arts	Grant for walking and listening, exploring Frome's heritage project	£ 820.00
25/07/2019	FTC205	Active and In Touch	Multi year agreement year 3	£ 9,000.00
31/07/2019	FTC207	Mintys	160x Bags compost, Summer floral bedding and plant feed	£ 1,596.00
31/07/2019	FTC207	R Morland	Fundraising consultancy Q1	£ 2,500.00
31/07/2019	FP	Mendip District Council	Frome Election services	£ 14,644.34