

Appendix 5.2 - Payments over £500 Aug-Sep 2019

Date Paid	Payment Method	Payee Name	Transaction Detail	Amount
01/08/2019	DD	Mendip District Council	Town Hall rates June, July & August	£3,021.00
05/08/2019	DD	BNP Leasing	Parks electric vehicle monthly lease August	£719.76
14/08/2019	BACS	Kompan Ltd	Tower View play equipment	£18,033.48
14/08/2019	BACS	Kompan Ltd	Packsaddle play equipment	£12,301.60
14/08/2019	BACS	Blachere Illumination UK	Purchase of Christmas lights for the town	£3,857.43
14/08/2019	BACS	Kompan Ltd	Packsaddle play area additional surfacing	£2,957.94
14/08/2019	BACS	Idverde	Litter picking, emptying bins and grass cutting July	£2,572.89
14/08/2019	BACS	Mendip District Council	SCC legal costs for S278 agreement for Market Place	£2,200.00
14/08/2019	BACS	Somerset County Council Pension Fund	Pension deficit August	£1,584.00
14/08/2019	BACS	Zonkey	Annual hosting and maintenance of FTC and Discover Frome Websites	£1,560.00
14/08/2019	BACS	ITEC Connect Ltd	2x HP ProBook laptops including set up and install	£1,308.00
14/08/2019	BACS	APE Project	Crazy Bikes school travel challenge prizes	£1,280.00
14/08/2019	BACS	Kompan Ltd	Tower View play area additional surfacing	£1,250.15
14/08/2019	BACS	George Tomlinson	Website consultancy July	£978.00
14/08/2019	BACS	Oakley Machinery Ltd	Grillo mower service & repairs	£812.73
14/08/2019	BACS	Kris Fowler	SHARE research and shop impact assessment	£800.00
14/08/2019	BACS	Bath Samba	Bath samba performance for Christmas light switch on	£700.00
14/08/2019	BACS	Ocmis	Fountain service June and PH reducer & bromine tablets	£698.26
14/08/2019	BACS	Paula Hammond	Visioning exercise 3 days Saxonvale	£600.00
16/08/2019	DD	LTA	LTA Repayment of grant	£500.00
21/08/2019	BACS	Dave Lucey Ltd	Market Place CCTV drainage survey	£2,944.00
21/08/2019	BACS	PKF Littlejohn LLP	2018/19 External audit fee	£2,000.00
21/08/2019	BACS	Aha Events Limited	Yeovilton Air Day ticket sales returned	£1,730.70
21/08/2019	BACS	Excalibur Communications GB Ltd	Monthly charges for router, phone rental and calls, mail protection and broadband September	£833.22
21/08/2019	BACS	Ecotricity	Town Hall gas and electricity 02/07/19 - 01/08/19	£607.21
22/08/2019	DD	Salaries	Salaries month 5	£37,503.94
22/08/2019	TDP	Associated Salary Payments	Superannuation month 5	£11,869.08
22/08/2019	TDP	Associated Salary Payments	PAYE & NI month 5	£10,605.28
28/08/2019	BACS	JWRansomes	Green waste skip 16.09okgs Saxonvale	£1,112.65
28/08/2019	BACS	RBS Software Solutions	Finance software annual support	£661.00
28/08/2019	BACS	Geoff Hunt	Survey work for Baker Street warehouse for Ranger's yard relocation	£500.00
02/09/2019	DD	Mendip District Council	Town Hall rates September	£1,007.00
03/09/2019	DD	BNP Paribas Leasing Solutions	Parks electric vehicle monthly lease September	£719.76
10/09/2019	FTC216	HMRC	HMRC amount due previous years	£1,896.20
11/09/2019	FTC218	Frome Community Education	Frome Community Education final part of multi year agreement year 3	£4,000.00
11/09/2019	BACS	Frome Twinning Association	Part fund Quadripartite visit September	£2,496.00
11/09/2019	BACS	Ellis Whittam	Employment services Year 3 of 3	£2,450.00
11/09/2019	BACS	Somerset County Council Pension Fund	Pension deficit September	£1,584.00
11/09/2019	BACS	Mendip YMCA	Detached youth work August - November 2019	£1,498.70
11/09/2019	BACS	Julian House Trading LTD	Bike maintenance school travel challenge	£756.00
11/09/2019	BACS	Frome Area Building Supplies	Play sand for Welshmill Play Park	£679.11
12/09/2019	CC	SCC	Fireworks event road closure	£1,250.00
12/09/2019	CC	Music Maggie	Apple iPhone7 plus 128gb and Apple iPad Wifi & 4G	£558.97
19/09/2019	FP	SCC Pension Fund	SCC Pension Fund month 6	£12,296.37
20/09/2019	TDP	Salaries	Salaries month 6	£38,557.49
20/09/2019	BACS	Mendip District Council	Insurance recharge 2018/19 Cheese & Grain	£3,307.16
20/09/2019	BACS	Cooper & Tanner	Valuation former Western Warehouse	£950.00
20/09/2019	BACS	Excalibur Communications GB Ltd	Monthly charges for router, phone rental and calls, mail protection and broadband October	£831.94
26/09/2019	FP	HMRC	HMRC PAYE & NI month 6	£11,066.30
26/09/2019	BACS	J Parkers	Flower bulbs	£1,540.50
26/09/2019	FP	Frome Flyers Cycling Club	Community grant for Frome Flyers Cycling Club	£1,000.00
26/09/2019	BACS	ITEC Connect Ltd	HPProBook440 G6&Install&SetUp	£650.00
30/09/2019	BACS	Homes England	Clawback re sale of Garsdale (Saxonvale)	£351,500.00
30/09/2019	FP	HMRC	Garsdale (Saxonvale) stamp duty land tax	£20,052.00
30/09/2019	BACS	Chubb Bulleid	Professional charges relating to the sale of Garsdale (Saxonvale)	£1,550.00