

Date Paid	Supplier Name	Transaction Detail	Amount
01/10/2019	Mendip District Council	Town Hall rates October	£ 1,007.00
02/10/2019	Balmoral Catering	Overpayment for Victoria Park Café Rent (to be returned)	£ 600.00
03/10/2019	BNP Paribas Leasing Solutions	Parks electric vehicle monthly lease October	£ 719.76
08/10/2019	Fintec	Photocopier lease October - December	£ 694.61
14/10/2019	Public Works Loan Board	Town Hall and Old Showfield Public Works Loan Board repayments	£ 9,139.03
14/10/2019	Windcave Ltd	Staff accomodation for training Oct 2019	£ 658.00
18/10/2019	RMW Knight Chartered Surveyors	Preaquisition valuation of Jewsons building Station Approach	£ 925.00
21/10/2019	Harris & Harris Solicitors	Professional fees relating to Fair Frome's lease	£ 1,506.00
21/10/2019	Salaries	Salaries month 7	£ 39,111.86
23/10/2019	George Tomlinson	Website consultancy September	£ 1,068.00
23/10/2019	Healthmatic	Computer-aided design work for new Victoria Park loos	£ 3,016.00
23/10/2019	Idverde	Litter picking, emptying bins and grass cutting September	£ 2,572.89
23/10/2019	Trade UK	New equipment for Rangers including drill, Hozelock auto-reels, screwdriver and drilling set and tool chest	£ 503.17
24/10/2019	The Draughtsman	First installment for redesign of Frome walks brand, logo & map design	£ 1,000.00
25/10/2019	Barters Farm Nurseries Ltd	Plants for Hedge around Mary Baily Tennis Courts	£ 1,777.50
25/10/2019	Ecotricity	Town Hall electricity and gas 02/08/19 - 03/10/19	£ 1,240.02
25/10/2019	Essential Trading Co-op	Bulk refreshments order for staff and bookings, dishwasher tablets and bin bags	£ 523.56
25/10/2019	Fair Frome	Fair Frome Multi-year agreement year 3	£ 15,000.00
25/10/2019	Geoff Hunt	Station Approach Jewsons building survey	£ 1,300.00
25/10/2019	Somerset Association of Local Councils	SALC&NALC Affiliation fees 2019/20	£ 2,393.75
25/10/2019	Somerset County Council Pension Fund	Pension deficit October	£ 1,584.00
28/10/2019	HMRC	PAYE & NI Month 7	£ 10,050.71
28/10/2019	Somerset County Council Pension Fund	Superannuation month 7	£ 12,176.76
31/10/2019	HMRC VAT RETURN	HMRC VAT Return July-Sept (incl VAT on Saxonvale sale)	£ 102,072.89
01/11/2019	Mendip District Council	Town Hall rates November	£ 1,007.00
04/11/2019	BNP Paribas Leasing Solutions	Parks electric vehicle monthly lease November	£ 719.76
08/11/2019	Excalibur Communications GB Ltd	Monthly charges for router, phone rental and calls, mail protection and broadband November	£ 830.44
08/11/2019	Fair Account	Internal Audit April to September	£ 590.00
08/11/2019	Friends of the River Frome	Feasibility study for River Frome bridge	£ 780.00
08/11/2019	George Tomlinson	Website consultancy October	£ 1,056.00
08/11/2019	Idverde	Litter picking, emptying bins and grass cutting October	£ 2,572.89
08/11/2019	Rebecca Morland	Fundraising consultancy July-September	£ 2,500.00
08/11/2019	RMW Knight Chartered Surveyors	Rental advice former Jewsons building Station Approach	£ 500.00
08/11/2019	Somerset County Council Pension Fund	Pension deficit November	£ 1,584.00
08/11/2019	The Draughtsman	Second installment for redesign of Frome walks brand, logo & map design	£ 1,000.00
08/11/2019	Tracey Sullivan Trainer	Mental health awareness training	£ 740.00
12/11/2019	Gazeboshop.co.uk	Two 3m x 3m white gazebos and five stacking 12.5kg gazebo weights	£ 911.63
14/11/2019	NVB Architects	Architectural feasibility study for Jewsons building Station Approach	£ 1,430.00
14/11/2019	Performing Rights Society Ltd	PRS & PPL music licensing for Victoria Park 18/05/2019 - 18/05/2020	£ 539.60
21/11/2019	HMRC	PAYE & NI Month 8	£ 8,997.11
21/11/2019	Somerset County Council Pension Fund	Superannuation Month 8	£ 12,593.75
21/11/2019	Somerset Skills and Learning	SS&L Relocation from Saxonvale	£ 50,000.00
22/11/2019	Salaries	Salaries month 8	£ 39,244.53
27/11/2019	Citizens Advice Bureau	Mendip CAB Multi-year agreement year 3	£ 6,000.00
27/11/2019	Edventure Frome CIC	SHARE repair, skill share and swap event	£ 2,000.00
27/11/2019	Excalibur Communications GB Ltd	Monthly charges for router, phone rental and calls, mail protection and broadband December	£ 827.98
27/11/2019	Frome Agricultural & Cheese Show	Cheese show ticket return	£ 582.30
27/11/2019	Idverde	Litter picking, emptying bins and grass cutting August	£ 2,572.89
27/11/2019	Nicholas Ives Tree Specialist	Trim hedges at Birch Hill allotments, the Old Showfield and behind Linnet Way	£ 1,344.00

27/11/2019	Water 2 Business	Victoria Park office water and sewerage 30/03/17 - 16/10/19	£	933.32
02/12/2019	Mendip District Council	Town Hall rates December	£	1,007.00
02/12/2019	Public Works Loan Board	Garsdale and purchasing, renovating and sound proofing the Cheese and Grain Public Works Loan Board repayments	£	54,216.62
03/12/2019	BNP Paribas Leasing Solutions	Parks electric vehicle monthly lease December	£	719.76
13/12/2019	Argos	2xTriple pack electronic timers and 6x Dimplex eco oil free radiator	£	527.40
13/12/2019	DZD	LED party lights 100mx2 30mx1	£	592.47
13/12/2019	Nisbets	Drinks fridge and supplies for Chamber events	£	719.84
18/12/2019	Black Swan Arts	Community Grant Black Swan Arts for Window Wanderland project	£	2,000.00
18/12/2019	Ecotricity	Town Hall gas 04/10/19 - 04/12/19 and Town Hall electricity 02/11/19 - 04/12/19	£	2,277.87
18/12/2019	Eleanor Hayes Consulting	Community Cars consulting October	£	500.00
18/12/2019	HL Audio	Christmas Switch on event PA system, set up and support	£	500.00
18/12/2019	Idverde	Litter picking, emptying bins and grass cutting November	£	2,572.89
18/12/2019	Purple Elephant	Community Grant Purple Elephant for Toy Library	£	500.00
19/12/2019	Cheese and Grain Ltd	Hall hire for Rob Hopkins What If book event 05/12/29	£	500.00
19/12/2019	Excalibur Communications GB Ltd	Monthly charges for router, phone rental and calls, mail protection and broadband January	£	827.91
19/12/2019	Globe Stewards	12x Stewards for Christmas Switch on event road closure	£	790.00
19/12/2019	Purple Elephant	Pilot freelance fundraiser	£	5,000.00
19/12/2019	Somerset County Council Pension Fund	Pension deficit December	£	1,584.00
19/12/2019	Woodland Trust	Woodland Trust MOREwoods tree planting	£	828.00
20/12/2019	HMRC	PAYE & NI Month 9	£	9,514.62
20/12/2019	Salaries	Salaries month 9	£	38,664.36
20/12/2019	Somerset County Council Pension Fund	Superannuation Month 9	£	12,017.15
02/01/2020	Mendip District Council	Town Hall Rates Jan	£	1,007.00
02/01/2020	Public Works Loan Board	Purchase of Town Hall Public Works Loan Board repayment	£	16,435.10
03/01/2020	BNP Paribas Leasing Solutions	Parks electric vehicle monthly lease January	£	719.76
06/01/2020	Fintec	Photocopier lease January - March 2020	£	694.61
07/01/2020	Lillypad Solutions Ltd	Town Hall painting downstairs loos and meeting room 2	£	556.50
13/01/2020	Public Works Loan Board	Cheese and Grain Tower Public Works Loan Board repayment	£	4,138.20
14/01/2020	Aliss Vass	Lantern workshops and parade for Christmas Switch on event	£	2,516.00
14/01/2020	Ecotricity	Town Hall electricity 04/10/19 - 01/11/19	£	647.55
14/01/2020	Fair Housing for Frome	PB Grant Big Red Housing Bus project	£	2,940.00
14/01/2020	Idverde	Litter picking, emptying bins and grass cutting December	£	2,572.89
14/01/2020	iHASCO Ltd	Training software for staff to use including credits	£	1,000.02
14/01/2020	Lawrence Fairfield Ltd	Electrical work Christmas Switch on event	£	1,743.78
14/01/2020	Mel Day Art	Lantern workshops and parade for Christmas Switch on event	£	3,010.52
14/01/2020	Ocmis	Fountain service December, 6kg of PH minus, UV lamp part and pressure gauge bar for fountain	£	513.22
14/01/2020	Ocmis	Investigate bromine levels in Boyle Cross fountain	£	663.60
14/01/2020	Somerset County Council Pension Fund	Pension deficit January	£	1,584.00
14/01/2020	Water 2 Business	Town Hall water and sewerage 30/05/19 - 19/12/19	£	802.90
21/01/2020	HMRC	PAYE & NI Month 10	£	9,604.33
21/01/2020	Somerset County Council Pension Fund	Superannuation Month 10	£	12,060.49
22/01/2020	Rebecca Morland	Fundraising consultancy October - December	£	2,500.00
22/01/2020	Salaries	Salaries month 10	£	38,434.54
30/01/2020	Avado	Staff CIPD foundation diploma in HR course	£	1,528.13
30/01/2020	Blachere Illumination UK	Christmas lights install, removal and storage year 3 of 3	£	5,222.70
30/01/2020	Bruker Ltd	Removal of the Town Hall's old boiler, power flush the heating system and loft tank cleaning	£	3,500.00
30/01/2020	Bruker Ltd	Part central heating install and commissioning	£	12,395.00
30/01/2020	Frome Carnival	Frome Carnival Multi-year agreement year 3	£	1,500.00
30/01/2020	Water 2 Business	Fountain water 05/07/19-21/01/20	£	1,209.19