

Payments over £500 January 2022 to March 2022			
Date Paid	Supplier Name	Transaction Detail	Net Amount
04/01/2022	Mendip District Council	Town Hall rates January	£ 1,023.00
04/01/2022	Public Works Loan Board	Half yearly Public Works Loan Board repayments for purchase of Frome Town Hall	£ 16,435.10
12/01/2022	Lawrence Fairfield Ltd	Town Christmas lights infrastructure checks, investigating and fixing faults	£ 1,966.25
12/01/2022	NVB Architects	Planning Documentation for Town Hall solar panel installation	£ 1,704.00
12/01/2022	West Country Tiling Company	Town Hall roof works	£ 8,225.78
12/01/2022	Timms Consulting Ltd	Unitary consulting services	£ 3,146.00
12/01/2022	Positive Services	Electrical Installation Condition Report for Town Hall	£ 2,470.00
12/01/2022	ITEC Connect Ltd	IT support and back ups January	£ 581.44
12/01/2022	Mintys	Winter plants and 110x bags of compost	£ 622.70
12/01/2022	Somerset County Council Pension Fund	Superannuation deficit January	£ 1,440.00
12/01/2022	Somerset Environmental Records Centre	Community Wildlife Map Frome	£ 700.00
12/01/2022	Mel Day Art	Lantern kit sold in 2021	£ 874.43
12/01/2022	Public Works Loan Board	Half yearly Public Works Loan Board repayments for Cheese and Grain Tower	£ 4,138.20
12/01/2022	Trinity Community Group	People's Budget Town - Trinity Community Group; Art competition and match funding for artwork	£ 1,000.00
12/01/2022	Frome Community Education	Substantial Project Fund 2019/20 - Frome Community Education; Include Us In	£ 3,800.00
20/01/2022	Broxap	8 new bins & fixings for open spaces	£ 2,536.60
20/01/2022	Sustrans	School Streets Work July to October	£ 28,000.00
20/01/2022	South West Play	Supply and fit rope bridge at Welshmill Park	£ 1,069.00
20/01/2022	Excalibur Communications GB Ltd	Horizon and internet February	£ 841.19
20/01/2022	NOVA Sports & Coaching	Substantial Project Fund 2019/20 - NOVA Sports; Sport Inclusive Adult Boccia	£ 3,100.00
21/01/2022	HMRC	PAYE & NI month 10	£ 14,562.65
21/01/2022	Somerset County Council Pension Fund	Superannuation month 10	£ 17,524.71
21/01/2022	Salaries	Salaries month 10	£ 51,762.35
25/01/2022	Thomann GmbH	2x Headset microphones and mat charger for Chamber AV equipment	£ 905.53
26/01/2022	Idverde	Litter picking and bins January	£ 1,685.94
01/02/2022	Investec Asset Finance plc	February 2021 - January 2022 parks electric vehicle maintenance contract	£ 806.33
01/02/2022	Investec Asset Finance plc	Parks electric vehicle lease repayment and maintenance February	£ 569.40
07/02/2022	ITEC Connect Ltd	2xHP Probook 440 laptops including set up	£ 1,630.00
07/02/2022	Good Energy Ltd	Town Hall electricity 26/11/2021 - 28/01/2022	£ 1,678.41
07/02/2022	ITEC Connect Ltd	IT support and back ups February	£ 581.44
07/02/2022	Somerset County Council Pension Fund	Pension deficit February	£ 1,440.00
07/02/2022	FROGS	People's Budget Town - FROGS; a celebration event and bike show	£ 1,000.00
07/02/2022	St Mary's Church	Community Grant - St Mary's Church; Resurfacing of courtyard	£ 1,000.00
07/02/2022	Make The Sunshine CIC	Community Grant - Make The Sunshine; Make a Change	£ 2,300.00
07/02/2022	Frome Area Community Land Trust and Fair Housing for Frome	Community Grant - Frome Area Community Land Trust and Fair Housing for Frome; Community Housing Land Search	£ 3,000.00
10/02/2022	Timms Consulting Ltd	Unitary consulting services January	£ 712.50
10/02/2022	Somerset County Council	4x Traffic surveys in Frome for School Streets project	£ 900.00
11/02/2022	School Crossing Patrols	Vallis School Crossing Patrol April 2021 - December 2021	£ 690.00
11/02/2022	School Crossing Patrols	Selwood Crossing Patrol April 2021 - December 2021	£ 690.00
16/02/2022	Barcham Trees	Various fruit trees for Old Showfield	£ 2,169.00
16/02/2022	Chew Valley Trees	Various fruit trees for Old Showfield	£ 1,830.00
16/02/2022	Lawn Tennis Association Club Loan	Lawn Tennis Association loan repayment February 2022	£ 500.00
17/02/2022	HMRC	PAYE & NI month 11	£ 14,709.41
17/02/2022	Somerset County Council Pension Fund	Superannuation month 11	£ 17,518.93
22/02/2022	Salaries	Salaries month 11	£ 50,977.47
25/02/2022	Brunel Doors SW Ltd	Supply and install steel doors at Community Fridge (Crowdfunded)	£ 1,844.00
25/02/2022	Good Energy Ltd	Town Hall gas 26/11/2021 - 09/02/2022	£ 810.22

25/02/2022	Excalibur Communications GB Ltd	Internet & Horizon March	£	841.72
25/02/2022	Frome Area Building Supplies	Path gravel for Egford Park	£	634.82
25/02/2022	iHASCO Ltd	iHasco (Online training provider) licence for all staff	£	1,500.00
25/02/2022	Excalibur Communications GB Ltd	Upgrade of Wifi access points in Town Hall	£	2,302.30
25/02/2022	Fitzpatrick Woolmer	50% Deposit for fingerposts	£	7,004.00
25/02/2022	Frome Field 2 Fork CIC	Community Grant - Field to Fork; Wellbeing and horticulture activity programme Spring/Summer season 2022	£	3,000.00
25/02/2022	Frome Festival	Community Grant - Frome Festival; Community play	£	3,000.00
25/02/2022	We Hear You	Community Grant - We Hear You; Family support sessions	£	3,000.00
25/02/2022	Wessex Life	Community Grant - Wessex Life; Helping Children Make Healthy Choices	£	1,075.00
25/02/2022	Frome Town Band	Community Grant - Frome Town Band; Beginners Band	£	1,639.00
25/02/2022	Jellyfish Theatre	Community Grant - Jellyfish Theatre; The Wagon of Dreams	£	800.00
25/02/2022	Young People Frome	Community Grant - Young People Frome; Multicultural Frome	£	3,000.00
25/02/2022	The Write Place	Community Grant - The Write Place; Recovery Drive	£	1,730.00
25/02/2022	Loop: Frome (Frome Compost CIC)	Community Grant - Loop: Frome; Compost Central	£	2,825.00
25/02/2022	Frome Station Friends	Community Grant - Frome Station Friends; disused platform planters	£	1,500.00
01/03/2022	Investec Asset Finance plc	Parks electric vehicle lease and maintenance March	£	569.40
07/03/2022	Frome Festival	Substantial Project Fund - Frome Festival; Frome Festival 2022	£	10,000.00
07/03/2022	Froglife Trust	Substantial Project Fund - Froglife Trust; Somerset Green Pathways for Life/Wild Memories	£	6,000.00
07/03/2022	Frome Memorial Theatre	Substantial Project Fund - Frome Memorial Theatre; To replace obsolescent lighting control desk	£	6,000.00
10/03/2022	CH Contracting	Traffic management Christmas Switch On	£	1,005.00
10/03/2022	Restorative Engagement Forum Ltd	Restorative Training for community Lets Talk Members	£	900.00
10/03/2022	Restorative Engagement Forum Ltd	Restorative Training for Staff 4x full day sessions	£	2,800.00
10/03/2022	Black Swan Guild	Frome Makers exhibition support	£	2,000.00
10/03/2022	Oakley Machinery Ltd	Mowing deck and PTO bar for mower	£	3,830.00
10/03/2022	Nicholas Ives Tree Specialist	Emergency tree works Egford Park	£	780.00
10/03/2022	JHB UK Ltd	THCarparkMarking	£	782.64
10/03/2022	Idverde	Litter picking and bins February	£	1,685.94
10/03/2022	ITEC Connect Ltd	IT support and back ups March	£	581.44
10/03/2022	Leave Planner - Index eBusiness Ltd	Leave Planner Annual Fee until 03/05/23	£	570.00
10/03/2022	Andy Mugridge	Round Tower preparation works for Frome Makers exhibition	£	705.00
17/03/2022	Frome Community College	Frome College support at Frome Buses	£	1,000.00
17/03/2022	Clegg Associates Ltd	Town Hall structural survey for solar panels	£	720.00
17/03/2022	Excalibur Communications GB Ltd	Internet & Horizon April	£	960.66
21/03/2022	HMRC	PAYE & NI month 12	£	20,470.59
21/03/2022	Somerset County Council Pension Fund	Superannuation month 12	£	21,177.57
21/03/2022	Salaries	Salaries month 12	£	59,724.52
25/03/2022	Children's Scrapstore Ltd	Final payment play strategy	£	4,000.00
25/03/2022	Children's Scrapstore Ltd	4x Workshops at Make It Happen conference	£	1,370.17
25/03/2022	The Walled Garden Nursery	Seeds for Nectar Café project	£	500.00
25/03/2022	Fancy	Design work for Discover Frome Makers Signage	£	2,000.00
25/03/2022	Friends of Critchill School	People's Budget Town - Friends of Critchill School; Play equipment	£	1,000.00
30/03/2022	Young Somerset	People's Budget Young Somerset June - December final payment	£	5,000.00
30/03/2022	Wiltshire Outdoor Learning Team	Climbing Wall at Make It Happen conference	£	1,000.00
30/03/2022	Timms Consulting Ltd	Unitary consulting services	£	1,425.00
30/03/2022	Chubb Bulleid	Legal Fees for new project research	£	1,503.00
30/03/2022	Curious Ways Creative Ltd	Discover Frome Makers shop window display, hanging system, vinyls, printing, fitting and hanging. Consultancy, concept, marketing and photography donated.	£	2,000.00
30/03/2022	IC2 CCTV & Security Specialists	CCTV camera to be donated to the Police to be used around the town	£	3,930.00
30/03/2022	Medical Practice c/o The Good Heart	Community Grant - The Good Heart Frome; 365 days of kindness	£	2,730.00