

Payments over £500 - April to June 2022			
Date Paid	Supplier Name	Transaction Detail	Net Amount
01/04/2022	Mendip District Council	Town Hall rates April	£ 1,022.50
01/04/2022	Investec Asset Finance plc	Parks electric vehicle lease and maintenance April	£ 569.40
11/04/2022	Easton Bevins	Football Club building survey report (all due diligence costs included in charge on land)	£ 1,100.00
12/04/2022	Crown Workspace	Desk, delivery and fitting for Discover Frome Information Point Round Tower	£ 738.00
13/04/2022	Rabka Refugees	Ukraine Rabka Refugees donations transferred to Twinned Town	£ 29,825.00
14/04/2022	Public Works Loan Board	Half yearly Public Works Loan Board repayments for The Old Showfield and Town Hall	£ 9,139.03
14/04/2022	IRIS Payroll Solutions Ltd	Annual Payroll Maintenance until 06/04/2023	£ 555.00
21/04/2022	Somerset County Council Pension	Superannuation month 1	£ 18,144.33
21/04/2022	HMRC	PAYE & NI month 1	£ 16,187.41
21/04/2022	Somerset County Council	Road closure application for Green Breather days	£ 1,250.00
22/04/2022	Salaries	Salaries month 1	£ 52,186.29
25/04/2022	Good Energy Ltd	Town Hall gas 25/02/2022 - 01/04/2022	£ 533.62
25/04/2022	Julian Hight	Jubilee event tree walk and talk	£ 500.00
27/04/2022	Jean Boulton	Float for Refugees Volunteer Co-Ordinator	£ 500.00
03/05/2022	Mendip District Council	Town Hall rates May	£ 1,023.00
03/05/2022	Investec Asset Finance plc	Parks electrical vehicle lease and maintenance May	£ 569.40
06/05/2022	Zurich Town and Parish Council Team	Annual insurance until 06/04/2023	£ 10,235.64
06/05/2022	Purple Elephant	People's Budget Events grant for Frome Children's Festival	£ 10,000.00
06/05/2022	Wells Food Network	People's Budget Events grant for Somerset Food Trail Festival	£ 5,000.00
06/05/2022	Fairfield Electrical	Electric vehicle charger & installation at Town Hall (future kWh rate allows for payback over 3 years est)	£ 4,771.50
06/05/2022	Idverde	Litter picking & bins March	£ 1,685.94
06/05/2022	Bosky Trees	Tree risk assessment surveys at Victoria Park and Mary Baily	£ 940.00
06/05/2022	Excalibur Communications GB Ltd	Internet and Horizon phone system May	£ 892.53
06/05/2022	Greensward Sports Consultancy Ltd	Reinstatement works Mary Baily after tennis courts works (Frome Selwood Tennis Club have covered this cost)	£ 870.00
06/05/2022	Harris & Harris Solicitors	Legal fees for Frome FM tenant lease	£ 650.00
06/05/2022	Glasdon UK Limited	Memorial bench (the money for this has been kindly donated by a resident)	£ 594.27
06/05/2022	Glasdon UK Limited	Memorial bench (the money for this has been kindly donated by a resident)	£ 594.27
06/05/2022	ITEC Connect Ltd	IT support and back ups April	£ 581.44
06/05/2022	Dominic Fitzgerald	Town Hall decorating for repairs from leak	£ 580.00
06/05/2022	Sydenhams Hire Centres Ltd	Materials for Jubilee project	£ 547.68
06/05/2022	Frome Area Building Supplies	Jubilee project path materials for The Old Showfield	£ 528.00
06/05/2022	Frome Area Building Supplies	Jubilee project path materials for The Old Showfield (more materials required - same amount again)	£ 528.00
12/05/2022	Wild Tree Services	Tree hire for Green Breather Day	£ 695.00
12/05/2022	Jean Boulton	Float for Refugees Volunteer Co-Ordinator	£ 500.00
19/05/2022	The Good Heart	People's Budget Events grant for Frome Kindness Festival	£ 6,820.00
20/05/2022	Salaries	Salaries month 2	£ 53,264.07
23/05/2022	Somerset County Council Pension	Superannuation month 2	£ 18,504.46
23/05/2022	HMRC	NI & PAYE month 2	£ 17,173.58
23/05/2022	Furnitubes International Limited	Jubilee project 4x Harrogate seats at The Old Showfield	£ 2,897.20
23/05/2022	Ian Hobbs Technical Services	Annual air conditioning maintenance until February 2023	£ 700.00
23/05/2022	William Sugg & Company	Jubilee project parts for Valentines Lamp	£ 667.00
23/05/2022	Chubb Bulleid	Professional fees relating to Football Club acquisition (all due diligence costs included in charge on land)	£ 652.86
23/05/2022	Positive Services	PAT testing Frome Town Hall electrical equipment	£ 632.50
23/05/2022	Collins Chartered Surveyors	Victoria Park Loos refurbishment or demolition survey	£ 600.00
23/05/2022	The Big Lemon CIC	Big Lemon Bus Hire for June Green Breather Day	£ 600.00
23/05/2022	ITEC Connect Ltd	IT support and back ups May	£ 581.44
23/05/2022	Jean Boulton	Float for Refugees Volunteer Co-Ordinator	£ 500.00
26/05/2022	Your Eco Construction Ltd	Town Hall solar PV design, supply, installation and commissioning	£ 15,105.00
26/05/2022	Fairfield Electrical	Frome Football Club - EICR Report (all due diligence costs included in charge on land)	£ 3,475.00
26/05/2022	Photo Frome	Community grant from 2021/22 round 3 for Photo Frome Festival of Photography	£ 3,000.00
26/05/2022	Gartec	Annual Lift Service Gold Plan until 30/06/2023	£ 1,993.00
26/05/2022	Excalibur Communications GB Ltd	Internet and Horizon phone system June	£ 892.00
26/05/2022	Frome Area Building Supplies	Jubilee project path gravel for The Old Showfield	£ 660.00
26/05/2022	Frome Men's Shed	3x Twinning lectern noticeboards - Hannah, what are these pls?	£ 500.00
01/06/2022	Public Works Loan Board	Half yearly Public Works Loan Board repayments for Cheese and Grain building and Garsdale	£ 54,216.62
01/06/2022	Mendip District Council	Town Hall rates June	£ 1,023.00
01/06/2022	Ricky Fenby Ltd	Transit Hire Deposit	£ 700.00
01/06/2022	Ricky Fenby Ltd	Transit Hire 06/06/2022 - 05/07/2022	£ 649.00

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Date Paid	Supplier Name	Transaction Detail	Net Amount
06/06/2022	John Bradshaw Ltd	Rangers electric vehicle (G3) lower arm assembly repairs	£ 1,085.74
06/06/2022	John Bradshaw Ltd	Rangers electric vehicle (G3) steering rod repairs	£ 826.79
06/06/2022	Investec Asset Finance plc	Parks electrical vehicle lease and maintenance June	£ 569.40
14/06/2022	Idverde	Litter picking & bins April	£ 1,685.94
14/06/2022	Jean Boulton	Float for Refugees Volunteer Co-Ordinator	£ 1,000.00
15/06/2022	Inspired Metal Ltd	50% Deposit for planters and seating at Market Place Phase 3	£ 14,775.00
15/06/2022	Chubb Bulleid	Frome Town Football Club Legal Fees 25/02/2022 -26/05/2022 (all due diligence costs included in charge on land)	£ 2,500.00
15/06/2022	Fairfield Electrical	Wiring three-phase electricity to public EV charger at Town Hall carpark	£ 1,333.17
15/06/2022	Performing Rights Society Ltd	Annual PRS PPL licences Victoria Park (to be able to play music & listen to the radio at events)	£ 591.36
15/06/2022	I TEC Connect Ltd	IT support and back ups June	£ 581.44
15/06/2022	The Play Inspection Company Ltd	Play parks annual inspection reports	£ 524.41
15/06/2022	Super Roots CIC	Delivery of play sessions at The Old Showfield	£ 500.00
17/06/2022	Somerset County Council Pension	Superannuation month 3	£ 18,255.67
17/06/2022	HMRC	PAYE & NI month 3	£ 16,598.07
22/06/2022	Salaries	Salaries month 3	£ 52,337.89
29/06/2022	Sustrans	School Street scheme work; including local community engagement and design (Please note we have received grant funding from SCC to cover this cost)	£ 87,869.50
29/06/2022	MK Containers	Container for Victoria Park Yard to be used as a workshop for Rangers	£ 4,864.00
29/06/2022	House Martin (Martin Roscoe)	11x Town Hall windows draught proofed	£ 2,794.00
29/06/2022	Good Energy Ltd	Town Hall electricity 25/02/2022 - 27/05/2022	£ 1,808.76
29/06/2022	UK Table Tennis	Table tennis table for Welshmill (the money for this has been kindly donated by a resident)	£ 1,771.00
29/06/2022	Bradsons Event Services	Green Breather Day traffic management 4xCSAS trained for 21 May & 3xCSAS trained 18 June	£ 1,296.16
29/06/2022	Excalibur Communications GB Ltd	Internet and Horizon phone system July	£ 897.93
29/06/2022	Pedal Emporium	Pedal powered activities hire for winners of School Travel Challenge	£ 790.40
29/06/2022	Pedal Emporium	Pedal powered activities hire for Jubilee event	£ 650.00