

Payments over £500 July 2022 to October 2022

Date paid	Supplier name	Transaction detail	Net amount
01/07/2022	Public Works Loan Board	Half yearly Public Works Loan Board repayments for purchase of Frome Town Hall	£ 16,435.10
01/07/2022	Mendip District Council	Town Hall Rates July	£ 1,023.00
01/07/2022	Investec Asset Finance plc	Parks electric vehicle lease & maintenance July	£ 569.40
04/07/2022	Green Commute Initiative	Cycle to Work Scheme	£ 1,550.00
05/07/2022	Phil Jones Associates Ltd	LCWIP Stages 1 & 2	£ 4,225.00
05/07/2022	Carter Jonas	Frome Town Football Club report and valuation	£ 4,000.00
05/07/2022	Super Roots CIC	Pop Up Play sessions May	£ 2,000.00
08/07/2022	Friends of Valentines Lamp	Donation towards Jubilee celebration at Valentines Lamp	£ 726.20
12/07/2022	Public Works Loan Board	Half yearly Public Works Loan Board repayments for Cheese and Grain Tower	£ 4,138.20
13/07/2022	Zoom	Zoom Annual Subscription	£ 1,446.50
13/07/2022	Amazon	2 x Meeting Owl Pro for hybrid meetings	£ 1,548.00
13/07/2022	Microsoft	Office 365 16/05/2022 - 15/06/2022	£ 500.89
22/07/2022	Salaries	Salaries month 4	£ 53,121.91
22/07/2022	Somerset County Council Pension Fund	Superannuation Month 4	£ 17,994.44
22/07/2022	HMRC	PAYE & NI Month 4	£ 14,648.91
22/07/2022	Bosky Trees	Tree risk assessments 8 Parks	£ 3,430.00
22/07/2022	CH Contracting	Traffic management for Green Breather Days	£ 2,200.00
22/07/2022	Butterworth Spengler (CycleSure) Ltd	EBike Insurance Renewal	£ 1,853.76
22/07/2022	Dalrod Drainage Solutions	Market Place jetting and emptying of gullys	£ 1,775.00
22/07/2022	Idverde	Litter picking & bins on FTC estate June	£ 1,685.94
22/07/2022	360 Image Photography	Town Hall virtual tour and 360 photographs for website	£ 1,232.00
22/07/2022	Roman Glass Limited	Replacement glass for Market Place bus shelter (please note an insurance claim covered this other than £100 excess)	£ 726.20
22/07/2022	RBS Software Solutions	Omega (accounts software) annual support and maintenance	£ 687.00
22/07/2022	ITEC Connect Ltd	IT support & back up July	£ 581.44
22/07/2022	Mole Valley Farmers Ltd	12xSleepers, bamboo canes, abrasive roll, eye wash solution and 2x hand trowels	£ 564.21
22/07/2022	Somerset Hire Services (Dorset Hire)	Replacement strimmer and saw	£ 544.13
25/07/2022	J Boulton	Refunding of small grants provided to refugees through the Frome Welcomes Refugees committee using JustGiving page funds	£ 1,000.00
26/07/2022	Caravan Arts	PB Events Caravan Arts	£ 1,790.00
26/07/2022	Ricky Fenby Ltd	Transit rental 06/07/2022 - 05/08/2022	£ 649.00
29/07/2022	Signet Signs Ltd	Pavement Painting at Victoria Park, Welshmill Park and Weylands Pathway as part of the Play Strategy	£ 3,464.00
29/07/2022	The POD	Substantial Grant to The POD	£ 3,000.00
29/07/2022	Frome Birth Talk	Substantial Grant to Frome Birth Talk	£ 3,000.00
29/07/2022	SHARE	Substantial Grant to SHARE (Edventure)	£ 3,000.00
29/07/2022	Songs for the Memory	Community Grant to Songs for the Memory	£ 3,000.00
29/07/2022	Black Swan Arts	Community Grant to Black Swan Arts Emergence Festival	£ 3,000.00
29/07/2022	Frome Community Education	Community Grant to Frome Community Education	£ 2,985.00
29/07/2022	Waterscapes Ltd	Fountain Maintenance June and July	£ 2,340.92
29/07/2022	Somerset Farmers Market	Community Grant to Somerset Farmers Market	£ 1,500.00
29/07/2022	Harris & Harris Solicitors	ProFeesLicenceAgreementTennisClub	£ 1,256.00
29/07/2022	Frome Tennis Club	Community Grant to Frome Tennis Club	£ 1,000.00
29/07/2022	Excalibur Communications GB Ltd	Internet & Horizon phone system August	£ 897.56
29/07/2022	Frome Open Art Trail	Community Grant to Frome Open Art Trail	£ 750.00
29/07/2022	Healthmatic	Latch repair Victoria Park ladies toilet	£ 651.20
31/07/2022	Chubb Bulleid	Goldchevron loan repayment re. FTHL / Badgers Hills ground	£ 310,224.22
31/07/2022	Chubb Bulleid	MogersDrewett FTHL LegalFees	£ 5,006.00
01/08/2022	Salix Finance	Salix Loan Repayment	£ 1,779.40
01/08/2022	Mendip District Council	Town Hall Rates August	£ 1,023.00
01/08/2022	Investec Asset Finance plc	Parks electric vehicle lease & maintenance August	£ 569.40

04/08/2022	Chubb Bulleid	Legal fees re. FTHL & Goldchevron Ltd - Badgers Hill ground	£ 6,055.00
16/08/2022	Centre for Sustainable Energy	Centre for Sustainable Energy second payment for Healthy Homes	£ 9,422.00
16/08/2022	Mendip District Council	Town Elections	£ 5,342.03
16/08/2022	Somerset County Council Pension Fund	Pension Deficit May 2022	£ 1,500.00
16/08/2022	Somerset County Council Pension Fund	Pension Deficit June 2022	£ 1,500.00
16/08/2022	Somerset County Council Pension Fund	Pension Deficit July 2022	£ 1,500.00
16/08/2022	Excalibur Communications GB Ltd	Internet and Horizon phone system September	£ 897.25
16/08/2022	Knockout Challenge Limited	Cancellation fee for It's a Knockout as per agreement	£ 740.00
16/08/2022	Chubb Bulleid	ProFeesLCWIPDispute9/5-28/7	£ 718.00
16/08/2022	Working Planet Ltd	Environment Manager job advert on Environment Job	£ 599.00
16/08/2022	ITEC Connect Ltd	IT support & back ups August	£ 581.44
17/08/2022	Lawn Tennis Association	LTA Loan Repayment	£ 500.00
22/08/2022	Somerset County Council Pension Fund	Superannuation Month 5	£ 17,890.80
22/08/2022	HMRC	PAYE & NI Month 5	£ 15,138.85
23/08/2022	SASP	Substantial Grant to SASP	£ 5,000.00
23/08/2022	Somerset Association of Local Councils	SALC Affiliation fee 2022/23	£ 2,546.45
23/08/2022	Idverde	Litter picking and bins on FTC estate May	£ 1,685.94
23/08/2022	Idverde	Litter picking & bins on FTC estate July	£ 1,685.94
23/08/2022	Idverde	Litter picking & bins on FTC estate August	£ 1,685.94
31/08/2022	Citizens Advice Mendip	Substantial Grant to Citizens Advice Mendip	£ 5,000.00
31/08/2022	Somerset County Council Pension Fund	Pension deficit August	£ 1,500.00
01/09/2022	Mendip District Council	Town Hall Rates September	£ 1,023.00
01/09/2022	Investec Asset Finance plc	Parks electric vehicle lease & maintenance September	£ 569.40
09/09/2022	Super Roots CIC	Pop up play services June & July	£ 3,000.00
09/09/2022	Carlton Brand Consulting	Coaching programme for Town Clerk until June 2023	£ 1,500.00
12/09/2022	Proactis Tenders Limited	Proactis Tender application process for Victoria Park Toilet building project	£ 895.00
12/09/2022	The Guardian	Environment Manager Job Advert in The Guardian	£ 625.00
20/09/2022	Phil Jones Associates Ltd	LCWIP July Stages 2-4 and expenses	£ 5,575.00
20/09/2022	Phil Jones Associates Ltd	LCWIP August Stages 3&4	£ 4,350.00
20/09/2022	Urban Office Interiors Ltd	3x Flip top tables	£ 1,352.10
21/09/2022	Harry's Hydro	Final payment of Harry's Hydro grant funding (paid from 2021/22 budget)	£ 8,000.00
21/09/2022	Frome Carnival Club	Substantial Grant to Frome Carnival Club	£ 2,500.00
22/09/2022	Salaries	Salaries Month 6	£ 48,911.09
23/09/2022	Somerset County Council Pension Fund	Superannuation Month 6	£ 16,518.53
23/09/2022	HMRC	PAYE & NI Month 6	£ 13,304.85
23/09/2022	Springer Building Company Limited	25% Deposit Fire Wall Cheese and Grain	£ 4,317.50
23/09/2022	Frome Baby Connections CIC	Substantial Grant to Frome Baby Connections CIC	£ 3,000.00
23/09/2022	YMCA Brunel Group	Community Grant to YMCA Brunel Group	£ 2,952.00
23/09/2022	PKF Littlejohn LLP	External audit 2021 22 fee	£ 2,400.00
23/09/2022	Good Energy Ltd	Town Hall Electricity 25/07/2022 - 26/08/2022	£ 2,276.41
23/09/2022	Zonkey	Annual maintenance and hosting of Frome Town Council and Discover Frome websites	£ 1,855.00
23/09/2022	Barters Farm Nurseries Ltd	Flowers for Boyle Cross planters	£ 1,772.70
23/09/2022	Barcham Trees	15x Trees	£ 1,683.00
23/09/2022	Waterscapes Ltd	Fountain maintenance visit 28/07/2022	£ 1,170.46
23/09/2022	Excalibur Communications GB Ltd	Internet & Horizon phone system October	£ 897.43
23/09/2022	Ricky Fenby Ltd	Transit Hire 06/08/2022 - 05/09/2022	£ 649.00
23/09/2022	ITEC Connect Ltd	IT Support & Back ups September	£ 581.44
28/09/2022	Phil Jones Associates Ltd	LCWIP Stage 3-6 and expenses September	£ 3,010.00
28/09/2022	RESTORATIVE ENGAGEMENT FORUM LTD	Restorative Training for staff 13, 17 and 21 October	£ 2,100.00
28/09/2022	House Martin (Martin Roscoe)	Replacing window and frame at Frome Town Hall	£ 1,042.00

28/09/2022	Good Energy Ltd	Town Hall Electricity 26/08/2022 - 26/09/2022	£ 648.20
28/09/2022	Glasdon UK Limited	Memorial Bench for Old Showfield (please note we have received a donation to cover this cost)	£ 637.64
03/10/2022	Mendip District Council	Town Hall Rates October	£ 1,023.00
03/10/2022	Investec Asset Finance plc	Parks electric vehicle lease & maintenance October	£ 569.40
11/10/2022	Old Mill Environment for Energy Limited	Environment Consultancy in September	£ 2,560.00
11/10/2022	Lancaster Parr	Legal Advice Victoria Park and Victoria Park Bowls Club Lease	£ 500.00
13/10/2022	Foodage 4 Thought	Community Grant to Foodage 4 Thought	£ 3,000.00
13/10/2022	The Equivalent Project	Community Grant to The Equivalent Project	£ 2,880.00
13/10/2022	Frome Town Women FC	Community Grant to Frome Town Women FC	£ 2,690.00
13/10/2022	Frome & Mendip Explorer Scout Unit	Community Grant to Frome & Mendip Explorer Scout Unit	£ 2,009.97
13/10/2022	PhotoFrome	Community Grant to PhotoFrome	£ 1,500.00
13/10/2022	Frome Shed	Community Grant to Frome Shed	£ 1,200.00
13/10/2022	Stadia Sports	2x Football goals	£ 771.00
13/10/2022	Frome Park Bowls Club	Community Grant to Frome Park Bowls Club	£ 500.00
14/10/2022	Public Works Loan Board	Half yearly Public Works Loan Board repayments for Old Showfield and Town Hall	£ 9,139.03
17/10/2022	Somerset County Council Pension Fund	Pension Deficit September	£ 1,500.00
17/10/2022	Somerset County Council Pension Fund	Pension Deficit October	£ 1,500.00
17/10/2022	ITEC Connect Ltd	2x HP Probook 445 G9 Laptop including set up	£ 1,391.78
17/10/2022	Excalibur Communications GB Ltd	Internet & Horizon phone system November	£ 897.53
17/10/2022	Frome Area Building Supplies	6x Play bark and 2x bags sand	£ 685.34
17/10/2022	Green Man (SW) Limited	Town Hall mosaic floor cleaning and reseal	£ 660.00
17/10/2022	ITEC Connect Ltd	IT Support & Back Ups October	£ 581.44
17/10/2022	Fair Account	Internal Audit April to August 2022	£ 570.00
17/10/2022	The Play Inspection Company Ltd	10x Play Park Inspections	£ 513.91
18/10/2022	Somerset County Council Pension Fund	Superannuation Month 7	£ 17,294.64
18/10/2022	HMRC	PAYE & NI Month 7	£ 14,684.93
21/10/2022	Salaries	Salaries Month 7	£ 51,788.12
28/10/2022	Blachere Illumination UK	Installation of Christmas Lights	£ 5,037.00
28/10/2022	Phil Jones Associates Ltd	LCWIP Stages 5&6 October	£ 2,290.00
28/10/2022	Idverde	Litter picking & binson FTC estate October	£ 1,685.94
28/10/2022	ITEC Connect Ltd	HP Probook 445 G9 Laptop including set up	£ 695.89
28/10/2022	Lottie's Frome Limited	Victoria Park Cafe equipment and worktops/cupboards	£ 666.67
31/10/2022	J Boulton	Repayment of small grants provided to refugees through the Frome Welcomes Refugees committee using JustGiving page funds	£ 1,044.30