

Payments over £500 November 2022 to January 2023

Date paid	Supplier name	Transaction detail	Net amount
01/11/2022	Mendip District Council	Town Hall Rates November	£ 1,023.00
01/11/2022	Investec Asset Finance plc	Parks electric vehicle lease & maintenance November	£ 569.40
10/11/2022	Fine Pines	Town Centre Christmas tree	£ 3,250.00
10/11/2022	Evolve Music	Community Grant to Evolve Music for Sound Lab	£ 3,000.00
10/11/2022	Merlin Theatre	Community Grant to Merlin Theatre for LED lighting upgrade	£ 3,000.00
10/11/2022	Work Nest Limited	Employment Law helpline annual fee (Year 3 of 3)	£ 2,623.95
10/11/2022	Aggregate Industries	Boulders for Egford Lane	£ 1,997.15
10/11/2022	Somerset Hire Services (Dorset Hire)	Mower service & repairs	£ 1,761.45
10/11/2022	Old Mill Environment for Energy Limited	Environment Consultancy in October	£ 1,760.00
10/11/2022	Frome Printing Company	13,000 Cost of Living leaflets	£ 1,690.00
10/11/2022	Water 2 Business	Victoria Park loos water and sewerage 15/4-19/10	£ 1,356.01
10/11/2022	Keyford Neighbourhood Group	PB Town Funding to Keyford Neighbourhood Network Group for various community events under the banner of 'Kinder Keyford'	£ 1,000.00
10/11/2022	ITEC Connect Ltd	IT support and backups November	£ 581.44
10/11/2022	iHASCO Ltd	Ihasco licence Annual Renewal (this is our online staff training portal, which has lots of different training courses which managers ask their team to complete)	£ 550.00
10/11/2022	Water 2 Business	Victoria Park water and sewerage 15/4-19/10	£ 521.76
14/11/2022	Crown Workspace	Desk for Town Hall	£ 1,450.00
14/11/2022	Crown Workspace	2x Knoll Regeneration task chair	£ 500.00
22/11/2022	Salaries	Salaries month 8	£ 76,574.57
24/11/2022	HMRC	PAYE & NI Month 8	£ 27,434.43
24/11/2022	Somerset County Council Pension Fund	Superannuation Month 8	£ 26,429.02
25/11/2022	Exclusive Leisure Limited	Mary Baily Tennis Courts civils works and cabling for flood lights	£ 19,980.00
25/11/2022	Inspired Metal Ltd	50% Balance for planters and seating at Boyle Cross	£ 14,775.00
25/11/2022	Springer Building Company Limited	75% (Balance) Firewall soundproofing at Cheese and Grain	£ 13,652.50
25/11/2022	Alun Griffiths (Contractors) Ltd	Market Place phase 2 retention release	£ 7,450.28
25/11/2022	Super Roots CIC	Pop up play sessions (payment 3 of 3)	£ 3,000.00
25/11/2022	Hags-SMP	Inspections and maintenance repairs at Old Showfield for outdoor gym equipment	£ 2,044.95
25/11/2022	Carter Jonas	Frome Town Football Club lease and rental advice	£ 2,000.00
25/11/2022	Idverde	Litter picking and bins September	£ 1,685.94
25/11/2022	Somerset County Council Pension Fund	Pension deficit November	£ 1,500.00
25/11/2022	Nicholas Ives Tree Specialist	Trim hedges at Birch Hill Allotments, Birch Hill Planters, Linnet Way, Old Showfield near Selwood School and Hospital	£ 1,484.00
25/11/2022	Somerset Hire Services (Dorset Hire)	Stihl pole pruner, full harness for long reach pole pruner, leaf grabber and 2x white line marking paint	£ 916.55
25/11/2022	Good Energy Ltd	Town Hall electricity 26/9-2/11	£ 855.80
25/11/2022	Blake Training	Rangers Pole saw training	£ 855.00
25/11/2022	ITEC Connect Ltd	HP ProBook 445 G9 Laptop	£ 781.00
01/12/2022	Public Works Loan Board	Half yearly Public Works Loan Board repayments for Cheese and Grain building and Garsdale	£ 54,216.43
01/12/2022	Mendip District Council	Town Hall Rates December	£ 1,023.00
01/12/2022	Investec Asset Finance plc	Parks electric vehicle lease & maintenance December	£ 569.40
02/12/2022	Blachere Illumination UK	Removal of Christmas lights	£ 1,914.75
02/12/2022	Idverde	Litter picking and bins November	£ 1,685.94
02/12/2022	Cheese and Grain Ltd	Hire of Cheese and Grain for Make It Happen youth conference 28th and 29th March 2022	£ 1,200.00
02/12/2022	Globe Stewards	Stewards for road closure for Christmas event	£ 800.00
02/12/2022	Will Angeloro	PA sound system hire and operation for Christmas event	£ 500.00
16/12/2022	Aliss Vass	Preperation and delivery of lantern workshops and lantern parade	£ 3,000.00

16/12/2022	Mel Day Art	Preperation and delivery of lantern workshops and lantern parade	£	3,000.00
16/12/2022	Harris & Harris Solicitors	Legal fees regarding lease at the Station Rooms	£	2,253.00
16/12/2022	Good Energy Ltd	Town Hall electricity 26/9-25/11	£	1,842.26
16/12/2022	J Parkers	Floral order for Town	£	1,784.50
16/12/2022	Somerset County Council Pension Fund	Pension deficit December	£	1,500.00
16/12/2022	Production People	Electric screen install for Council Chamber	£	1,035.70
16/12/2022	Proactis Tenders Limited	Tender fee for School Streets project	£	895.00
		Replacement Triple A Frame picnic table for Victoria Park (please note that this was covered by an insurance claim less the excess of £250)	£	727.00
16/12/2022	Second Life Products Wales LTD	IT support and backups December	£	581.44
16/12/2022	ITEC Connect Ltd	IT support and backups December	£	581.44
19/12/2022	Purple Elephant	Substantial Grant to Purple Elephant for Family support services	£	2,500.00
19/12/2022	Light The Night	Light the Night lantern sales returned less fees incurred by FTC	£	735.50
21/12/2022	Somerset County Council Pension Fund	Superannuation Month 9	£	18,179.04
21/12/2022	HMRC	PAYE & NI Month 9	£	15,592.45
22/12/2022	Salaries	Salaries month 9	£	55,532.68
03/01/2023	Public Works Loan Board	Half yearly Public Works Loan Board repayments for purchase of Frome Town Hall	£	16,435.10
03/01/2023	Mendip District Council	Town Hall Rates January	£	1,023.00
03/01/2023	Investec Asset Finance plc	Parks electric vehicle lease & maintenance January	£	569.40
06/01/2023	The Good Heart	Cost of living support grant to The Good Heart for provision of warm spaces	£	2,000.00
12/01/2023	Public Works Loan Board	Half yearly Public Works Loan Board repayments for Cheese and Grain Tower	£	4,138.20
12/01/2023	Thomann	2x Headsets and accessories for audio visual in the Council Chamber	£	1,257.50
13/01/2023	Idverde	Litter picking and bins December	£	1,685.94
13/01/2023	Somerset County Council Pension Fund	Pension deficit January	£	1,500.00
13/01/2023	Stage2Sound Limited	Audio Visual repairs in Council Chamber and tech support	£	1,178.84
13/01/2023	Excalibur Communications GB Ltd	Internet and horizon phone system February	£	904.60
13/01/2023	Good Energy Ltd	Town Hall electricity 7/12-1/1	£	636.95
13/01/2023	Taylorcocks	VAT helpline annual fee until December 2023	£	600.00
13/01/2023	ITEC Connect Ltd	IT support and backups January	£	581.44
19/01/2023	Salaries	Salaries month 10	£	54,518.79
26/01/2023	CH Contracting	Traffic management for Christmas event	£	1,225.98
26/01/2023	Wiltshire Publications Ltd	Frome Times advert Lead Ranger & bus map and timetable	£	685.80
26/01/2023	Fine Pines	Removal of town Christmas tree	£	500.00
31/01/2023	Somerset County Council Pension Fund	Superannuation Month 10	£	17,596.02
31/01/2023	HMRC	PAYE & NI Month 10	£	14,766.79