

Payments over £500 February 2023 to June 2023

| Date paid | Supplier name | Transaction detail | Net amount excl vat |
|------------------|---------------------------------------|--|--------------------------------|
| 01/02/2023 | Investec Asset Finance plc | Parks electric vehicle lease & maintenance February | £ 569.40 |
| 01/02/2023 | Salix Finance Energy Loan | Salix Finance Energy loan first repayment (interest free loan used for Solar Panels and LED lighting at Town Hall) | £ 1,779.40 |
| 03/02/2023 | Easton Bevins | Frome Town Football Club risk assessment | £ 1,250.00 |
| 03/02/2023 | Exclusive Leisure Limited | Tennis Courts installation of switchgear and controls (Grant from Selwood Tennis Club funded this) | £ 3,500.00 |
| 03/02/2023 | Fairfield Electrical | Electrical works Christmas lights | £ 1,966.25 |
| 03/02/2023 | Idverde | Litter picking & bins January | £ 1,685.94 |
| 03/02/2023 | The Play Inspection Company Ltd | 10 x Operational play park inspections | £ 513.91 |
| 03/02/2023 | University of Plymouth Enterprise Ltd | External verification fee for Green and Healthy Futures evaluations year 2 of 2 (Lotto CAF) | £ 3,000.00 |
| 08/02/2023 | Mendip District Council | Purchase Broadway Allotments | £ 25,000.00 |
| 13/02/2023 | The Orchard Project | Tree Officer training for Community Orchardng Certificate | £ 1,100.00 |
| 15/02/2023 | Anthony Collins Solicitors | Legal fees relating to Badgers Hill site/Frome Town Football Club 15/11/2022 - 24/01/2023 | £ 4,409.00 |
| 15/02/2023 | Cricket Farm Enterprises | Mowing and baling Old Showfield | £ 675.00 |
| 15/02/2023 | Easton Bevins | Reinstatement cost assessment of Badgers Hill site / Frome Town Football Club | £ 500.00 |
| 15/02/2023 | Excalibur Communications GB Ltd | Horizon phone system and internet March | £ 906.26 |
| 15/02/2023 | Harris & Harris Solicitors | Legal costs relating to the purchasing of Broadway Allotments | £ 4,535.00 |
| 15/02/2023 | ITEC Connect Ltd | IT support and back ups February | £ 581.44 |
| 15/02/2023 | Lawn Tennis Association | Lawn Tennis Association half yearly loan repayment | £ 500.00 |
| 15/02/2023 | Phil Jones Associates Ltd | Local Cycling and Walking Infrastructure Plan FLOOW data | £ 2,240.00 |
| 15/02/2023 | Somerset County Council Pension Fund | Pension deficit February | £ 1,500.00 |
| 15/02/2023 | Star Rubber Environmental Limited | Supply and install play surface bench (this was part of an insurance claim) | £ 2,756.00 |
| 21/02/2023 | Positive Services | Install of electrics in container at Victoria Park yard to enable Rangers to use the container as a workshop | £ 1,535.00 |
| 21/02/2023 | The Clubhouse, Frome | 12x Room hire sessions for St Johns coffee mornings | £ 500.00 |
| 21/02/2023 | The Roots Company | North Parade Tree Works as per risk assessment by Bosky - Upper North Parade Yew Tree requiring traffic control | £ 2,245.00 |
| 21/02/2023 | The Roots Company | North Parade Tree Works as per risk assessment by Bosky - Lower North Parade | £ 2,640.00 |
| 22/02/2023 | HMRC | PAYE & NI month 11 | £ 14,946.58 |
| 22/02/2023 | Salaries | Salaries month 11 | £ 53,144.56 |
| 22/02/2023 | Somerset County Council Pension Fund | Superannuation month 11 | £ 17,393.61 |
| 01/03/2023 | Investec Asset Finance plc | Parks electric vehicle lease & maintenance March | £ 569.40 |
| 08/03/2023 | Anthony Collins Solicitors | Legal fees Badgers Hill site / Frome Town Football Club 25/01/2023 - 17/02/2023 | £ 3,850.00 |
| 08/03/2023 | Excalibur Communications GB Ltd | Horizon phone system and internet January | £ 897.35 |
| 08/03/2023 | Excalibur Communications GB Ltd | Horizon phone system and internet December | £ 897.46 |
| 08/03/2023 | IMA Transport Planning Ltd | Final invoice supervision of Market Place Phase 2 works 28/02/2021 - 28/02/2023 | £ 3,944.26 |
| 08/03/2023 | Mintys | Winter bedding and 50 bags of compost | £ 1,520.00 |
| 08/03/2023 | Purple Elephant | Feasibility study for youth club 8 -13 year olds | £ 1,950.00 |
| 08/03/2023 | Waterscapes Ltd | Replacement pump for Boyle Cross fountain | £ 739.00 |
| 08/03/2023 | Waterscapes Ltd | Additional Boyle Cross fountain repairs | £ 1,534.00 |
| 08/03/2023 | Waterscapes Ltd | Works to restart fountain at Boyle Cross | £ 7,992.00 |
| 14/03/2023 | Ben Lloyd General Builder LTD | Victoria Park cafe works; remove existing flooring, prepare for new flooring and render base of wall | £ 2,448.00 |
| 14/03/2023 | Children's Scrapstore Ltd | Supply Scrapstore trolley and scrap at Victoria Park with a bespoke training session | £ 1,035.00 |
| 14/03/2023 | Dave Lucey Ltd | Replace two bollards at Boyle Cross | £ 2,428.80 |
| 14/03/2023 | Frome Community College | Frome College fee for Frome Buses | £ 1,000.00 |
| 14/03/2023 | Harris & Harris Solicitors | Legal fees for registration of land at Victoria Park | £ 1,147.00 |
| 14/03/2023 | ITEC Connect Ltd | IT support and back ups March | £ 581.44 |
| 14/03/2023 | RESTORATIVE ENGAGEMENT FORUM LTD | Facilitation of Let's Talk | £ 1,700.00 |
| 15/03/2023 | LBS Builders Merchants Online | Supply of the porch for the back door of Frome Town Hall to stop water coming in | £ 533.12 |
| 15/03/2023 | Subtech | Radio detection CAT4+ kit for Rangers to be able to detect cables and pipes | £ 1,070.00 |
| 22/03/2023 | Dorothy House | Community Grant Round 3 to Dorothy House for Community Palliative Care Team | £ 3,000.00 |
| 22/03/2023 | Fair Frome | Fair Frome Grant towards core costs | £ 15,000.00 |

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| 22/03/2023 | Frome Birth Talk | Community Grant Round 3 to Frome Birth Talk for Frome Toddler Talk Group | £ | 2,988.00 |
| 22/03/2023 | Frome Festival | Community Grant Round 3 to Frome Festival for Frome Festival 2023 | £ | 2,000.00 |
| 22/03/2023 | Gardening Together | Community Grant Round 3 to Gardening Together for Gardening Together project | £ | 3,000.00 |
| 22/03/2023 | HMRC | PAYE & NI month 12 | £ | 15,655.59 |
| 22/03/2023 | Idverde | Litter picking and bins February | £ | 1,685.94 |
| 22/03/2023 | Jellyfish Theatre | Community Grant Round 3 to Jellyfish Theatre for The Jungle Book – outdoor family theatre show (Payment 1 of 2 Grant totalled £950) | £ | 450.00 |
| 22/03/2023 | Mind Your Music | Community Grant Round 3 to Mind Your Music for music and drama for mental wellbeing workshops in Frome | £ | 500.00 |
| 22/03/2023 | Multiple Sclerosis Therapy | Community Grant Round 3 to Multiple Sclerosis Therapy for Specialist Physiotherapy for members with Multiple Sclerosis | £ | 3,000.00 |
| 22/03/2023 | Musicians South West | Community Grant Round 3 to Musicians South West for Trio Paradis Free Monthly Cafe Concerts at Christ Church | £ | 500.00 |
| 22/03/2023 | Openstorytellers | Community Grant Round 3 to Openstorytellers for Sensory Stories | £ | 2,242.00 |
| 22/03/2023 | Proactis Tenders Limited | Re-Tender fee for School Streets project | £ | 895.00 |
| 22/03/2023 | Salaries | Salaries month 12 | £ | 52,387.91 |
| 22/03/2023 | Share Frome | Community Grant Round 3 to Share Frome for SHARE How-to | £ | 2,000.00 |
| 22/03/2023 | Somerset County Council Pension Fund | Superannuation month 12 | £ | 17,444.64 |
| 22/03/2023 | South West Training | 3x Delegates Cable Avoidance Tool and Signal Generator training | £ | 705.00 |
| 22/03/2023 | Super Roots CIC | 3x Loose parts play sessions | £ | 600.00 |
| 22/03/2023 | Wessex Counselling | Community Grant Round 3 to Wessex Counselling for Youth Space | £ | 2,400.00 |
| 22/03/2023 | YMCA Brunel Group | Community Grant Round 3 to YMCA Brunel Group for Frome Youth Club | £ | 3,000.00 |
| 22/03/2023 | Young People Frome | Community Grant Round 3 to Young People Frome for Multicultural Frome | £ | 3,000.00 |
| 24/03/2023 | Caravan Arts | Mendip District Council Grant paid to Caravan Arts to implement Mothership project | £ | 6,600.00 |
| 31/03/2023 | Exclusive Leisure Limited | Floodlighting Phase 2 Tennis Court (Grant from Selwood Tennis Club funded this) | £ | 15,000.00 |
| 31/03/2023 | Frome Community Education | Community Grant Round 3 to Frome Community Education for Free access IT Drop-in sessions | £ | 1,170.00 |
| 31/03/2023 | Frome Neighbourhood Network | Community Grant Round 1 to Frome Neighbourhood Network for setting up FNN as a CIO and running costs for 12 months | £ | 3,000.00 |
| 31/03/2023 | House Martin (Martin Roscoe) | Installing porch over back door at Town Hall to stop water coming in | £ | 610.00 |
| 31/03/2023 | Ian Hobbs Technical Services | Annual air conditioning maintenance contract | £ | 740.00 |
| 31/03/2023 | Idverde | Litter picking & bins March | £ | 1,685.94 |
| 31/03/2023 | Jellyfish Theatre | Community Grant Round 3 to Jellyfish Theatre for The Jungle Book – outdoor family theatre show (Payment 2 of 2 Grant totalled £950) | £ | 500.00 |
| 31/03/2023 | JHB UK Ltd | Frome Town Hall car park line painting | £ | 650.00 |
| 31/03/2023 | Martin Egan | Councillor's group training day | £ | 968.80 |
| 31/03/2023 | Rare Species | 4x Walking buses for schools as part of Big Walk & Wheel Challenge | £ | 500.00 |
| 31/03/2023 | Signet Signs Ltd | Road track markings on Chapmans Close play area | £ | 1,705.00 |
| 31/03/2023 | Sustrans | Construction support package and additional project management time for Frome School Streets project | £ | 30,896.80 |
| 31/03/2023 | Sydenhams Hire Centres Ltd | People's Budget materials for Whatcombe Terrace Neighbours bike and storage shed project | £ | 675.92 |
| 31/03/2023 | The Pod | Replenishment of Scrapstore at Victoria Park for 10 months | £ | 2,000.00 |
| 31/03/2023 | Good Energy Ltd | Town Hall gas 25/11/2022 - 30/03/2023 | £ | 1,344.79 |
| 31/03/2023 | Good Energy Ltd | Town Hall electricity 25/11/2022 - 30/03/2023 | £ | 3,268.37 |
| 03/04/2023 | Investec Asset Finance plc | Parks electric vehicle lease & maintenance April | £ | 569.40 |
| 03/04/2023 | Mendip District Council | Town Hall rates April | £ | 1,179.92 |
| 04/04/2023 | IRIS Payroll Solutions Ltd | Annual fee for software and support for payroll software (Iris Earnie) | £ | 616.00 |
| 04/04/2023 | Roundhouse Marquees | Victoria Park Café shelter structure 50% payment as per contract | £ | 6,250.00 |
| 11/04/2023 | Zurich Town and Parish Council Team | Annual insurance renewal 07/04/2023 - 06/04/2024 (year 2 of 3) | £ | 11,283.45 |
| 12/04/2023 | Amazon | Owl 3 including extended microphone for hybrid meetings at Town Hall | £ | 1,054.91 |
| 14/04/2023 | Public Works Loan Board | Half yearly Public Works Loan Board repayments for The Old Showfield and Town Hall | £ | 9,139.03 |
| 21/04/2023 | Salaries | Salaries month 1 | £ | 56,750.78 |
| 28/04/2023 | HMRC | PAYE & NI month 1 | £ | 15,649.91 |
| 28/04/2023 | Somerset County Council Pension Fund | Superannuation month 1 | £ | 18,553.98 |
| 02/05/2023 | Mendip District Council | Town Hall rates May | £ | 1,176.00 |
| 03/05/2023 | Investec Asset Finance plc | Parks electric vehicle lease & maintenance May | £ | 569.40 |
| 04/05/2023 | South West Surveys | Topographic survey Old Showfield | £ | 586.00 |
| 05/05/2023 | Aliss Vass | Preparation and facilitation of town flag project | £ | 1,000.00 |

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| 05/05/2023 | Frome Community Bike Project | 4x Dr Bike days for schools as part of Big Walk & Wheel Challenge | £ | 600.00 |
| 05/05/2023 | ITEC Connect Ltd | IT support and back ups April | £ | 581.44 |
| 05/05/2023 | Moore Accountants (Bath) | VAT advice on ground development - Badgers Hill site | £ | 750.00 |
| 05/05/2023 | Proactis Tenders Limited | Tender Fee for Old Showfield play equipment for placing on My Tenders site (government required placement) | £ | 895.00 |
| 05/05/2023 | RBS Software Solutions | Annual fee for software and support for accounts software (Rialtas Omega) | £ | 728.23 |
| 05/05/2023 | Ruth Knagg | Bid writing work for community ownership Frome Town Community Benefit Society | £ | 1,000.00 |
| 05/05/2023 | Waterscapes Ltd | Fountain maintenance and water testing March, including extra visits, UV equipment and chemicals | £ | 2,830.00 |
| 11/05/2023 | Easybook Training Ltd | IOSH Managing Safely three day course for 15 delegates | £ | 2,300.00 |
| 15/05/2023 | John Lewis | Apple iPad Air 2022 for Council Chamber to control audio visual sound/mics output | £ | 549.95 |
| 22/05/2023 | Salaries | Salaries month 2 | £ | 59,264.24 |
| 26/05/2023 | Anthony Collins Solicitors | Legal advice for Badgers Hill site | £ | 1,250.00 |
| 26/05/2023 | Blake Training | Two new Rangers training for safe use of mowers | £ | 683.00 |
| 26/05/2023 | Blake Training | Two new Rangers training for safe use of hedge and brush cutters | £ | 822.00 |
| 26/05/2023 | Dyno South | Unblock accessible loo and drain at Town Hall | £ | 625.82 |
| 26/05/2023 | Enlightened Lighting Ltd | Council Chamber audio visual equipment maintenance and upgrade works | £ | 1,651.94 |
| 26/05/2023 | Fairfield Electrical | Install electrics for CCTV in Victoria Park Bowls club site | £ | 1,084.53 |
| 26/05/2023 | Fitzpatrick Woolmer | Manufacture of finger posts | £ | 3,204.00 |
| 26/05/2023 | Frome Printworks | 1000 x Great Big Green Week booklets | £ | 710.00 |
| 26/05/2023 | Harris & Harris Solicitors | Drafting Victoria Park Café lease and operating agreement | £ | 2,750.00 |
| 26/05/2023 | ITEC Connect Ltd | IT support and back ups May | £ | 581.44 |
| 26/05/2023 | Lillypad Solutions Ltd | Town Hall painting and decorating | £ | 2,294.58 |
| 26/05/2023 | Positive Services | Town Hall PAT testing of electrical equipment | £ | 720.00 |
| 26/05/2023 | Quodox Training Limited | Domestic Energy Assessor training for Community Retrofit Lead | £ | 1,199.00 |
| 26/05/2023 | Good Energy Ltd | Town Hall electricity 30/03/2023 - 28/04/2023 | £ | 696.10 |
| 26/05/2023 | Good Energy Ltd | Town Hall electricity 30/03/2023 - 01/05/2023 | £ | 896.82 |
| 30/05/2023 | Societe Generale Equipment Finance | Ranger's Hilux vehicle first lease repayment | £ | 790.83 |
| 31/05/2023 | Aquastat | Frome Town Football Club water testing (legionella and TVCC samples) | £ | 726.00 |
| 31/05/2023 | HMRC | PAYE & NI month 2 | £ | 16,525.45 |
| 31/05/2023 | Somerset County Council Pension Fund | Superannuation month 2 | £ | 19,491.86 |
| 31/05/2023 | Sorbus | Two new Rangers chainsaw clothing (PPE) | £ | 1,098.64 |
| 01/06/2023 | Investec Asset Finance plc | Parks electric vehicle lease & maintenance June | £ | 569.40 |
| 01/06/2023 | Mendip District Council | Town Hall rates June | £ | 1,176.00 |
| 01/06/2023 | Public Works Loan Board | Half yearly Public Works Loan Board repayments for Cheese and Grain building | £ | 31,101.45 |
| 12/06/2023 | The Public Speaking Co | Public speaking course x 3 delegates | £ | 1,620.00 |
| 14/06/2023 | Roundhouse Woodwork | Victoria Park Café shelter structure payment (80% stage as per contract) | £ | 3,910.00 |
| 15/06/2023 | Societe Generale Equipment Finance | Ranger's Hilux vehicle lease repayment | £ | 790.83 |
| 16/06/2023 | Fabricworks Ltd | Victoria Park Café shelter roof material | £ | 1,500.00 |
| 21/06/2023 | Blake Training | Two Rangers training for chainsaw maintenance and cross cutting | £ | 838.00 |
| 21/06/2023 | Donna Sarah Design | 3x Illustrations supporting Unitary work | £ | 600.00 |
| 21/06/2023 | Hags-SMP | Tower View play equipment repairs | £ | 1,774.00 |
| 21/06/2023 | Idverde | Litter picking and bins April | £ | 1,794.60 |
| 21/06/2023 | Idverde | Litter picking and bins May | £ | 1,794.60 |
| 21/06/2023 | ITEC Connect Ltd | IT support and back ups June | £ | 581.44 |
| 21/06/2023 | ITEC Connect Ltd | Laptop HP ProBook 445 and set up | £ | 687.03 |
| 21/06/2023 | ITEC Connect Ltd | Laptop repair and rebuild & HP ProBook 445 and set up | £ | 786.84 |
| 21/06/2023 | Lancaster Parr | Professional fees for Millennium Green's change of trustees | £ | 1,500.00 |
| 21/06/2023 | Waterscapes Ltd | Fountain maintenance and water testing April | £ | 765.00 |
| 21/06/2023 | Waterscapes Ltd | Fountain maintenance and water testing May | £ | 775.00 |
| 21/06/2023 | Good Energy Ltd | Town Hall electricity 28/04/2023 - 01/06/2023 | £ | 944.18 |
| 22/06/2023 | HMRC | PAYE & NI month 3 | £ | 16,583.03 |

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| 22/06/2023 | Salaries | Salaries month 3 | £ | 59,452.12 |
| 22/06/2023 | Somerset County Council Pension Fund | Superannuation month 3 | £ | 23,666.31 |
| 29/06/2023 | Avon & Somerset Constabulary | CCTV camera Victoria Park Bowls Club | £ | 1,037.50 |
| 29/06/2023 | Dave Lucey Ltd | Market Place bollard replacement outside Barclays Bank | £ | 1,276.40 |
| 29/06/2023 | Inkcap Design Limited | Brouchure design work for Green & Healthy Futures Evaluation | £ | 1,000.00 |
| 29/06/2023 | Anthony Collins Solicitors | Badgers Hill legal fees 28/04/2023 - 14/06/2023 | £ | 450.00 |
| 29/06/2023 | Waterscapes Ltd | Fountain maintenance and water testing June | £ | 1,464.00 |