

Easybook Training Ltd	IOSH Managing Safely Course Materials x15 delegates	£	1,050.00
Zoom	2x Zoom licences 22/06/2023-22/05/2024 (reduced down from 11)	£	506.75
Microsoft	Microsoft Office 365 licences 16/05/2023 - 15/06/2023	£	535.30
Microsoft	Microsoft Office 365 licences 16/06/2023 - 15/07/2023	£	545.21
Societe Generale Equipment Finar	Hilux Repayment August	£	790.83
Lawn Tennis Association	Lawn Tennis Association Loan Repayment	£	500.00
Salaries	Salaries month 5	£	61,157.14
Crestmoor Training	Ranger Confined Spaces Training	£	662.45
Workplace Wellness	Ranger HAVS Assessment Tier 3/4	£	650.00
Coppice Creations	8x Picnic benches	£	2,016.67
Zurich Town and Parish Council Te	Badgers Hill Buildings Insurance 06/04/2023	£	1,707.79
Grain Hospitality Ltd	Climate event buffet 19/07/2023	£	500.00
Roundhouse Woodwork	Installation non-slip decking and materials Victoria Park shelter	£	2,632.00
ITEC Connect Ltd	IT support and back ups August	£	581.44
Idverde	Litter picking & bins August	£	1,794.60
HMRC	PAYE & NI month 5	£	17,616.65
Somerset Council Pension Fund	Superannuation month 5	£	21,324.63
Investec Asset Finance plc	Parks electric vehicle lease and maintenance September	£	569.40
Somerset Council	Town Hall rates September	£	1,176.00
Green Play Project	Fabrication stage Wild Play at The Old Showfield	£	60,000.00
Glasdon UK Limited	2x Bins for open spaces	£	1,608.36
Celestial Labs Ltd.	50% Drone show 04/11/2023	£	4,250.00
South West Councils	Appraisal and performance mangement training for managers	£	723.00
Yellow Publications Ltd	Around and About Frome Walking Wheel map production	£	532.00
Training Link	Business Administrator AAT level 2 bookkeeping course	£	580.00
Knepp Wildland Safaris	Environment Team Rewilding training	£	600.00
Exclusive Leisure Limited	Final payment Victoria Park tennis courts flood lighting (Funded by grant from Frome Tennis Club Ltd)	£	2,500.00
Waterscapes Ltd	Fountain Maintenance visit 31/07/2023	£	775.00
ITEC Connect Ltd	IT support & back ups September	£	581.44
Microsoft	Microsoft Office 365 licences 16/07/2023 - 15/08/2023	£	536.90
Good Energy Ltd	Town Hall Electricity 26/06/2023 - 28/08/2023	£	1,424.03
House Martin (Martin Roscoe)	Town Hall Windows draughtproofing and repairs	£	3,368.00
Danfo	Victoria Park loos refurbishment payment for 30% of contract	£	35,904.90
Societe Generale Equipment Finar	Hilux Repayment September	£	790.83
Leigh Park Garden Machinery	Battery operated STIHL equipment, spare batteries, storage box and accessories; 2xbrushcutter, 2x hedge trimmer, long-reach telescopic hedge trimmer, long-reach hedge trimmer	£	4,097.81
Black Swan Arts	Community Grant to Black Swan Arts for Frome Window Wanderland	£	3,000.00
Broadway Community Gardens	Community Grant to Broadway Community Gardens for community engagement and vision creation	£	2,990.00
Caravan Arts	Community Grant to Caravan Arts for Inside Out	£	1,600.00
Frome Festival	Community Grant to Frome Festival for Frome Festival 2024 - Festival Event Facilitation Fund	£	2,500.00
Frome Town Band	Community Grant to Frome Town Band for Frome Town Band Beginners project	£	2,000.00
Frome Town Carnival	Community Grant to Frome Town Carnival for Frome Carnival 2023	£	3,000.00
Purple Elephant	Community Grant to Purple Elephant for Toy Library lending service relaunch	£	2,310.00
Sustainable Frome	Community Grant to Sustainable Frome for Transition streets Frome	£	2,829.00
The Equivalent Project	Community Grant to The Equivalent Project for equine therapy for mental health intervention	£	1,500.00

The Frome Independent	Community Grant to The Frome Independent Market for Night Market - 10 years of TFI project	£	2,500.00
The Good Heart	Community Grant to The Good Heart for Kindness Festival 2024	£	2,970.00
The Good Heart	Community Grant to The Good Heart for single parents cooking together	£	1,200.00
The Good Heart	Community Grant to The Good Heart for Warm spaces year 2	£	2,992.00
Green Play Project	Construction stage of Wild Play at The Old Showfield	£	69,526.80
Frome Community Bike Project	Delivery of Cycle Together; Cycle confidence classes, cycle maintenance classes, ride leaders, additional E bikes and accessories, spares and repairs, insurance, maintenace and storage of E bikes. (Funded by Lotto Grant Green and Healthy Futures Funding)	£	25,021.00
HMRC	PAYE & NI month 6	£	17,210.38
Salaries	Salaries month 6	£	59,870.44
Somerset Council Pension Fund	Superannuation month 6	£	20,210.44
Blachere Illumination UK	Town Centre Christmas lights installation	£	4,692.00
PKF Littlejohn LLP	2022/23 External audit fee	£	2,520.00
Cleveland Containers	Container for Town Centre Ranger	£	1,820.00
ITEC Connect Ltd	HP Probook 445 laptop including set up	£	667.88
Will Angeloro	Sound equipment hire and support at Christmas event	£	500.00
Good Energy Ltd	Town Hall Electricity 29/08/2023 - 26/09/2023	£	1,025.32
Openreach BT	Utilities survey by Openreach for School Streets project	£	1,032.60