

<b>Payments over £500 January 2024 to March 2024</b>			
<b>Date paid</b>	<b>Supplier name</b>	<b>Transaction detail</b>	<b>Net amount (excluding VAT)</b>
02/01/2024	Investec Asset Finance plc	Parks electric vehicle lease & maintenance January	£ 569.40
02/01/2024	Mendip District Council	Town Hall rates January	£ 1,176.00
02/01/2024	Public Works Loan Board	Half yearly Public Works Loan Board repayments for purchase of Frome Town Hall	£ 16,435.10
10/01/2024	ITEC Connect Ltd	IT support & back ups December	£ 581.44
10/01/2024	Good Energy Ltd	Victoria Park Café, Bowls Club, Loos & Rangers' Yard electricity November 2023 - January 2024 (please note that we recharge Frome Park Bowls Club and Café for their usage)	£ 601.47
10/01/2024	Barthers Farm Nurseries Ltd	Grasses for Old Showfield	£ 674.75
10/01/2024	Good Energy Ltd	Town Hall gas 01/11/2023 - 1/12/2023	£ 707.04
10/01/2024	Mintys	Winter bedding plants for town and 50x bags of compost	£ 827.40
10/01/2024	Mintys	Summer bedding plants for town	£ 1,069.15
10/01/2024	Excalibur Communications GB Ltd	Horizon phone system payment for January 2024 and ethernet for October 2023 - January 2024	£ 1,556.00
10/01/2024	Robert Ashford	Safeguarding training and review of Frome Town Council's safeguarding policy	£ 1,700.00
10/01/2024	Associated Salary Payments	PAYE & NI month 9	£ 19,787.01
10/01/2024	Associated Salary Payments	Superannuation month 9	£ 22,415.15
12/01/2024	Microsoft	Microsoft Office 365 subscription for 16/10/2023 - 15/11/2023	£ 530.38
12/01/2024	Microsoft	Microsoft Office 365 subscription for 16/11/2023 - 15/12/2023	£ 536.90
12/01/2024	Public Works Loan Board	Half yearly Public Works Loan Board repayments for Cheese and Grain Tower	£ 4,138.20
15/01/2024	Hire Standards	Hire of generator and leads for Drone Event	£ 705.00
15/01/2024	Societe Generale Equipment Fin	Repayment for Hilux January	£ 790.83
15/01/2024	Dwildeconsulting Limited	Review of FTC technology and digital plan	£ 2,250.00
15/01/2024	Bosky Trees	Tree risk assesments at 8 sites	£ 3,000.00
15/01/2024	Barcham Trees	23x Large planting trees Old Showfield	£ 4,645.00
15/01/2024	Frome Renewable Energy Co-op	Energy supply at Frome Town Football Club	£ 10,000.00
22/01/2024	Salaries	Salaries month 10	£ 69,692.53
26/01/2024	Water 2 Business	Frome Town Hall water and sewerage 22/06/2023 - 04/01/2024	£ 520.35
26/01/2024	British Red Cross	Fire Marshall training for 15 members of staff on 10/01/2024	£ 565.00
26/01/2024	ITEC Connect Ltd	IT support & back ups January	£ 581.44
26/01/2024	Harris & Harris Solicitors	Professional Legal Fees for the Lease of the Elliot Building	£ 850.00
26/01/2024	Positive Services	Installation of electrical supply for container at Rangers Yard	£ 850.00
26/01/2024	Lumeneye Ltd	Purchase of 35x Bat Lights installed at Welshmill	£ 950.08

<b>Payments over £500 January 2024 to March 2024</b>			
<b>Date paid</b>	<b>Supplier name</b>	<b>Transaction detail</b>	<b>Net amount (excluding VAT)</b>
26/01/2024	Harris & Harris Solicitors	Professional Legal Fees for the Lease of Frome Park Bowls Club	£ 1,000.00
26/01/2024	Light the Night	Sales return of lantern kits and Light the Night Lantern Parade	£ 1,061.75
26/01/2024	Idverde	Bin emptying & litter picking January	£ 1,794.60
26/01/2024	Frome Printing Company	Printing of 15000x Frome Community Guide Leaflets	£ 1,956.00
26/01/2024	Activist Group	Consultancy on Somerset Council devolution	£ 10,442.03
31/01/2024	Associated Salary Payments	PAYE & NI month 10	£ 19,650.22
31/01/2024	Associated Salary Payments	Superannuation month 10	£ 23,651.01
01/02/2024	Investec Asset Finance plc	Parks electric vehicle lease & maintenance February	£ 569.40
01/02/2024	Salix	Salix Finance Energy loan repayment (interest free loan used for Solar Panels and LED lighting at Town Hall)	£ 1,779.40
09/02/2024	Chubb Bulleid	Somerset Council in house professional legal fees for School Streets	£ 500.00
09/02/2024	Society of Local Council Clerks	Practitioners conference for Town Clerk 31/01/2024 & 01/02/2024	£ 500.00
09/02/2024	Fine Pines	Clearance and removal of Town Centre Christmas Tree	£ 500.00
09/02/2024	Glasdon UK Limited	Purchase of litter bin	£ 580.00
09/02/2024	ITEC Connect Ltd	Laptop (ProBook 440 G9) and set up for Executive Assistant to the Town Clerk and Mayor	£ 860.14
09/02/2024	ITEC Connect Ltd	Laptop (ProBook 440 G9) and set up for Community Engagement Officer	£ 860.14
09/02/2024	ITEC Connect Ltd	Laptop (ProBook 440 G9) and set up for Community Engagement Officer	£ 860.14
09/02/2024	ITEC Connect Ltd	Laptop (ProBook 440 G9) and set up for stock spare laptop	£ 860.14
09/02/2024	ITEC Connect Ltd	Laptop (EliteBook 640 G9) and set up for Business Manager	£ 968.08
09/02/2024	Harris & Harris Solicitors	Professional legal fees on account for Community Woodland	£ 1,200.00
09/02/2024	ITEC Connect Ltd	HP Probook 445 G10 Laptops for Marketing & Communications Assistant and Assistant Finance Officer	£ 1,360.04
09/02/2024	Glasdon UK Limited	Memorial bench for Old Showfield (Funded by donation)	£ 1,503.10
09/02/2024	Good Energy Ltd	Town Hall Electricity 28/11/2023 - 01/01/2024	£ 1,521.55
09/02/2024	ACOUSTIC ARTS	Musical instrument installation at Welshmill Woods	£ 1,945.00
09/02/2024	Good Energy Ltd	Town Hall gas 31/10/2023 - 29/01/2024	£ 2,332.59
09/02/2024	Chubb Bulleid	FTCBS legal fees undertaking to Bates Wells, solicitors for Premier League Sponsorship Fund (invoiced back to FTCBS)	£ 4,250.00
09/02/2024	Activist Group	Consultancy on Somerset Council Unitary for January	£ 4,386.20
09/02/2024	Chubb Bulleid	Legal fees for S278 for School Streets	£ 5,060.00

<b>Payments over £500 January 2024 to March 2024</b>			
<b>Date paid</b>	<b>Supplier name</b>	<b>Transaction detail</b>	<b>Net amount (excluding VAT)</b>
09/02/2024	Social Change UK	Green and Healthy Frome Social Return on Investment final payment	£ 6,300.00
09/02/2024	Chubb Bulleid	Somerset Council legal fees for S278 for School Streets	£ 7,000.00
12/02/2024	Microsoft	Microsoft 365 subscription for 24/12/2023 - 23/01/2024	£ 568.48
12/02/2024	Linwood Motors	MOT, welding, lights and springs repairs on Rangers Transit vehicle	£ 2,114.60
15/02/2024	Societe Generale Equipment Fin	Repayment for Hilux February	£ 790.83
21/02/2024	Associated Salary Payments	PAYE & NI month 11	£ 22,617.11
21/02/2024	Associated Salary Payments	Superannuation month 11	£ 23,686.96
22/02/2024	Salaries	Salaries month 11	£ 74,718.17
23/02/2024	Aquastat	Town Hall water thermostatic mixing valve works for water system	£ 508.00
23/02/2024	ITEC Connect Ltd	IT support & back ups February	£ 581.44
23/02/2024	Pearns Tree Services	Safety work on Willow Trees on Chateau Gontier Walk	£ 900.00
23/02/2024	Grants awarded	Grant payment awarded to Frome Medical Practice	£ 1,000.00
23/02/2024	J Down Contracting Ltd	Installation of light posts at Old Showfield	£ 1,031.33
23/02/2024	Easton Bevins	Advice and attending regarding drainage and contractor for Old Showfield Play Area	£ 1,200.00
23/02/2024	Good Energy Ltd	Town Hall electricity 28/11/2023 - 28/01/2024	£ 1,731.80
23/02/2024	Fairfield Electrical	Electrical works on festive lighting	£ 1,966.25
23/02/2024	Grants awarded	Grant payment awarded to SHARE Frome	£ 1,995.00
23/02/2024	Grants awarded	Grant payment awarded to Shared Earth Learning	£ 1,995.00
23/02/2024	Grants awarded	Grant payment awarded to Somerset Bus Partnership & FAVBug	£ 1,995.00
23/02/2024	Grants awarded	Grant payment awarded to Young Frome	£ 1,995.00
23/02/2024	Grants awarded	Grant payment awarded to Open Tellers	£ 1,995.00
23/02/2024	Grants awarded	Grant payment awarded to Frome Festival	£ 1,995.00
23/02/2024	Grants awarded	Grant payment awarded to Jubilee Group	£ 1,995.00
23/02/2024	Grants awarded	Grant payment awarded to Super Roots	£ 1,995.00
23/02/2024	Grants awarded	Grant payment awarded to Evolve Music	£ 1,995.00
23/02/2024	Grants awarded	Grant payment awarded to Focus Counselling	£ 3,000.00
23/02/2024	Grants awarded	Grant payment awarded to Journeyman Mentoring	£ 3,000.00
23/02/2024	Grants awarded	Grant payment awarded to Frome Talk	£ 3,000.00
23/02/2024	Grants awarded	Grant payment awarded to Frome Autism ADHD Parent & ADHD Parent	£ 3,000.00
23/02/2024	Grants awarded	Grant payment awarded to Frome Families for the Future	£ 3,000.00

<b>Payments over £500 January 2024 to March 2024</b>			
<b>Date paid</b>	<b>Supplier name</b>	<b>Transaction detail</b>	<b>Net amount (excluding VAT)</b>
23/02/2024	Westcotec	2x Portable SIDs - £5k funding received from police grant, balance from CCTV EMR.	£ 7,118.00
23/02/2024	J Down Contracting Ltd	Fencing at Old Showfield Play Area	£ 7,876.00
27/02/2024	Lawn Tennis Association	Repayment of loan to Lawn Tennis Association	£ 500.00
28/02/2024	Grants	Grant payment awarded to Byword Theatre	£ 1,000.00
28/02/2024	Grants	Grant payment awarded to The Good Heart	£ 2,175.00
28/02/2024	The Bee Friendly Trust	25% of total payment to Bee Friendly Trust for School Streets	£ 3,670.00
01/03/2024	Investec Asset Finance plc	Parks electric vehicle lease & maintenance March	£ 569.40
08/03/2024	Public Works Loan Board	Half yearly Public Works Loan Board repayments for Victoria Park Loo refurbishment	£ 5,577.81
14/03/2024	Sunhigh Winter Warm Packs	50x Winter Warm Packs	£ 525.00
14/03/2024	Acres Supply	300 square meters of turf for Old Showfield	£ 971.67
15/03/2024	Cheese and Grain Ltd	Hire of Cheese & Grain for hustings MP election 16/07/2023	£ 501.00
15/03/2024	Excalibur Communications GB Ltd	Internet & Horizon phones December	£ 528.10
15/03/2024	Excalibur Communications GB Ltd	Internet & Horizon phone system & ethernet for February	£ 790.26
15/03/2024	Excalibur Communications GB Ltd	Internet & Horizon phone system & ethernet for March	£ 790.50
15/03/2024	Societe Generale Equipment Fin	Repayment for Hilux March	£ 790.83
15/03/2024	Positive Services	Installation of alarm on storage container at Rangers' Yard	£ 850.00
15/03/2024	Fitzpatrick Woolmer	Amendment to Discover Frome Information Point location fingerposts	£ 897.50
15/03/2024	Good Energy Ltd	Town Hall gas 29/01/2024 - 29/02/2024	£ 1,232.10
15/03/2024	Fairfield Electrical	Infrared and floodlights at Victoria Park bandstand	£ 1,281.21
15/03/2024	Nicholas Ives Tree Specialist	Trimming of hedges at Birchill Allotments, beside Selwood School, Linnet Way and Old Showfield	£ 1,480.00
15/03/2024	Good Energy Ltd	Town Hall electricity 29/01/2024 - 29/02/2024	£ 1,509.67
15/03/2024	Idverde	Bin emptying & litter picking January	£ 1,704.87
15/03/2024	Idverde	Bin emptying & litter picking February	£ 1,794.60
15/03/2024	Activist Group	Consultation on town deal business plan for February	£ 2,018.00
15/03/2024	SK Conservation	Stonework repairs on Park Road side of Frome Town Hall and fixing leak	£ 2,442.50
22/03/2024	Tectonic Software ApS	Annual fee for Gold Plan Lemon Booking (FTC's new booking system)	£ 531.00
22/03/2024	ITEC Connect Ltd	IT support & back ups March	£ 581.44
22/03/2024	Aquastat	Disinfecting the Frome Town Hall water system	£ 633.00
22/03/2024	Meki Nattero	2 days of facilitated conflict resolution	£ 713.00
22/03/2024	Ian Hobbs Technical Services	Annual air conditioning maintenance contract until February 2025	£ 755.00

<b>Payments over £500 January 2024 to March 2024</b>			
<b>Date paid</b>	<b>Supplier name</b>	<b>Transaction detail</b>	<b>Net amount (excluding VAT)</b>
22/03/2024	Dwildeconsulting Limited	2 days of support for IT procurement	£ 1,000.00
22/03/2024	Frome Community College	Frome College Frome Buses	£ 1,000.00
22/03/2024	Fairfield Electrical	Repair of christmas light electrics	£ 1,700.68
22/03/2024	The Roots Company	Urgent tree surgery at Welshmill	£ 7,386.50
22/03/2024	Fair Frome	Grant payment awarded to Fair Frome 2023/24	£ 15,000.00
22/03/2024	Associated Salary Payments	PAYE & NI month 12	£ 19,478.81
22/03/2024	Associated Salary Payments	Superannuation month 12	£ 23,729.65
22/03/2024	Salaries	Salaries month 12	£ 70,458.69
28/03/2024	Lungi Babas	Communtiy organisation lunch for 60 people	£ 510.00
28/03/2024	Waterscapes Ltd	Fountain maintenance 23/02/2024 - 14/03/2024	£ 1,172.00
28/03/2024	Harris & Harris Solicitors	Professional legal fees for Cricket Ground to 28/03/2024	£ 1,265.00
28/03/2024	Philip Campagna	Cllr Philip Campagna expenses for twinned towns visits as Mayor; Rabka Quadripartite & Murrhardt 40th twinning anniversary	£ 1,268.78
28/03/2024	Harris & Harris Solicitors	Professional legal fees for boundary dispute at Welshmill Woods	£ 1,336.00
28/03/2024	Harris & Harris Solicitors	Professional legal services for Loop de Loop building	£ 1,523.00
28/03/2024	Brunel Doors SW Ltd	Steel door for Victoria Park toilets storage room (50% funded by VP café)	£ 1,542.00
28/03/2024	Idverde	Bin emptying & litter picking March	£ 1,794.60
28/03/2024	Green Play Project	Hire of heras fencing and repairs 07/11/2023 - 27/03/2024	£ 1,973.64
28/03/2024	Harris & Harris Solicitors	Professional legal fees for Spring Gardens Communnity Woodlands	£ 2,581.00
28/03/2024	Danfo	Drainage at the rear of Victoria Park toilets building	£ 7,058.00