

Payments over £500 October 2020 to January 2021			
Date Paid	Supplier Name	Transaction Detail	Net Amount
01/10/2020	Mendip District Council	Town Hall rates October	£ 1,023.00
08/10/2020	Walking Cycling Climate Action	Transport Consultant Services September	£ 2,550.00
08/10/2020	Idverde	Grass cutting September	£ 923.08
08/10/2020	Sustainable Frome	Frome Community Drivers 16/07/20 - 16/08/20	£ 835.00
08/10/2020	Sustainable Frome	Frome Community Drivers 16/08/20 - 16/09/20	£ 835.00
13/10/2020	Zip Water Heaters	2x Sure Flow Plus Zip water heaters for Town Hall kitchens	£ 2,079.00
14/10/2020	Public Works Loan Board	Half yearly Public Works Loan Board repayments for Old Showfield and Town Hall	£ 9,139.03
16/10/2020	Somerset County Council Pension Fund	Pension deficit month 7	£ 1,390.00
22/10/2020	Salaries	Salaries month October	£ 42,654.38
26/10/2020	Mindset Training	Scaffold tower training for Rangers	£ 1,195.00
26/10/2020	Ecotricity	Town Hall electricity August	£ 579.86
27/10/2020	Black Swan Arts	Black Swan Arts People's Budget grant funding for Window Wanderland	£ 5,752.00
27/10/2020	Blachere Illumination UK	Installing and storing Town Centre Christmas lights (Year 2 of 3)	£ 3,939.00
27/10/2020	Nicholas Pearson Associates	Market Place Phase 3 Consultancy Services August	£ 3,260.00
27/10/2020	Super Pirates	Super Pirates Summer Pop-up 7 weeks	£ 1,330.00
27/10/2020	G B Sport & Leisure	Resistograph test for Basket Swing at the Old Showfield	£ 550.00
28/10/2020	Associated Salary Payments	Superannuation October	£ 14,610.59
28/10/2020	Associated Salary Payments	PAYE and NI October	£ 12,819.46
02/11/2020	Alun Griffiths (Contractors) Ltd	Market Place Phase 2 works 31/08/20 - 30/09/20	£ 71,459.93
02/11/2020	IMA Transport Planning Ltd	Market Place Phase 2 Supervision works 17/04/20 - 01/09/20	£ 10,442.26
02/11/2020	Mendip District Council	Town Hall rates November	£ 1,023.00
03/11/2020	Fair Frome	Fair Frome one off grant 2020/21	£ 15,000.00
03/11/2020	Frome's Missing Links	Bike Jumble donations to Frome's Missing Links	£ 3,729.16
05/11/2020	Idverde	Litter picking and emptying bins August	£ 1,649.81
05/11/2020	Idverde	Litter picking and emptying bins September	£ 1,649.81
05/11/2020	Idverde	Litter picking and emptying bins October	£ 1,649.81
05/11/2020	Idverde	Grass cutting October	£ 923.08
06/11/2020	Fine Pines	Supply and install Town Centre Christmas tree	£ 1,800.00
06/11/2020	Somerset County Council Pension Fund	Pension deficit November	£ 1,390.00
06/11/2020	Ecotricity	Town Hall Electricity October	£ 742.89
06/11/2020	Locators Ltd	Parks Electric Vehicle hire October	£ 697.62
06/11/2020	Locators Ltd	Parks Electric Vehicle hire November	£ 697.62
11/11/2020	Harry's Hydro	Harry's Hydro Grant 05/11/20 - 4/11/21	£ 8,000.00
16/11/2020	Greensward Sports Consultancy Ltd	Verti-Draining works on Mary Baily, Victoria Park and The Old Showfield	£ 995.00
19/11/2020	ITEC Connect Ltd	50% 2x Lenova ThinkBook Laptops including set up	£ 1,002.00
19/11/2020	Darren Evans Assessments Ltd	50% Deposit for low zero carbon survey at the Town Hall	£ 969.00
19/11/2020	Excalibur Communications GB Ltd	Internet & Horizon phone system December	£ 761.33

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19/11/2020	ITEC Connect Ltd	Balance of 9x HP Laptops (Accrual - from 2019/20 budget)	£ 708.00
19/11/2020	iHASCO Ltd	Ihasco annual fee 06/01/21 - 06/01/22 (Prepayment - to come from 2021/22 budget)	£ 550.06
20/11/2020	Salaries	Salaries November	£ 42,196.59
20/11/2020	Associated Salary Payments	Superannuation November	£ 14,267.55
20/11/2020	Associated Salary Payments	PAYE & NI November	£ 11,929.97
24/11/2020	Active & In Touch	Active & In Touch Shop for Me project funding	£ 2,000.00
27/11/2020	Nicholas Ives Tree Specialist	Hedge trimming at Birch Hill Allotments, Old Showfield including footpaths and Linnet Way	£ 1,384.00
27/11/2020	The Draughtsman	Design and illustration of Walking Festival Maps	£ 1,000.00
27/11/2020	Macemain & Amstad	Timetable cases for bus shelters in Town Centre	£ 550.00
27/11/2020	ACAS	Managing homeworkers Training for Managers	£ 535.00
30/11/2020	Idverde	Litter picking and emptying bins November	£ 1,649.81
30/11/2020	Ocmis	Supply and install new UV unit for fountain	£ 1,621.50
30/11/2020	Idverde	Grass cutting November	£ 923.08
01/12/2020	Public Works Loan Board	Half yearly Public Works Loan Board repayments for Cheese and Grain building and Garsdale	£ 54,216.62
01/12/2020	Mendip District Council	Town Hall rates December	£ 1,023.00
02/12/2020	Lawn Tennis Association	Lawn Tennis Association Grant Repayment	£ 500.00
08/12/2020	Somerset County Council Pension Fund	Pension deficit December	£ 1,390.00
08/12/2020	Blachere Illumination UK	Festive braid lights for arches	£ 1,131.60
08/12/2020	Excalibur Communications GB Ltd	Internet & Horizon phone system November	£ 799.00
08/12/2020	Ecotricity	Town Hall electricity November	£ 593.81
08/12/2020	Excalibur Communications GB Ltd	Part of internet and Horizon phone system April 2020	£ 542.19
16/12/2020	Alun Griffiths (Contractors) Ltd	Market Place Phase 2 works 30/09/20 - 31/10/20	£ 17,239.77
16/12/2020	Edventure Frome	Substantial Project Fund Grant to Edventure Frome for Roots Cafe	£ 6,000.00
16/12/2020	Edventure Frome CIC	Grant for setting up Community Bike Project	£ 3,000.00
16/12/2020	Aliss Vass	Light The Night Project Co-ordination	£ 2,852.14
16/12/2020	S J Aplin Playgrounds Ltd	Refurbish and re-fit the spinning disc at the Old Showfield play area	£ 2,185.00
16/12/2020	Young Somerset	6x 2 Hour sessions Do Stuff for young people	£ 1,464.00
16/12/2020	Locators Ltd	Parks Electric Vehicle hire December	£ 764.06
16/12/2020	Excalibur Communications GB Ltd	Internet & Horizon phone system January	£ 753.89
16/12/2020	IOTA Garden and Home Limited	Planters for Catherine Hill	£ 726.38
16/12/2020	Trade UK	3x Makita combi drills	£ 566.64
22/12/2020	Salaries	Salaries month December	£ 43,605.08
22/12/2020	Associated Salary Payments	Superannuation month December	£ 15,087.89
22/12/2020	Associated Salary Payments	PAYE & NI month December	£ 13,229.39
23/12/2020	Mel Day Art	Light The Night Project Co-ordination	£ 2,775.54
04/01/2021	Public Works Loan Board	Half yearly Public Works Loan Board repayments for purchase of Frome Town Hall	£ 16,435.10
04/01/2021	Mendip District Council	Town Hall rates month January	£ 1,023.00

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Date Paid	Supplier Name	Transaction Detail	Net Amount
08/01/2021	House Martin (Martin Roscoe)	Town Hall sash window replacement and repairs	£ 2,414.00
08/01/2021	Idverde	Litter picking and emptying bins December	£ 1,649.81
08/01/2021	Somerset County Council Pension Fund	Pension deficit January	£ 1,390.00
08/01/2021	Idverde	Grass cutting December	£ 923.08
08/01/2021	Positive Services	Town Hall annual PAT testing	£ 645.00
12/01/2021	Public Works Loan Board	Half yearly Public Works Loan Board repayments for Cheese and Grain Tower	£ 4,138.20
12/01/2021	Linwood Motors	Parks vehicle (Transit) MOT and repairs	£ 747.60
13/01/2021	The Roots Company	Tree works at Weylands	£ 1,820.00
13/01/2021	ITEC Connect Ltd	Dell Vostro 5401 Laptop including set up	£ 711.84
21/01/2021	Jeder Institute	Staff and Councillors Participative Community Building Training	£ 3,000.00
22/01/2021	Salaries	Salaries month January	£ 45,086.88
22/01/2021	Excalibur Communications GB Ltd	Internet & Horizon phone system February	£ 752.40
22/01/2021	Locators Ltd	Parks Electric Vehicle hire January	£ 697.62
22/01/2021	Kingfisher Environmental Services	Replacement thermostatic mixer valve Town Hall Loos sink	£ 572.00
25/01/2021	Associated Salary Payments	Superannuation month January	£ 15,407.24
25/01/2021	Associated Salary Payments	PAYE & NI month January	£ 12,737.70
25/01/2021	Harris and Harris	Towards Somerset County Council's legal fees for 5 year lease on land on Milk Street Vallis School	£ 1,000.00