

Payments over £500 April 2021 to May 2021			
Date Paid	Supplier Name	Transaction Detail	Net Amount
09/04/2021	Mendip District Council	Town Hall rates April	£ 1,022.50
12/04/2021	IRIS Payroll Sololutions Ltd	Payroll software annual maintenance until 06/04/22	£ 539.00
14/04/2021	Public Works Loan Board	Half yearly Public Works Loan Board repayments for Old Showfield and Town Hall	£ 9,139.03
22/04/2021	Salaries	Salaries month 1	£ 47,096.84
22/04/2021	Somerset County Council Pension Fund	Superannuation month 1	£ 15,842.04
22/04/2021	HMRC	PAYE & NI month 1	£ 13,067.09
26/04/2021	Black Swan Arts	Passing on Mendip Tourism funding to Black Swan Arts for The View From Here project (project jointly funded by Mendip Tourism & FTC)	£ 8,000.00
26/04/2021	The Frome Independent	Passing on Mendip Tourism funding to The Frome Independent for the return of The Frome Independent post lockdown/covid - 19 (project jointly funded by Mendip Tourism, FTC and The Frome Independent)	£ 2,000.00
26/04/2021	Ecotricity	Town Hall Electricity and Gas 02/03/21 - 31/03/2021	£ 958.55
26/04/2021	Fancy	Design and layout work for Frome walking maps	£ 550.00
27/04/2021	The POD	Community Grant to The Pod for Scrapstore pop-up pilot	£ 3,000.00
27/04/2021	YMCA Mendip	Community Grant to YMCA Mendip for Frome Youth Club	£ 3,000.00
27/04/2021	Purple Elephant	Community Grant to Purple Elephant for mental health support activity packs	£ 3,000.00
27/04/2021	Active and In Touch	Community Grant to Active and In Touch for A&IT 10th Anniversary	£ 3,000.00
27/04/2021	Frome Cricket Club	Community Grant to Frome Cricket Club for cricket net training/development project	£ 3,000.00
27/04/2021	Frome Roller Disco	Community Grant to Frome Roller Disco for 12 month delivery of roller discos/roller skating activities	£ 3,000.00
27/04/2021	Young People Frome	Community Grant to Young People Frome for Everybody Welcome. Learning Together. Anti-racist and cultural diversity education and support	£ 3,000.00
27/04/2021	Frome Memorial Theatre	Community Grant to Frome Memorial Theatre to replace theatre mains power cable	£ 3,000.00
27/04/2021	Frome Falcons	Community Grant to Frome Falcons Powerchair Football Club for Back to Football project	£ 2,950.00
27/04/2021	Homeshare Mendip CIC	Community Grant to Homeshare Mendip for Homeshare Mendip Launch	£ 2,893.00
27/04/2021	Active and In Touch	Community Grant to Active and In Touch for A&IT ART project	£ 2,000.00
27/04/2021	Frome Town Band	Community Grant to Frome Town Band for Music for All project	£ 1,650.00
27/04/2021	Frome FM	Community Grant for Frome FM Voice of Frome project	£ 1,000.00
27/04/2021	Frome Stroke Support Group	Community Grant for Frome Stroke Support Group to enable members to access events and activities of mutual interest	£ 600.00
27/04/2021	The Write Place	Community Grant The Write Place for Writing Together project	£ 500.00
30/04/2021	Harris & Harris Solicitors	Professional services regarding land dispute at Welshmill	£ 2,271.00
30/04/2021	Black Swan Arts	Community Grant match funding to Black Swan Arts for The View From Here project (project jointly funded by Mendip Tourism & FTC but also grant applied for by BSA to Arts Council of England)	£ 2,000.00
30/04/2021	The Frome Independent	Community Grant match funding to The Frome Independent for the return of The Frome Independent post lockdown/covid - 19 (project jointly funded by Mendip Tourism £2k, FTC £2k and The Frome Independent £5k)	£ 2,000.00
30/04/2021	Idverde	Litter picking & bins April	£ 1,685.94
30/04/2021	Helping Hand Company	Litter picking equipment; 54x adult litter pickers, 40x children's litter pickers, 45x litter hoops and 42x pairs of gloves	£ 1,498.27
30/04/2021	Excalibur Communications GB Ltd	Internet and Horizon phone system May	£ 814.27
04/05/2021	Mendip District Council	Town Hall rates May	£ 1,023.00
06/05/2021	Crestmoor Training	4x Rangers confined spaces training and 2x Rangers cat and genny training	£ 1,575.87
11/05/2021	Friends of the River Frome	Community Grant to Friends of the River Frome for Frome River Memories project	£ 2,000.00
11/05/2021	Merlin Theatre	Community Grant for Merlin Theatre to help with running costs	£ 1,000.00
13/05/2021	Walking Cycling Climate Action	25% of the development work for the Local Cycling & Walking Infrastructure Plan (LCWIP)	£ 4,879.38
13/05/2021	Fair Housing for Frome	Housing Needs Survey	£ 2,000.00
13/05/2021	Somerset County Council Pension Fund	Pension deficit May	£ 1,440.00
13/05/2021	EBIS-HSE	Managing Safety in Maintenance Work training for Environment Manager and Lead Ranger	£ 750.00
13/05/2021	John Bradshaw Ltd	Parks electric vehicle replacement window glass and bar	£ 575.38

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18/05/2021	Centre for Sustainable Energy	First instalment for the delivery of Healthy Homes by Prescription project	£ 8,087.00
20/05/2021	RAW	200x Water bottles for Discover Frome Information Point stock	£ 1,400.00
20/05/2021	Proludic	Replacement parts for the hip-hop see-saw at the Old Showfield	£ 1,224.75
20/05/2021	Excalibur Communications GB Ltd	Internet and Horizon phone system June	£ 813.21
20/05/2021	ITEC Connect Ltd	HP440 G8 i5 1135 8GB Laptop	£ 775.00
21/05/2021	Salaries	Salaries month 2	£ 47,141.14
24/05/2021	Somerset County Council Pension Fund	Superannuation month 2	£ 16,247.72
24/05/2021	HMRC	PAYE & NI month 2	£ 13,183.94
26/05/2021	Ian Hobbs Technical Services	Balance of new ventilation system installation at the Cheese and Grain	£ 11,655.00