

Payments over £500 June 2021 to July 2021			
Date Paid	Supplier Name	Transaction Detail	Net Amount
01/06/2021	Mendip District Council	Town Hall rates June	£ 1,023.00
01/06/2021	Public Works Loan Board	Half yearly Public Works Loan Board repayments for Cheese and Grain building and Garsdale	£ 54,216.62
03/06/2021	Proactis Tenders Limited	Advertisement cost/tender subscription for School Streets project	£ 895.00
03/06/2021	University of Plymouth Enterprise Ltd	External verification fee for Green and Healthy Futures evaluations year 1 of 2	£ 3,000.00
09/06/2021	Ecotricity	Town Hall electricity and gas 01/04/2021 - 01/05/2021	£ 904.60
09/06/2021	Somerset County Council Pension Fund	Pension deficit June	£ 1,440.00
09/06/2021	Idverde	Litter picking & bins May	£ 1,685.94
14/06/2021	John Lewis	6 x Samsung Galaxy A32 mobiles - replacements and new staff with SIM only deals	£ 1,245.00
17/06/2021	IMA Transport Planning Ltd	Market Place Phase 2 works 01/09/2020 - 28/02/2021	£ 9,801.40
17/06/2021	J D Leber Stonemasonry	Repairs to the damaged wall at Welshmill	£ 3,050.00
17/06/2021	Excalibur Communications GB Ltd	Internet and Horizon phone system July	£ 813.57
17/06/2021	PPS Commercial Print Ltd	Printing of 9x Frome walking maps (300 of each)	£ 934.00
21/06/2021	HMRC	PAYE & NI month 3	£ 13,618.54
21/06/2021	Somerset County Council Pension Fund	Superannuation month 3	£ 16,647.31
22/06/2021	Salaries	Salaries month 3	£ 48,512.83
29/06/2021	Gartec	Lift Annual Maintenance until 30/06/2022	£ 1,943.00
29/06/2021	G B Sport & Leisure	New play park gates for Packsaddle and Tower View play parks, replacement multiplay step for Tower View play park and replacement gate motor for Mary Bailey	£ 1,106.70
29/06/2021	Idverde	Litter picking & bins June	£ 1,685.94
29/06/2021	PACE	Community Grant to PACE to continue accessibility project of the areas in Frome	£ 3,000.00
29/06/2021	Frome Missing Links	Community Grant to Frome Missing Links for Phase 3 Whatcombe Fields to Spring Gardens	£ 3,000.00
29/06/2021	Shared Earth Learning	Community Grant to Shared Earth Learning for Shared Earth Well-Being project	£ 3,000.00
29/06/2021	Fair Housing for Frome	Community Grant to Fair Housing for Frome for Housing Hub Radio show and podcast	£ 1,552.00
30/06/2021	Ecotricity	Town Hall electricity and gas 02/05/2021 - 01/06/2021	£ 599.89
30/06/2021	Young Somerset	PB Grant to Young Somerset for Skate Park Fundraiser Launch	£ 9,800.00
01/07/2021	Mendip District Council	Town Hall rates July	£ 1,023.00
01/07/2021	Public Works Loan Board	Half yearly Public Works Loan Board repayments for purchase of Frome Town Hall	£ 16,435.10
08/07/2021	Pronto Bikes Ltd	3 x extra Ebikes and accessories for Cycle Together project (Green and Healthy Futures) from National Lottery CAF funding	£ 4,843.24
12/07/2021	Public Works Loan Board	Half yearly Public Works Loan Board repayments for Cheese and Grain Tower	£ 4,138.20
13/07/2021	Music Magpie	3 x 5th Generation refurbished iPads 32GB to be used at events to help community engagement/surveys	£ 763.96
14/07/2021	Science Boost CIC	Community Grant to Science Boost CIC for Seedlings to Saplings project	£ 3,000.00
14/07/2021	Make the Sunshine CIC	Community Grant to Make the Sunshine CIC for Frome Plays in the Playground and The Happiness Hunt	£ 2,700.00
20/07/2021	RBS Software Solutions	Omega (Accounts software) annual support and maintenance until 30/06/2022	£ 673.00
20/07/2021	Somerset County Council Pension Fund	Pension deficit July	£ 1,440.00

20/07/2021	Somerset Association of Local Councils	Affiliation Fee for 2021/22	£ 2,527.98
20/07/2021	The Roots Company	Urgent tree works at Egford Lane play area	£ 720.00
20/07/2021	Excalibur Communications GB Ltd	Internet and Horizon phone system August	£ 814.41
20/07/2021	Harris & Harris Solicitors	Professional advice and drafting legal agreement template for outsourcing contracts	£ 500.00
20/07/2021	Alun Griffiths (Contractors) Ltd	Market Place Phase 2 works 18/12/2020 - 13/05/2021	£ 11,570.25
20/07/2021	Friends of the Mount, Marston and Keyford	Community Grant to Friends of the Mount, Marston & Keyford for How-to Day and Fun Palace	£ 2,400.00
22/07/2021	Salaries	Salaries month 4	£ 48,558.81
22/07/2021	HMRC	PAYE & NI month 4	£ 13,471.80
22/07/2021	Somerset County Council Pension Fund	Superannuation month 4	£ 16,547.69
26/07/2021	Frome Missing Links	Bike Jumble donations to Frome Missing Links	£ 2,936.08
30/07/2021	Wiltshire Outdoor Learning Team	Axe throwing activity at Picnic in the Meadow	£ 500.00
30/07/2021	The Roots Company	Tree works at Tower View play area	£ 2,995.00
30/07/2021	Idverde	Litter picking & bins July	£ 1,685.94
30/07/2021	Idverde	Traffic management training for 8 people for community events	£ 680.00
30/07/2021	Rare Species	Community Grant to Rare Species for Mojo Moves - reclaim your mojo back from the Universe!	£ 1,207.43