

| Payments over £500 August - September 2021 | | | |
|--|-------------------------------|---|-------------|
| Date Paid | Supplier Name | Transaction Detail | Net Amount |
| 02/08/2021 | Mendip District Council | Town Hall rates August | £ 1,023.00 |
| 02/08/2021 | Green Commute Initiative | Cycle to Work Scheme | £ 1,928.95 |
| 10/08/2021 | Ecotricity | Town Hall gas and electricity 2/6-1/7 | £ 600.30 |
| 10/08/2021 | Ecotricity | Town Hall gas and electricity 2/7-6/8 | £ 716.32 |
| 12/08/2021 | Zoom | Annual Zoom Subscription for 14 licences until May 2022 | £ 1,446.50 |
| 17/08/2021 | Lawn Tennis Association | Lawn Tennis Association loan repayment | £ 500.00 |
| 18/08/2021 | Excalibur Communications GB | Internet & Horizon September | £ 813.08 |
| 18/08/2021 | Proactis Tenders Limited | Tender subscription to advertise Weston Warehouse architectural feasibility study | £ 895.00 |
| 18/08/2021 | Wybone Limited | Dog poo bag dispensers, fittings & bags | £ 993.33 |
| 18/08/2021 | Wellworking Limited | 50% 4x Herman Mirra task 2 Chair | £ 1,052.10 |
| 18/08/2021 | SCC Pension Fund | Pension deficit August | £ 1,440.00 |
| 20/08/2021 | HMRC | PAYE & NI month 5 | £ 13,480.35 |
| 20/08/2021 | SCC Pension Fund | Superannuation month 5 | £ 17,359.09 |
| 20/08/2021 | Salaries | Salaries month 5 | £ 51,062.50 |
| 25/08/2021 | Somerset County Council | Glow in the Dark event road closure application | £ 650.00 |
| 25/08/2021 | Charltons Timberstore | Sleepers for Packsaddle sandpit and Victoria Park sandpit | £ 975.55 |
| 25/08/2021 | Frome Swimming Club | Substantial grant to Frome Swimming Club for kids/junior water polo section within the club | £ 1,000.00 |
| 25/08/2021 | ITEC Connect Ltd | 2xHP Probook 430 G8 Laptops including user set up and configuration | £ 1,570.00 |
| 25/08/2021 | Zonkey | Frome Town Council and Discover Frome annual hosting and maintenance for websites until August 2022 | £ 1,632.00 |
| 25/08/2021 | Frome Selwood Tennis Club | Substantial grant to Frome Selwood Tennis Club for construction of a new community tennis pavilion for Frome | £ 2,000.00 |
| 25/08/2021 | Friends of the River Frome | Substantial grant to Friends of the River Frome for Our River Project | £ 2,000.00 |
| 25/08/2021 | Edventure Frome | Community Grant to Edventure Frome for Start Up Autumn 2021 | £ 3,000.00 |
| 25/08/2021 | Open Story Tellers | Substantial grant to Open Story Tellers for Get Connected project | £ 3,000.00 |
| 25/08/2021 | Fair Housing for Frome | Substantial grant to Fair Housing for Frome for Frome Renting Alliance | £ 4,000.00 |
| 25/08/2021 | The Pod | Substantial grant to The POD for core costs | £ 5,000.00 |
| 25/08/2021 | Purple Elephant CIC | Substantial grant to Purple Elephant for core or project costs as necessary | £ 6,000.00 |
| 25/08/2021 | Active and In Touch | Substantial grant to Active and In Touch for core activity 1: 1 befriending, volunteer driving and Shop for Me project | £ 6,000.00 |
| 01/09/2021 | Mendip District Council | Town Hall rates September | £ 1,023.00 |
| 07/09/2021 | Frome Printing Company | 15000x School Streets A5 Leaflets | £ 679.00 |
| 07/09/2021 | Harris & Harris Solicitors | Legal costs to rectify the lease for land at Egford Lane (Egford Park) | £ 1,043.00 |
| 07/09/2021 | Harris & Harris Solicitors | Balance of legal fees for the land at Milk Street near Vallis School 5 year lease (Community use) | £ 1,049.00 |
| 07/09/2021 | SCC Pension Fund | Pension deficit September | £ 1,440.00 |
| 07/09/2021 | Idverde | Litter picking and bins August | £ 1,685.93 |
| 07/09/2021 | Hugh Thomas | Food Network Research - funded by the Little Charity Grant | £ 1,800.00 |
| 07/09/2021 | House Martin (Martin Roscoe) | Deposit for draught proofing 12 sash windows in Town Hall | £ 2,032.00 |
| 07/09/2021 | Ellis Whittam | Employment Law advice annual fee until September 2022 | £ 2,499.00 |
| 07/09/2021 | Timms Consulting Ltd | Consulting services for Unitary | £ 2,899.95 |
| 08/09/2021 | Evolve Music | Community Grant to Evolve Music for Sound Lab Summer School | £ 3,000.00 |
| 08/09/2021 | Edventure Frome | Substantial grant to Edventure Frome for Enterprise support for Frome project | £ 5,000.00 |
| 13/09/2021 | Office Resale | 2x Knoll Regeneration task chairs | £ 500.00 |
| 13/09/2021 | Well Working Ltd | 50% 4x Herman Mirra task 2 Chair | £ 1,052.10 |
| 16/09/2021 | Positive Services | Boyle Cross Electricity works Electrical Installation Condition Reports & fitting 11 x residual current circuit breaker with overcurrent protection | £ 637.50 |
| 16/09/2021 | Excalibur Communications GB | Internet and Horizon October | £ 873.53 |
| 16/09/2021 | Idverde | Traffic management training for 12 people for community events | £ 1,020.00 |
| 16/09/2021 | Butterworth Spengler (CycleSu | Annual EBike Insurance until July 2022 | £ 1,351.79 |
| 16/09/2021 | J D Leber Stonemasonry | Re-building wall at Welshmill Park | £ 2,000.00 |
| 21/09/2021 | Fair Frome | Fair Frome grant funding 2021/22 | £ 15,000.00 |
| 22/09/2021 | G B Sport & Leisure | Gate closure repair kit for play park | £ 563.54 |
| 22/09/2021 | Insight Direct (UK) Limited | 10x Jabra Evolve2 Headsets | £ 569.70 |
| 22/09/2021 | G B Sport & Leisure | Playground inspection training for 12 members of staff | £ 1,470.00 |
| 22/09/2021 | Mintys | Summer bedding flowers for around the town | £ 1,768.00 |
| 22/09/2021 | Focus Counselling | Substantial grant to Focus Counselling for Open to All project | £ 2,000.00 |
| 22/09/2021 | Salaries | Salaries month 6 | £ 50,863.58 |
| 23/09/2021 | HMRC | PAYE & NI Month 6 | £ 13,443.82 |
| 23/09/2021 | SCC Pension Fund | Superannuation Month 6 | £ 17,376.61 |
| 30/09/2021 | iHASCO Ltd | iHasco (online training provider) annual licence renewal with access to all courses | £ 550.00 |
| 30/09/2021 | House Martin (Martin Roscoe) | Balance for draught proofing 12 sash windows in Town Hall | £ 1,083.00 |
| 30/09/2021 | J Parkers | Part of the winter bulbs order for around town | £ 1,568.00 |
| 30/09/2021 | Idverde | Litter picking and bins September | £ 1,685.94 |
| 30/09/2021 | PKF Littlejohn LLP | External audit fee for 2020/21 | £ 2,000.00 |
| 30/09/2021 | Woodland Tribe CIC | Build and play sessions during Great Big Green Week | £ 2,488.50 |