

Payments over £500 February & March 2020

Date Paid	Supplier Name	Transaction Detail	Net Amount
03/02/2020	BNP Paribas Leasing Solutions	Parks electric vehicle lease February	£ 719.76
06/02/2020	Lillypad Solutions Ltd	Paint Council Chamber, top of stairs and upstairs loos in Town Hall after water damage	£ 525.00
13/02/2020	Frome Flyers Cycling Club	Community grant to Frome Flyers Cycling for balance of grant	£ 990.00
13/02/2020	Frome Medical Practice	Frome Medical Practice Multi-year agreement year 3	£ 10,000.00
13/02/2020	CH Contracting	Christmas Switch On event traffic management and signage	£ 1,005.00
13/02/2020	Idverde	Litter picking, emptying bins and grass cutting January	£ 2,572.89
13/02/2020	Somerset County Council Pension Fund	Pension deficit February	£ 1,584.00
13/02/2020	EMX Dynamics Ltd	Fair Housing for Frome Noticeboard for Library	£ 595.92
21/02/2020	Lawn Tennis Association	Lawn Tennis Association repayment of loan	£ 500.00
21/02/2020	HMRC	PAYE & NI Month 11	£ 10,380.12
21/02/2020	SCC Pension fund	Superannuation Month 11	£ 11,911.97
21/02/2020	Salaries	Salaries month 11	£ 38,330.22
21/02/2020	Ecotricity	Town Hall Electricity 05/12/19-01/02/20	£ 2,882.35
21/02/2020	SK Conservation	Reset stone pillar in Town Hall car park	£ 560.00
21/02/2020	ITEC Connect Ltd	TitleToDownstairsPhotocopier	£ 560.00
27/02/2020	Shared Earth Learning	Community grant to Shared Earth Learning for Holiday Forest School	£ 500.00
27/02/2020	Bruler	Central heating install and commissioning	£ 12,395.00
03/03/2020	BNP Paribas Leasing Solutions	Parks electric vehicle lease March	£ 719.76
09/03/2020	Jackdaws	Community grant to Jackdaws for The Stylist of Somerset project	£ 500.00
09/03/2020	Frome Falcons Powerchair Football Club	Community grant to Frome Falcons Powerchair Football Club	£ 500.00
09/03/2020	Frome Museum	Community grant to Frome Museum for Photo Frome 2020	£ 500.00
09/03/2020	Play It Forward	Community grant to Play It Forward for Singing Social	£ 1,600.00
09/03/2020	Frome Talking Newspaper	Community grant to Frome Talking Newspaper	£ 500.00
09/03/2020	Nova Sports and Coaching	Community grant to Nova Sports & Coaching for Multi sports Club	£ 1,000.00
09/03/2020	Young People Frome	Community grant to Young People Frome for Multicultural Frome	£ 1,000.00
09/03/2020	West Wilts Roofing	Roof repairs to stop leaks in Town Hall	£ 516.00
09/03/2020	Idverde	Litter picking, emptying bins and grass cutting February	£ 2,572.89
09/03/2020	Ecotricity	Town Hall gas 04/02/20-03/03/20	£ 587.89
09/03/2020	Ecotricity	Town Hall electricity 02/02/20-03/03/20	£ 870.56
09/03/2020	Tim Phillips	Plastering downstairs and Council Chamber in Town Hall	£ 1,500.00
13/03/2020	Merlin Theatre	Community grant to Merlin Theatre for refurbishment of theatre toilets	£ 2,000.00
13/03/2020	Focus Frome Counselling	Community grant to Focus Frome Counselling Open to All	£ 1,000.00
13/03/2020	Frome Town Band	Community grant to Frome Town Band for Music Education for All	£ 800.00
13/03/2020	ITEC Connect Ltd	Desktop PC for reception	£ 520.00
13/03/2020	ITEC Connect Ltd	9xHP Laptops including set up and installation	£ 5,910.00
13/03/2020	ITEC Connect Ltd	New server, Sonic wall purchase and installation	£ 12,304.18
13/03/2020	ITEC Connect Ltd	Rebuild 6 laptops	£ 1,650.00
20/03/2020	Salaries	Salaries month 12	£ 39,987.45
20/03/2020	Frome Park Bowls Club	Community grant to Frome Park Bowls Club for new storage facilities	£ 1,500.00
20/03/2020	The POD	Community grant to The POD for Youth club & young carers holiday programme	£ 2,000.00
20/03/2020	Speak Easy Support	Speak Easy Youth Violence Reduction (Do Stuff) project work January to March 34hrs	£ 1,530.00
20/03/2020	Kiwi Parkour	Kiwi Parkour Youth Violence Reduction (Do Stuff) January and February	£ 570.00
20/03/2020	Mendip YMCA	YMCA Youth Violence Reduction (Do Stuff) project work January to March	£ 2,471.12
20/03/2020	Wiltshire Outdoor Learning Team	Youth Violence Reduction (Do Stuff) Activities x6 February to March	£ 960.00
20/03/2020	WRC Tree Surgery	Tree works at Victoria Park due to storm damage	£ 1,560.00
20/03/2020	IMA Transport Planning Ltd	IMA Phase 2 works 28/02-16/3	£ 8,438.75
24/03/2020	HMRC	PAYE & NI Month 12	£ 10,764.82
24/03/2020	SCC Pension fund	Superannuation Month 12	£ 12,458.63
27/03/2020	Ian Hobbs Technical Services	Town Hall air conditioning annual maintenance to February 2021	£ 595.00
31/03/2020	Excalibur Communications GB Ltd	Horizon telephone handsets/licences/calls plus internet line Nov19 to Mar20	£ 3,995.23
31/03/2020	The Play Inspection Company Ltd	9x Play park inspections	£ 425.00
31/03/2020	The List Frome	The Frome Annual 2020	£ 3,000.00
31/03/2020	David Daniels	Design and animation for You're Welcome film	£ 750.00
31/03/2020	ITEC Connect Ltd	2x Lenovo V130 laptops including set up and installation	£ 1,500.00