

Payments over £500.00

				May		
Date	Payment Method	Supplier	Details		Amount	
03/05/2019	DD	BNP Leasing	Monthly electric parks vehicle lease	£	719.76	
17/05/2019	FTC189	Ecotricity	Balance on Ecotricity account for gas and electricity	£	1,444.25	
21/05/2019	TDP	SCC Pension Fund	Superannuation month 2	£	11,449.15	
21/05/2019	TDP	HMRC	PAYE and NI month 2	£	9,607.66	
22/05/2019	TDP	Salaries	Salaries month 2	£	36,424.16	
30/05/2019	FTC191	YMCA	Multiyear agreement year 3	£	7,000.00	
30/05/2019	FTC191	Frome Community Education	Part of multiyear agreement year 3	£	2,000.00	
30/05/2019	FTC191	Purple Elephant	Multiyear agreement year 3	£	8,000.00	
31/05/2019	FTC190	Chris Bailey Photography	Staff and Councillor photographs for website	£	650.00	
31/05/2019	FTC190	Chew Valley Trees	Various trees for Victoria Park	£	1,409.88	
31/05/2019	FTC190	Downlands Tree Surgery	Tree surgery in Victoria Park	£	1,990.00	
31/05/2019	FTC190	Excalibur	Monthly charges for router, phone rental and calls, mail protection and broadband June	£	824.07	
31/05/2019	FTC190	Fair Account	Internal audit February, March, year end, review Financial Regulation and two projects	£	575.00	
31/05/2019	FTC190	Hire Standards	Purchase vibrating plate, hire of Power auger drillbit and cordless multi drillbit	£	717.40	
31/05/2019	FTC190	Idverde	Grass cutting, bin emptying and litter picking April	£	2,572.89	
31/05/2019	FTC190	Mole Valley Farmers	Timber, sleepers, fertiliser, padlocks and safety boots	£	678.21	
31/05/2019	FTC190	Play Inspection Company	Outdoor annual inspections of play areas x 9	£	555.00	
31/05/2019	FTC190	Positive Services	Electrical works at Park Office, Bowling Green and Café & PAT testing Town Hall & Discover Frome	£	703.50	
31/05/2019	FTC190	Proludic	New spinning see-saw parts and fittings for Old Showfield play area	£	2,352.54	
31/05/2019	FTC190	SCC Pension Fund	Pension deficit May	£	1,584.00	
31/05/2019	FTC190	Sydenhams	Shuttering boards, cement, sand, reinforcement bars, screws, timber and a tape measure	£	710.75	