| General Ledger - payments          | over £100        |  |  |
|------------------------------------|------------------|--|--|
| Frome Town Council                 |                  |  |  |
| For the period 1 October 2024 to 3 | 31 December 2025 |  |  |
|                                    |                  |  |  |
| Debit between £100 and any         |                  |  |  |

| 11 Dec.2024         Community Grants - Frome Town Band Grant         92.720           11 Dec.2024         Community Grants - Frome Festivel Grant         92.235           11 Dec.2024         Community Grants - Frome Festivel Grant         92.245           11 Dec.2024         Community Grants - Frome Festivel Grant         92.245           11 Dec.2024         Community Grants - Frome Festivel Grant         92.245           11 Dec.2024         Community Grants - Frome Mendol Chillare Film Festivel Grant         92.245           11 Dec.2024         Community Grants - Frome Mendol Chillare Film Festivel Grant         92.200           11 Dec.2024         Community Grants - Frome Mendol Chillare Film Festivel Grant         92.200           11 Dec.2024         Community Grants - Some March 2 methods Grant         92.000           11 Dec.2024         Community Grants - Some March 2 methods Grant         92.000           11 Dec.2024         Community Grants - Some March 2 methods Grant         92.000           11 Dec.2024         Community Grants - Some March 2 methods Grant         92.000           11 Dec.2024         Community Grants - Some March 2 methods Grant         92.000           12 Dec.2024         Community Grants - Some March 2 methods Grant         92.000           13 Dec.2024         Community Grants - Frome Varit Podd Grant Grant         92.000  | Date   | Description  | Reference   | Debit  | Credit   |
|---|--|--|---|--|--|
| B3 Die 2024         Wie Childen - Wie Childen Germank Grant         The Big Give         £1,000           Die 2024         Communk Grant - Frenz Fond Big dart         E.2,121         E.2,121           Die 2024         Communk Grant - Frenz Fond Big dart         E.2,121         E.2,121           Die 2024         Communk Grant - Frenz Feurik Grant         E.2,121         E.2,121           Die 2024         Communk Grant - Frenz Feurik Grant         E.2,221         E.2,221           Die 2024         Communk Grant - Frenz Mearch Coat Volk Grant         E.2,201         E.2,201           Die 2024         Communk Grant - Frenz Mearch Coat         E.6,001         E.2,201         E.2,200           Die 2024         Communk Grant - Frenz Mearch Grant         E.6,001         E.6,001         E.6,001           Die 2024         Communk Grant - Somere Ellan Perionkip Grant         E.6,001         E.6,001         E.6,001           Die 2024         Communk Grant - Somere Ellan Perionkip Grant         E.6,001         E.6,   | 100-7012 - Grants - Community  |  |   |  |  |
| 11 Dec 2024         Community Grant - From Sove Bard Grant         E.2.720         12           11 Dec 2024         Community Grant - From Festwal Grant         E.2.850         12           11 Dec 2024         Community Grant - From Festwal Grant         E.2.850         12           11 Dec 2024         Community Grant - From Festwal Grant         E.1.850         12           11 Dec 2024         Community Grant - From Festwal Grant         E.1.850         12           11 Dec 2024         Community Grant - From Festwal Grant         E.1.850         12           11 Dec 2024         Community Grant - From Festwal Grant         E.1.850         12           11 Dec 2024         Community Grant - Somered Flam Festwal Grant         E.1.850         12           11 Dec 2024         Community Grant - Somered Flam Festwal Grant         E.1.800         11           11 Dec 2024         Community Grant - Somered Flam Festwal Grant         E.1.800         12           11 Dec 2024         Community Grant - From Womers Grant         E.1.800         12           11 Dec 2024         Community Grant - From Womers Grant         E.1.800         12           11 Dec 2024         Community Grant - From Womers Grant Grant         E.1.800         12           12 Dec 2024         Community Grant - From Womers Grant         E  |  | Wise Children - Wise Children Community Grant  | The Big Give  | £1.000   | £C   |
| 11 Dec 2024         Community Carnis - Free FM Carn II         22,200           11 Dec 2024         Community Carnis - Free FM Carn II         22,200           11 Dec 2024         Community Carnis - Free FM Carn II         22,200           11 Dec 2024         Community Carnis - Free FM Carn II         22,600           11 Dec 2024         Community Carnis - Free FM Carn II         22,600           11 Dec 2024         Community Carnis - Free International Climate FIIn Festival Grant         21,665           11 Dec 2024         Community Carnis - Free International Climate FIIn Festival Grant         21,606           11 Dec 2024         Community Carnis - Free Internation Carnis         21,606           11 Dec 2024         Community Carnis - The Carn I Each Carn II         21,600           11 Dec 2024         Community Carnis - The Carn I Each Carn II         21,600           11 Dec 2024         Community Carnis - The Carn I Each Carn II         21,600           11 Dec 2024         Community Carnis - The Carn I Each II         21,600           12 Dec 2024         Community Carnis - The Carn I Each II         21,600           12 Dec 2024         Community Carnis - Free M Poducion Network ICG Grant         21,600           12 Dec 2024         Community Carnis - Free M Poducion Network ICG Grant         21,600           12 Dec 2024 <t< td=""><td></td><td></td><td>The Big Give</td><td></td><td>£0</td></t<>  |  |  | The Big Give  |  | £0   |
| 11 Dec 2024         Community Care - Frome FM Grant         E.2.121         E.2.121         E.2.121         E.2.121         E.2.121         E.2.121         E.2.121         E.2.121         E.2.121         E.2.201         E.2.200   |  |  |   |  | £0   |
| 11 De: 2024         Community Grants - The Selves Count Var Patch Grant         E 1, 455         J           11 De: 2024         Community Grants - The Selves Count Var Patch Grant         E 1, 650         J           11 De: 2024         Community Grants - The International Climate Film Fealwal Grant         E 1, 650         J           11 De: 2024         Community Grants - The International Climate Film Fealwal Grant         E 1, 650         J           11 De: 2024         Community Grants - The International Climate Film Fealwal Grant         E 1, 650         J           11 De: 2024         Community Grants - Evorematis Grant         E 1, 650         J         J           11 De: 2024         Community Grants - Mark International Climate Film Fealwal Grant         E 1, 660         J           11 De: 2024         Community Grants - Mark International Climate Film Fealwal Grant         E 1, 660         J           12 De: 2024         Community Grants - Mark International Grant B 2, 000         J         J         D         J         J         D         J         D         J         D         J         D         J         D         J         D         J         D         J         D         D         D         D         D         D         D         D         D         D         D  | 11 Dec 2024  | Community Grants - Frome FM Grant  |   | £2,121   | £0   |
| 11 Dec 2024         Community Grante - Tree Mexanor Grant         E2.800         1           11 Dec 2024         Community Grante - Evrow Music Grant         E1.800         1           11 Dec 2024         Community Grante - Evrow Music Grant         E1.800         1           11 Dec 2024         Community Grante - Evrow Music Grant         E1.800         1           11 Dec 2024         Community Grante - Evrow Music Grant         E2.800         1           11 Dec 2024         Community Grante - Evrow Music Grant         E2.800         1           11 Dec 2024         Community Grante - Evrow Music Grant         E2.800         1           11 Dec 2024         Community Grante - Evrowitz Grant Grant         E2.800         1           11 Dec 2024         Community Grante - Evrowitz Grant Grant Grant         E2.800         1           11 Dec 2024         Community Grante - Evrowitz Grant Grant Grant Grant         E2.800         1           11 Dec 2024         Community Grante - Frome Grant Zorat/200         Grant Extreme         E4.801         1           12 Dec 2024         Community Grante - Frome Grant Zorat/200         Grant Extreme         E4.801         1           12 Dec 2024         Community Grante - Frome Grant Zorat/200         E4.801         1         1         10.701         10.701   | 11 Dec 2024  | Community Grants - Frome Festival Grant  | Ì   | £2,235   | £C   |
| 11 Dec 2024         Community Grante - Frome Museum Grant <ul> <li>F. 1000</li> <li>F. 100</li></ul>   |  |  |   |  | £0   |
| 11 Dec 2024         Community Grants – Frome International Climate Film Featwal Grant         € 1,060         1           11 Dec 2024         Community Grants – Evolve Mack Grant         € 1,060         1           11 Dec 2024         Community Grants – Barres Kann Ka Grant         € 1,060         1           11 Dec 2024         Community Grants – Barres Kann Ka Grant         € 1,060         1           11 Dec 2024         Community Grants – Barres Kann Ka Grant         € 1,060         1           11 Dec 2024         Community Grants – Barres Kann Ka Grant         € 1,060         1           11 Dec 2024         Community Grants – Evolution Rottwork CIC Grant         € 2,000         1           11 Dec 2024         Community Grants – Frome Worens Circle Collective Grant         € 2,000         1           24 Dec 2024         Community Grants – Frome Worens Circle Collective Grant         € 4,468         1           12 Dec 2024         Community Grants – Frome Grant 2024/25         € 11,000         1           12 Dec 2024         Contart FAR FROME         1         € 44,667         1           12 Dec 2024         Contart FAR FROME         1         1         1         1         1         1         1         1         1         1         1         1         1         1   |  |  |   |  | £0   |
| 11 Des 2024         Community Grante - Ervork Music Grant         E1,985         1           11 Des 2024         Community Grante - Ervork Startes Grant         E1,985         1           11 Des 2024         Community Grante - Ervork Startes Grant         E1,985         1           11 Des 2024         Community Grante - Ervorke Startes Grant         E1,985         1           11 Des 2024         Community Grante - Ervorke Startes Grant         E1,985         1           11 Des 2024         Community Grante - Ervorke Startes Grant         E2,000         1           11 Des 2024         Community Grante - The Molit Therester Grant         E2,000         1           11 Des 2024         Community Grante - Thore Viennen Crude Collective Grant         Grants         E2,000           12 Des 2024         Community Grante - Thore Viennen Crude Collective Grant         Grants         E4,4891           12 Des 2024         Community Grante - Frome Viennen Crude Collective Grant         Grants         E4,4891           12 Des 2024         Community Grante - Frome Viennen Crude Collective Grant         Grants         E4,4891           12 Des 2024         Community Grante - Frome Viennen Crude Collective Grant         Grants         E4,4891           12 Des 2024         Community Grante - Frome Viennen Crude Collective Grant         Grants         E4,489  |  |  |   |  | £0   |
| 11 Des 2024         Community Grante - Forward Step Tutoring C1C Grant         E1.060         5           11 Des 2024         Community Grante - Sommerst Rames Mantas Cannard         E1.095         5           11 Des 2024         Community Grante - Sommerst Rames Mantas Cannard         E1.095         5           11 Des 2024         Community Grante - Storentzer Grant         E1.095         5           11 Des 2024         Community Grante - Storentzer Grant         E2.000         5           11 Des 2024         Community Grante - The Ord Product Or som and Adaptivers Grant         E2.000         5           12 Des 2024         Community Grante - The Merin Theater Grant         E3.000         15         5           12 Des 2024         Community Grante - The Merin Theater Grant         Crants         2         5         1000         15           13 Des 2024         Community Grante - Mord Form Grant         Crants         2         1000         12         1000         12         1000         12         1000         12         1000         12         1000         12         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         10000         10000         10000 <td< td=""><td></td><td></td><td></td><td></td><td>£0</td></td<>   |  |  |   |  | £0   |
| 11 Des 2024         Community Grants - Back Swam Ars Grant         E.2.000         E.2.000         E.1.000  |  |  | Į Į   |  | £0   |
| 11 Des 2024         Community Grants - Black Stead Mark Grant         [ 61,000 ]           11 Des 2024         Community Grants - Somes ella Partonating Grant         [ 61,000 ]           11 Des 2024         Community Grants - Kaller Relating Grant         [ 62,000 ]           11 Des 2024         Community Grants - Kaller Relating Grant         [ 62,000 ]           11 Des 2024         Community Grants - Kaller Relating Mark         [ 70,000 ]           11 Des 2024         Community Grants - Fair Freine Vones Circle Collective Grant         [ 71,010 ]           11 Des 2024         Community Grants - Fair Freine Woness Circle Collective Grant         [ 71,010 ]           12 Des 2024         Community Grants - Fair Freine Woness Circle Collective Grant         [ 71,010 ]           12 Des 2024         Community Grants - Fair Freine Woness Circle Collective Grant         [ 71,010 ]           12 Do 2024         Community Grants - Fair Freine Grant 2024/25         [ 71,010 ]           12 Do 2024         Fair Freine - Fair Freine Grant 2024/25         [ 71,010 ]           10 Do 2024         Ruch Knag - Susport Do Community Grants Fair Stead [ 71,010 ]         [ 71,010 ]           10 Do 2024         Ruch Knag - Susport Do Community Grants Fair Stead [ 71,010 ]         [ 71,010 ]           10 Do 2024         Ruch Knag - Susstance with susport Do Pathemer         [ 72,020 ]         [ 72,010 ]  |  |  |   |  | £0   |
| 11 Des 2024         Community Grants - Somerset Bus Partnership Grant         [1,985]         [1,985]           11 Des 2024         Community Grants - The Good Head Grant         [2,100]         [2,100]           11 Des 2024         Community Grants - Frome Grant         [2,100]         [2,100]           11 Des 2024         Community Grants - Frome Vicence Law can and adaptenty Grant         [2,200]         [2,200]           11 Des 2024         Community Grants - Frome Vicence Law can and adaptenty Grant         [2,200]         [2,200]           12 Des 2024         Community Grants - Frome Vicence Law can and adaptenty Grant         [2,200]         [2,200]           12 Des 2024         Community Grants - Frome Vicence Law can and adaptenty Grant         [2,200]         [2,200]           12 Des 2024         Community Grants - Frome Grant         Grants         [2,400]         [2,400]           12 Aver 2024         Frait Frome - Fair Frome Grant 2024/25         [2,100]         [2,100]         [2,100]           12 Aver 2024         Frait Rendee         [2,100]         [2,100]         [2,100]         [2,100]           13 Oct 2024         Ruft Anga - Community grants and Scribbles - Design & illustration of trinity granden         [1,02024]         [2,300]         [2,300]           13 Oct 2024         Ruft Anga - Community grants and Scribbles - Design & illustration o  |  |  |   |  | £0   |
| 11 Dec 2024       Community Grants - The Good Heart Grant       E1,600       £         11 Dec 2024       Community Grants - Eventure Grant       £2,000       £         11 Dec 2024       Community Grants - Twoming Grant       Gaspace       £         11 Dec 2024       Community Grants - Twoming Theater Grant       Grants       £         24 Dec 2024       Community Grants - Twoming Theater Grant       Grants       £         24 Dec 2024       Community Grants - Twoming Theater Grant       Grants       £         24 Dec 2024       Community Grants - Frome Vormes Circle Collective Grant       Grants       £         200-2023       Zonta - Twoming Theater Grant       Grants       £       £         200-2024       Community Grants - Frome Grant 2024/25       £       £       £         200-2024       Part Frome - Fair Frome Grant 2024/25       £  |  |  |   |  | £0<br>£0   |
| 11 Des 2024         Community Grants - Edwenture Grant         E2,000         E4,000         E4,000 <t< td=""><td></td><td></td><td>ł</td><td></td><td></td></t<>   |  |  | ł   |  |  |
| 11 Des 2024         Community Grants - Youth Production Network CIC Grant         E.5.000         F           11 Des 2024         Community Grants - The Merini Theating Control or soma and daughters) Grant         Grants         E.2.000         F           11 Des 2024         Community Grants - The Merini Theating Control or soma and daughters) Grant         Grants         E.2.000         F           24 Des 2024         Community Grants - Frome Womens Circle Collective Grant         Grants         E.44,801         F           11 00-7013 - Grant FAIR FROME         Fair Frome - Fair Frome Grant 2024/25         F   |  |  | 1   |  | £0   |
| 11 Dec 2024         Community Grants - Rev Up (protect our sons and daughters) Grant         [E2,000]         [E4,801]         [E4,801]         [E4,801]         [E4,801]         [E4,801]         [E4,801]         [E4,801]         [E2,000]         [E4,801]  |  |  | 1   |  | £0   |
| 11 Dec 2024         Community Grants - The Mellin Theater Grant         Grants         53.000         1           24 Dec 2024         Community Grants - Forome Grant         Grants         E3.000         1           24 Dec 2024         Crants - Community Grants - Forome Womens Circle Collective Grant         Grants         E3.000         1           24 Dec 2024         Crant FAIR FROME         Fair Frome - Fair Frome Grant 2024/25         £15.000         1           22 Nov 2024         Fair Frome - Fair Frome Grant 2024/25         £15.000         1         £15.000         1           10 Od 2024         Community Engagement         1         62.0224         £15.000         1           10 Od 2024         Rulk Knagg - Support to Community Groups Support Spetember         119/2024 5         £2.00         1           10 Od 2024         Rulk Knagg - Support to Community Groups Dectober         19/2024 5         £2.00         1           10 Da 2025         Rulk Knagg - Support to Community Groups Dectober         80.80         £2.000         1           10 Da 2025         Bab Aethord - 2x Safeguarding training sessions for community groups S0.80         £2.000         1           10 Da 2025         Like Kin Knaag - Community Groups Dectober         80.8         £2.000         1           10 Da 2025         Li   |  |  | 1   |  | £0   |
| 24 Dec 2024         Community Grants - PhotoFrome Grant         Granta         E3.000         4           Total 100-7012 - Grants - Community         Community Grants - Frome Womens Circle Collective Grant         Granta         E3.000         4           1010-7013 - Grant FAIR FROME         Eat         Fair Frome - Fair Frome Grant 2024/25         E15.000         F           21 Nv 2024         Fair Frome - Fair Frome Grant 2024/25         E15.000         F         55.000         F           10 Or 2024         Community group support September         1092024         E360         F           10 Or 2024         Ruth Knaga - Community group support September         1092024         E360         F           10 Or 2024         Ruth Knaga - Community group support September         1092024         E360         F           10 Or 2024         Ruth Knaga - Community Grants September         1292024         E360         F           10 Date 2024         Ruth Knaga - Community Grants September         24/2024         E320         F           10 Date 2024         Ruth Knaga - Community Grants September         24/2024         E300         F           10 Date 2024         Ruth Knaga - Community Grants September         24/2024         E320         F           10 Date 2025         Collamat Sepsember <td< td=""><td></td><td></td><td>1</td><td></td><td>£0</td></td<>  |  |  | 1   |  | £0   |
| 24 Dec 2024         Community Grants - Community         Grants         East         E3,000         4           100-7013 - Crant FAIR FROME         Fait Frome - Fair Frome Grant 2024/25         F         F         F           22 Nov 2024         Fair Frome - Fair Frome Grant 2024/25         F </td <td></td> <td></td> <td>Grants</td> <td></td> <td>£0</td>  |  |  | Grants  |  | £0   |
| Total 100-7012 - Grants - Community         E44,801         4           100-7013 - Grant FAIR FROME         Fair Frome - Fair Frome Grant 2024/25         £15,000           22 Nov 2024         Grant FAIR FROME         £15,000         £15,000           Net movement         £15,000         £15,000         £15,000           100-7013 - Grant FAIR FROME         Fair Frome - Fair Frome Grant 2024/25         £15,000         £15,000           101 Oct 2024         Docdles and Scribbles - Design & illustration of trinity garden         INV-0048 (27/09/2024)         £240           101 Oct 2024         Ruth Kragg - Support to Community Groups Doptor tenetrage Lottery Nature 14/20245         £230         1           102 Doc 2024         Ruth Kragg - Support to Community Groups Doptor November         12/20245         £230         1           102 Doc 2024         Ruth Kragg - Support No Community Groups Doptor Docember         22/20245         £100         1           102 Doc 2024         Ruth Kragg - Support No Community Graups Support November         22/20245         £100         1           102 Doc 2024         Ruth Kragg - Support No Community Graup Support November         £2/202         1         1         1         2         2         2         2         1         1         2         2         2         2         2   |  |  |   |  | £0   |
| Net movement         E44.801         £44.801         £44.801         £44.801         £44.801         £44.801         £44.801         £44.801         £44.801         £44.801         £44.801         £44.801         £44.801         £44.801         £44.801         £44.801         £41.801  |  |  | Grants  |  | £0   |
| 22 Nov 2024       Fair Frome - Fair Frome Grant 2024/25       £15.000       £10.07.920.20.20.20.20.20.20.20.20.20.20.20.20.2  |  |  |   |  | £0   |
| 22 Nov 2024       Fair Frome - Fair Frome Grant 2024/25       £15.000       £10.07.920.20.20.20.20.20.20.20.20.20.20.20.20.2  | 100-7013 - Grant FAIR FROME  |  |   |  |  |
| Total 100-7013 - Grant FAIR FROME         1   |  | Fair Frome - Fair Frome Grant 2024/25  |   | £15.000  | £0   |
| Net movement         C110-07014 - Community Engagement         Performance         Performance <th< td=""><td></td><td></td><td>i i</td><td></td><td>£0</td></th<>  |  |  | i i   |  | £0   |
| 01 Oct 2024         Doodles and Surbbles - Design & illustration of trinity gardem         INV-0048 (27/09/2024)         £360         1           07 Nov 2024         Ruth Knagg - Community Groups October         19/20245         £2/80         1           07 Nov 2024         Ruth Knagg - Support to Community Groups October         19/20245         £2/80         1           03 De 2024         Ruth Knagg - Community Groups October         19/20245         £2/20         1           03 De 2024         Ruth Knagg - Community Groups October         24/20245         £2/20         1           17 De 2024         Ruth Knagg - Community Groups October         24/20245         £2/20         1           17 De 2024         Ruth Knagg - Community Groups October         24/20245         £2/20         1           17 De 2024         Ruth Knagg - Community Groups October         24/20245         £2/20         1           17 De 2024         Ruth Knagg - Community Groups October         24/20245         £2/20         1           10 Dr902 - Neighbourhoods         Jenny Jones - Broadway Community Gardens Harvest celebration event cate         22/102024         £1/50         1           10 Dr902 - Neighbourhoods         Jenny Jones - Broadway Community Gardens Harvest celebration event cate         22/102024         £1/50         1           10   |  |  |   |  | £0   |
| 01 Oct 2024         Doodles and Surbbles - Design & illustration of trinity gardem         INV-0048 (27/09/2024)         £360         1           07 Nov 2024         Ruth Knagg - Community Groups October         19/20245         £2/80         1           07 Nov 2024         Ruth Knagg - Support to Community Groups October         19/20245         £2/80         1           03 De 2024         Ruth Knagg - Community Groups October         19/20245         £2/20         1           03 De 2024         Ruth Knagg - Community Groups October         24/20245         £2/20         1           17 De 2024         Ruth Knagg - Community Groups October         24/20245         £2/20         1           17 De 2024         Ruth Knagg - Community Groups October         24/20245         £2/20         1           17 De 2024         Ruth Knagg - Community Groups October         24/20245         £2/20         1           17 De 2024         Ruth Knagg - Community Groups October         24/20245         £2/20         1           10 Dr902 - Neighbourhoods         Jenny Jones - Broadway Community Gardens Harvest celebration event cate         22/102024         £1/50         1           10 Dr902 - Neighbourhoods         Jenny Jones - Broadway Community Gardens Harvest celebration event cate         22/102024         £1/50         1           10   | 100-7014 - Community Engagement  |  |   |  |  |
| 03 Oct 2024       Ruth Knagg - Community group support September       19/20245       £240       4         09 Nov 2024       Ruth Knagg - Assistance with expression of interest to Heritage Lettery Nature 20/2045       £120       5         09 Nov 2024       Ruth Knagg - Assistance with expression of interest to Heritage Lettery Nature 20/2045       £120       5         01 Date 2024       Ruth Knagg - Community Group Support November       28/20245       £120       1         10 Date 2024       Ruth Knagg - Community Group Support November       28/20245       £100       1         10 Date 2025       Neighbourhoods       £2,020       1 <td></td> <td>Doodles and Scribbles - Design &amp; illustration of trinity garden</td> <td>INV-0048 (27/09/2024)</td> <td>£360</td> <td>£0</td>   |  | Doodles and Scribbles - Design & illustration of trinity garden  | INV-0048 (27/09/2024)   | £360   | £0   |
| 07 Nov 2024         Ruth Knagg - Support to Community Groups October         19/20245         £280         5           03 De 2024         Ruth Knagg - Community Group Support November         24/20245         £320         5           03 De 2024         Ruth Knagg - Community Group Support November         24/20245         £320         5           10 Jan 2025         Bob Ashford - 2x Safeguarding training sessions for community groups         80         £200         5           101 Jan 2025         Bob Ashford - 2x Safeguarding training sessions for community groups         80         £2,020         1           100-7902 - Neighbourhoods          £2,020         1 </td <td></td> <td></td> <td></td> <td></td> <td>£0</td>  |  |  |   |  | £0   |
| 09 Nov 2024         Ruth Knaga - Assistance with expression of interest to Heritage Lottery Natur (20/20245         £120         £           17 Dec 2024         Ruth Knaga - Community Groups by port November         24/20245         £100         £           17 Dec 2024         Ruth Knaga - Community Groups by port November         24/20245         £100         £           10 Jan 2025         Bob Ashford - 2x Safeguarding training sessions for community groups         80         £2,020         £           10 Jan 2025         Bob Ashford - 2x Safeguarding training sessions for community groups         80         £2,020         £           100-7902 - Neighbourhoods         Jenny Jones - Broadway Community Gardens Harvest celebration event cate         22102024         £150         £           100-7904 - EMR 319 Somerset Connect Expenses         É160         1         1         1         1         1         6         1  |  |  |   |  | £0   |
| 03 Dec 2024         Ruth Knaga - Community Group Support November         24/20245         £320           10 Jan 2025         Bob Ashford - 2x Safeguarding training sessions for community groups         80         £200           10 Jan 2025         Bob Ashford - 2x Safeguarding training sessions for community groups         80         £200           100-7014 - Community Engagement         28/2024         £150         £200           100-7022 - Neighbourhoods         Image and the second se  |  |  |   |  | £0   |
| 17 Dec 2024       Ruth Knagq - Community Organisation support December       28/20245       £100       £         Total 100-7014 - Community Engagement       B0       £2000       £         Net movement       22.02       £       £2.020       £         100-7902 - Neighbourhoods   |  |  |   |  | £0   |
| Bob Ashford - 2x Safeguarding training sessions for community groups         80         £6000         £2,020         #           Not movement         2001         22,020         4         £2,020         4           100-7902 - Neighbourhoods         2         20         2024         £150         4           20 c1 2024         Jenny Jones - Broadway Community Gardens Harvest celebration event cate         22102024         £150         4           100-7902 - Neighbourhoods         Dem Storytellers - Targeted Support for Disabled         OST-2210         £4,749         5           100-7904 - EMR 319 Somerset Connect Expenses         Core Storytellers - Targeted Support for Disabled         OST-2210         £4,749         5           10 an 2025         Super Roots CIC - Design and Build - Go Kart project         02         £3,786         £2,786         £2,784         5           10 an 2025         Super Roots CIC - Design and Build - Go Kart project         SR2024-25-005         £2,784         5         £2,1411         5           10 an 2025         Terrestrial - Community Arts Engagement 2024 50%         FTC Cost 10/24         £4,500         £2,200         5         £2,844         10         5         5         5         £2,2141         5         5         5         5         5         5 <t< td=""><td></td><td></td><td></td><td></td><td>£0</td></t<>   |  |  |   |  | £0   |
| Total 100-7014 - Community Engagement<br>Net movement         £2,020         £2,021         £2,020   |  |  |   |  | £0   |
| 100-7902 - Neighbourhoods         Jenny Jones - Broadway Community Gardens Harvest celebration event catel 22102024         1           22 Oct 2024         Jenny Jones - Broadway Community Gardens Harvest celebration event catel 22102024         £150         £           100-7902 - Neighbourhoods         Ket movement         £150         £         £           100-7904 - EMR 319 Somerset Connect Expenses         0         5         5         5           18 Nov 2024         Open Storytellers - Targeted Support for Disabled         0ST-2210         £4,749         £           10 Jan 2025         Thre Fod - Delivery of new family stay and play project Jan - Dec 2024         1063         £5,500         £           10 Jan 2025         Super Roots CIC - Design and Build - Go Kart project         SR2024-25-005         £7,364         £           10 an 2025         Terrestrial - Community Arts Engagement 2024 50%         FTC031024         £4,500         £           11 Nov 2024         Frome Autism/ADHD Parent Forum - Find resources         11112024         £100         £           23 Jan 2025         Terrestrial - Lunch Bunch engagement sessions 2024         FTC031024         £4,500         £           100-7936 - Hub (CHARIS) Project Costs         £         £         £         £         £           100-7986 - Hub (CHARIS) Project Costs   | Fotal 100-7014 - Community Engagement  |  | 1   | £2,020   | £0   |
| 22 Oct 2024         Jenny Jones - Broadway Community Gardens Harvest celebration event catel 22102024         £150         £           Net movement         É150         £         <  | Net movement   |  |   | £2,020   | £0   |
| Total 100-7902 - Neighbourhoods         £150         £           Net movement         £150         £           100-7904 - EMR 319 Somerset Connect Expenses         0         6           100-7904 - EMR 319 Somerset Connect Expenses         0         64,749         6           25 Nov 2024         Open Storytellers - Targeted Support for Disabled         0ST-2210         £4,749         6           10 De 2024         Frome Baby Connections - 50% Frome baby link (young parents project)         02         £3,798         1           10 Da 2025         E3,798         F         1063         £21,411         1           10 Jan 2025         E3,798         F         1061         58,2024-25-005         £7,784         1           10 Jan 2025         EX204-25-005         E7,7384         1         100-7930 - FIND Directory         57,784         1         1         100-7930 - FIND Directory         1         1         100-7930 - FIND Directory         1         1         100-7930 - FIND Directory         1  |  |  |   |  |  |
| Net movement         £150   |  | Jenny Jones - Broadway Community Gardens Harvest celebration event cate  | 22102024  |  | £0   |
| 100-7904 - EMR 319 Somerset Connect Expenses         100-7904 - EMR 319 Somerset Connect Expenses         100-7904 - EMR 319 Somerset Connect Expenses         Solution of the point of th |  |  |   |  | £0<br>£0   |
| 18 Nov 2024         Open Storytellers - Targeted Support for Disabled<br>Children and Young People         OST-2210         £4,749         £4           25 Nov 2024         The Pod - Delivery of new family stay and plag project Jan - Dec 2024         1063         £5,500         167         1063         £5,500         1063         £5,500         167         1063         £5,500         167         1063         £5,500         167         1063         £5,500         167         1063         £5,500         167         1063         £5,500         167         1063         £5,500         167         167         1063         £5,700         167         1063         £5,200         167         1063         £5,200         167         1063  |  |  |   |  |  |
| 10 Nov 2024       Children and Young People       US 1-2210       12,143       14,143       14         25 Nov 2024       The Pool - Delivery of new family stay and play project Jan - Dec 2024       1063       £5,500       10         10 Jan 2025       Stuper Roots CIC - Design and Build - Go Kart project       SR2024-25-005       £7,364       16         10 Jan 2025       Stuper Roots CIC - Design and Build - Go Kart project       SR2024-25-005       £7,364       16         10 Jan 2025       Stuper Roots CIC - Design and Build - Go Kart project       SR2024-25-005       £7,364       16         10 Jan 2025       Stuper Roots CIC - Design and Build - Go Kart project       SR2024-25-005       £7,364       16         100-7930 - FIND Directory       E       E       £21,411       4       16         100-7930 - FIND Directory       Terrestrial - Community Arts Engagement 2024 50%       FTC031024       £4,500       16         23 Jan 2025       Terrestrial - Lunch Bunch engagement sessions 2024       FTCLB230125       £1,600       16         100-7936 - Hub (CHARIS) Project Costs       E       2       16       160-7986       16       16         20 Nov 2024       Iceland - Iceland Giftcards for Spark engagement (recharged to Spark) (inclus CC       £142       4       16         100-7986 - H   |  |  | 0.07.0010   |  |  |
| 25 Nov 2024       The Pod - Delivery of new family stay and play project Jan - Dec 2024       1063       £5,500       £         10 Jan 2025       Super Roots CIC - Design and Build - Go Kart project       02       £3,798       £         Total 100-7904 - EMR 319 Somerset Connect Expenses       £21,411       £       £       £21,411       £         Net movement       £21,411       £       £       £21,411       £ <td>18 Nov 2024</td> <td></td> <td>OST-2210</td> <td>£4,749</td> <td>£0</td>   | 18 Nov 2024  |  | OST-2210  | £4,749   | £0   |
| 10 Jan 2025       Super Roots CIC - Design and Build - Go Kart project       SR2024-25-005       £7,364       £21,411         Total 100-7904 - EMR 319 Somerset Connect Expenses       £21,411       £21,411       £21,411       £21,411         Net movement       £21,411   | 25 Nov 2024  |  | 1063  | £5,500   | £0   |
| Total 100-7904 - EMR 319 Somerset Connect Expenses         £21,411         £21,4  | 19 Dec 2024  |  | 02  | £3,798   | £0   |
| Net movement         £21,411         £21,421  | 10 Jan 2025  | Super Roots CIC - Design and Build - Go Kart project   | SR2024-25-005   | £7,364   | £0   |
| 100-7930 - FIND Directory         100-7930 - FIND Directory         100-7930 - FIND Directory         Frome Autism/ADHD Parent Forum - Find resources         FTC031024         £4,500         £4,500         £4,500         £4,500         £4,500         £4,500         £4,500         £4,500         £4,500         £4,500         £4,500         £5,000         £4,500         £6,200         £1,21         £1  | Fotal 100-7904 - EMR 319 Somerset Conr   | ect Expenses   |   | £21,411  | £0   |
| 03 Oct 2024         Terrestrial - Community Arts Engagement 2024 50%         FTC031024         £4,500         £           11 Nov 2024         Frome Autism/ADHD Parent Forum - Find resources         11112024         £100         £           23 Jan 2025         Terrestrial - Lunch Bunch engagement sessions 2024         FTCLB230125         £f,600         £           Net movement         £6,200         £   | Net movement   |  |   | £21,411  | £0   |
| 11 Nov 2024       Frome Autism/ADHD Parent Forum - Find resources       11112024       £100       4         23 Jan 2025       Terrestrial - Lunch Bunch engagement sessions 2024       FTCLB230125       £1,600       4         23 Jan 2025       Terrestrial - Lunch Bunch engagement sessions 2024       FTCLB230125       £6,200       4         Net movement       £6,200       4       £6,200       4         100-7986 - Hub (CHARIS) Project Costs         6         22 Nov 2024       Iceland - Iceland Giftcards for Spark engagement (recharged to Spark) (inclus       CC       £142       4         100-7986 - Hub (CHARIS) Project Costs       £142       4       4       4       4       4         20 Nov 2024       Iceland - Iceland Giftcards for Spark engagement (recharged to Spark) (inclus       CC       £142       4         100-7996 - EMR 311 Youth Work Expenses       £142       4   | 100-7930 - FIND Directory  |  |   |  |  |
| 23 Jan 2025         Terrestrial - Lunch Bunch engagement sessions 2024         FTCLB230125         £1,600         £           Total 100-7930 - FIND Directory          £6,200         4           Net movement          £6,200         4           100-7986 - Hub (CHARIS) Project Costs              22 Nov 2024         Iceland - Iceland Giftcards for Spark engagement (recharged to Spark) (inclus CC         £142         4           Net movement         £142         4         £142         4           Net movement         £142         4         5         £142         4           100-7986 - Hub (CHARIS) Project Costs         £142         4         5         £142         4           Net movement         £142         4         5         £142         4         5           100-7996 - EMR 311 Youth Work Expenses         SpeakEasy Support Ltd - 50% Detached youth work across Frome parks         2178         £1,000         4           105 - VAT control          £1,000         4         5         1         5         1         5         1         1         4         1         1         1         1         1         1         1         1         1         1  |  |  |   |  | £0   |
| Total 100-7930 - FIND Directory         £6,200         £1,42         £7,42 <t< td=""><td></td><td></td><td></td><td></td><td>£0</td></t<>  |  |  |   |  | £0   |
| Net movement       f6,200       f         100-7986 - Hub (CHARIS) Project Costs       Iceland - Iceland Giftcards for Spark engagement (recharged to Spark) (inclus CC       £142       f         22 Nov 2024       Iceland - Iceland Giftcards for Spark engagement (recharged to Spark) (inclus CC       £142       f         Total 100-7986 - Hub (CHARIS) Project Costs       £142       f       f         Net movement       £142       f       f         100-7996 - EMR 311 Youth Work Expenses       f       f1,000       f         29 Nov 2024       SpeakEasy Support Ltd - 50% Detached youth work across Frome parks       £1,000       f         29 Nov 2024       SpeakEasy Support Ltd - 50% Detached youth work across Frome parks       £1,000       f         100-7996 - EMR 311 Youth Work Expenses       £1,000       f       f         100 - 7996 - EMR 311 Youth Work Expenses       £1,000       f       f         101 Oct 2024       Investec Asset Finance       £114       f         01 Oct 2024       Investec Asset Finance       £114       f         01 Oct 2024       Waterscapes Ltd       23272 (30/09/204)       £114       f         01 Oct 2024       Waterscapes Ltd       23272 (30/09/204)       £118       f         01 Oct 2024       Pairfield Electrical  |  | Terrestrial - Lunch Bunch engagement sessions 2024   | FTCLB230125   |  | £0   |
| 100-7986 - Hub (CHARIS) Project Costs         22 Nov 2024         Iceland - Iceland Giftcards for Spark engagement (recharged to Spark) (inclus CC         £142         7 Total 100-7986 - Hub (CHARIS) Project Costs         100-7996 - EMR 311 Youth Work Expenses         20 Nov 2024         SpeakEasy Support Ltd - 50% Detached youth work across Frome parks         2178         £1,000         20 Nov 2024         SpeakEasy Support Ltd - 50% Detached youth work across Frome parks         2178         £1,000         Att movement         105 - VAT control         105 - VAT control         101 Cot 2024         Investec Asset Finance         109/2024         109/2014         109/2014         100/2024         100/2024         10/2024         10/2024         10/2024         10/2024         10/2024         10/2024         10/2024 <td< td=""><td></td><td></td><td>Į Į</td><td></td><td>£0</td></td<>  |  |  | Į Į   |  | £0   |
| 22 Nov 2024       Iceland - Iceland Giftcards for Spark engagement (recharged to Spark) (inclus CC       £142       £         Total 100-7986 - Hub (CHARIS) Project Costs       £142       £       £         Net movement       £142       £       £         100-7996 - EMR 311 Youth Work Expenses       29 Nov 2024       SpeakEasy Support Ltd - 50% Detached youth work across Frome parks       2178       £1,000       £         29 Nov 2024       SpeakEasy Support Ltd - 50% Detached youth work across Frome parks       2178       £1,000       £         100 - 7996 - EMR 311 Youth Work Expenses       £1,000       £       £       £       £         100 - 7096 - EMR 311 Youth Work Expenses       £1,000       £       <   |  |  |   | £6,200   | £0   |
| Total 100-7986 - Hub (CHARIS) Project Costs         £142         £1  | Net movement   |  |   |  |  |
| Net movement         £142         4           100-7996 - EMR 311 Youth Work Expenses         £1,000         4           Total 100-7996 - EMR 311 Youth Work Expenses         £1,000         4         £1,000         4           Net movement         105 - VAT control         100-7000         100  | 100-7986 - Hub (CHARIS) Project Cos  |  |   |  | £0   |
| 100-7996 - EMR 311 Youth Work Expenses         1000         4           Net movement             £1,000         4           105 - VAT control              £114         4           01 Oct 2024         Investec Asset Finance           £114         4           01 Oct 2024         Waterscapes Ltd         23272 (30/09/204)         £108         4           01 Oct 2024         Pearms Tree Services         2323 (16/09/2024)         £100         4           01 Oct 202  | 100-7986 - Hub (CHARIS) Project Cos<br>22 Nov 2024   | Iceland - Iceland Giftcards for Spark engagement (recharged to Spark) (inclus  | CC  |  |  |
| 29 Nov 2024         SpeakEasy Support Ltd - 50% Detached youth work across Frome parks         2178         £1,000         4           Total 100-7996 - EMR 311 Youth Work Expenses         £1,000         4           Net movement         £1,000         4           105 - VAT control         100-102 (204         Investec Asset Finance         £114         4           01 Oct 2024         Idverde         10923140         £323         4           01 Oct 2024         Waterscapes Ltd         23272 (30/09/24)         £1155         4           01 Oct 2024         Pearns Tree Services         2323 (16/09/2024)         £100         4           01 Oct 2024         Pearns Tree Services         2323 (16/09/2024)         £100         4           01 Oct 2024         Pearns Tree Services         2323 (16/09/2024)         £100         4           01 Oct 2024         Pearns Tree Services         2323 (16/09/2024)         £100         4           01 Oct 2024         Pearns Tree Services         2323 (16/09/2024)         £100         4           01 Oct 2024         Pearns Tree Services         2323 (16/09/2024)         £100         4           01 Oct 2024         Pearns Tree Services         2323 (16/09/2024)         £100         4           01 Oct 2024 <td>100-7986 - Hub (CHARIS) Project Cos<br/>22 Nov 2024<br/>Fotal 100-7986 - Hub (CHARIS) Project Co</td> <td>Iceland - Iceland Giftcards for Spark engagement (recharged to Spark) (inclus</td> <td>CC</td> <td>£142</td> <td>£0</td>   | 100-7986 - Hub (CHARIS) Project Cos<br>22 Nov 2024<br>Fotal 100-7986 - Hub (CHARIS) Project Co   | Iceland - Iceland Giftcards for Spark engagement (recharged to Spark) (inclus  | CC  | £142   | £0   |
| Total 100-7996 - EMR 311 Youth Work Expenses         £1,000         £           Net movement         £1,000         4           105 - VAT control           6           01 Oct 2024         Investec Asset Finance         £114         5           01 Oct 2024         Idverde         10923140         £323         6           01 Oct 2024         Waterscapes Ltd         23272 (30/09/24)         £118         6           01 Oct 2024         Fairfield Electrical         INV156863 (13/09/202         £108         6           01 Oct 2024         Pearns Tree Services         2323 (16/09/2024)         £100         6           01 Oct 2024         Pearns Tree Services         2323 (16/09/2024)         £100         6           01 Oct 2024         Pearns Tree Services         2323 (16/09/2024)         £100         6           01 Oct 2024         P K F Littlejohn L L P         SB20241265         £504         6           01 Oct 2024         Busy Bees Cleaning and Maintenance 2000 Ltd         35824 (30/09/2024)         £708         6   | 100-7986 - Hub (CHARIS) Project Cos<br>22 Nov 2024<br>Fotal 100-7986 - Hub (CHARIS) Project Co   | Iceland - Iceland Giftcards for Spark engagement (recharged to Spark) (inclus  | CC  | £142   |  |
| Net movement         £1,000         4           105 - VAT control         100 <td>100-7986 - Hub (CHARIS) Project Cos<br/>22 Nov 2024<br/>Fotal 100-7986 - Hub (CHARIS) Project Co<br/>Net movement<br/>100-7996 - EMR 311 Youth Work Exp</td> <td>Iceland - Iceland Giftcards for Spark engagement (recharged to Spark) (inclus<br/>sets<br/>enses</td> <td></td> <td>£142<br/>£142</td> <td>£0<br/>£0</td>  | 100-7986 - Hub (CHARIS) Project Cos<br>22 Nov 2024<br>Fotal 100-7986 - Hub (CHARIS) Project Co<br>Net movement<br>100-7996 - EMR 311 Youth Work Exp  | Iceland - Iceland Giftcards for Spark engagement (recharged to Spark) (inclus<br>sets<br>enses   |   | £142<br>£142   | £0<br>£0   |
| 105 - VAT control         100           01 Oct 2024         Investec Asset Finance         £114         4           01 Oct 2024         Idverde         10923140         £323         4           01 Oct 2024         Idverde         23272 (30/09/24)         £155         4           01 Oct 2024         Waterscapes Ltd         23272 (30/09/202)         £108         4           01 Oct 2024         Pearns Tree Services         2323 (16/09/2024)         £100         4           01 Oct 2024         Pearns Tree Services         2323 (16/09/2024)         £100         4           01 Oct 2024         P K F Littlejohn L L P         \$B20241265         £504         4           01 Oct 2024         Busy Bees Cleaning and Maintenance 2000 Ltd         35824 (30/09/2024)         £708         4  | 100-7986 - Hub (CHARIS) Project Cos<br>22 Nov 2024<br>Total 100-7986 - Hub (CHARIS) Project Co<br>Net movement<br>100-7996 - EMR 311 Youth Work Exp<br>29 Nov 2024   | Iceland - Iceland Giftcards for Spark engagement (recharged to Spark) (inclus<br>sts<br>anses<br>SpeakEasy Support Ltd - 50% Detached youth work across Frome parks  |   | £142<br>£142<br>£1,000   | £0<br>£0   |
| 01 Oct 2024         Investec Asset Finance         £114         £           01 Oct 2024         Idverde         10923140         £323         £           01 Oct 2024         Waterscapes Ltd         23272 (30/09/24)         £155         £           01 Oct 2024         Fairfield Electrical         INV156863 (13/09/202         £108         £           01 Oct 2024         Pearns Tree Services         2323 (16/09/2024)         £100         £           01 Oct 2024         P K F Littlejohn L L P         SB20241265         £504         £           01 Oct 2024         Busy Bees Cleaning and Maintenance 2000 Ltd         35824 (30/09/2024)         £708         £   | 100-7986 - Hub (CHARIS) Project Cos<br>22 Nov 2024<br>Total 100-7986 - Hub (CHARIS) Project Co<br>Net movement<br>100-7996 - EMR 311 Youth Work Exp<br>29 Nov 2024<br>Total 100-7996 - EMR 311 Youth Work Exp  | Iceland - Iceland Giftcards for Spark engagement (recharged to Spark) (inclus<br>sts<br>anses<br>SpeakEasy Support Ltd - 50% Detached youth work across Frome parks  |   | £142<br>£142<br>£1,000<br>£1,000   | £0<br>£0<br>£0   |
| 01 Oct 2024         Idverde         10923140         £323         £4           01 Oct 2024         Waterscapes Ltd         23272 (30/09/24)         £155         £4           01 Oct 2024         Fairfield Electrical         INV156863 (13/09/202         £108         £4           01 Oct 2024         Pearns Tree Services         2323 (16/09/2024)         £100         £           01 Oct 2024         P K F Littlejohn L L P         SB20241265         £504         £           01 Oct 2024         Busy Bees Cleaning and Maintenance 2000 Ltd         35824 (30/09/2024)         £708         £  | 100-7986 - Hub (CHARIS) Project Cos<br>22 Nov 2024<br>Total 100-7986 - Hub (CHARIS) Project Co<br>Net movement<br>100-7996 - EMR 311 Youth Work Exp<br>29 Nov 2024<br>Total 100-7996 - EMR 311 Youth Work Exp  | Iceland - Iceland Giftcards for Spark engagement (recharged to Spark) (inclus<br>sts<br>anses<br>SpeakEasy Support Ltd - 50% Detached youth work across Frome parks  |   | £142<br>£142<br>£1,000<br>£1,000   | £0<br>£0   |
| 01 Oct 2024         Waterscapes Ltd         23272 (30/09/24)         £155         4           01 Oct 2024         Fairfield Electrical         INV156863 (13/09/202         £108         4           01 Oct 2024         Pearns Tree Services         2323 (16/09/2024)         £100         4           01 Oct 2024         P K F Littlejohn L L P         SB20241265         £504         4           01 Oct 2024         Busy Bees Cleaning and Maintenance 2000 Ltd         35824 (30/09/2024)         £708         4   | 100-7986 - Hub (CHARIS) Project Cos<br>22 Nov 2024<br>Fotal 100-7986 - Hub (CHARIS) Project Co<br>Net movement<br>100-7996 - EMR 311 Youth Work Exp<br>29 Nov 2024<br>Fotal 100-7996 - EMR 311 Youth Work Ex<br>Net movement   | Iceland - Iceland Giftcards for Spark engagement (recharged to Spark) (inclus<br>sts<br>anses<br>SpeakEasy Support Ltd - 50% Detached youth work across Frome parks  |   | £142<br>£142<br>£1,000<br>£1,000<br>£1,000   | £0<br>£0<br>£0<br>£0<br>£0   |
| 01 Oct 2024         Waterscapes Ltd         23272 (30/09/24)         £155         4           01 Oct 2024         Fairfield Electrical         INV156863 (13/09/202         £108         4           01 Oct 2024         Pearns Tree Services         2323 (16/09/2024)         £100         4           01 Oct 2024         P K F Littlejohn L L P         SB20241265         £504         4           01 Oct 2024         Busy Bees Cleaning and Maintenance 2000 Ltd         35824 (30/09/2024)         £708         4   | 100-7986 - Hub (CHARIS) Project Cos<br>22 Nov 2024<br>Fotal 100-7986 - Hub (CHARIS) Project Co<br>Net movement<br>100-7996 - EMR 311 Youth Work Exp<br>29 Nov 2024<br>Fotal 100-7996 - EMR 311 Youth Work Ex<br>Net movement<br>105 - VAT control  | Iceland - Iceland Giftcards for Spark engagement (recharged to Spark) (inclus         sts         enses         SpeakEasy Support Ltd - 50% Detached youth work across Frome parks         penses  |   | £142<br>£142<br>£1,000<br>£1,000<br>£1,000   | £0<br>£0<br>£0   |
| 01 Oct 2024         Fairfield Electrical         INV156863 (13/09/202)         £108         £           01 Oct 2024         Pearns Tree Services         2323 (16/09/2024)         £100         £           01 Oct 2024         P K F Littlejohn L L P         SB20241265         £504         £           01 Oct 2024         Busy Bees Cleaning and Maintenance 2000 Ltd         35824 (30/09/2024)         £708         £  | 100-7986 - Hub (CHARIS) Project Cos<br>22 Nov 2024<br>Total 100-7988 - Hub (CHARIS) Project Co<br>Net movement<br>100-7996 - EMR 311 Youth Work Exp<br>29 Nov 2024<br>Total 100-7996 - EMR 311 Youth Work Ex<br>Net movement<br>105 - VAT control<br>11 Oct 2024   | Iceland - Iceland Giftcards for Spark engagement (recharged to Spark) (inclus<br>sts<br>enses<br>SpeakEasy Support Ltd - 50% Detached youth work across Frome parks<br>penses<br>Investec Asset Finance  | 2178  | £142<br>£142<br>£1,000<br>£1,000<br>£1,000<br>£1,100   | £0<br>£0<br>£0<br>£0<br>£0<br>£0<br>£0   |
| 01 Oct 2024         Pearns Tree Services         2323 (16/09/2024)         £100         £           01 Oct 2024         P K F Littlejohn L L P         SB20241265         £504         £           01 Oct 2024         Busy Bees Cleaning and Maintenance 2000 Ltd         35824 (30/09/2024)         £708         £  | 100-7986 - Hub (CHARIS) Project Cos           22 Nov 2024           Fotal 100-7986 - Hub (CHARIS) Project Cos           Net movement           100-7996 - EMR 311 Youth Work Exp           29 Nov 2024           Fotal 100-7996 - EMR 311 Youth Work Exp           29 Nov 2024           Fotal 100-7996 - EMR 311 Youth Work Exp           100-7996 - Data           100-7996 - Data           100-7996 - Oa           100-7996 - Data           100-7997           100-7997           100-797           100-797           100-797           100-797 <t< td=""><td>Iceland - Iceland Giftcards for Spark engagement (recharged to Spark) (inclus         ssts         enses         SpeakEasy Support Ltd - 50% Detached youth work across Frome parks         penses         Investec Asset Finance         Idverde         Waterscapes Ltd</td><td>2178</td><td>£142<br/>£1,000<br/>£1,000<br/>£1,000<br/>£1,000<br/>£1,000<br/>£114<br/>£114</td><td>£0<br/>£0<br/>£0<br/>£0<br/>£0<br/>£0<br/>£0<br/>£0<br/>£0</td></t<>                                     | Iceland - Iceland Giftcards for Spark engagement (recharged to Spark) (inclus         ssts         enses         SpeakEasy Support Ltd - 50% Detached youth work across Frome parks         penses         Investec Asset Finance         Idverde         Waterscapes Ltd  | 2178  | £142<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£114<br>£114   | £0<br>£0<br>£0<br>£0<br>£0<br>£0<br>£0<br>£0<br>£0   |
| 01 Oct 2024         P K F Littlejohn L L P         SB20241265         £504         £           01 Oct 2024         Busy Bees Cleaning and Maintenance 2000 Ltd         35824 (30/09/2024)         £708         £  | 100-7986 - Hub (CHARIS) Project Cos           22 Nov 2024           Fotal 100-7986 - Hub (CHARIS) Project Cos           Net movement           100-7996 - EMR 311 Youth Work Exp           29 Nov 2024           Fotal 100-7996 - EMR 311 Youth Work Exp           29 Nov 2024           Fotal 100-7996 - EMR 311 Youth Work Exp           100-7996 - Data           100-7996 - Data           100-7996 - Oa           100-7996 - Data           100-7997           100-7997           100-797           100-797           100-797           100-797 <t< td=""><td>Iceland - Iceland Giftcards for Spark engagement (recharged to Spark) (inclus         ssts         enses         SpeakEasy Support Ltd - 50% Detached youth work across Frome parks         penses         Investec Asset Finance         Idverde         Waterscapes Ltd</td><td>2178<br/>2178<br/>10923140<br/>23272 (30/09/24)</td><td>£142<br/>£1,000<br/>£1,000<br/>£1,000<br/>£1,000<br/>£1,000<br/>£114<br/>£114</td><td>£0<br/>£0<br/>£0<br/>£0<br/>£0<br/>£0<br/>£0<br/>£0</td></t<> | Iceland - Iceland Giftcards for Spark engagement (recharged to Spark) (inclus         ssts         enses         SpeakEasy Support Ltd - 50% Detached youth work across Frome parks         penses         Investec Asset Finance         Idverde         Waterscapes Ltd  | 2178<br>2178<br>10923140<br>23272 (30/09/24)  | £142<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£114<br>£114   | £0<br>£0<br>£0<br>£0<br>£0<br>£0<br>£0<br>£0   |
| 01 Oct 2024 Busy Bees Cleaning and Maintenance 2000 Ltd 35824 (30/09/2024) £708 £   | 100-7986 - Hub (CHARIS) Project Cos<br>22 Nov 2024<br>Total 100-7988 - Hub (CHARIS) Project Co<br>Net movement<br>100-7996 - EMR 311 Youth Work Exp<br>29 Nov 2024<br>Total 100-7996 - EMR 311 Youth Work Ex<br>Net movement<br>105 - VAT control<br>11 Oct 2024<br>11 Oct 2024<br>11 Oct 2024<br>11 Oct 2024  | Iceland - Iceland Giftcards for Spark engagement (recharged to Spark) (inclus sts enses SpeakEasy Support Ltd - 50% Detached youth work across Frome parks penses Investec Asset Finance Idverde Waterscapes Ltd Fairfield Electrical  | 2178<br>2178<br>10923140<br>23272 (30/09/24)<br>INV156863 (13/09/202                            | £142<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£11,000<br>£1144<br>£323<br>£155<br>£108                       | 03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>0                    |
|   | 100-7986 - Hub (CHARIS) Project Cos<br>22 Nov 2024<br>Total 100-7986 - Hub (CHARIS) Project Co<br>Net movement<br>100-7996 - EMR 311 Youth Work Exp<br>29 Nov 2024<br>Total 100-7996 - EMR 311 Youth Work Ex<br>Net movement<br>105 - VAT control<br>11 Oct 2024<br>11 Oct 2024<br>11 Oct 2024<br>11 Oct 2024<br>11 Oct 2024   | Iceland - Iceland Giftcards for Spark engagement (recharged to Spark) (inclus<br>sets<br>enses<br>SpeakEasy Support Ltd - 50% Detached youth work across Frome parks<br>penses<br>Investec Asset Finance<br>Investec Asset Finance<br>Idverde<br>Waterscapes Ltd<br>Fairfield Electrical<br>Pearns Tree Services   | 2178<br>2178<br>10923140<br>23272 (30/09/24)<br>INV156863 (13/09/202<br>2323 (16/09/2024)       | £142<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£114<br>£323<br>£155<br>£108<br>£100                           | 03<br>03<br>02<br>02<br>03<br>02<br>02<br>02<br>02<br>02<br>02<br>02<br>02<br>02<br>02<br>02<br>02 |
|   | 100-7986 - Hub (CHARIS) Project Cos<br>22 Nov 2024<br>Total 100-7986 - Hub (CHARIS) Project Co<br>Net movement<br>100-7996 - EMR 311 Youth Work Exp<br>29 Nov 2024<br>Total 100-7996 - EMR 311 Youth Work Ex<br>Net movement<br>105 - VAT control<br>10 Oct 2024<br>11 Oct 2024   | Iceland - Iceland Giftcards for Spark engagement (recharged to Spark) (inclus         ssts         enses         SpeakEasy Support Ltd - 50% Detached youth work across Frome parks         penses         Investec Asset Finance         Idverde         Waterscapes Ltd         Feinfield Electrical         Pens Tree Services         P K F Littlejohn L L P | 2178<br>10923140<br>23272 (30/09/24)<br>INV156863 (13/09/202<br>2323 (16/09/2024)<br>SB20241265 | £142<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£114<br>£114<br>£323<br>£155<br>£108<br>£100<br>£504 | 22<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>2                    |

| 03 Oct 2024                               |   | I-0391455              | £107           | £0                                      |
|---|---|------------------------|----------------|---|
| 03 Oct 2024                               |   | CWI161530              | £398           | £0                                      |
| 06 Oct 2024<br>08 Oct 2024                |   | SI57684<br>FP          | £828<br>£5,265 | £0<br>£0                                |
| 10 Oct 2024                               |   | DG-15905               | £5,265<br>£147 | £0<br>£0                                |
| 10 Oct 2024                               |   | I-0398663              | £147<br>£184   | £0<br>£0                                |
| 14 Oct 2024                               |   | CWI161945              | £104           | £0                                      |
| 18 Oct 2024                               |   | 175184                 | £159           | £0                                      |
| 18 Oct 2024                               |   | 102868                 | £100           | £0                                      |
| 22 Oct 2024                               |   | 179372                 | £106           | £0                                      |
| 23 Oct 2024                               |   | SIN2108653             | £130           | £0                                      |
| 24 Oct 2024                               |   | 10924271               | £323           | £0                                      |
| 24 Oct 2024                               | Good Energy Ltd   | 1-0397495              | £108           | £0                                      |
| 29 Oct 2024                               | J Parkers   | SI02693539             | £104           | £0                                      |
| 29 Oct 2024                               |   | INV-3285               | £709           | £0                                      |
| 31 Oct 2024                               |   | 23581                  | £155           | £0                                      |
| 31 Oct 2024                               |   | 35950                  | £716           | £0                                      |
| 01 Nov 2024                               | Investec Asset Finance  |                        | £114           | £0                                      |
| 04 Nov 2024                               |   | 1014436                | £16,934        | £0                                      |
| 04 Nov 2024                               |   | 358                    | £650           | £0                                      |
| 06 Nov 2024                               |   | CWI162805              | £269           | £0                                      |
| 07 Nov 2024                               |   | 8489<br>BB0001212025   | £176           | £0                                      |
| 08 Nov 2024<br>12 Nov 2024                |   | RB9901213935<br>165438 | £169<br>£102   | £0<br>£0                                |
| 12 Nov 2024<br>14 Nov 2024                |   | To be credited         | £102           | £0<br>£0                                |
| 14 Nov 2024<br>15 Nov 2024                |   | DG-16446               | £102<br>£147   | £0<br>£0                                |
| 15 Nov 2024                               |   | DG-10440               | £147           | £0                                      |
| 15 Nov 2024<br>15 Nov 2024                |   | CWI163127              | £101           | £0                                      |
| 18 Nov 2024                               |   | PTL6415771             | £190           | £0                                      |
| 20 Nov 2024                               |   | 10926949               | £341           | £0                                      |
| 20 Nov 2024                               |   | 10926788               | £341           | £0                                      |
| 21 Nov 2024                               |   | 9526                   | £422           | £0                                      |
| 21 Nov 2024                               | Blachere Illumination UK  | SI58139                | £1,033         | £0                                      |
| 22 Nov 2024                               | GRC Bailiffs  | 20627                  | £1,021         | £0                                      |
| 30 Nov 2024                               |   | 36165                  | £708           | £0                                      |
| 30 Nov 2024                               |   | 22712                  | £193           | £0                                      |
| 02 Dec 2024                               | Investec Asset Finance  |                        | £114           | £0                                      |
| 03 Dec 2024                               |   | 1-0403287              | £284           | £0                                      |
| 05 Dec 2024                               |   | A25358 (12/09/2024)    | £108           | £0                                      |
| 10 Dec 2024                               |   | FTC002                 | £179           | £0                                      |
| 13 Dec 2024                               |   | 4845                   | £3,892         | £0                                      |
| 13 Dec 2024                               |   | 7459962                | £147           | £0                                      |
| 15 Dec 2024                               |   | CWI164561              | £116           | £0                                      |
| 16 Dec 2024                               |   | DD                     | £154           | £0                                      |
| 18 Dec 2024<br>19 Dec 2024                |   | 20529 286<br>CWI164990 | £2,405<br>£472 | £0<br>£0                                |
| 24 Dec 2024                               |   | 10930368               | £472<br>£359   | £0<br>£0                                |
| 31 Dec 2024                               |   | 36302                  | £359<br>£736   | £0<br>£0                                |
| 02 Jan 2025                               | Investec Asset Finance  | 00002                  | £130           | £0<br>£0                                |
| 02 Jan 2025                               |   | 1-0407097              | £318           | £0                                      |
| 13 Jan 2025                               |   | 404                    | £100           | £0                                      |
| 14 Jan 2025                               |   | INV-1191               | £2,000         | £0                                      |
| 15 Jan 2025                               |   | CWI165385              | £116           | £0                                      |
| 15 Jan 2025                               |   | DD                     | £279           | £0                                      |
| 16 Jan 2025                               |   | 1                      | £200           | £0                                      |
| 23 Jan 2025                               |   | FTCLB230125            | £320           | £0                                      |
| Total 105 - VAT control                   |   |                        | £47,885        | £0                                      |
| Net movement                              |   | i i i                  | £47,885        | £0                                      |
|   |   |                        |                |   |
| 200-7905 - PWLBs C&G to 2026/27/37/       | 38  |                        |                |   |
| 02 Dec 2024                               |   | DD                     | £705           | £0                                      |
| 02 Dec 2024                               |   | DD                     | £4,851         | £0                                      |
| 02 Dec 2024                               |   | DD                     | £1,006         | £0                                      |
| 02 Dec 2024                               |   | DD                     | £6,134         | £0                                      |
| 02 Dec 2024                               |   | DD                     | £299           | £0                                      |
| 02 Dec 2024                               | Public Works Loan Board - 487642 PWLB Principal (C&G)                       | DD                     | £1,621         | £0                                      |
| 02 Dec 2024                               | Public Works Loan Board - 502473 PWLB Interest (C&G)                        | DD                     | £7,448         | £0                                      |
| 02 Dec 2024                               |   | DD                     | £9,037         | £0                                      |
| 13 Jan 2025                               | Public Works Loan Board - 505650 PWLB Interest (C&G PV Panels)              | ļ ļ                    | £1,094         | £0                                      |
| 13 Jan 2025                               | Public Works Loan Board - 504181 PWLB Principal (C&G PV Panels)             | [                      | £3,045         | £0                                      |
| Total 200-7905 - PWLBs C&G to 2026/27/3   | //38  | ļ ļ                    | £35,240        | £0                                      |
| Net movement                              |   | ├                      | £35,240        | £0                                      |
|   |   |                        |                |   |
| 200-7992 - EMR 359 Badgers Hill - CB      |   |                        |                | 7                                       |
| 07 Nov 2024                               |   | 8489                   | £680           | £0                                      |
| 07 Nov 2024                               |   | 8489                   | £200           | £0                                      |
| Total 200-7992 - EMR 359 Badgers Hill - C | BS  | ļļ                     | £880           | £0                                      |
| Net movement                              | Į/  | L                      | £880           | £0                                      |
|   |   |                        |                |   |
| 201-2104 - INCOME Chamber                 |   |                        |                |   |
| 04 Nov 2024                               | Edventure Frome CIC - FOC room hire - approved by Rachel - Booking disco    | BK-1486                | £180           | £0                                      |
| Total 201-2104 - INCOME Chamber           |   |                        | £180           | £0                                      |
| Net movement                              |   |                        | £180           | £0                                      |
|   |   |                        |                |   |
| 201-2107 - INCOME Tenants                 | 1   |                        |                |   |
| 04 Nov 2024                               | Frome FM - Monday, 4 November 2024 (06:00 - 23:45) - Booking for: First Flo | BK-1040                | £440           | £0                                      |
| 04 Nov 2024                               | Frome FM - Tenancy - October 2024 - Facilities: First Floor - Frome FM (£52 |                        | £440           | £0                                      |
| Total 201-2107 - INCOME Tenants           | ,   |                        | £880           | £0                                      |
| Net movement                              |   | l l                    | £880           | £0                                      |
|   | 1   |                        |                | ~ |
| 201-7907 - PWLBs Town Hall to 2040/-      | 41  |                        |                |   |
| 14 Oct 2024                               |   | DD                     | £2,045         | £0                                      |
| 14 Oct 2024<br>14 Oct 2024                |   | DD                     | £3,463         | £0                                      |
| 02 Jan 2025                               |   | PWLB                   | £6,867         | £0                                      |
| 02 Jan 2025                               |   | PWLB                   | £9,568         | £0                                      |
| Total 201-7907 - PWLBs Town Hall to 2040  |   | ·                      | £21,943        | £0                                      |
| Net movement                              | 1   | ( )                    |                | £0                                      |
|   |   | 1 1                    | £21,943        |   |
| Net movement                              |   |                        | £21,943        | ~~~                                     |
|   |   |                        | £21,943        |   |
| 201-7908 - TH Equip & Refreshmts          |   |                        | £21,943        |   |

| 25 Oct 2024  | Lungi Babas - 50x Meals for Children and Young Person engagement event 3  | 300924   | £400  | £0  |
|--|---|--|---|---|
| Total 201-7908 - TH Equip & Refreshmts<br>Net movement   |   |  | £400<br>£400  | £0<br>£0  |
| 201-7909 - TH maintenance  |   |  |   |   |
| 09 Oct 2024  | Smith of Derby - Service of Town Hall Clock   | 0000134051   | £266  | £0  |
| 10 Oct 2024  |   | 85237  | £166  | £0  |
| 14 Oct 2024  |   | 239040   | £488  | £0  |
| 17 Oct 2024  | Zip Heaters (UK) Ltd t/a Zip Wa - Call out for upstairs hot water boiler system   |  | £308  | £0  |
| 17 Oct 2024<br>30 Oct 2024   | Hancock's Plumbing - 2x Call out charges and replacement tap on upstairs be   |  | £244<br>£151  | £0<br>£0  |
| 12 Nov 2024  | BWS Standfast Fire & Security Systems - Routine Maintenance CCTV annual<br>Coomber Security - Engineer call out side door and electric release kit  | 239973   | £151  | £0  |
| 21 Nov 2024  | House Martin (Martin Roscoe) - Fitting sash window stops in upstairs hall area  |  | £132  | £0  |
| 21 Nov 2024  |   | CC   | £170  | £0  |
| 13 Dec 2024  |   | 4473   | £645  | £0  |
| Total 201-7909 - TH maintenance<br>Net movement  |   |  | £2,670<br>£2,670  | £0<br>£0  |
|  |   |  | 22,070  | 20  |
| 201-7910 - TH utilities & waste<br>01 Oct 2024   | Somerset Council - Town Hall rates October24  |  | £1.297  | £0  |
| 07 Oct 2024  |   | СС   | £111  | £0  |
| 10 Oct 2024  |   | 1-0398663  | £920  | £0  |
| 16 Oct 2024  |   | CC   | £130  | £0  |
| 21 Oct 2024  |   | 143974   | £113  | £0  |
| 21 Oct 2024<br>24 Oct 2024   |   | 1-0394517  | £433<br>£2.161  | £0<br>£0  |
| 01 Nov 2024  | Somerset Council - Town Hall rates November24   | 1-0397495  | £1,297  | £0  |
| 15 Nov 2024  |   | DD   | £1,297  | £0  |
| 22 Nov 2024  |   | CC   | £149  | £0  |
| 02 Dec 2024  | Somerset Council - Town Hall rates December24   |  | £1,297  | £0  |
| 03 Dec 2024  |   | 1-0403287  | £1,418  | £0  |
| 11 Dec 2024  |   | DD   | £139  | £0  |
| 11 Dec 2024  |   | DD   | £336  | £0  |
| 16 Dec 2024<br>17 Dec 2024   |   | DD<br>5067122276   | £770<br>£635  | £0<br>£0  |
| 17 Dec 2024<br>02 Jan 2025   | Water2Business - Town Hall water and sewerage 19/6-16/12  | 500/1222/0   | £635<br>£1,297  | £0<br>£0  |
| 02 Jan 2025  |   | 1-0407097  | £1,297<br>£3,011  | £0  |
| 15 Jan 2025  |   | DD   | £1,397  | £0  |
| Total 201-7910 - TH utilities & waste  |   |  | £17,418   | £0  |
| Net movement   |   |  | £17,418   | £0  |
| 201-7991 - EMR 400 Town Hall Invest  | ment  |  |   |   |
| 21 Nov 2024  | AO.com - Hoover dishwasher  | CC   | £495  | £0  |
| Total 201-7991 - EMR 400 Town Hall Inves<br>Net movement   | tment   |  | £495<br>£495  | £0<br>£0  |
|  |   |  | 2435  | £U  |
|  |   |  |   |   |
| 300-7911 - EMR 322 Community Fridg   |   |  |   |   |
| 14 Jan 2025  | Cultivating Community CIC - Agreed contribution to Community Fridge Freeze  | 003 (22/07/2024)   | £350  | £0  |
| 14 Jan 2025<br>Total 300-7911 - EMR 322 Community Fric   | Cultivating Community CIC - Agreed contribution to Community Fridge Freeze  | 003 (22/07/2024)   | £350  | £0  |
| 14 Jan 2025  | Cultivating Community CIC - Agreed contribution to Community Fridge Freeze  | 003 (22/07/2024)   |   |   |
| 14 Jan 2025<br>Total 300-7911 - EMR 322 Community Fric   | Cultivating Community CIC - Agreed contribution to Community Fridge Freeze<br>ge  | 003 (22/07/2024)   | £350  | £0  |
| 14 Jan 2025<br>Total 300-7911 - EMR 322 Community Fric<br>Net movement<br>300-7916 - School Streets  | Cultivating Community CIC - Agreed contribution to Community Fridge Freeze<br>ge<br>Alpha Rod - CCTV survey of outflowing pipeline from road gully to mains   |  | £350<br>£350  | £0<br>£0  |
| 14 Jan 2025<br>Total 300-7911 - EMR 322 Community Fric<br>Net movement   | Cultivating Community CIC - Agreed contribution to Community Fridge Freeze<br>ge<br>Alpha Rod - CCTV survey of outflowing pipeline from road gully to mains<br>connection. High pressure jetting to clear debris from pipework prior  | 003 (22/07/2024)<br>330990   | £350  | £0  |
| 14 Jan 2025<br>Total 300-7911 - EMR 322 Community Fric<br>Net movement<br>300-7916 - School Streets<br>08 Oct 2024   | Cultivating Community CIC - Agreed contribution to Community Fridge Freeze<br>ge<br>Alpha Rod - CCTV survey of outflowing pipeline from road gully to mains<br>connection. High pressure jetting to clear debris from pipework prior<br>to survey   | 330990   | £350<br>£350<br>£380  | £0<br>£0<br>£0  |
| 14 Jan 2025<br>Total 300-7911 - EMR 322 Community Fric<br>Net movement<br>300-7916 - School Streets<br>08 Oct 2024<br>04 Nov 2024<br>Total 300-7916 - School Streets   | Cultivating Community CIC - Agreed contribution to Community Fridge Freeze<br>ge<br>Alpha Rod - CCTV survey of outflowing pipeline from road gully to mains<br>connection. High pressure jetting to clear debris from pipework prior  |  | £350<br>£350<br>£380<br>£380<br>£84,668<br>£85,048  | £0<br>£0<br>£0<br>£0<br>£0  |
| 14 Jan 2025<br>Total 300-7911 - EMR 322 Community Fric<br>Net movement<br>300-7916 - School Streets<br>08 Oct 2024<br>04 Nov 2024  | Cultivating Community CIC - Agreed contribution to Community Fridge Freeze<br>ge<br>Alpha Rod - CCTV survey of outflowing pipeline from road gully to mains<br>connection. High pressure jetting to clear debris from pipework prior<br>to survey   | 330990   | £350<br>£350<br>£380<br>£380  | £0<br>£0<br>£0  |
| 14 Jan 2025<br>Total 300-7911 - EMR 322 Community Fric<br>Net movement<br>300-7916 - School Streets<br>08 Oct 2024<br>04 Nov 2024<br>Total 300-7916 - School Streets<br>Net movement<br>301-7920 - G&HF - G&HF comms   | Cultivating Community CIC - Agreed contribution to Community Fridge Freeze<br>ge<br>Alpha Rod - CCTV survey of outflowing pipeline from road gully to mains<br>connection. High pressure jetting to clear debris from pipework prior<br>to survey<br>Northavon - School Streets works   | 330990<br>1014436  | £350<br>£350<br>£380<br>£380<br>£84,668<br>£85,048<br>£85,048   | £0<br>£0<br>£0<br>£0<br>£0<br>£0  |
| 14 Jan 2025<br>Total 300-7911 - EMR 322 Community Fric<br>Net movement<br>300-7916 - School Streets<br>08 Oct 2024<br>04 Nov 2024<br>Total 300-7916 - School Streets<br>Net movement<br>301-7920 - G&HF - G&HF comms<br>01 Oct 2024  | Cultivating Community CIC - Agreed contribution to Community Fridge Freeze<br>ge<br>Alpha Rod - CCTV survey of outflowing pipeline from road gully to mains<br>connection. High pressure jetting to clear debris from pipework prior<br>to survev<br>Northavon - School Streets works<br>C. Le Marchant - Rewilding film screening at the Merlin  | 330990<br>1014436<br>INV0157 (30/09/2024)  | £350<br>£350<br>£380<br>£380<br>£34,668<br>£85,048<br>£85,048<br>£85,048<br>£85,048   | £0<br>£0<br>£0<br>£0<br>£0<br>£0  |
| 14 Jan 2025<br>Total 300-7911 - EMR 322 Community Fric<br>Net movement<br>300-7916 - School Streets<br>08 Oct 2024<br>04 Nov 2024<br>Total 300-7916 - School Streets<br>Net movement<br>301-7920 - G&HF - G&HF comms<br>01 Oct 2024<br>15 Oct 2024   | Cultivating Community CIC - Agreed contribution to Community Fridge Freeze<br>ge<br>Alpha Rod - CCTV survey of outflowing pipeline from road gully to mains<br>connection. High pressure jetting to clear debris from pipework prior<br>to survey<br>Northavon - School Streets works<br>C. Le Marchant - Rewilding film screening at the Merlin<br>Merlin Theatre Trust - Hire of Merlin for Wilding Screening and tech  | 330990<br>1014436<br>INV0157 (30/09/2024)<br>INV-0432  | £350<br>£350<br>£380<br>£84,668<br>£85,048<br>£85,048<br>£85,048<br>£85,048<br>£85,048  | 0<br>£0<br>£0<br>£0<br>£0<br>£0<br>£0<br>£0                                     |
| 14 Jan 2025<br>Total 300-7911 - EMR 322 Community Fric<br>Net movement<br>300-7916 - School Streets<br>08 Oct 2024<br>04 Nov 2024<br>Total 300-7916 - School Streets<br>Net movement<br>301-7920 - G&HF - G&HF comms<br>01 Oct 2024<br>15 Oct 2024<br>15 Oct 2024<br>16 Jan 2025   | Cultivating Community CIC - Agreed contribution to Community Fridge Freeze<br>ge<br>Alpha Rod - CCTV survey of outflowing pipeline from road gully to mains<br>connection. High pressure jetting to clear debris from pipework prior<br>to survev<br>Northavon - School Streets works<br>C. Le Marchant - Rewilding film screening at the Merlin  | 330990<br>1014436<br>INV0157 (30/09/2024)  | £350<br>£350<br>£380<br>£84,668<br>£85,048<br>£85,048<br>£85,048<br>£85,048<br>£150<br>£280<br>£1,000   | 03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03      |
| 14 Jan 2025<br>Total 300-7911 - EMR 322 Community Fric<br>Net movement<br>300-7916 - School Streets<br>08 Oct 2024<br>04 Nov 2024<br>Total 300-7916 - School Streets<br>Net movement<br>301-7920 - G&HF - G&HF comms<br>01 Oct 2024<br>15 Oct 2024   | Cultivating Community CIC - Agreed contribution to Community Fridge Freeze<br>ge<br>Alpha Rod - CCTV survey of outflowing pipeline from road gully to mains<br>connection. High pressure jetting to clear debris from pipework prior<br>to survey<br>Northavon - School Streets works<br>C. Le Marchant - Rewilding film screening at the Merlin<br>Merlin Theatre Trust - Hire of Merlin for Wilding Screening and tech  | 330990<br>1014436<br>INV0157 (30/09/2024)<br>INV-0432  | £350<br>£350<br>£380<br>£84,668<br>£85,048<br>£85,048<br>£85,048<br>£85,048<br>£85,048  | 0<br>£0<br>£0<br>£0<br>£0<br>£0<br>£0<br>£0                                     |
| 14 Jan 2025<br>Total 300-7911 - EMR 322 Community Fric<br>Net movement<br>300-7916 - School Streets<br>08 Oct 2024<br>04 Nov 2024<br>Total 300-7916 - School Streets<br>Net movement<br>301-7920 - G&HF - G&HF comms<br>01 Oct 2024<br>15 Oct 2024<br>16 Jan 2025<br>Total 301-7920 - G&HF - G&HF comms<br>Net movement  | Cultivating Community CIC - Agreed contribution to Community Fridge Freeze<br>ge<br>Alpha Rod - CCTV survey of outflowing pipeline from road gully to mains<br>connection. High pressure jetting to clear debris from pipework prior<br>to survey<br>Northavon - School Streets works<br>C. Le Marchant - Rewilding film screening at the Merlin<br>Merlin Theatre Trust - Hire of Merlin for Wilding Screening and tech  | 330990<br>1014436<br>INV0157 (30/09/2024)<br>INV-0432  | £350<br>£350<br>£380<br>£84,668<br>£85,048<br>£85,048<br>£85,048<br>£150<br>£280<br>£1,000<br>£1,430  | 03<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20                  |
| 14 Jan 2025<br>Total 300-7911 - EMR 322 Community Fric<br>Net movement<br>300-7916 - School Streets<br>08 Oct 2024<br>04 Nov 2024<br>Total 300-7916 - School Streets<br>Net movement<br>301-7920 - G&HF - G&HF comms<br>01 Oct 2024<br>15 Oct 2024<br>15 Oct 2024<br>16 Jan 2025<br>Total 301-7920 - G&HF - G&HF comms<br>Net movement<br>301-7922 - G&HF - Healthy Homes  | Cultivating Community CIC - Agreed contribution to Community Fridge Freeze         ge         Alpha Rod - CCTV survey of outflowing pipeline from road gully to mains connection. High pressure jetting to clear debris from pipework prior to survey         Northavon - School Streets works         C. Le Marchant - Rewilding film screening at the Merlin Merlin Theatre Trust - Hire of Merlin for Wilding Screening and tech Big J Films Ltd - Renewables Roll Out Work Package 16/12-1/1  | 330990<br>1014436<br>INV0157 (30/09/2024)<br>INV-0432<br>1   | £350<br>£350<br>£380<br>£84,668<br>£85,048<br>£85,048<br>£85,048<br>£150<br>£280<br>£1,000<br>£1,430<br>£1,430  | 03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03                  |
| 14 Jan 2025<br>Total 300-7911 - EMR 322 Community Fric<br>Net movement<br>300-7916 - School Streets<br>08 Oct 2024<br>04 Nov 2024<br>Total 300-7916 - School Streets<br>Net movement<br>301-7920 - G&HF - G&HF comms<br>01 Oct 2024<br>15 Oct 2024<br>15 Oct 2024<br>15 Jan 2025<br>Total 301-7920 - G&HF - G&HF comms<br>Net movement<br>301-7922 - G&HF - Healthy Homes<br>10 Oct 2024   | Cultivating Community CIC - Agreed contribution to Community Fridge Freeze         ge         Alpha Rod - CCTV survey of outflowing pipeline from road gully to mains connection. High pressure jetting to clear debris from pipework prior to survev         Northavon - School Streets works         C. Le Marchant - Rewilding film screening at the Merlin Merlin Theatre Trust - Hire of Merlin for Wilding Screening and tech Big J Films Ltd - Renewables Roll Out Work Package 16/12-1/1         Events Horizon - 11x Lunches for Healthy Homes event   | 330990<br>1014436<br>INV0157 (30/09/2024)<br>INV-0432<br>1<br>EH2496   | £350<br>£350<br>£380<br>£84,668<br>£85,048<br>£85,048<br>£150<br>£1,000<br>£1,430<br>£1,430<br>£1,430<br>£1,15  | 03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>0 |
| 14 Jan 2025<br>Total 300-7911 - EMR 322 Community Fric<br>Net movement<br>300-7916 - School Streets<br>08 Oct 2024<br>04 Nov 2024<br>Total 300-7916 - School Streets<br>Net movement<br>301-7920 - G&HF - G&HF comms<br>01 Oct 2024<br>15 Oct 2024<br>15 Oct 2024<br>16 Jan 2025<br>Total 301-7920 - G&HF - G&HF comms<br>Net movement<br>301-7922 - G&HF - Healthy Homes<br>10 Oct 2024<br>22 Oct 2024  | Cultivating Community CIC - Agreed contribution to Community Fridge Freeze         ge         Alpha Rod - CCTV survey of outflowing pipeline from road gully to mains connection. High pressure jetting to clear debris from pipework prior to survev         Northavon - School Streets works         C. Le Marchant - Rewilding film screening at the Merlin Merlin Theatre Trust - Hire of Merlin for Wilding Screening and tech Big J Films Ltd - Renewables Roll Out Work Package 16/12-1/1         Events Horizon - 11x Lunches for Healthy Homes event Frome Medical Practice - Plastic Free Period match funding  | 330990<br>1014436<br>INV0157 (30/09/2024)<br>INV-0432<br>1<br>EH2496<br>13731  | £350<br>£350<br>£380<br>£84,668<br>£85,048<br>£85,048<br>£150<br>£280<br>£1,000<br>£1,430<br>£1,430<br>£1,430<br>£1,430   | 03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>0 |
| 14 Jan 2025<br>Total 300-7911 - EMR 322 Community Fric<br>Net movement<br>300-7916 - School Streets<br>08 Oct 2024<br>04 Nov 2024<br>Total 300-7916 - School Streets<br>Net movement<br>301-7920 - G&HF - G&HF comms<br>01 Oct 2024<br>15 Oct 2024<br>15 Oct 2024<br>15 Jan 2025<br>Total 301-7920 - G&HF - G&HF comms<br>Net movement<br>301-7922 - G&HF - Healthy Homes<br>10 Oct 2024   | Cultivating Community CIC - Agreed contribution to Community Fridge Freeze         ge         Alpha Rod - CCTV survey of outflowing pipeline from road gully to mains connection. High pressure jetting to clear debris from pipework prior to survey         Northavon - School Streets works         C. Le Marchant - Rewilding film screening at the Merlin Merlin Theatre Trust - Hire of Merlin for Wilding Screening and tech Big J Films Ltd - Renewables Roll Out Work Package 16/12-1/1         Events Horizon - 11x Lunches for Healthy Homes event Frome Medical Practice - Plastic Free Period match funding Centre for Sustainable Energy - Delivery of community retrofit support April - 0   | 330990<br>1014436<br>INV0157 (30/09/2024)<br>INV-0432<br>1<br>EH2496<br>13731<br>4845  | £350<br>£350<br>£380<br>£84,668<br>£85,048<br>£85,048<br>£85,048<br>£1,000<br>£1,430<br>£1,430<br>£1,430<br>£1,667<br>£17,072   | 03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>0 |
| 14 Jan 2025<br>Total 300-7911 - EMR 322 Community Fric<br>Net movement<br>300-7916 - School Streets<br>08 Oct 2024<br>04 Nov 2024<br>Total 300-7916 - School Streets<br>Net movement<br>301-7920 - G&HF - G&HF comms<br>01 Oct 2024<br>15 Oct 2024<br>16 Jan 2025<br>Total 301-7920 - G&HF - G&HF comms<br>Net movement<br>301-7922 - G&HF - Healthy Homes<br>10 Oct 2024<br>22 Oct 2024<br>13 Dec 2024  | Cultivating Community CIC - Agreed contribution to Community Fridge Freeze         ge         Alpha Rod - CCTV survey of outflowing pipeline from road gully to mains connection. High pressure jetting to clear debris from pipework prior to survev         Northavon - School Streets works         C. Le Marchant - Rewilding film screening at the Merlin Merlin Theatre Trust - Hire of Merlin for Wilding Screening and tech Big J Films Ltd - Renewables Roll Out Work Package 16/12-1/1         Events Horizon - 11x Lunches for Healthy Homes event Frome Medical Practice - Plastic Free Period match funding  | 330990<br>1014436<br>INV0157 (30/09/2024)<br>INV-0432<br>1<br>EH2496<br>13731<br>4845  | £350<br>£350<br>£350<br>£380<br>£84,668<br>£85,048<br>£85,048<br>£85,048<br>£150<br>£1,000<br>£1,430<br>£1,430<br>£1,430<br>£1,430<br>£1,667<br>£1,667<br>£1,667<br>£1,7072<br>£2,389<br>£21,243  | 03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>0 |
| 14 Jan 2025<br>Total 300-7911 - EMR 322 Community Fric<br>Net movement<br>300-7916 - School Streets<br>08 Oct 2024<br>04 Nov 2024<br>Total 300-7916 - School Streets<br>Net movement<br>301-7920 - G&HF - G&HF comms<br>01 Oct 2024<br>16 Jan 2025<br>Total 301-7920 - G&HF - G&HF comms<br>Net movement<br>301-7922 - G&HF - Healthy Homes<br>10 Oct 2024<br>13 Dec 2024<br>13 Dec 2024   | Cultivating Community CIC - Agreed contribution to Community Fridge Freeze         ge         Alpha Rod - CCTV survey of outflowing pipeline from road gully to mains connection. High pressure jetting to clear debris from pipework prior to survey         Northavon - School Streets works         C. Le Marchant - Rewilding film screening at the Merlin Merlin Theatre Trust - Hire of Merlin for Wilding Screening and tech Big J Films Ltd - Renewables Roll Out Work Package 16/12-1/1         Events Horizon - 11x Lunches for Healthy Homes event Frome Medical Practice - Plastic Free Period match funding Centre for Sustainable Energy - Delivery of community retrofit support April - 0   | 330990<br>1014436<br>INV0157 (30/09/2024)<br>INV-0432<br>1<br>EH2496<br>13731<br>4845  | £350<br>£350<br>£380<br>£84,668<br>£85,048<br>£85,048<br>£85,048<br>£150<br>£1,000<br>£1,430<br>£1,430<br>£1,430<br>£1,667<br>£1,667<br>£17,072<br>£17,072<br>£12,389   | 03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>0 |
| 14 Jan 2025<br>Total 300-7911 - EMR 322 Community Fric<br>Net movement<br>300-7916 - School Streets<br>08 Oct 2024<br>04 Nov 2024<br>Total 300-7916 - School Streets<br>Net movement<br>301-7920 - G&HF - G&HF comms<br>01 Oct 2024<br>15 Oct 2024<br>15 Oct 2024<br>16 Jan 2025<br>Total 301-7920 - G&HF - G&HF comms<br>Net movement<br>301-7922 - G&HF - Healthy Homes<br>10 Oct 2024<br>13 Dec 2024<br>13 Dec 2024<br>13 Dec 2024<br>Total 301-7922 - G&HF - Healthy Homes<br>Net movement   | Cultivating Community CIC - Agreed contribution to Community Fridge Freeze         ge         Alpha Rod - CCTV survey of outflowing pipeline from road gully to mains connection. High pressure jetting to clear debris from pipework prior to survey         Northavon - School Streets works         C. Le Marchant - Rewilding film screening at the Merlin Merlin Theatre Trust - Hire of Merlin for Wilding Screening and tech Big J Films Ltd - Renewables Roll Out Work Package 16/12-1/1         Events Horizon - 11x Lunches for Healthy Homes event Frome Medical Practice - Plastic Free Period match funding Centre for Sustainable Energy - Delivery of community retrofit support April - 0   | 330990<br>1014436<br>INV0157 (30/09/2024)<br>INV-0432<br>1<br>EH2496<br>13731<br>4845  | £350<br>£350<br>£350<br>£380<br>£84,668<br>£85,048<br>£85,048<br>£85,048<br>£150<br>£1,000<br>£1,430<br>£1,430<br>£1,430<br>£1,430<br>£1,667<br>£1,667<br>£1,667<br>£1,7072<br>£2,389<br>£21,243  | 03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>0 |
| 14 Jan 2025         Total 300-7911 - EMR 322 Community Fric         Net movement         300-7916 - School Streets         08 Oct 2024         04 Nov 2024         Total 300-7916 - School Streets         Net movement         301-7920 - G&HF - G&HF comms         01 Oct 2024         15 Oct 2024         16 Jan 2025         Total 301-7920 - G&HF - G&HF comms         Net movement         301-7922 - G&HF - Healthy Homes         10 Oct 2024         13 Dec 4024         13 Dec 2024         13 Dec 2024         15 D  | Cultivating Community CIC - Agreed contribution to Community Fridge Freeze         ge         Alpha Rod - CCTV survey of outflowing pipeline from road gully to mains connection. High pressure jetting to clear debris from pipework prior to survey         Northavon - School Streets works         C. Le Marchant - Rewilding film screening at the Merlin Merlin Theatre Trust - Hire of Merlin for Wilding Screening and tech Big J Films Ltd - Renewables Roll Out Work Package 16/12-1/1         Events Horizon - 11x Lunches for Healthy Homes event Frome Medical Practice - Plastic Free Period match funding Centre for Sustainable Energy - Delivery of home energy advice project April - Centre for Sustainable Energy - Delivery of home energy advice project April  | 330990<br>1014436<br>INV0157 (30/09/2024)<br>INV-0432<br>1<br>EH2496<br>13731<br>4845<br>4845  | £350<br>£350<br>£350<br>£380<br>£84,668<br>£85,048<br>£85,048<br>£85,048<br>£150<br>£1000<br>£1,430<br>£1,430<br>£1,430<br>£1,667<br>£1,667<br>£17,072<br>£12,389<br>£21,243<br>£21,243   | 03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>0 |
| 14 Jan 2025<br>Total 300-7911 - EMR 322 Community Fric<br>Net movement<br>300-7916 - School Streets<br>08 Oct 2024<br>04 Nov 2024<br>Total 300-7916 - School Streets<br>Net movement<br>301-7920 - G&HF - G&HF comms<br>01 Oct 2024<br>15 Oct 2024<br>15 Oct 2024<br>16 Jan 2025<br>Total 301-7920 - G&HF - G&HF comms<br>Net movement<br>301-7922 - G&HF - Healthy Homes<br>10 Oct 2024<br>13 Dec 2024<br>13 Dec 2024<br>13 Dec 2024<br>Total 301-7922 - G&HF - Healthy Homes<br>Net movement   | Cultivating Community CIC - Agreed contribution to Community Fridge Freeze         ge         Alpha Rod - CCTV survey of outflowing pipeline from road gully to mains connection. High pressure jetting to clear debris from pipework prior to survev         Northavon - School Streets works         C. Le Marchant - Rewilding film screening at the Merlin Merlin Theatre Trust - Hire of Merlin for Wilding Screening and tech Big J Films Ltd - Renewables Roll Out Work Package 16/12-1/1         Events Horizon - 11x Lunches for Healthy Homes event Frome Medical Practice - Plastic Free Period match funding Centre for Sustainable Energy - Delivery of community retrofit support April - Centre for Sustainable Energy - Delivery of home energy advice project April         Frome Community Bike Project - 50% Cycle Confidence Class  | 330990<br>1014436<br>INV0157 (30/09/2024)<br>INV-0432<br>1<br>EH2496<br>13731<br>4845<br>4845<br>4845<br>INV-0280  | £350<br>£350<br>£350<br>£380<br>£84,668<br>£85,048<br>£85,048<br>£150<br>£1,000<br>£1,000<br>£1,000<br>£1,430<br>£1,430<br>£1,430<br>£1,430<br>£1,667<br>£1,667<br>£1,667<br>£1,667<br>£1,667<br>£1,072<br>£2,324<br>£2,243<br>£2,243<br>£2,243<br>£2,243<br>£2,243   | 03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>0 |
| 14 Jan 2025<br>Total 300-7911 - EMR 322 Community Fric<br>Net movement<br>300-7916 - School Streets<br>08 Oct 2024<br>04 Nov 2024<br>Total 300-7916 - School Streets<br>Net movement<br>301-7920 - G&HF - G&HF comms<br>01 Oct 2024<br>15 Oct 2024<br>15 Oct 2024<br>15 Oct 2024<br>13 Oct 2024<br>13 Dec 2024<br>14 Dec 2024<br>14 Dec 2024<br>15   | Cultivating Community CIC - Agreed contribution to Community Fridge Freeze         ge         Alpha Rod - CCTV survey of outflowing pipeline from road gully to mains connection. High pressure jetting to clear debris from pipework prior to survey         Northavon - School Streets works         C. Le Marchant - Rewilding film screening at the Merlin Merlin Theatre Trust - Hire of Merlin for Wilding Screening and tech Big J Films Ltd - Renewables Roll Out Work Package 16/12-1/1         Events Horizon - 11x Lunches for Healthy Homes event Frome Medical Practice - Plastic Free Period match funding Centre for Sustainable Energy - Delivery of community retrofit support April - Centre for Sustainable Energy - Delivery of home energy advice project April         Frome Community Bike Project - 50% Cycle Confidence Class         Frome Community Bike Project - 50% Ride Leader   | 330990<br>1014436<br>INV0157 (30/09/2024)<br>INV-0432<br>1<br>EH2496<br>13731<br>4845<br>4845<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280  | £350<br>£350<br>£350<br>£350<br>£380<br>£84,668<br>£85,048<br>£85,048<br>£85,048<br>£150<br>£1,000<br>£1,430<br>£1,430<br>£1,430<br>£1,430<br>£1,667<br>£17,072<br>£2,389<br>£21,243<br>£21,243<br>£21,243<br>£1,030<br>£1,030<br>£1,030  | 03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>0 |
| 14 Jan 2025<br>Total 300-7911 - EMR 322 Community Fric<br>Net movement<br>300-7916 - School Streets<br>08 Oct 2024<br>04 Nov 2024<br>Total 300-7916 - School Streets<br>Net movement<br>301-7920 - G&HF - G&HF comms<br>01 Oct 2024<br>15 Oct 2024<br>15 Oct 2024<br>16 Jan 2025<br>Total 301-7922 - G&HF - G&HF comms<br>Net movement<br>301-7922 - G&HF - Healthy Homes<br>10 Oct 2024<br>22 Oct 2024<br>13 Dec 202   | Cultivating Community CIC - Agreed contribution to Community Fridge Freeze         ge         Alpha Rod - CCTV survey of outflowing pipeline from road gully to mains connection. High pressure jetting to clear debris from pipework prior to survev         Northavon - School Streets works         C. Le Marchant - Rewilding film screening at the Merlin Merlin Theatre Trust - Hire of Merlin for Wilding Screening and tech Big J Films Ltd - Renewables Roll Out Work Package 16/12-1/1         Events Horizon - 11x Lunches for Healthy Homes event Frome Medical Practice - Plastic Free Period match funding Centre for Sustainable Energy - Delivery of community retrofit support April - Centre for Sustainable Energy - Delivery of home energy advice project April         Frome Community Bike Project - 50% Cycle Confidence Class Frome Community Bike Project - 50% Ride Leader  | 330990<br>1014436<br>INV0157 (30/09/2024)<br>INV-0432<br>1<br>EH2496<br>13731<br>4845<br>4845<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280  | £350<br>£350<br>£350<br>£350<br>£380<br>£84,668<br>£85,048<br>£85,048<br>£85,048<br>£150<br>£1,000<br>£1,430<br>£1,430<br>£1,430<br>£1,667<br>£1,667<br>£1,667<br>£1,667<br>£1,667<br>£1,667<br>£1,667<br>£1,238<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,245<br>£21,245<br>£21,245<br>£21,245<br>£21,245<br>£21,245<br>£21,245<br>£21,   | 03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>0 |
| 14 Jan 2025<br>Total 300-7911 - EMR 322 Community Fric<br>Net movement<br>300-7916 - School Streets<br>08 Oct 2024<br>04 Nov 2024<br>Total 300-7916 - School Streets<br>Net movement<br>301-7920 - G&HF - G&HF comms<br>01 Oct 2024<br>15 Oct 2024<br>15 Oct 2024<br>16 Jan 2025<br>Total 301-7920 - G&HF - G&HF comms<br>Net movement<br>301-7922 - G&HF - Healthy Homes<br>10 Oct 2024<br>13 Dec 2024<br>13 Nov 2024<br>03 Nov 2024<br>03 Nov 2024<br>03 Nov 2024<br>03 Nov 2024<br>03 Nov 2024<br>03 Nov 2024<br>15 Octal 301-7924 - G&HF - Sustainable travel<br>15 Octal 301-7924   | Cultivating Community CIC - Agreed contribution to Community Fridge Freeze         ge         Alpha Rod - CCTV survey of outflowing pipeline from road gully to mains connection. High pressure jetting to clear debris from pipework prior to survev         Northavon - School Streets works         C. Le Marchant - Rewilding film screening at the Merlin Merlin Theatre Trust - Hire of Merlin for Wilding Screening and tech Big J Films Ltd - Renewables Roll Out Work Package 16/12-1/1         Events Horizon - 11x Lunches for Healthy Homes event Frome Medical Practice - Plastic Free Period match funding Centre for Sustainable Energy - Delivery of community retrofit support April - Centre for Sustainable Energy - Delivery of home energy advice project April         Frome Community Bike Project - 50% Cycle Confidence Class Frome Community Bike Project - 50% Ride Leader  | 330990<br>1014436<br>INV0157 (30/09/2024)<br>INV-0432<br>1<br>EH2496<br>13731<br>4845<br>4845<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280  | £350<br>£350<br>£350<br>£380<br>£84,668<br>£85,048<br>£85,048<br>£85,048<br>£150<br>£1,000<br>£1,000<br>£1,430<br>£1,430<br>£1,430<br>£1,667<br>£17,072<br>£1,667<br>£17,072<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,502<br>£450<br>£1,502<br>£450<br>£3,180<br>£6,161  | 03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>0 |
| 14 Jan 2025<br>Total 300-7911 - EMR 322 Community Fric<br>Net movement<br>300-7916 - School Streets<br>08 Oct 2024<br>04 Nov 2024<br>Total 300-7916 - School Streets<br>Net movement<br>301-7920 - G&HF - G&HF comms<br>01 Oct 2024<br>15 Oct 2024<br>15 Oct 2024<br>16 Jan 2025<br>Total 301-7922 - G&HF - G&HF comms<br>Net movement<br>301-7922 - G&HF - Healthy Homes<br>10 Oct 2024<br>22 Oct 2024<br>13 Dec 202   | Cultivating Community CIC - Agreed contribution to Community Fridge Freeze         ge         Alpha Rod - CCTV survey of outflowing pipeline from road gully to mains connection. High pressure jetting to clear debris from pipework prior to survev         Northavon - School Streets works         C. Le Marchant - Rewilding film screening at the Merlin Merlin Theatre Trust - Hire of Merlin for Wilding Screening and tech Big J Films Ltd - Renewables Roll Out Work Package 16/12-1/1         Events Horizon - 11x Lunches for Healthy Homes event Frome Medical Practice - Plastic Free Period match funding Centre for Sustainable Energy - Delivery of community retrofit support April - Centre for Sustainable Energy - Delivery of home energy advice project April         Frome Community Bike Project - 50% Cycle Confidence Class Frome Community Bike Project - 50% Ride Leader  | 330990<br>1014436<br>INV0157 (30/09/2024)<br>INV-0432<br>1<br>EH2496<br>13731<br>4845<br>4845<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280  | £350<br>£350<br>£350<br>£350<br>£380<br>£84,668<br>£85,048<br>£85,048<br>£85,048<br>£150<br>£1,000<br>£1,430<br>£1,430<br>£1,430<br>£1,667<br>£1,667<br>£1,667<br>£1,667<br>£1,667<br>£1,667<br>£1,667<br>£1,238<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,245<br>£21,245<br>£21,245<br>£21,245<br>£21,245<br>£21,245<br>£21,245<br>£21,   | 03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>0 |
| 14 Jan 2025         Total 300-7911 - EMR 322 Community Fric         Net movement         300-7916 - School Streets         08 Oct 2024         04 Nov 2024         Total 300-7916 - School Streets         Net movement         301-7920 - G&HF - G&HF comms         01 Oct 2024         15 Oct 2024         16 Jan 2025         Total 301-7920 - G&HF - G&HF comms         Net movement         301-7922 - G&HF - G&HF comms         Net movement         301-7922 - G&HF - Healthy Homes         10 Oct 2024         13 Dec 2024         13 Nov 2024      <  | Cultivating Community CIC - Agreed contribution to Community Fridge Freeze         Image: Community CIC - Agreed contribution to Community Fridge Freeze         Image: Community CIC - Agreed contribution to Community Fridge Freeze         Image: Community CIC - Agreed contribution to Community Fridge Freeze         Image: Community CIC - Agreed contribution to Community Fridge Freeze         Image: Community CIC - Agreed contribution to Community Fridge Freeze         Image: Community Frid   | 330990<br>1014436<br>INV0157 (30/09/2024)<br>INV-0432<br>1<br>EH2496<br>13731<br>4845<br>4845<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280  | £350<br>£350<br>£350<br>£350<br>£380<br>£84,668<br>£85,048<br>£85,048<br>£85,048<br>£150<br>£1,000<br>£1,430<br>£1,430<br>£1,430<br>£1,430<br>£1,667<br>£1,667<br>£1,667<br>£1,667<br>£1,667<br>£1,667<br>£1,667<br>£1,667<br>£1,667<br>£1,667<br>£1,030<br>£1,430<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£31,545<br>£31,545<br>£31,545<br>£31,545<br>£31,545<br>£31,545<br>£31,545<br>£31,545<br>£31,545<br>£31,545<br>£31,545<br>£31,545<br>£31,545<br>£31,545<br>£31,545<br>£31,545<br>£31,545<br>£31,545<br>£31,545<br>£31,545<br>£31,545<br>£31,545<br>£31,545<br>£31,545<br>£31,545<br>£31,545<br>£31,545<br>£31,545<br>£31,545<br>£31,545<br>£31,545<br>£31,545<br>£31,545<br>£31,545<br>£31,545<br>£31,545<br>£31,545<br>£31,545<br>£31,545<br>£31,545<br>£31,545<br>£31,545<br>£31,545<br>£31,545<br>£31,545<br>£31,545<br>£31,545<br>£31,545<br>£31,545<br>£31,545<br>£31,545<br>£31,545<br>£31,545<br>£31,545<br>£31,545<br>£31,545<br>£31,545<br>£31,545<br>£31,545<br>£31,545<br>£31,545<br>£31,545<br>£31,545<br>£31,545<br>£31,545<br>£31,545<br>£31,545<br>£31,545<br>£31,545<br>£31,555<br>£31,555<br>£31,555<br>£31,555<br>£31,5555<br>£31,5555<br>£31,555555555555555555555555555555555555   | 03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>0 |
| 14 Jan 2025         Total 300-7911 - EMR 322 Community Fric         300-7916 - School Streets         08 Oct 2024         04 Nov 2024         Total 300-7916 - School Streets         Net movement         301-7920 - G&HF - G&HF comms         01 Oct 2024         15 Oct 2024         16 Jan 2025         Total 301-7920 - G&HF - G&HF comms         Net movement         301-7922 - G&HF - G&HF comms         Net movement         301-7922 - G&HF - Healthy Homes         10 Oct 2024         12 Oct 2024         13 Dec 2024         13 Dec 2024         13 Dec 2024         13 Dec 2024         03 Nov 2024 <t< td=""><td>Cultivating Community CIC - Agreed contribution to Community Fridge Freeze         Image: Community CIC - Agreed contribution to Community Fridge Freeze         Alpha Rod - CCTV survey of outflowing pipeline from road gully to mains connection. High pressure jetting to clear debris from pipework prior to survey         Northavon - School Streets works         C. Le Marchant - Rewilding film screening at the Merlin         Merlin Theatre Trust - Hire of Merlin for Wilding Screening and tech         Big J Films Ltd - Renewables Roll Out Work Package 16/12-1/1         Events Horizon - 11x Lunches for Healthy Homes event         Frome Medical Practice - Plastic Free Period match funding         Centre for Sustainable Energy - Delivery of community retrofit support April - 0         Centre for Sustainable Energy - Delivery of home energy advice project April - 0         Frome Community Bike Project - 50% Cycle Confidence Class         Frome Community Bike Project - 50% Ride Leader         Frome Community Bike Project - 50% Ride Leader         Frome Community Bike Project - 50% Insurance, storage and maintenance of 1         Image: Street Street Street Street Street Street Storage and maintenance of 1</td><td>330990<br/>1014436<br/>INV0157 (30/09/2024)<br/>INV-0432<br/>1<br/>EH2496<br/>13731<br/>4845<br/>4845<br/>INV-0280<br/>INV-0280<br/>INV-0280<br/>INV-0280</td><td>£350<br/>£350<br/>£350<br/>£350<br/>£380<br/>£84,668<br/>£85,048<br/>£85,048<br/>£85,048<br/>£150<br/>£1,000<br/>£1,430<br/>£1,000<br/>£1,430<br/>£1,430<br/>£1,430<br/>£1,667<br/>£1,7072<br/>£2,329<br/>£21,243<br/>£21,243<br/>£21,243<br/>£21,502<br/>£450<br/>£3,180<br/>£6,161<br/>£6,161<br/>£6,161</td><td>03<br/>03<br/>03<br/>03<br/>03<br/>03<br/>03<br/>03<br/>03<br/>03<br/>03<br/>03<br/>03<br/>0</td></t<> | Cultivating Community CIC - Agreed contribution to Community Fridge Freeze         Image: Community CIC - Agreed contribution to Community Fridge Freeze         Alpha Rod - CCTV survey of outflowing pipeline from road gully to mains connection. High pressure jetting to clear debris from pipework prior to survey         Northavon - School Streets works         C. Le Marchant - Rewilding film screening at the Merlin         Merlin Theatre Trust - Hire of Merlin for Wilding Screening and tech         Big J Films Ltd - Renewables Roll Out Work Package 16/12-1/1         Events Horizon - 11x Lunches for Healthy Homes event         Frome Medical Practice - Plastic Free Period match funding         Centre for Sustainable Energy - Delivery of community retrofit support April - 0         Centre for Sustainable Energy - Delivery of home energy advice project April - 0         Frome Community Bike Project - 50% Cycle Confidence Class         Frome Community Bike Project - 50% Ride Leader         Frome Community Bike Project - 50% Ride Leader         Frome Community Bike Project - 50% Insurance, storage and maintenance of 1         Image: Street Street Street Street Street Street Storage and maintenance of 1  | 330990<br>1014436<br>INV0157 (30/09/2024)<br>INV-0432<br>1<br>EH2496<br>13731<br>4845<br>4845<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280  | £350<br>£350<br>£350<br>£350<br>£380<br>£84,668<br>£85,048<br>£85,048<br>£85,048<br>£150<br>£1,000<br>£1,430<br>£1,000<br>£1,430<br>£1,430<br>£1,430<br>£1,667<br>£1,7072<br>£2,329<br>£21,243<br>£21,243<br>£21,243<br>£21,502<br>£450<br>£3,180<br>£6,161<br>£6,161<br>£6,161   | 03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>0 |
| 14 Jan 2025         Total 300-7911 - EMR 322 Community Fric         Net movement         300-7916 - School Streets         08 Oct 2024         04 Nov 2024         Total 300-7916 - School Streets         Net movement         301-7920 - G&HF - G&HF comms         01 Oct 2024         15 Oct 2024         16 Jan 2025         Total 301-7920 - G&HF - G&HF comms         Net movement         301-7922 - G&HF - Healthy Homes         10 Oct 2024         22 Oct 2024         13 Dec 2024         13 Nov 2024         03 N  | Cultivating Community CIC - Agreed contribution to Community Fridge Freeze         Image: Community CIC - Agreed contribution to Community Fridge Freeze         Alpha Rod - CCTV survey of outflowing pipeline from road gully to mains connection. High pressure jetting to clear debris from pipework prior to survey         Northavon - School Streets works         C. Le Marchant - Rewilding film screening at the Merlin         Merlin Theatre Trust - Hire of Merlin for Wilding Screening and tech         Big J Films Ltd - Renewables Roll Out Work Package 16/12-1/1         Events Horizon - 11x Lunches for Healthy Homes event         Frome Medical Practice - Plastic Free Period match funding         Centre for Sustainable Energy - Delivery of community retrofit support April - 0         Centre for Sustainable Energy - Delivery of home energy advice project April - 0         Frome Community Bike Project - 50% Cycle Confidence Class         Frome Community Bike Project - 50% Ride Leader         Frome Community Bike Project - 50% Ride Leader         Frome Community Bike Project - 50% Insurance, storage and maintenance of 1         Image: Street Street Street Street Street Street Storage and maintenance of 1  | 330990<br>1014436<br>INV0157 (30/09/2024)<br>INV-0432<br>1<br>EH2496<br>13731<br>4845<br>4845<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280  | £350<br>£350<br>£350<br>£350<br>£380<br>£84,668<br>£85,048<br>£85,048<br>£85,048<br>£1,000<br>£1,430<br>£1,000<br>£1,430<br>£1,430<br>£1,430<br>£1,430<br>£1,667<br>£1,667<br>£1,667<br>£1,667<br>£1,667<br>£1,2389<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£   | 03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>0 |
| 14 Jan 2025         Total 300-7911 - EMR 322 Community Fric         Net movement         300-7916 - School Streets         08 Oct 2024         04 Nov 2024         Total 300-7916 - School Streets         Net movement         301-7920 - G&HF - G&HF comms         01 Oct 2024         15 Oct 2024         16 Jan 2025         Total 301-7920 - G&HF - G&HF comms         Net movement         301-7922 - G&HF - Healthy Homes         10 Oct 2024         12 Oct 2024         13 Dec 2024         13 Nov 2024         03 N  | Cultivating Community CIC - Agreed contribution to Community Fridge Freeze         Image: Community CIC - Agreed contribution to Community Fridge Freeze         Alpha Rod - CCTV survey of outflowing pipeline from road gully to mains connection. High pressure jetting to clear debris from pipework prior to survey         Northavon - School Streets works         C. Le Marchant - Rewilding film screening at the Merlin         Merlin Theatre Trust - Hire of Merlin for Wilding Screening and tech         Big J Films Ltd - Renewables Roll Out Work Package 16/12-1/1         Events Horizon - 11x Lunches for Healthy Homes event         Frome Medical Practice - Plastic Free Period match funding         Centre for Sustainable Energy - Delivery of community retrofit support April - 0         Centre for Sustainable Energy - Delivery of home energy advice project April - 0         Frome Community Bike Project - 50% Cycle Confidence Class         Frome Community Bike Project - 50% Ride Leader         Frome Community Bike Project - 50% Ride Leader         Frome Community Bike Project - 50% Insurance, storage and maintenance of 1         Image: Street Street Street Street Street Street Storage and maintenance of 1  | 330990<br>1014436<br>INV0157 (30/09/2024)<br>INV-0432<br>1<br>EH2496<br>13731<br>4845<br>4845<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280  | £350<br>£350<br>£350<br>£350<br>£380<br>£84,668<br>£85,048<br>£85,048<br>£85,048<br>£150<br>£1,000<br>£1,430<br>£1,000<br>£1,430<br>£1,430<br>£1,430<br>£1,667<br>£1,7072<br>£2,329<br>£21,243<br>£21,243<br>£21,243<br>£21,502<br>£450<br>£3,180<br>£6,161<br>£6,161<br>£6,161   | 03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>0 |
| 14 Jan 2025         Total 300-7911 - EMR 322 Community Fric         Net movement         300-7916 - School Streets         08 Oct 2024         04 Nov 2024         Total 300-7916 - School Streets         Net movement         301-7920 - G&HF - G&HF comms         01 Oct 2024         15 Oct 2024         16 Jan 2025         Total 301-7920 - G&HF - G&HF comms         Net movement         301-7922 - G&HF - G&HF comms         Net movement         301-7922 - G&HF - Healthy Homes         10 Oct 2024         12 Oct 2024         13 Dec 2024         13 Doc 2024         03 Nov 2024      <  | Cultivating Community CIC - Agreed contribution to Community Fridge Freeze         Image: Community CIC - Agreed contribution to Community Fridge Freeze         Image: Community CIC - Agreed contribution to Community Fridge Freeze         Image: Community CIC - Agreed contribution to Community Fridge Freeze         Image: Community CIC - Agreed contribution to Community Fridge Freeze         Image: Community CIC - Agreed contribution to Community Fridge Freeze         Image: Community Free   | 330990<br>1014436<br>INV0157 (30/09/2024)<br>INV-0432<br>1<br>EH2496<br>13731<br>4845<br>4845<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280  | £350<br>£350<br>£350<br>£350<br>£380<br>£84,668<br>£85,048<br>£85,048<br>£85,048<br>£1,000<br>£1,430<br>£1,000<br>£1,430<br>£1,430<br>£1,430<br>£1,430<br>£1,667<br>£1,667<br>£1,667<br>£1,667<br>£1,667<br>£1,2389<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,243<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£21,255<br>£   | 03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>0 |
| 14 Jan 2025         Total 300-7911 - EMR 322 Community Fric         Net movement         300-7916 - School Streets         08 Oct 2024         04 Nov 2024         Total 300-7916 - School Streets         Net movement         301-7920 - G&HF - G&HF comms         01 Oct 2024         15 Oct 2024         16 Jan 2025         Total 301-7920 - G&HF - G&HF comms         Net movement         301-7922 - G&HF - Healthy Homes         10 Oct 2024         12 Oct 2024         13 Dec 2024         13 Dec 2024         13 Dec 2024         13 Dec 2024         03 Nov 2024         03 N  | Cultivating Community CIC - Agreed contribution to Community Fridge Freeze         ge         Alpha Rod - CCTV survey of outflowing pipeline from road gully to mains connection. High pressure jetting to clear debris from pipework prior to survev         Northavon - School Streets works         C. Le Marchant - Rewilding film screening at the Merlin         Merlin Theatre Trust - Hire of Merlin for Wilding Screening and tech         Big J Films Ltd - Renewables Roll Out Work Package 16/12-1/1         Events Horizon - 11x Lunches for Healthy Homes event         Frome Medical Practice - Plastic Free Period match funding         Centre for Sustainable Energy - Delivery of community retrofit support April - (         Centre for Sustainable Energy - Delivery of home energy advice project April - (         Frome Community Bike Project - 50% Cycle Confidence Class         Frome Community Bike Project - 50% Ride Leader         Frome Community Bike Project - 50% Ride Leader         Frome Community Bike Project - 50% Insurance, storage and maintenance of          Image: Street Street Street Street Street Street Street Storage and maintenance of   | 330990<br>1014436<br>INV0157 (30/09/2024)<br>INV-0432<br>1<br>EH2496<br>13731<br>4845<br>4845<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-028 | £350<br>£350<br>£350<br>£350<br>£380<br>£84,668<br>£85,048<br>£85,048<br>£85,048<br>£150<br>£1,000<br>£1,430<br>£1,430<br>£1,430<br>£1,430<br>£1,430<br>£1,430<br>£1,667<br>£1,707<br>£2,324<br>£2,243<br>£2,243<br>£2,243<br>£2,243<br>£2,243<br>£2,1243<br>£2,1243<br>£2,1243<br>£2,1243<br>£2,1243<br>£2,125<br>£125<br>£125<br>£125<br>£125<br>£125   | 03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>0 |
| 14 Jan 2025         Total 300-7911 - EMR 322 Community Fric         Net movement         300-7916 - School Streets         08 Oct 2024         04 Nov 2024         Total 300-7916 - School Streets         Net movement         301-7920 - G&HF - G&HF comms         01 Oct 2024         15 Oct 2024         16 Jan 2025         Total 301-7920 - G&HF - G&HF comms         Net movement         301-7922 - G&HF - Healthy Homes         10 Oct 2024         12 Oct 2024         13 Dec 2024         13 Nov 2024         03 N  | Cultivating Community CIC - Agreed contribution to Community Fridge Freeze         ge         Alpha Rod - CCTV survey of outflowing pipeline from road gully to mains connection. High pressure jetting to clear debris from pipework prior to survev         Northavon - School Streets works         C. Le Marchant - Rewilding film screening at the Merlin Merlin Theatre Trust - Hire of Merlin for Wilding Screening and tech Big J Films Ltd - Renewables Roll Out Work Package 16/12-1/1         Events Horizon - 11x Lunches for Healthy Homes event Frome Medical Practice - Plastic Free Period match funding Centre for Sustainable Energy - Delivery of community retrofit support April - Centre for Sustainable Energy - Delivery of home energy advice project April Frome Community Bike Project - 50% Cycle Confidence Class Frome Community Bike Project - 50% Ride Leader         Frome Community Bike Project - 50% Insurance, storage and maintenance of the substant project - 50% Insurance, storage and maintenance of the substant provide the substant provement   | 330990<br>1014436<br>INV0157 (30/09/2024)<br>INV-0432<br>1<br>EH2496<br>13731<br>4845<br>4845<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-028 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| 14 Jan 2025         Total 300-7911 - EMR 322 Community Fric         Net movement         300-7916 - School Streets         08 Oct 2024         04 Nov 2024         Total 300-7916 - School Streets         Net movement         301-7920 - G&HF - G&HF comms         01 Oct 2024         15 Oct 2024         16 Jan 2025         Total 301-7920 - G&HF - G&HF comms         Net movement         301-7922 - G&HF - Healthy Homes         10 Oct 2024         12 Oct 2024         13 Dec 2024         13 Dec 2024         13 Dec 2024         13 Dec 2024         03 Nov 2024         03 N  | Cultivating Community CIC - Agreed contribution to Community Fridge Freeze         ge         Alpha Rod - CCTV survey of outflowing pipeline from road gully to mains connection. High pressure jetting to clear debris from pipework prior to survev         Northavon - School Streets works         C. Le Marchant - Rewilding film screening at the Merlin Merlin Theatre Trust - Hire of Merlin for Wilding Screening and tech Big J Films Ltd - Renewables Roll Out Work Package 16/12-1/1         Events Horizon - 11x Lunches for Healthy Homes event Frome Medical Practice - Plastic Free Period match funding Centre for Sustainable Energy - Delivery of community retrofit support April - Centre for Sustainable Energy - Delivery of home energy advice project April Frome Community Bike Project - 50% Cycle Confidence Class Frome Community Bike Project - 50% Ride Leader         Frome Community Bike Project - 50% Insurance, storage and maintenance of the substant project - 50% Insurance, storage and maintenance of the substant provide the substant provement   | 330990<br>1014436<br>INV0157 (30/09/2024)<br>INV-0432<br>1<br>EH2496<br>13731<br>4845<br>4845<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-028 | £350<br>£350<br>£350<br>£350<br>£380<br>£84,668<br>£85,048<br>£85,048<br>£85,048<br>£1,000<br>£1,430<br>£1,000<br>£1,430<br>£1,430<br>£1,430<br>£1,67<br>£1,667<br>£1,667<br>£1,667<br>£1,667<br>£1,502<br>£450<br>£3,180<br>£6,161<br>£6,161<br>£125<br>£125<br>£125<br>£125<br>£125   | 03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>0 |
| 14 Jan 2025         Total 300-7911 - EMR 322 Community Fric         Net movement         300-7916 - School Streets         08 Oct 2024         04 Nov 2024         Total 300-7916 - School Streets         Net movement         301-7920 - G&HF - G&HF comms         01 Oct 2024         15 Oct 2024         16 Jan 2025         Total 301-7920 - G&HF - G&HF comms         Net movement         301-7922 - G&HF - Healthy Homes         10 Oct 2024         12 Oct 2024         13 Dec 2024         13 Nov 2024         03 Nov 2024         0401-7994 - FRECO Grant Healthy Hom   | Cultivating Community CIC - Agreed contribution to Community Fridge Freeze         ge         Alpha Rod - CCTV survey of outflowing pipeline from road gully to mains connection. High pressure jetting to clear debris from pipework prior to survev         Northavon - School Streets works         C. Le Marchant - Rewilding film screening at the Merlin Merlin Theatre Trust - Hire of Merlin for Wilding Screening and tech Big J Films Ltd - Renewables Roll Out Work Package 16/12-1/1         Events Horizon - 11x Lunches for Healthy Homes event Frome Medical Practice - Plastic Free Period match funding Centre for Sustainable Energy - Delivery of community retrofit support April - Centre for Sustainable Energy - Delivery of home energy advice project April Frome Community Bike Project - 50% Cycle Confidence Class Frome Community Bike Project - 50% Ride Leader         Frome Community Bike Project - 50% Insurance, storage and maintenance of the substant project - 50% Insurance, storage and maintenance of the substant provide the substant provement   | 330990<br>1014436<br>INV0157 (30/09/2024)<br>INV-0432<br>1<br>EH2496<br>13731<br>4845<br>4845<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-028 | £350<br>£350<br>£350<br>£350<br>£380<br>£84,668<br>£85,048<br>£85,048<br>£85,048<br>£150<br>£1,000<br>£1,430<br>£1,430<br>£1,430<br>£1,430<br>£1,430<br>£1,667<br>£1,667<br>£1,020<br>£1,502<br>£4,50<br>£3,180<br>£6,161<br>£6,161<br>£125<br>£125<br>£125<br>£125<br>£125<br>£1,651<br>£1,651<br>£1,651   | 03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>0 |
| 14 Jan 2025         Total 300-7911 - EMR 322 Community Fric         Net movement         300-7916 - School Streets         08 Oct 2024         04 Nov 2024         Total 300-7916 - School Streets         Net movement         301-7920 - G&HF - G&HF comms         01 Oct 2024         15 Oct 2024         16 Jan 2025         Total 301-7920 - G&HF - G&HF comms         Net movement         301-7922 - G&HF - Healthy Homes         10 Oct 2024         22 Oct 2024         13 Dec 2024         13 Nov 2024         03 N  | Cultivating Community CIC - Agreed contribution to Community Fridge Freeze         Image: Community CIC - Agreed contribution to Community Fridge Freeze         Alpha Rod - CCTV survey of outflowing pipeline from road gully to mains connection. High pressure jetting to clear debris from pipework prior to survev         Northavon - School Streets works         C. Le Marchant - Rewilding film screening at the Merlin         Merlin Theatre Trust - Hire of Merlin for Wilding Screening and tech         Big J Films Ltd - Renewables Roll Out Work Package 16/12-1/1         Events Horizon - 11x Lunches for Healthy Homes event         Frome Medical Practice - Plastic Free Period match funding         Centre for Sustainable Energy - Delivery of community retrofit support April - 0         Centre for Sustainable Energy - Delivery of home energy advice project April - 0         Frome Community Bike Project - 50% Cycle Confidence Class         Frome Community Bike Project - 50% Cycle Confidence Class         Frome Community Bike Project - 50% Insurance, storage and maintenance of 1         Image: Community Bike Project - 50% Insurance, storage and maintenance of 1         Image: Community Bike Project - 50% Insurance, storage and maintenance of 1         Image: Community Bike Project - 50% Insurance, storage and maintenance of 1         Image: Community Bike Project - 50% Insurance, storage and maintenance of 1         Image: Community Bike Project - 50% Insurance, storage and maintenance of 1         Image: C   | 330990<br>1014436<br>INV0157 (30/09/2024)<br>INV-0432<br>1<br>EH2496<br>13731<br>4845<br>4845<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-028 | £350<br>£350<br>£350<br>£350<br>£380<br>£84,668<br>£85,048<br>£85,048<br>£85,048<br>£1,000<br>£1,000<br>£1,430<br>£1,000<br>£1,430<br>£1,430<br>£1,430<br>£1,667<br>£1,667<br>£1,667<br>£1,667<br>£1,667<br>£1,502<br>£450<br>£3,180<br>£1,502<br>£450<br>£3,180<br>£1,502<br>£450<br>£3,180<br>£1,502<br>£1,551<br>£1,651<br>£1,651<br>£1,651<br>£1,651<br>£1,651  | 03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>0 |
| 14 Jan 2025         Total 300-7911 - EMR 322 Community Fric         Net movement         300-7916 - School Streets         08 Oct 2024         04 Nov 2024         Total 300-7916 - School Streets         Net movement         301-7920 - G&HF - G&HF comms         01 Oct 2024         15 Oct 2024         16 Jan 2025         Total 301-7920 - G&HF - G&HF comms         Net movement         301-7922 - G&HF - Healthy Homes         10 Oct 2024         13 Dec 2024         13 Doc 2024         13 Nov 2024         03 N  | Cultivating Community CIC - Agreed contribution to Community Fridge Freeze         Image: Community CIC - Agreed contribution to Community Fridge Freeze         Alpha Rod - CCTV survey of outflowing pipeline from road gully to mains connection. High pressure jetting to clear debris from pipework prior to survev         Northavon - School Streets works         C. Le Marchant - Rewilding film screening at the Merlin Merlin Theatre Trust - Hire of Merlin for Wilding Screening and tech Big J Films Ltd - Renewables Roll Out Work Package 16/12-1/1         Events Horizon - 11x Lunches for Healthy Homes event Frome Medical Practice - Plastic Free Period match funding Centre for Sustainable Energy - Delivery of home energy advice project April - Centre for Sustainable Energy - Delivery of home energy advice project April Frome Community Bike Project - 50% Cycle Confidence Class Frome Community Bike Project - 50% Cycle Confidence Class Frome Community Bike Project - 50% Cycle Confidence Class Frome Community Bike Project - 50% Insurance, storage and maintenance of I         Image: I | 330990<br>1014436<br>INV0157 (30/09/2024)<br>INV-0432<br>1<br>EH2496<br>13731<br>4845<br>4845<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-028 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£350<br>£350<br>£350<br>£350<br>£380<br>£84,668<br>£85,048<br>£85,048<br>£85,048<br>£150<br>£1,000<br>£1,430<br>£1,430<br>£1,430<br>£1,430<br>£1,430<br>£1,430<br>£1,430<br>£1,430<br>£1,667<br>£1,667<br>£1,667<br>£1,502<br>£4,502<br>£3,180<br>£6,161<br>£6,161<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,502<br>£1,503<br>£1,502<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1,503<br>£1, | 03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>0 |
| 14 Jan 2025         Total 300-7911 - EMR 322 Community Fric         Net movement         300-7916 - School Streets         08 Oct 2024         04 Nov 2024         Total 300-7916 - School Streets         Net movement         301-7920 - G&HF - G&HF comms         01 Oct 2024         15 Oct 2024         16 Jan 2025         Total 301-7920 - G&HF - G&HF comms         Net movement         301-7922 - G&HF - Healthy Homes         10 Oct 2024         22 Oct 2024         13 Dec 2024         13 Nov 2024         03 N  | Cultivating Community CIC - Agreed contribution to Community Fridge Freeze         Image: Community CIC - Agreed contribution to Community Fridge Freeze         Alpha Rod - CCTV survey of outflowing pipeline from road gully to mains connection. High pressure jetting to clear debris from pipework prior to survev         Northavon - School Streets works         C. Le Marchant - Rewilding film screening at the Merlin         Merlin Theatre Trust - Hire of Merlin for Wilding Screening and tech         Big J Films Ltd - Renewables Roll Out Work Package 16/12-1/1         Events Horizon - 11x Lunches for Healthy Homes event         Frome Medical Practice - Plastic Free Period match funding         Centre for Sustainable Energy - Delivery of community retrofit support April - 0         Centre for Sustainable Energy - Delivery of home energy advice project April - 0         Frome Community Bike Project - 50% Cycle Confidence Class         Frome Community Bike Project - 50% Cycle Confidence Class         Frome Community Bike Project - 50% Insurance, storage and maintenance of 1         Image: Community Bike Project - 50% Insurance, storage and maintenance of 1         Image: Community Bike Project - 50% Insurance, storage and maintenance of 1         Image: Community Bike Project - 50% Insurance, storage and maintenance of 1         Image: Community Bike Project - 50% Insurance, storage and maintenance of 1         Image: Community Bike Project - 50% Insurance, storage and maintenance of 1         Image: C   | 330990<br>1014436<br>INV0157 (30/09/2024)<br>INV-0432<br>1<br>EH2496<br>13731<br>4845<br>4845<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-0280<br>INV-028 | £350<br>£350<br>£350<br>£350<br>£380<br>£84,668<br>£85,048<br>£85,048<br>£85,048<br>£1,000<br>£1,000<br>£1,430<br>£1,000<br>£1,430<br>£1,430<br>£1,430<br>£1,667<br>£1,667<br>£1,667<br>£1,667<br>£1,667<br>£1,502<br>£450<br>£3,180<br>£1,502<br>£450<br>£3,180<br>£1,502<br>£450<br>£3,180<br>£1,502<br>£1,551<br>£1,651<br>£1,651<br>£1,651<br>£1,651<br>£1,651  | 03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>0 |

| 05         No. 2024         Apten Rod - Market Yard Loo Blockage and off.         33723         £140           05         No. 2024         Blaum Ress. Clearing and Markenaux 2000. List Supplier of Market Yard 10000         £452           12         Des. 2024         Colin Thompson & Sont - Market Yard Loo Look regins         B877         £175           12         Des. 2024         Colin Thompson & Sont - Market Yard Loo Look regins         B877         £165           13         Des. 2024         Des. 2024         Exc. 400         £166.411           14         Des. 2024         Exc. 400         £166.411           10         Des. 2024         Procipio List - Builders & Gauthies research in preparation for Key Centre tame         F1002         £003           10         Des. 2024         Associated Saary Payrments - Super-annuation Month 3         F1         £267           10         Des. 2024         Associated Saary Payrments - Super-annuation Month 3         F1         £27,715           10         Des. 2024         Associated Saary Payrments - Super-annuation Month 3         F2         £27,715           10         Des. 2024         Associated Saary Payrments - Market Month 3         £27,745         £27,745           10         Des. 2024         Associated Saary Payrments - Market Month 3         £27,745  |
|--|
| 39 No. 2024         Bace Bese Chaming and Mantemano. 2000 Ltd. Supplies for Mantel Yard (15)/266         F434           10 be: 2024         Cabin Tompoto AS Son. Market yard to lock Prage.         F177         F179           31 De: 2024         Baux Bese Chaming and Mantemano. 2000 Ltd Market Yard Toles (4641)         E16.411           10 De: 2024         Baux Bese Chaming and Maintemano. 2000 Ltd Market Yard Toles (4641)         E16.411           10 De: 2024         Baux Bese Chaming and Maintemano. 2000 Ltd Market Yard Toles (4641)         E16.411           10 De: 2024         Peologic Ltd Building & facilities research in programmer.         E16.411           10 De: 2024         Associated Salary Paymets - Schwart Ward Toles (462)         E393           10 De: 2024         Associated Salary Paymets - Schwart Ward Toles (462)         E393           10 De: 2024         Associated Salary Paymets - Schwart Ward Toles (47)         FP         E22.201           10 De: 2024         Associated Salary Paymets - Schwart Ward Tole (47)         FP         E22.201           10 De: 2024         Associated Salary Paymets - Schwart Ward Tole (47)         FP         E22.202           10 De: 2024         Associated Salary Paymets - Schwart Ward Tole (47)         FP         E22.202           10 De: 2024         Associated Salary Paymets - Schwart Ward Tole (47)         FP         E22.202  |
| 21 De: 2024         Colin Thompson & Sore - Meets yard to lock regaring         8877         E. 470           Dive: 2024         Bury Bees Cleaning and Mantenance 2020 LLF - Mannet Yard ion supplier D, 3202         E16.411           Min movement         Particle Diversity         Particle Diversity           Gold Coll Diversity         Particle Diversity         Particle Diversity         Particle Diversity           Gold Coll Diversity         Particle Diversity         Particle Diversity         Particle Diversity         Particle Diversity           Gold Coll Diversity         Particle   |
| Bits         Boys Desc Cleaning and Maintenines 2000 LLF - Market Yard too scapilles D4 3270         £.443           Due 2007 35         Market Yard Toilets         Boys Desc Cleaning and Maintenines 2000 LLF - Market Yard too scapilles D4 3270         £.1641           Main Description 1         Process Cleaning and Maintenines 2000 LLF - Market Yard too scapilles D4 3270         £.1641           Main Description 1         Process Cleaning and Maintenines 2000 LLF - Market Yard too scapilles D4 3270         £.1641           Main Description 1         Process Cleaning and Maintenines 2000 LLF - Market Yard too scapilles D4 3270         £.1641           Main Description 1         Process Cleaning and Maintenines 2000 LLF - Market Yard too scapilles D4 3270         £.883           Main Description 1         Process Cleaning and Maintenines 2000 LLF - Market Yard too scapilles D4 3270         £.883           Main Description 1         Process Cleaning and Maintenines 2000 LLF - Market Yard too scapilles D4 3270         £.883           Main Description 1         Process Cleaning and Maintenines 2000 LLF - Market Yard too scapilles D4 3270         £.883           Main Description 1         Process Cleaning and Maintenines 2000 LLF - Market Yard Too scapilles D4 3270         £.883           Main Description 1         Process Cleaning and Maintenines 2000 LLF - Market Yard Too scapilles D4 3270         £.883           Main Description 1         Processcapilles Too scapilles D4 3270         £.883 |
| 11 De: 2024         Busy Bees Cleaning and Maintenance 2000. Ltd - Market Yard toos cleaning 15302         51.580           16 De: 2024         Product Vard Tollets         File Automation         51.080           16 De: 2024         Product Ltd - Building & facilities research in preparation for Key Centre Inter         FIC.002         5633           16 De: 2024         Product Ltd - Building & facilities research in preparation for Key Centre Inter         FIC.002         5633           16 De: 2024         Product Ltd - Building & facilities research in preparation for Key Centre Inter         FIC.002         5633           16 Oc. 2024         Associated Salary Paymets - XCG Morth 7         FP         E27,754           18 Oc. 2024         Associated Salary Paymets - XCG Morth 7         FP         E27,254           18 Oc. 2024         Associated Salary Paymets - XCG Morth 7         FP         E27,254           18 Oc. 2024         Associated Salary Paymets - XCG Morth 8         E35,750           19 Nov 2024         Associated Salary Paymets - XCG Morth 9         E27,454           10 De: 2024         Associated Salary Paymets - XCG Morth 9         E27,454           10 De: 2024         Associated Salary Paymets - XCG Morth 9         E244           10 De: 2024         Associated Salary Paymets - XCG Morth 9         E244           10 De: 2024         Associated  |
| Total 40-735         Induct movement         F16,411           400-735         - Key Centre         - <td< td=""></td<>  |
| Net movement         c         £16,411           00_2327         Key Centre         Pecipio Lit         Failing & science         F0002         £833           00_2237         Key Centre         Pecipio Lit         Failing & science         £833           Stal 400-7837         Key Centre         F203         564,560         F203         564,560         F203         564,560         F203         564,560         F203         564,560         F203         F203         564,560         F203   |
| Corport         Fraction   |
| 10 Dm: 2024         Precipio LLI - Building & facilities research in preparation for Key Centre trans FTC002         £683           10 Dm: 2024         Precipio LLI - Building & facilities research in preparation for Key Centre trans FTC002         £683           20 - SALARES CONTROL         Ederred Onlidcare Vouchers - Childcare vouchers month 7         FP         £244           14 Oct 2024         Associated Salary Payments - Superannuality Month 8         FP         £247           10 Oct 2024         Associated Salary Payments - MKD Month 7         FP         £247           10 Oct 2024         Associated Salary Payments - MKD Month 7         FP         £247           10 No 2024         Associated Salary Payments - MKD Month 8         £23,473         £23,473           10 No 2024         Associated Salary Payments - MKD Month 8         £23,473         £24,473           21 Nor 2024         Salares sociates month 9         £73,534         £24,473         £24,473           21 Nor 2024         Associated Salary Payments - MKD Month 9         £27,453         £24,473         £24,474           21 Nor 2025         Associated Salary Payments - MKD Month 9         £27,453         £24,643         £24,643           22 an 2025         Ederred Childcare Vouchers - Childcare vouchers month 10         £24,474         £24,643           23 an 2025         Ederered  |
| Disc. 2024.<br>Dist. 400-737. Key Centre Ital: Building & facilities research in preparation for Key Centre Itals FTC002         £683           Stal. Accounts         Edented Childcare Vouchers - Childcare vouchers month 7         PP         £244           14 Out 2024         Edented Childcare Vouchers - Childcare vouchers month 7         PP         £245           15 Out 2024         Associated Statury Payments - Stategearmation Month 8         FP         £247           15 Out 2024         Associated Statury Payments - MICK Month 7         FP         £247           16 Out 2024         Associated Statury Payments - MICK Month 7         FP         £247           18 Out 2024         Associated Statury Payments - MICK Month 8         £23,313           19 Nov 2024         Associated Statury Payments - MICK Month 8         £23,473           21 Nov 2024         Associated Statury Payments - MICK Month 8         £23,473           22 Nov 2024         Statures - Statures month 9         £73,534           24 De: 2024         Associated Statury Payments - MICK Month 9         £27,434           24 De: 2024         Associated Statury Payments - MICK Month 9         £27,434           20 as 2025         Edented Childcare Vouchers - Childcare vouchers month 10         £24,443           20 as 2026         Edented Childcare Vouchers - Childcare vouchers month 10         £24,444  |
| Total 40-7937 - Key Centre         E893           820 - SALARIES CONTROL         Edered Childcare Vouchers - Childcare vouchers month 7         FP         £234           150 - 2024         Associated Salary Paymers - Superanuation Month 7         FP         £237           150 - 2024         Associated Salary Paymers - Superanuation Month 7         FP         £237           150 - 2024         Associated Salary Paymers - Superanuation Month 8         £237,763           150 - 2024         Associated Salary Paymers - ACCs Month 7         FP         £237,763           150 - 2024         Associated Salary Paymers - ACCs Month 8         £237,763           150 - 2024         Associated Salary Paymers - Superanuation Month 8         £237,763           150 - 2024         Balaries - Salaries month 9         £24,464           150 - 2024         Associated Salary Paymers - ACCs Month 9         £24,464           150 - 2024         Associated Salary Paymers - MIRCR Month 9         £27,465           150 - 2025         Associated Salary Paymers - MIRCR Month 9         £23,664           150 - 2024         Associated Salary Paymers - MIRCR Month 9         £23,674           150 - 2024         Associated Salary Paymers - MIRCR Month 9         £23,674           150 - 2025         Associated Salary Paymers - MIRCR Month 9         £23,674   |
| Net movement         CE           200         SALARES CONTROL         Elemend Childser Vacabers - Childser vacabers month 7         FP         E23           100         2024         Associated Salary Payments - AVCs Month 7         FP         E23         FP           100         2024         Associated Salary Payments - AVCs Month 7         FP         E23         FP           100         2024         Associated Salary Payments - MARK Month 7         FP         E23         FP           100         Nov 2024         Associated Salary Payments - MARK Month 8         E245         E23         FD         E244         E23         FD         E244         E23         FD         E244         E23         FD         E244         E23         FD         E234         E233         FD         E244         E23         FD         E234         E24         E234         E234         E24         E234         E24         E234         E234         E234         E234         E234         E234         E234         E234         E244         E244         E244         E244         E244         E244         E244  |
| 20-SALARIES CONTROL         Part         Part         Part           14 Oct 2024         Ederred Childrare Vouchers - Childrare vouchers meeht 7         FP         E2944           14 Oct 2024         Associated Salary Paymens - Supremusate/Memory 7         FP         E2944           18 Oct 2024         Associated Salary Paymens - HARC Month 7         FP         E2242           18 Nov 2024         Associated Salary Paymens - HARC Month 6         E517, 115         E517, 115           19 Nov 2024         Associated Salary Paymens - HARC Month 6         E52, 415         E52, 415           19 Nov 2024         Associated Salary Paymens - Supremusation Month 6         E52, 415         E52, 415           22 Nov 2024         Basteries - Salaries month 7         E52, 416         E52, 416         E52, 416           22 Nov 2024         Associated Salary Paymens - MARC Month 6         E52, 416         E52, 416         E52, 416           24 Dec 2024         Associated Salary Paymens - MARC Month 9         E27, 685         E24, 555         E24, 555           20 Jan 2025         Associated Salary Paymens - MARC Month 9         E27, 685         E24, 655         E24, 655           20 Jan 2025         Associated Salary Paymens - MARC Month 9         E27, 685         E24, 655         E24, 655           21 Jan 2025         Associate  |
| 14 Oct 2024         Esterred Childcare Youchers - Childcare wouchers month 7         PP         E244           16 Oct 2024         Associated Salary Payments - Month 7         PP         P2   |
| 14 Oct 2024         Esterred Childcare Youchers - Childcare wouchers month 7         PP         E244           16 Oct 2024         Associated Salary Payments - Month 7         PP         P2   |
| 18 Oct 2024         Associated Salary Payments - Superanuation Month 7         IPP         258,784           18 Oct 2024         Associated Salary Payments - AVCA Month 7         IPP         258,784           22 Oct 2024         Salauties - Salauties month 7         IPP         258,784           19 Nov 2024         Associated Salary Payments - MAC Month 8         253,776           19 Nov 2024         Associated Salary Payments - AVCA Month 8         253,776           19 Nov 2024         Associated Salary Payments - AVCA Month 8         253,776           19 Nov 2024         Ederered Childcare Vouchers - Childcare Vouchers month 9         272,743           10 Dec 2024         Salauties - Salauties month 5         272,743           10 Dec 2024         Associated Salary Payments - Superanuation Month 9         272,743           10 Dec 2024         Associated Salary Payments - Superanuation Month 9         272,743           10 Dec 2024         Associated Salary Payments - Superanuation Month 9         272,743           10 Dec 2024         Associated Salary Payments - Superanuation Month 9         272,743           10 Dec 2024         Associated Salary Payments - MARC Month 9         223,473           20 Jan 2025         Associated Salary Payments - MARC Month 9         223,473           20 Jan 2026         Associated Salary Payments - MARC Month 9   |
| 18 Oct 2024         Associated Salary Psyments - MICS Month 7         IPP         €455           18 Oct 2024         Salaries - Salaries month 7         IPP         €2,22,20           20 Oct 2024         Salaries - Salaries month 7         IPP         €2,22,20           20 Oct 2024         Associated Salary Psyments - Superamustion Month 8         E35         €25,21           20 Not 2024         Associated Salary Psyments - HMRC Month 8         E35         €25,21           20 De 2024         Salaries - Salaries month 9         E32,413         €25,41           20 De 2024         Salaries - Salaries month 9         £27,443         €25,41           20 De 2024         Associated Salary Psyments - Superamustion Month 9         £27,443         €25,41           20 De 2024         Associated Salary Psyments - Superamustion Month 9         £27,443         €25,41           20 Jan 2025         Associated Salary Psyments - Superamustion Month 9         £22,434         €25,41           20 Jan 2025         Associated Salary Psyments - Superamustion Month 9         £22,435         €24,41           20 Jan 2025         Associated Salary Psyments - HMRC Month 9         £25,473         €25,473           20 Jan 2025         Associated Salary Psyments - HMRC Month 9         £25,473         €25,473           21 Jan 2025         <  |
| 18 Oct 2024         Associated Salary Prymetra - HMRC Month 7         IP         P2.22.20           20 02024         Salaries - Salaries month 7         Suber 2014         Salaries - Salaries month 8         5.755           19 Nov 2024         Associated Salary Psymetra - Superannuation Month 8         5.755         5.755           19 Nov 2024         Salaries - Salaries month 8         5.755         5.755           10 bez 2024         Salaries - Salaries month 8         5.755         5.755           10 bez 2024         Salaries - Salaries month 8         5.755         5.755           10 bez 2024         Salaries - Salaries month 9         5.727,943         5.779,943           20 bez 2024         Associated Salary Psymetris - HMRC Month 9         5.727,943         5.727,943           21 bez 2024         Associated Salary Psymetris - HMRC Month 9         5.727,943         5.722,943           21 bez 2024         Associated Salary Psymetris - HMRC Month 9         5.724,443         5.724,443           20 Jan 2025         Associated Salary Psymetris - HMRC Month 9         5.724,443         5.724,443           21 an 2025         Salaries - Salaries month 10         5.724,443         5.724,443           Met movement         6.770,444         From Skatepark Parnity Dav & Skat23002,44         1178,044,443           <  |
| 22 Oct 2024     Salaries - Salaries month 7     E77, 116       19 Nov 2024     Associated Salary Payments - M/Cs Month 8     £25, 3705       19 Nov 2024     Associated Salary Payments - M/Cs Month 8     £25, 3705       20 Nov 2024     Ederned Childcare Vouchers - Childcare Vouchers month 9     £22, 145       11 Dec 2024     Ederned Childcare Vouchers - Childcare Vouchers month 9     £22, 145       21 Dec 2024     Salaries - Salaries month 8     £22, 145       21 Dec 2024     Associated Salary Payments - Superanuation Month 9     £22, 145       21 Dec 2024     Associated Salary Payments - Superanuation Month 9     £22, 145       22 Dec 2024     Ederned Childcare Vouchers - Childcare Vouchers month 10     £22, 106       23 Da 2025     Associated Salary Payments - Superanuation Month 9     £27, 435       23 Da 2025     Associated Salary Payments - MICK Month 9     £26, 419       24 Dec 2024     Associated Salary Payments - MICK Month 9     £26, 419       25 Da 2025     Salaries - Salaries month 10     £54, 419       26 De 2024     Associated Salary Payments - MICK Month 9     £27, 435       21 Da 2025     Associated Salary Payments - MICK Month 9     £26, 419       26 Da 2024     Associated Salary Payments - MICK Month 9     £26, 419       27 Da 2025     Chaleries - Salaries month 10     £54, 419       27 Da 2024     Cala   |
| 19 Nov 2224     Associated Salar Payments - Superanuation Month 8     E33,705       19 Nov 2224     Associated Salar Payments - AVCs Month 8     E455       10 Nov 2224     Balance - Subarry Payments - NARC Month 8     E455       10 Nov 2224     Balance - Subarry Payments - NARC Month 8     E457       10 Dec 2024     Balance - Subarry Payments - Superanuation Month 9     E27,443       10 Dec 2024     Balance - Subarry Payments - Narker Month 9     E27,443       21 Dec 2024     Associated Salary Payments - NMRC Month 9     E27,443       22 Dec 2024     Associated Salary Payments - NMRC Month 9     E27,443       21 Dec 2025     Ederred Chicare Vouchers - Chicare vouchers month 10     E244       22 Jan 2025     Associated Salary Payments - NMRC Month 9     E23,473       23 Jan 2025     Associated Salary Payments - NMRC Month 9     E23,473       23 Jan 2025     Salaries - Salaries month 10     E546,419       Net insovement     E546,419     E546,419       Nov 2024     Community C1C - 100 Vector ensits     E566     E500       10 Cd 2024     Rare Saciae - Cancellation fee Molo Mores Asple Day v  |
| 19 Nov 2024     Associated Salary Prymets - AVCs Month 6     E455       20 Nov 2024     Salaries - Sularies month 8     E254       21 Nov 2024     Salaries - Sularies month 9     E254       22 Nov 2024     Salaries - Sularies month 9     E254       24 Dec 2024     Associated Salary Paymets - Superanuation Month 9     E254       24 Dec 2024     Associated Salary Paymets - Superanuation Month 9     E254       25 Dec 2024     Associated Salary Paymets - Superanuation Month 9     E254       26 Dec 2024     Associated Salary Paymets - Superanuation Month 9     E254       20 Jan 2025     Associated Salary Paymets - Superanuation Month 9     E254       20 Jan 2025     Associated Salary Paymets - AVCs Month 9     E254       21 Jan 2025     Associated Salary Paymets - AVCs Month 9     E254       21 Jan 2025     Associated Salary Paymets - MAC Month 9     E254       21 Jan 2025     Associated Salary Paymets - MAC Month 9     E254       21 Jan 2025     Associated Salary Paymets - MAC Month 9     E264,649       20 Jan 2025     Associated Salary Paymets - MAC Month 9     E264,649       20 Jan 2025     Associated Salary Paymets - MAC Month 9     E264,649       20 Jan 2025     Contracting - Road Calace Decomposition Solate - MAC Month 9     E264,649       20 Jan 2025     Contracting - Road Calace Decomposition Solate - MAC Month 9  |
| 19 Nov 2024         Basicales Salaries month 9         [53,413]           10 Dec 2024         Ederred Childcate Vouchers - Childcate vouchers month 9         [52,445]           11 Dec 2024         Ederred Childcate Vouchers - Childcate vouchers month 9         [52,445]           24 Dec 2024         Associated Salary Peyments - Superarrunation Month 9         [52,445]           24 Dec 2024         Associated Salary Peyments - Superarrunation Month 9         [52,426]           20 Dec 2024         Associated Salary Peyments - HMRC Month 9         [52,426]           20 Jan 2025         Ederred Childcate Vouchers - Childcate vouchers month 10         [52,446]           20 Jan 2025         Associated Salary Peyments - MURC Month 9         [52,473]           20 Jan 2025         Associated Salary Peyments - MURC Month 9         [52,473]           20 Jan 2025         Associated Salary Peyments - MURC Month 9         [52,473]           20 Jan 2025         Associated Salary Peyments - MURC Month 9         [52,473]           20 Jan 2025         Associated Salary Peyments - Wulk 19 Concer         [60           20 Jan 2024         Rare Species - Cancellation fee Molo Moves Apile Dav event (50% of cost) 240417         [52,441]           10 Oct 2024         Rare Species - Cancellation fee Molo Moves Apile Dav event (50% of cost) 240417         [52,006]           14 Jan 2025         Cutivatin   |
| 22 Nov 2024         Salaries - Salaries month 6         [£92,145]           10 bc: 2024         Edermed Chickare Youchers - Childcare vouchers month 0         [£75,534]           20 bc: 2024         Salaries - Salaries month 6         [£75,534]           20 bc: 2024         Associated Salary Payments - VACS Month 9         [£75,534]           24 bc: 2024         Associated Salary Payments - VACS Month 9         [£22,006]           24 De: 2024         Associated Salary Payments - Superannuation Month 9         [£27,855]           24 De: 2024         Associated Salary Payments - Superannuation Month 9         [£27,855]           20 Jan 2025         Associated Salary Payments - VACK Month 9         [£27,856]           21 Jan 2025         Salaries - Salaries month 10         [£27,856]           22 Jan 2026         Salaries - Salaries month 10         [£56,419]           Net movement         [£56,419]         [£56,419]           800-7011         [£00-7011]         [£00-7011]         [£00-7011]           10 Oct 2024         [Constructure, Cancellation Fee Month Not Salarias - Family Day 8 Salarias - Salarias - Cancellation Fee Month Not Salarias - Salarias - Cancellation Fee Month Not Salarias - Family Day 6 Salarias - Fami                                    |
| 11 Dec 2024         Edmined Childcare Vouchers - Childcare vouchers month 9         £244           20 Dec 2024         Balaries - Salaries month 9         £77,534           21 Dec 2024         Associated Salary Psymmeth - Superannuation Month 9         £27,435           21 Dec 2024         Associated Salary Psymmeth - Superannuation Month 9         £27,435           20 Dec 2024         Associated Salary Psymmeth - Superannuation Month 9         £22,635           20 Jan 2025         Associated Salary Psymmeth - Superannuation Month 9         £22,635           20 Jan 2025         Associated Salary Psymmeth - Superannuation Month 9         £22,635           20 Jan 2025         Associated Salary Psymmeth - Superannuation Month 9         £22,647           20 Jan 2025         Associated Salary Psymmeth - AVCG Month 9         £22,473           20 Jan 2025         Associated Salary Psymmeth - HMRC Month 9         £23,473           20 Jan 2025         Associated Salary Psymmeth - HMRC Month 9         £24,473           20 Jan 2025         Associated Janry Psymmeth - HMRC Month 9         £24,473           20 Jan 2025         Associated Janry Psymmeth - HMRC Month 9         £24,473           20 Jan 2024         Chrone Skatepark Project - Expense for Frome Skatepark Family Day Salary Psymeth - £26,6419         £26,473           21 Oct 2024         Frome Skatepark Project - Expense for Fro   |
| 20 Dec 2024         Salaries - Salaries month 9         [273,534]           21 Dec 2024         Associated Salary Psymeths - Styperannuation Month 9         [273,43]           24 Dec 2024         Associated Salary Psymeths - Styperannuation Month 9         [274,43]           24 Dec 2024         Associated Salary Psymeths - Styperannuation Month 9         [274,43]           24 Dec 2024         Associated Salary Psymeths - Styperannuation Month 9         [224,43]           20 Jan 2025         Associated Salary Psymeths - AVCS Month 9         [223,473]           20 Jan 2025         Associated Salary Psymeths - AVCS Month 9         [223,473]           20 Jan 2025         Associated Salary Psymeths - AVCS Month 9         [223,473]           10 Jan 2025         Associated Salary Psymeths - AVCS Month 9         [224,473]           10 Jan 2025         Associated Salary Psymeths - AVCS Month 9         [224,473]           10 Jan 2025         Associated Salary Psymeths - AVCS Month 9         [224,474]           10 Jan 2025         Associated Salary Psymeths - AVCS Month 9         [224,474]           10 Jan 2025         Associated Salary Psymeths - AVCS Month 9         [224,474]           10 Jan 2025         Associated Salary Psymeths - AVCS Month 9         [224,474]           10 Jan 2025         Associated Salary Psymeths - AVCS Month 9         [224,474]  |
| 24 Dec 2024         Associated Salary Pyermets - Superannuation Month 9         [27,443]           24 Dec 2024         Associated Salary Pyermets - VCS Month 9         [22,008]           24 Dec 2024         Associated Salary Pyermets - VCS Month 9         [22,008]           24 Dec 2024         Associated Salary Pyermets - VCS Month 9         [22,008]           20 Jan 2025         Associated Salary Pyermets - VCS Month 9         [22,373]           20 Jan 2025         Associated Salary Pyermets - HVRC Month 9         [22,373]           21 Jan 2025         Associated Salary Pyermets - HVRC Month 9         [22,373]           21 Jan 2025         Associated Salary Pyermets - HVRC Month 9         [22,373]           21 Jan 2026         Salaries - Salaries month 10         [25,441]           10 Od 2024         Forme Skatepark Family Day & Salaziary         [26,411]           10 Od 2024         Rare Species - Cancellation Fe Mold Nova Apple Day event (50% of cont) 240417         [220]           11 Od 2024         Rare Species - Cancellation Fe Mold Nova Apple Day event (50% of cont) 240417         [220]           12 Nov 2024         Community CIC - 100 venan ice cream-Big Green West 13002/2002/4         [22]           13 Nov 2024         Community CIC - 100 venan ice cream-Big Green West 13002/2002/4         [22]           14 Jan 2025         Curlisting Day Month Cin 25 Sch Tosico Tosi   |
| 24 Dec 2024         Associated Salary Payments - MXC Month 9         [64:55]           08 Jan 2025         Ederred Childcare Vouchers - Childcare vouchers month 10         [62:20]           09 Jan 2025         Associated Salary Payments - HMRC Month 9         [62:20]           20 Jan 2025         Associated Salary Payments - HMRC Month 9         [62:24:73]           20 Jan 2025         Associated Salary Payments - HMRC Month 9         [62:47]           Wet movement         [63:67:07]         [63:66:17]           60:7011         Fronts Statement for the MRC Month 9         [63:66:17]           60:7011         Fronts Statement for the Walk 190 Cotop         [20:67:07]           60:7011         Fronts Statement for the Walk 190 Cotop         [20:67:07]           10 Oct 2024         Julian Hight - Heritage The Walk 190 Cotop         [20:67:07]           11 Ovol 2024         Cammoliation fee Molon Moves Apple Day event (50% of coci)         [20:73:05]           12 Nov 2024         Cosmic Montey Ltd - 35x Hi Vz for events         [20:73:06]         [20:73:06]           13 Nov 2024         Cosmic Community CC - 100 ventile Green Week 13005/200 (20:07)         [20:22:138]         [20:23:138]           60:7332         Christmas Event         [21:38]         [22:38]         [22:38]           14 Nov 2024         Constracting Community Circ - 100 venti   |
| 24 Dec 2024         Associated Salary Payments - HMRC Month 9         [£22,008]           05 Jan 2025         Associated Salary Payments - Superannuation Month 9         [£27,685]           20 Jan 2025         Associated Salary Payments - MCR Month 9         [£27,685]           20 Jan 2025         Associated Salary Payments - MCR Month 9         [£27,685]           20 Jan 2025         Associated Salary Payments - MCR Month 9         [£73,344]           10 Col 2024         Salaries - Salaries month 10         [£546,419]           000-7011 - Events (600-7011)         [£546,419]         [£546,419]           01 Col 2024         Frome Skatepark Project - Expenses for Frome Skatepark Family Day & Skat 28092024         [£178]           10 Col 2024         Hinde Height - Heritage The Walt 19 Coloper         [£666,419]           10 Col 2024         Julian Hight - Heritage The Walt 19 Coloper         [£067,335]         [£100]           10 Nov 2024         CH Contracting - Read Coloper         [£27,122]         [£266]           11 An 2025         Cultivating Community CIC - 100 vegan ice creams-Big Green Week 13/06/2 (022 (0807/224)         [£2,138]           12 Algo 2024         CH Contracting - Read Coloure Remembrance Parade         [277         [£2,138]           13 an 2025         Curistans Event         [210,002,024]         [£2,238]           14 an 2024  |
| 06 Jan 2025         Edemed Childore Vouchers - Childrare vouchers month 10         E27,885           20 Jan 2025         Associated Salary Paymets - X/CS Month 9         E27,885           20 Jan 2025         Associated Salary Paymets - X/CS Month 9         E3455           20 Jan 2025         Associated Salary Paymets - X/CS Month 9         E3464           21 Jan 2025         Associated Salary Paymets - X/CS Month 9         E3464           22 Jan 2025         Salaries - Salaries month 10         E3464           Met movement         E3464         E3464           Met movement         E3464         Forme Skatepark Project - Expenses for Frome Skatepark Family Da & Skatz 20092024         E178           10 Oct 2024         Rare Species - Cancellation fee Mojo Moves Apple Day event (50% of cost) 24017         E200           10 Oct 2024         Cosmic Montey Ltd - 360 V Former Statepark Family Da & Skatz 20092024         E178           10 Oct 2024         Cosmic Montey Ltd - 360 V Former Statepark Family Da & Skatz 20092024         E1786           11 Nov 2024         Cosmic Montey Ltd - 360 V Former Statepark Family Da & Skatz 20092024         E27.88           12 Nov 2024         Cosmic Montey Ltd - 360 V Former Statepark Family Da & Skatz 20092024         E27.88           13 Nov 2024         Cosmic Montey Ltd - 360 V Former Statepark Family Da & Skatz 20092024         E27.88           <   |
| 20 Jan 2025         Associated Salary Payments - AUGs onth 9         [£27,685]           20 Jan 2025         Associated Salary Payments - HMRC Month 9         [£455]           20 Jan 2025         Associated Salary Payments - HMRC Month 9         [£27,685]           20 Jan 2025         Salaries - Salaries month 10         [£26,419]           States - Salaries month 10         [£26,419]         [£566,419]           Net movement         [£60,7011]         [£60,7011]         [£60,7011]           10 Cd 2024         Rare Species - Cancellation fee Mojo Moves Apple Day event (50% of cost) 240417         [£20,001]           10 Cd 2024         Qualitabit - Hertage Tree Walk 19 October         [CM-07335a]         [£22,82]           10 Cd 2024         Cherrick Monkey Lib - S5t H Viz for events         [CM-0735a]         [£22,83]           10 Nov 2024         Cesnick Monkey Lib - S5t H Viz for events         [CM-0735a]         [£22,83]           11 Jan 2025         Cultivating Community CIC - 100 vegan ice creame-Big Green Week 13/06/21/002 (080/70224)         [£2,138]           12 Jan 2025         Cultivating Community CIC - 100 vegan ice creame-Big Green Week 13/06/21/002 (080/70224)         [£2,138]           12 Jon 2024         Cultivating Community CIC - 100 vegan ice creame-Big Green Week 13/06/21/002 (080/70224)         [£2,738]           12 Jon 20204         Sammeat Council - Read Closur   |
| 20 Jan 2025       Associated Salary Payments - HMRC Month 9       E455         22 Jan 2025       Salaries - Salaries month 10       E23,473         22 Jan 2025       Salaries - Salaries month 10       E24,473         17 Jan 220 - SALARIES CONTROL       E846,419       E846,419         Net movement       E846,419       E846,419         00 Toti 220 - SALARIES CONTROL       Frome Skatenark Project - Expenses for Frome Skatenark Family Day & Skat 2800204       E176         10 Oct 2024       Rare Species - Cancellation fee Midy Noves Apple Day event (50% of cost)       2040417       E200         19 Oct 2024       Cost Mork VL-1AC 300W Portable Power Staton       CCM-0735a       E228         14 Nov 2024       Cost Mork VL-1AC 300W Portable Power Staton       CCM-0735a       E228         14 Nov 2024       Chi Cortaratina - Rada Closure Rammenharena Parade       20712       E386         14 Nat 800-7011 - Events (600-7011)       E2188       E22,138       E22,138         Net movement       Cultivating Community CIC - 100 vegan ice creams-Big Green Week 13062(202 (9607)2024)       £22,250         10 ot 2024       Saas Event       CC       £22,88         00 ot 2024       Somerset Council - Rada Closure For Xmas event       CC       £22,000         22 Nov 2024       Magnum Caminyai Club - 14 Siswards for Road Closure Xm  |
| 20 Jan 2025       Salarie Payments - HMRC Month 9       E22,473         Vert Total 520 - SALARIES CONTROL       Salaries - Salaries month 10       E264,419         600-7011 - Events (600-7011)       E264,419       E264,419         600-7011 - Events (600-7011)       Frome Skatepark Project - Expenses for Frome Skatepark Eamily Day & Skate 2002024       E178         610 Oct 2024       Rate Species - Gatepark Project - Expenses for Frome Skatepark Eamily Day & Skate 2002024       E178         10 Nov 2024       Cosmic Monkey Ltd - 35x.H Vz for events       CM-07353a       E228         11 Nov 2024       Cosmic Monkey Ltd - 35x.H Vz for events       CM-07353a       E228         12 Jan 2025       Cultivating Community CIC - 100 vegan ice creams-Big Green Week 13006/2020       E2712       E966         13 Nov 2024       Contracting - Road Closure Remembrance Parade       22712       E966         10 Oct 2024       Seas Events Ltd - Stitt walker Chastmas light witch on event       INV-3341 (3008/2024)       E22.138         600-7929 - Christmas Event       Normad Live Limited - Audio for Christmas light witch on exert       INV-3341 (3008/2024)       E22.00         22 Nov 2024       Sass Events Ltd - Stitt walker Christmas light witch on exert       INV-3341 (3008/2024)       E22.00         23 Nov 2024       Sass Events Ltd - Stitt walker Christmas light witch on exert       ID1313 (E400   |
| 22 Jan 2025       Salaries - Salaries month 10       £76,344         Net movement       £546,419         600-7011 - Events (600-7011)       Frome Skatepark Project - Expenses for Frome Skatepark Family Day & Skat 22092024       £178         10 Oct 2024       Rare Species - Cancellation fee Moio Moves Apple Day event (50% of cost)       240417       £200         13 Nov 2024       Clasmic Monkey List Skith V for events       Balaries - Salaries - Cancellation fee Moio Moves Apple Day event (50% of cost)       240417       £200         13 Nov 2024       Clasmic Monkey List Skith V for events       Balaries - Cancellation fee Moio Moves Apple Day event (50% of cost)       240417       £200         13 Nov 2024       Clasmic Monkey List Skith V for events       Balaries - Salaries - Cancellation fee Moio Moves Apple Day event (50% of cost)       240417       £200         14 Jan 2025       Christmas Event       Cultivating Community CiC - 100 vegan ice creams-Big Green Week 1300/22000 (20(807/2024)       £2,138         04 oct 2024       Sass Events Lid - Stith walker Ohristmas Bight Switch on event       INV-3341 (3009/2024)       £2,250         10 oct 2024       Sass Events Lid - Stith walker Ohristmas Bight Switch on cost and 21 (18009/2024)       £2,250       22,200         22 Nov 2024       Sass Events Lid - Stith walker Ohristmas event       22440C011FTC       £700         10 oct 2024       Sass Events Lid - St   |
| Total 520 - SALARIES CONTROL         E566,419           Net movement         E566,419           Odo-7011 - Events (600-7011)         Frome Skatepark Project - Expenses for Frome Skatepark Family Day & Skat 2802024         F176           16 Oct 2024         Rare Species - Cancellation fee Mijo Moves Apple Day event (50% of Cost)         240417         £200           19 Oct 2024         Cosmic Monkey Ltd - Sx H Viz for events         CM-07355a         £228           13 Nov 2024         Cosmic Monkey Ltd - Sx H Viz for events         CM-07355a         £228           14 Nov 2024         Chintarding - Acad Closure Remembrance Parade         2010 2721 £1966         £2138           14 Jan 2025         Chintarding - Acad Closure Remembrance Parade         £22,188         £22,188           1600-7932         Christmas Event         Nomad Live Limited - Audio for Christmas light switch on event         INV-3341 (3000#2024)         £2,280           10 Oct 2024         Saare Event Sud - Silit walker Christmas light switch on ES Refreshment Vouc 1100         £220         £200           22 Nov 2024         Bath Samba - Samba Jand 30% find parvent Xmas event         D131 11         £400           20 Nov 2024         Bath Samba - Samba Jand 30% find parvent Xmas event         D1311 120440         £100           28 Nov 2024         Bath Samba - Samba Jand 30% find parvent Xmas event         D1311 120  |
| Net movement         E546,419           600-7011 - Events (600-7011)         Frome Skatepark Project - Expenses for Frome Skatepark Family Day & S. Kat 28092024         £178           16 Oct 2024         Rare Species - Cancellation fee Mojo Moves Apple Day event (50% of cost) 240417         £200           16 Oct 2024         Julian Hight - Hentage Tree Walk 19 October         606         £100           13 Nov 2024         Cosmic Monkey Ltd - 35x HIVz for events         CM-07335a         £223           14 Nov 2024         Cosmic Monkey Ltd - 35x HIVz for events         CM-07335a         £223           14 Nov 2024         Cosmic Monkey Ltd - 35x HIVz for events         CM-07335a         £233           70 al 600-7011         Cosmic Minkey Ltd - 700 vegan ice creams-Big Green Week 13/06/20 002 (08/07/2024)         £2,138           Net movement         E2,238         E223         E223           01 Oct 2024         Normad Live Limited - Audio for Christmas light Switch on event         NV-3341 (30/09/2024)         £2,220           01 Oct 2024         Saas Events Ltd - Silt walker Christmas Light Switch on £5 Refreshment Vouc1 100         £22.250           10 oct 2024         Saas Events Ltd - 48 swards for Road Closure K Ama event         100.00         £2.250           21 Nov 2024         Maanum Canviak Clob - 14 Stewards for Road Closure K Ama event         100.00         £2.250  |
| Go-7011 - Events (600-7011)         Frome Skatepark Project - Expenses for Frome Skatepark Family Day & Skat 28092024         Érrö           01 Oct 2024         Rare Species - Cancellation fee Mojo Moves Apple Day event (50% of cost) 240417         Ér200           19 Oct 2024         Quant Hight - Heritage Tree Walk 19 October         806         Ér00           19 Oct 2024         Cosmic Monkey Ltd - 35x Hi V/z for events         CCM-07355a         Ér28           14 Nov 2024         Contextion - Acad Closure Remembrance Parade         CCC         £ 166           10 Aux 2025         Cultivating Community CIC - 100 vegan ice creams-Big Green Week 13/06/2002 (08/07/2024)         É 22.8           10 oct 2024         Saas Event         E         Same Council - Audio for Christmas Switch on event         RNV-3941 (3009/2024)         É 22.80           10 oct 2024         Saas Event         Nomed Live Limited - Audio for Christmas Switch on event         RNV-3941 (3009/2024)         É 22.80           10 oct 2024         Saas Events Lid - Stitt waiker Christmas Light Switch On 25 Refreshment Vocci (100         É 220.9           28 Nov 2024         Statt Members/Vounters - Onristmas event         100-4311 E 400         1000 4220           28 Nov 2024         Bath Samba - Samba Jught Switch On 25 Refreshment Vocci (100         É 220           28 Nov 2024         Bath Samba - Samba Jughy merit Nama sevent         100-1331 E 400<   |
| 01 Oct 2024         Frome Skatepark Project - Expenses for Frome Skatepark Family Dav & Skat 20092024         € 178           16 Oct 2024         Rare Species - Cancellation fee Molo Moves Apple Dav event (50% of ocs)         240417         £ 200           13 Nov 2024         Cosmic Monkey Luid - 35x Hi VIC for events         CM-0733a         £ 228           14 Nov 2024         Cosmic Monkey Luid - 35x Hi VIC for events         CC C         £ 166           30 Nov 2024         CH Ontracting - Anad Closure Remembrance Parade         22712         £ 986           14 Jan 2025         Cultivating Community CIC - 100 vegan ice creams-Big Green Week 13/06/2002 (08/07/2024)         £ 2,138           600-7932 - Christmas Event          £ 2,138         £           600 - 7032 - Christmas Event          £ 2,138         £           61 Oct 2024         Sass Events Lut - Stilt walker Christmas Switch on event         INV-3341 (30/09/2024)         £ 2,250           01 Oct 2024         Sass Events Lut - Stilt walker Christmas Light switch on         243 (18/09/2024)         £ 2,250           22 Nov 2024         Magnum Carriva Club - 14 Stilt walker Christmas Light switch on         243 (18/09/2024)         £ 2,720           23 Nov 2024         Magnum Carriva Club - 14 Stilt walker Christmas Light switch on         204 (100/2024)         £ 2,720           24 Nov 2024  |
| 01 Oct 2024         Frome Skatepark Project - Expenses for Frome Skatepark Family Dav & Skat 20092024         € 178           16 Oct 2024         Rare Species - Cancellation fee Molo Moves Apple Dav event (50% of ocs)         240417         £ 200           13 Nov 2024         Cosmic Monkey Luid - 35x Hi VIC for events         CM-0733a         £ 228           14 Nov 2024         Cosmic Monkey Luid - 35x Hi VIC for events         CC C         £ 166           30 Nov 2024         CH Ontracting - Anad Closure Remembrance Parade         22712         £ 986           14 Jan 2025         Cultivating Community CIC - 100 vegan ice creams-Big Green Week 13/06/2002 (08/07/2024)         £ 2,138           600-7932 - Christmas Event          £ 2,138         £           600 - 7032 - Christmas Event          £ 2,138         £           61 Oct 2024         Sass Events Lut - Stilt walker Christmas Switch on event         INV-3341 (30/09/2024)         £ 2,250           01 Oct 2024         Sass Events Lut - Stilt walker Christmas Light switch on         243 (18/09/2024)         £ 2,250           22 Nov 2024         Magnum Carriva Club - 14 Stilt walker Christmas Light switch on         243 (18/09/2024)         £ 2,720           23 Nov 2024         Magnum Carriva Club - 14 Stilt walker Christmas Light switch on         204 (100/2024)         £ 2,720           24 Nov 2024  |
| 16 Oct 2024       Julian Hight - Herinage Tree Walk 19 October       806       £100         19 Oct 2024       Julian Hight - Herinage Tree Walk 19 October       806       £100         13 Nov 2024       Cosmic Monkey Ltd - 35x HI VIz for events       CM-07335a       £228         30 Nov 2024       Toolstation - UKV-TAC 300W Portable Power Station       CC       £166         30 Nov 2024       Colditivating Community CIC - 100 vegan ice creams-Big Green Week 130602(002 (0807/2024)       £2,138         600-7932 - Christmas Event       E2,138       E2,138         600-7932 - Christmas Event       Nomad Live Limited - Audio for Christmas Built on on event       INV-3341 (30/09/2024)       £2,250         10 Oct 2024       Sass Events Ltd - Stitt walker Christmas light switch on       243 (18/09/2024)       £2,250         10 Oct 2024       Sass Events Ltd - Stitt walker Christmas light switch on       243 (18/09/2024)       £2,250         20 Nov 2024       Magnum Carrival Cubic - 14 Stewards for Road Closure Xmas event       100       100-1331       £400         25 Nov 2024       Magnum Carrival Cubic - 14 Stewards for Road Closure Xmas event       100-1331       £400         26 Nov 2024       Andrew Bourn - Performance Xmas light switch on       100-040       £150         26 Nov 2024       Andrew Bourn - Performance Xmas light switch on       100-040  |
| 19 Oct 2024       Uslian Hight - Heritage Tree Walk 19 October       806       € 100         18 Nov 2024       Cosmic Monkey LUI - 35x HiV Efor events       CM-07335a       € 228         14 Nov 2024       Cosmic Monkey LUI - 35x HiV Efor events       CM-07335a       € 228         14 Nov 2024       CH Contracting - Nead Closure Remembrance Parade       22712       € 966         14 Jan 2025       Cultivating Community CIC - 100 vegan ice creams-Big Green Week 13/06/2002 (08/07/2024)       € 2.138         600-7932 - Christmas Event        € 2.250       € 2.250         01 Oct 2024       Sass Events Lut - Stilt walker Christmas Switch on event       INV-3341 (30/09/2024)       € 2.250         01 Oct 2024       Sass Events Lut - Stilt walker Christmas Light switch on       243 (180/02/204)       € 2.250         22 Nov 2024       Saff Members/Volunteers - Christmas Light Switch On 52 Refreshment Vouc       1100       £ 2200         28 Nov 2024       Magnum Carrival Club - 14 Stewards for Road Closure Xmas event       2024MCC011FTC £ 700       10231       £ 4000         28 Nov 2024       Andrew Bourn - Performance Xmai Light switch on cme Light the Night       FTC1124       € 3.000         28 Nov 2024       Andrew Bourn - Performance Xmai Light switch on cme Light the Night       FTC1124       € 3.000         26 Nov 2024       Andrew Bourn - Performa   |
| 19 Oct 2024       Uslian Hight - Heritage Tree Walk 19 October       806       € 100         18 Nov 2024       Cosmic Monkey LUI - 35x HiV Efor events       CM-07335a       € 228         14 Nov 2024       Cosmic Monkey LUI - 35x HiV Efor events       CM-07335a       € 228         14 Nov 2024       CH Contracting - Nead Closure Remembrance Parade       22712       € 966         14 Jan 2025       Cultivating Community CIC - 100 vegan ice creams-Big Green Week 13/06/2002 (08/07/2024)       € 2.138         600-7932 - Christmas Event        € 2.250       € 2.250         01 Oct 2024       Sass Events Lut - Stilt walker Christmas Switch on event       INV-3341 (30/09/2024)       € 2.250         01 Oct 2024       Sass Events Lut - Stilt walker Christmas Light switch on       243 (180/02/204)       € 2.250         22 Nov 2024       Saff Members/Volunteers - Christmas Light Switch On 52 Refreshment Vouc       1100       £ 2200         28 Nov 2024       Magnum Carrival Club - 14 Stewards for Road Closure Xmas event       2024MCC011FTC £ 700       10231       £ 4000         28 Nov 2024       Andrew Bourn - Performance Xmai Light switch on cme Light the Night       FTC1124       € 3.000         28 Nov 2024       Andrew Bourn - Performance Xmai Light switch on cme Light the Night       FTC1124       € 3.000         26 Nov 2024       Andrew Bourn - Performa   |
| 13 Nov 2024         Cosmic Monkey Ltd - 35x Hi Viz for events         CM-07335a         £228           14 Nov 2024         Toolstation - UKV-TAC 300M Portable Power Station         CC         £166           30 Nov 2024         CH Contracting - Road Closure Remembrance Parade         22712         £366           14 Jan 2025         Cultivating Community CIC - 100 vegan ice creams-Big Green Week 13/06/2(002 (08/07/2024)         £2,138           Net movement         É2,138         £2,138           00 Oct 2024         Sass Events Ltd - Stilt walker Christmas Switch on event         INV-3341 (3009/2024)         £2,250           01 Oct 2024         Sass Events Ltd - Stilt walker Christmas Switch on 243 (18/09/2024)         £2,20         £2,00           22 Nov 2024         Staff Members/Volumeers - Christmas Light Switch On 25 Refreshment Vouct (100         £220           28 Nov 2024         Baff Members/Volumeers - Christmas Light Switch On Ex Refreshment Vouct (100         £220           28 Nov 2024         Magnum Carnival Club - 14 Stewards for Road Closure Vansa event         ID-1331         £400           26 Nov 2024         Magnum Carnival Club - 14 Stewards for Road Closure Vansa event         ID-1331         £400           26 Nov 2024         Marguum Carnival Club - 14 Stewards for Road Closure Vansa event         ID-1331         £400           26 Nov 2024         Marhew Bourn - Performance   |
| 14 Nov 2024       Toolstation - UKV-TAC 300W Portable Power Station       CC       £.166         14 Jan 2025       CL4 Contracting, Road Closure Remembrance Parade       22712       £.966         14 Jan 2025       Cuttivating Community CIC - 100 vegan ice creams-Big Green Week 13/06/2(002 (08/07/2024)       £.2.138         Net movement       É.2.138       E.2.138         600-7932. Christmas Event       Normad Live Limited - Audio for Christmas Switch on event       NV-3341 (30/09/2024)       £2.250         01 Oct 2024       Sass Events Lid - Silt walker Christmas Light switch on 2243 (18/09/2024)       £2.200       £2.200         22 Nov 2024       Samerset Council - Road Closure for Xmas event       CC       £2200         28 Nov 2024       Bath Samba - Samba band 50% final payment Xmas event       10-4331       £400         28 Nov 2024       Magnum Carniva Club: 14 Sitewards for Road Closure Xmas event       10-4331       £400         26 Nov 2024       Community Lantern project       Normas Light switch on       000040       £150         26 Nov 2024       Anheres Enterprises - Hire of Christmas Lights (including Installation, Rei Sign 500, £13, 500       £114       £10,749         26 Nov 2024       Anheres Enterprises - Hire of Christmas Lights (including Installation, Rei Sign 50, £13, 500       £10,749       £10,749         26 Nov 2024       Community Lan  |
| 30 Nov 2024       CHC Contracting - Road Closure Remembrance Parade       [22712]       £966         14 Jan 2025       Cultivating Community CIC - 100 vegan ice creams-Big Green Week 13/06/2/002 (08/07/2024)       £2.138         Net movement       600-7031       £2.138       £2.138         Of Od 2024       Nomad Live Limited - Audio for Christmas Switch on event       INV-3341 (30/09/2024)       £2.250         Of Od 2024       Sase Events Live Limited - Suit valker Christmas light switch on 243 (18/09/2024)       £2.250         16 Od 2024       Sase Events Live Limited - Audio for Road Closure for Xmas event       [202/16/00/2024]       £2.200         22 Nov 2024       Staff Members/Volunteers - Christmas Light Switch On ES Refreshment Vouci (100       £220       £200         25 Nov 2024       Bath Samba - Samba bath 50% final payment Xmas event       [D-1331]       £400         26 Nov 2024       Malt Swas - Preparation, facilitation and delivery of Frome Light the Night"       Community Lantern project       £3100         26 Nov 2024       Alherst Exterparation, facilitation and delivery of Frome Light the Night"       FTC1124       £3,000         26 Nov 2024       Alherst Exterparation, facilitation and delivery of Frome Light the Night"       FTC1124       £3,000         26 Nov 2024       Alherts Exterparation, facilitation and delivery of Frome Light the Night"       FTC1124       £3,000   |
| 14 Jan 2025       Cultivating Community CIC - 100 vegan ice creams-Big Green Week 13/06/2002 (08/07/2024)       £3/00         Net movement       £2,138         600-7932 - Christmas Event       K       £2,250         01 Oct 2024       Somerset Council - Road Closure for Xmas light switch on event       INV.3341 (30/09/2024)       £2,250         10 Oct 2024       Somerset Council - Road Closure for Xmas event       CC       £200         22 Nov 2024       Staff Members/Volunteers - Christmas Light Switch On SE Refreshment Vouct       100       £220         25 Nov 2024       Bath Samba - Samba band 50% final payment Xmas event       100-1331       £400         26 Nov 2024       Andrew Bourn - Performance Xmas light Switch On Community Lantern protect       100-1331       £400         26 Nov 2024       Andrew Bourn - Performance Xmas light Switch On Community Lantern protect       26112024       £3,000         26 Nov 2024       Andrew Bourn - Performance Xmas light Switch On Staff Refreshment Youct 100       £150       26112024       £3,000         26 Nov 2024       Andrew Bourn - Performance Xmas light switch on Community Lantern protect       Community Lantern protect       26112024       £3,000         26 Nov 2024       Community Lantern protect       Staff Members/Volunteer protect       2610/2109/2024       £40,749         26 Nov 2024       Education Ambula  |
| Total 600-7011 - Events (600-7011)       É2,138         Net movement       É2,138         Of Oct 2022       Christmas Event       Image: Christmas Event         Of Oct 2024       Sass Events Lid - Silit walker Christmas light switch on event       INV-3341 (30/09/2024)       £2.250         Of Oct 2024       Sass Events Lid - Silit walker Christmas light switch on cCC       £200         22 Nov 2024       Sass Events Lid - Silit walker Christmas Light Switch on cct       £243 (18/09/2024)       £270         22 Nov 2024       Magnum Camival Olub - 14 Stewards for Road Closure Xmas event       ID-1331       £400         25 Nov 2024       Bath Samba - Samba band 50% final payment Xmas event       ID-1331       £400         26 Nov 2024       Andrew Bourn - Performance Xmas light switch on       ID-1331       £400         26 Nov 2024       Andrew Bourn - Performance Xmas light switch on       ID-1331       £400         26 Nov 2024       Community Lantern project       Community Lantern project       FTC1124       £3.000         26 Nov 2024       Andrew Bourn - Ferofanace Armas light switch on       SP240008907       £114         Total 600-7933 - Christmas Event       A25536 (21/09/2024)       £540         9D De 2024       St John Ambulance - First aid and medical cover Christmas event       £257684       £14,141   |
| Net movement       £2,138         600-7932 - Christmas Event   |
| Goo-7932 - Christmas Event         Image: Christmas Event                                    |
| 01 Oct 2024       Nomad Live Limited - Audio for Christmas Switch on event       INV-3341 (30/09/2024)       £2,250         10 Oct 2024       Sass Events Ltd - Silt walker Christmas Sight switch on       £243 (18/09/2024)       £175         18 Oct 2024       Somerset Council - Road Closure for Xmas event       CC       £200         22 Nov 2024       Staff Members/Volunteers - Christmas Light Switch On £5 Refreshment Voucl 1100       £220         22 Nov 2024       Bath Samba - Samba band 50% final payment Xmas event       ID-1331       £400         26 Nov 2024       Bath Samba - Samba band 50% final payment Xmas event       ID-1331       £400         26 Nov 2024       Mel Day Art - Preparation, facilitation and delivery of Frome 'Light the Night'       Cmmunity Lantern project       26112024       £3,000         26 Nov 2024       Aliss Vass - Preparation, facilitation and delivery of Frome 'Light the Night'       FTC1124       £3,000         26 Dec 2024       Amherst Enterprises - Hire of Radios for Christmas event       A25358 (12/09/2024)       £540         20 Dec 2024       St John Ambulance - First aid and medical cover Christmas event       \$257684       £14,141         400 - 7932 - Christmas Lights       Blachere Illumination UK - Hire of Christmas Lights (including Installation, Ref Si57684       £4,141         04 Nov 2024       Fine Pines - Supply and install Christmas Lights       Si58139   |
| 01 Oct 2024       Nomad Live Limited - Audio for Christmas Switch on event       INV-3341 (30/09/2024)       £2,250         10 Oct 2024       Sass Events Ltd - Silt walker Christmas Sight switch on       £243 (18/09/2024)       £175         18 Oct 2024       Somerset Council - Road Closure for Xmas event       CC       £200         22 Nov 2024       Staff Members/Volunteers - Christmas Light Switch On £5 Refreshment Voucl 1100       £220         22 Nov 2024       Bath Samba - Samba band 50% final payment Xmas event       ID-1331       £400         26 Nov 2024       Bath Samba - Samba band 50% final payment Xmas event       ID-1331       £400         26 Nov 2024       Mel Day Art - Preparation, facilitation and delivery of Frome 'Light the Night'       Cmmunity Lantern project       26112024       £3,000         26 Nov 2024       Aliss Vass - Preparation, facilitation and delivery of Frome 'Light the Night'       FTC1124       £3,000         26 Dec 2024       Amherst Enterprises - Hire of Radios for Christmas event       A25358 (12/09/2024)       £540         20 Dec 2024       St John Ambulance - First aid and medical cover Christmas event       \$257684       £14,141         400 - 7932 - Christmas Lights       Blachere Illumination UK - Hire of Christmas Lights (including Installation, Ref Si57684       £4,141         04 Nov 2024       Fine Pines - Supply and install Christmas Lights       Si58139   |
| 01 Oct 2024       Sass Events Ltd - Stilt walker Christmas light switch on       [243 (18/09/2024)]       £175         18 Oct 2024       Somerset Council - Road Closure for Xmas event       (CC       £200         22 Nov 2024       Magnum Carnival Club - 14 Stewards for Road Closure for Xmas event       (D-1331 £400)       £220         25 Nov 2024       Bath Samba - Samba band 50% final payment Xmas event       (D-1331 £400)       £310         26 Nov 2024       Andrew Bourn - Performance Xmas light switch on       000040       £150         26 Nov 2024       Mel Day Art - Preparation, facilitation and delivery of Frome 'Light the Night'       Community Lantern project       £30,000         26 Nov 2024       Amferest Enterprises - Nier of Radios for Christmas event       A2558 (12/09/2024)       £540         26 Dec 2024       Ammerst Enterprises - Nier of Radios for Christmas event       SP24008907       £114         Total 600-7932 - Christmas Event       Mel Day Art - Preparation, facilitation and delivery of Frome 'Light the Night'       F10,749         Met movement        £10,749       £10,749       £10,749         60-07933 - Christmas Lights       Blachere Illumination UK - Hire of Christmas Lights (Including Installation, Ref S157684       £4,141         41 Nov 2024       Blachere Illumination UK - Storage Xmas lights       S158139       £2,806         21 No   |
| 18 Oct 2024       Somerset Council - Road Closure for Xmas event       ICC       £200         22 Nov 2024       Staff Members/Jolinteers - Christmas Light Switch On D £5 Refreshmert Vouct 1100       £220         22 Nov 2024       Bath Samba - Samba band 50% final payment Xmas event       ID-1331       £400         25 Nov 2024       Bath Samba - Samba band 50% final payment Xmas event       ID-1331       £400         26 Nov 2024       Male Day Art - Preparation, facilitation and delivery of Frome 'Light the Night'       26112024       £3,000         26 Nov 2024       Andrew Bourn - Performance Xmas light switch on       26112024       £3,000         26 Nov 2024       Mel Day Art - Preparation, facilitation and delivery of Frome 'Light the Night'       26112024       £3,000         26 Nov 2024       Ambrest Enterprises - Hire of Radios for Christmas event       A25356 (12/09/2024)       £540         26 Do 2024       Ambrest Enterprises - Hire of Christmas event       SP24008907       £114         7 total 600-7932 - Christmas Lights       Sl John Ambulance - First aid and medical cover Christmas event       \$10,749         600-7933 - Christmas Lights       Biachere Illumination UK - Hire of Christmas Lights (including Installation, Ret Si57684       £4,141         04 Nov 2024       Eine Pines - Supply and install Christmas tree       356       £3,23,250         11 Nov 2024 <t< td=""></t<>  |
| 22 Nov 2024       Staff Members/Volunteers - Christmas Light Switch On £5 Refreshment Voucl 1100       £220         22 Nov 2024       Magnum Carnival Club - 14 Stewards for Road Closure Xmas event       10D-1331       £400         25 Nov 2024       Andrew Bourn - Performance Xmas light switch on       000040       £150         26 Nov 2024       Andrew Bourn - Performance Xmas light switch on       000040       £150         26 Nov 2024       Mel Day Art - Preparation, facilitation and delivery of Frome 'Light the Night' community Lantern project       26112024       £3,000         26 Nov 2024       Amherst Enterprises - Hire of Radios for Christmas event       A25358 (12/09/2024)       £540         26 Dez 2024       Amherst Enterprises - Hire of Radios for Christmas event       \$24008907       £114         05 Dec 2024       St John Ambulance - First aid and medical cover Christmas event       \$24008907       £114         06 Oct 2024       Blachere Illumination UK - Hire of Christmas Lights (including Installation, Ref SI57684       £4,141         06 Oct 2024       Blachere Illumination UK - Storage Xmas lights       \$158139       £2800         21 Nov 2024       Blachere Illumination UK - Storage Xmas lights       \$158139       £2806         21 Nov 2024       Blachere Illumination UK - Storage Xmas lights       \$158139       £1012         21 Nov 2024       Blachere Il  |
| 22 Nov 2024       Magnum Carnival Club - 14 Stewards for Road Closure Xmas event       2024MCC011FTC       £700         25 Nov 2024       Bath Samba - Samba band 50% final payment Xmas event       ID-1331       £400         25 Nov 2024       Andrew Bourn - Performance Xmas light switch on       000040       £150         26 Nov 2024       Mel Day Art - Preparation, facilitation and delivery of Frome 'Light the Night' community Lantern project       26112024       £3,000         26 Nov 2024       Anherst Enterprises - Hire of Radios for Christmas event       A25358 (12/09/2024)       £540         09 Dec 2024       Amherst Enterprises - Hire of Radios for Christmas event       SP24008907       £114         Total 600-7932 - Christmas Lights       S10 An Ambulance - First aid and medical cover Christmas event       SP24008907       £10,749         06 Oct 2024       Blachere Illumination UK - Hire of Christmas Lights (including Installation, Ref SI57684       £4,141         04 Nov 2024       Blachere Illumination UK - Hire of Christmas Lights (including Installation, Ref SI57684       £4,141         04 Nov 2024       Blachere Illumination UK - Nitras tree       358       £2,806         21 Nov 2024       Blachere Illumination UK - Nitras tree       358139       £102         21 Nov 2024       Blachere Illumination UK - Nitras tree       404       £500         21 Nov 2024  |
| 25 Nov 2024       Bath Samba - Samba band 50% final payment Xmas event       ID-1331       £400         25 Nov 2024       Andrew Bourn - Performance Xmas lights switch on       000040       £150         26 Nov 2024       Community Lantern project       26112024       £3.000         26 Nov 2024       Aliss Vass - Preparation, facilitation and delivery of Frome 'Light the Night'       FTC1124       £3.000         26 Nov 2024       Ambest Enterprises - Hire of Radios for Christmas event       A25358 (12/09/2024)       £540         90 Dec 2024       St John Ambulance - First aid and medical cover Christmas event       SP24008907       £114         Net movement       \$100-7933 - Christmas Lights       \$100-749       \$10,749         600-7933 - Christmas Lights       Blachere Illumination UK - Hire of Christmas Lights (including Installation, Ref       \$157684       £4,141         40 Nov 2024       Fine Pines - Supply and install Christmas lights       \$158139       £2.806         21 Nov 2024       Blachere Illumination UK - Nereoval Xmas lights       \$158139       £4.001         21 Nov 2024       Blachere Illumination UK - Switch on Xmas lights       \$158139       £1.012         21 Nov 2024       Blachere Illumination UK - Switch on Xmas lights       \$158139       £1.012         21 Nov 2024       Blachere Illumination UK - Switch on Xmas lights   |
| 25 Nov 2024       Andrew Bourn - Performance Xmas light switch on       000040       £150         26 Nov 2024       Mel Day Art - Preparation, facilitation and delivery of Frome 'Light the Night'       26112024       £3,000         26 Nov 2024       Aliss Vass - Preparation, facilitation and delivery of Frome 'Light the Night'       FTC1124       £3,000         26 Nov 2024       Amherst Enterprises - Hire of Radios for Christmas event       A25536 (12/09/2024)       £540         90 Dec 2024       St John Ambulance - First aid and medical cover Christmas event       SP24008907       £114         Total 600-7932 - Christmas Lights       600-7933 - Christmas Lights       £10,749         600-7933 - Christmas Lights       Blachere Illumination UK - Hire of Christmas Lights (including Installation, Ref SI67664       £4,141         04 Nov 2024       Blachere Illumination UK - Installation Xmas lights       S168139       £23,260         21 Nov 2024       Blachere Illumination UK - Neroval Xmas lights       S168139       £10,712         21 Nov 2024       Blachere Illumination UK - Neroval Xmas lights       S168139       £13,069         21 Nov 2024       Blachere Illumination UK - Neroval Xmas lights       S168139       £13,068         21 Nov 2024       Blachere Illumination UK - Neroval Xmas lights       S168139       £13,068         21 Nov 2024       Blachere Illumination UK   |
| 26 Nov 2024     Mel Day Art - Preparation, facilitation and delivery of Frome 'Light the Night'<br>community Lantern project     26 Nov 2024     £3,000       26 Nov 2024     Aliss Vass - Preparation, facilitation and delivery of Frome 'Light the Night'<br>Community Lantern project     FTC1124     £3,000       90 Dec 2024     Amberst Enterprises - Hire of Radios for Christmas event     A25358 (12/09/2024)     £540       90 Dec 2024     St John Ambulance - First aid and medical cover Christmas event     SP24008907     £114       100 Dec 2024     St John Ambulance - First aid and medical cover Christmas event     SP24008907     £10,749       101 Oct 2024     Blachere Illumination UK - Hire of Christmas Lights (including Installation, Ref SI57684     £4,141       06 Oct 2024     Blachere Illumination UK - Storage Xmas lights     SI58139     £2,806       21 Nov 2024     Blachere Illumination UK - Storage Xmas lights     SI58139     £2,806       21 Nov 2024     Blachere Illumination UK - Storage Xmas lights     SI58139     £10,722       21 Nov 2024     Blachere Illumination UK - Storage Xmas lights     SI58139     £10,122       21 Nov 2024     Blachere Illumination UK - Storage Xmas lights     SI58139     £10,122       21 Nov 2024     Blachere Illumination UK - Storage Xmas lights     SI58139     £659       21 Nov 2024     Blachere Illumination UK - Storage Xmas     SI58139     £250       2  |
| 26 Nov 2024       community Lantern project       20112024       £3,000         26 Nov 2024       Aliss Vass - Preparation, facilitation and delivery of Frome 'Light the Night' community Lantern project       FTC1124       £3,000         05 Dec 2024       Amherst Enterprises - Hire of Radios for Christmas event       A25358 (12/09/2024)       £540         09 Dec 2024       St John Ambulance - First aid and medical cover Christmas event       SP24008907       £114         Total 600-7932 - Christmas Lights       2610,749       £10,749       £10,749         600-7933 - Christmas Lights       9       2610,749       £10,749       £10,749         600-7933 - Christmas Lights       9       818achere Illumination UK - Hire of Christmas Lights (including Installation, Ref SI57684       £4,141         600 Av 2024       Blachere Illumination UK - Installation Xmas lights       SI58139       £2,806         21 Nov 2024       Blachere Illumination UK - Storage Xmas lights       SI58139       £1,012         21 Nov 2024       Blachere Illumination UK - Switch on Xmas lights       SI58139       £13,058         21 Nov 2024       Blachere Illumination UK - Switch on Xmas lights       SI58139       £13,058         21 Nov 2024       Blachere Illumination UK - Switch on Xmas lights       SI58139       £13,058         21 Nov 2024       Blackere Illumination UK - S  |
| community Lantern project       FTC1124       £3,000         26 Nov 2024       Aliss Vass - Preparation, facilitation and delivery of Frome 'Light the Night'       FTC1124       £3,000         05 Dec 2024       Amherst Enterprises - Hire of Radios for Christmas event       A25358 (12/09/2024)       £540         09 Dec 2024       St John Ambulance - First aid and medical cover Christmas event       SP24008907       £114         Total 600-7932 - Christmas Event       E10,749       £10,749       £10,749         Net movement       E10,749       E10,749       £10,749         06 Oct 2024       Blachere Illumination UK - Hire of Christmas Lights (including Installation, Ret SI57684       £4,141         04 Nov 2024       Fine Pines - Supply and install Christmas tree       358       £3,250         21 Nov 2024       Blachere Illumination UK - Installation Xmas lights       SI58139       £690         21 Nov 2024       Blachere Illumination UK - Storage Xmas lights       SI58139       £1,012         21 Nov 2024       Blachere Illumination UK - Nemoval Xmas lights       SI58139       £690         21 Nov 2024       Blachere Illumination UK - Switch on Xmas lights       SI58139       £1,012         21 Nov 2024       Blackere Illumination UK - Switch on Xmas lights       SI58139       £1,012         21 Nov 2024       Black Swan   |
| 20 Nov 2024       community Lantern project       P10 1124       25,000         05 Dec 2024       Amherst Enterprises - Hire of Radios for Christmas event       A25326 (12/09/2024)       £540         09 Dec 2024       St John Ambulance - First aid and medical cover Christmas event       SP24008907       £114         Total 600-7932 - Christmas Lights       £10,749       £10,749         600-7933 - Christmas Lights       Blachere Illumination UK - Hire of Christmas Lights (including Installation, Rei SI57684       £4,141         06 Oct 2024       Fine Pines - Supply and Install Christmas Lights (including Installation, Rei SI57684       £4,141         04 Nov 2024       Fine Pines - Supply and Install Christmas Lights (SI58139       £2,806         21 Nov 2024       Blachere Illumination UK - Installation Xmas lights       SI58139       £1,012         21 Nov 2024       Blachere Illumination UK - Removal Xmas lights       SI58139       £1,012         21 Nov 2024       Blachere Illumination UK - Switch on Xmas lights       SI58139       £13,058         21 Nov 2024       Blachere Illumination UK - Switch on Xmas lights       SI58139       £13,058         21 Nov 2024       Blachere Illumination UK - Switch on Xmas lights       SI58139       £13,058         21 Nov 2024       Black Swan Guild - Black Swan Arts You're Welcome Scheme 2024/25       £2500   |
| O5 Dec 2024       Amberst Enterprises - Hire of Radios for Christmas event       A25358 (12/09/2024)       £540         09 Dec 2024       St John Ambulance - First aid and medical cover Christmas event       SP24008907       £114         Total 600-7932 - Christmas Event        £10,749          Met movement        £10,749          600-7933 - Christmas Lights         £10,749         600 Oct 2024       Blachere Illumination UK - Hire of Christmas Lights (including Installation, Ref SI57684       £4,141         04 Nov 2024       Fine Pines - Supply and install Christmas tree       358       £3,250         21 Nov 2024       Blachere Illumination UK - Storage Xmas lights       SI58139       £2,806         21 Nov 2024       Blachere Illumination UK - Storage Xmas lights       SI58139       £1,012         21 Nov 2024       Blachere Illumination UK - Switch on Xmas lights       SI58139       £1,012         21 Nov 2024       Blachere Illumination UK - Switch on Xmas lights       SI58139       £13,058         21 Nov 2024       Blachere Illumination UK - Switch on Xmas lights       SI58139       £13,058         21 Nov 2024       Blachere Illumination UK - Switch on Xmas lights       SI58139       £13,058         21 Nov 2024       Black Swan Guild - Black Swan Arts You're Welcome Sc   |
| 09 Dec 2024       St John Ambulance - First aid and medical cover Christmas event       SP24008907       £114         Total 600-7932 - Christmas Event       £10,749       £10,749         600-7933 - Christmas Lights       0       600         600 Ct 2024       Blachere Illumination UK - Hire of Christmas Lights (including Installation, Ret SI57684       £4,141         04 Nov 2024       Fine Pines - Supply and install Christmas tree       358       £3,250         21 Nov 2024       Blachere Illumination UK - Installation Xmas lights       SI58139       £2,806         21 Nov 2024       Blachere Illumination UK - Storage Xmas lights       SI58139       £10,121         21 Nov 2024       Blachere Illumination UK - Switch on Xmas lights       SI58139       £10,121         21 Nov 2024       Blachere Illumination UK - Switch on Xmas lights       SI58139       £13,058         21 Nov 2025       Fine Pines - Clear and remove Christmas Tree       404       £500         Total 600-7933 - Discover Frome expenses        £13,058       £13,058         24 Dec 2024       Black Swan Guild - Black Swan Arts You're Welcome Scheme 2024/25       £250       £250         24 Dec 2024       Black Swan Guild - Black Swan Arts You're Welcome Scheme 2023/24       £250       £250         24 Dec 2024       Black Swan Guild - Black Swan Arts You're Welco   |
| Total 600-7932 - Christmas Event£10,749Net movement£10,749600-7933 - Christmas Lights06 Oct 2024Blachere Illumination UK - Hire of Christmas Lights (including Installation, Ref SI5768421 Nov 2024Blachere Illumination UK - Installation Xmas lights21 Nov 2024Blachere Illumination UK - Installation Xmas lights21 Nov 2024Blachere Illumination UK - Installation Xmas lights21 Nov 2024Blachere Illumination UK - Strage Xmas lights21 Nov 2024Blachere Illumination UK - Removal Xmas lights21 Nov 2024Blachere Illumination UK - Switch on Xmas lights21 Nov 2024Blachere Illumination UK - Switch on Xmas lights21 Nov 2024Blachere Illumination UK - Switch on Xmas lights21 Nov 2024Blachere Illumination UK - Switch on Xmas lights21 Nov 2024Blachere Illumination UK - Switch on Xmas lights31 Nov 2024Blachere Illumination UK - Switch on Xmas lights31 Nov 2024Blachere Illumination UK - Switch on Xmas lights31 Nov 2025Fine Pines - Clear and remove Christmas Tree404£13,058Met movement£13,058600-7935 - Discover Frome expenses42 Dec 2024Black Swan Guild - Black Swan Arts You're Welcome Scheme 2024/2524 Dec 2024Black Swan Guild - Black Swan Arts You're Welcome Scheme 2023/2424 Dec 2024Black Swan Guild - Black Swan Arts You're Welcome Scheme 2023/2424 Dec 2024Black Swan Guild - Black Swan Arts You're Welcome Scheme 2023/2424 Dec 2024Black Swan Guild - Black Swan Arts You're Welcome Scheme  |
| Net movement£10,749600-7933 - Christmas Lights600-7933 - Christmas Lights600-7933 - Christmas Lights06 Oct 2024Blachere Illumination UK - Hire of Christmas Lights (including Installation, Ref SI57684£4,14104 Nov 2024Fine Pines - Supply and install Christmas tree358£3,25021 Nov 2024Blachere Illumination UK - Storage Xmas lightsSI58139£2,80621 Nov 2024Blachere Illumination UK - Storage Xmas lightsSI58139£69021 Nov 2024Blachere Illumination UK - Switch on Xmas lightsSI58139£65921 Nov 2024Blachere Illumination UK - Switch on Xmas lightsSI58139£65921 Nov 2024Blachere Illumination UK - Switch on Xmas lightsSI58139£65921 Nov 2025Fine Pines - Clear and remove Christmas Tree404£13,058Net movement£13,058£13,058£13,058600-7935 - Discover Frome expensesE224 Dec 2024Black Swan Guild - Black Swan Arts You're Welcome Scheme 2023/24£25024 Dec 2024Black Swan Guild - Black Swan Arts You're Welcome Scheme 2023/24£2507 total 600-7935 - Discover Frome expenses£500£5008t movement£500£500£2507 total 600-7962 - TownCentre Investment£30£13824 Oct 2024Somerset Council - Administrative charge for Area Highways Licence60020237 total 600-7962 - TownCentre Investment£138  |
| 600-7933 - Christmas Lights  |
| 06 Oct 2024       Blachere Illumination UK - Hire of Christmas Lights (including Installation, Ref SI57684       £4,141         04 Nov 2024       Fine Pines - Supply and install Christmas tree       358       £3,250         21 Nov 2024       Blachere Illumination UK - Installation Xmas lights       SI58139       £2,806         21 Nov 2024       Blachere Illumination UK - Storage Xmas lights       SI58139       £2,806         21 Nov 2024       Blachere Illumination UK - Storage Xmas lights       SI58139       £1,012         21 Nov 2024       Blachere Illumination UK - Nemoval Xmas lights       SI58139       £690         21 Nov 2024       Blachere Illumination UK - Switch on Xmas lights       SI58139       £659         13 Jan 2025       Fine Pines - Clear and remove Christmas Tree       404       £500         Total 600-7933 - Christmas Lights       ft13,058       ft13,058         Net movement       ft13,058       ft23,058         24 Dec 2024       Black Swan Guild - Black Swan Arts You're Welcome Scheme 2024/25       £250         24 Dec 2024       Black Swan Guild - Black Swan Arts You're Welcome Scheme 2023/24       £250         24 Dec 2024       Black Swan Guild - Black Swan Arts You're Welcome Scheme 2023/24       £250         24 Dec 2024       Black Swan Guild - Black Swan Arts You're Welcome Scheme 2023/24       £250      <   |
| 06 Oct 2024       Blachere Illumination UK - Hire of Christmas Lights (including Installation, Rei SI57684       £4,141         04 Nov 2024       Fine Pines - Supply and install Christmas tree       358       £3,250         21 Nov 2024       Blachere Illumination UK - Installation Xmas lights       SI58139       £2,806         21 Nov 2024       Blachere Illumination UK - Neallation Xmas lights       SI58139       £2,806         21 Nov 2024       Blachere Illumination UK - Storage Xmas lights       SI58139       £1,012         21 Nov 2024       Blachere Illumination UK - Nemoval Xmas lights       SI58139       £690         21 Nov 2024       Blachere Illumination UK - Storage Xmas lights       SI58139       £659         21 Nov 2024       Blachere Illumination UK - Switch on Xmas lights       SI58139       £659         21 Nov 2025       Fine Pines - Clear and remove Christmas Tree       404       £500         Total 600-7933 - Christmas Lights       ft13,058       ft13,058         Net movement       ft13,058       ft23,058         24 Dec 2024       Black Swan Guild - Black Swan Arts You're Welcome Scheme 2024/25       £250         24 Dec 2024       Black Swan Guild - Black Swan Arts You're Welcome Scheme 2023/24       £250         24 Dec 2024       Black Swan Guild - Black Swan Arts You're Welcome Scheme 2023/24       £2500 </td   |
| 04 Nov 2024       Fine Pines - Supply and install Christmas tree       358       £3,250         21 Nov 2024       Blachere Illumination UK - Installation Xmas lights       S158139       £2,806         21 Nov 2024       Blachere Illumination UK - Storage Xmas lights       S158139       £2,806         21 Nov 2024       Blachere Illumination UK - Storage Xmas lights       S158139       £1,012         21 Nov 2024       Blachere Illumination UK - Removal Xmas lights       S158139       £659         21 Nov 2024       Blachere Illumination UK - Switch on Xmas lights       S158139       £659         13 Jan 2025       Fine Pines - Clear and remove Christmas Tree       404       £13,058         Net movement       £13,058       £13,058       £13,058         600-7935 - Discover Frome expenses       £13,058       £250         24 Dec 2024       Black Swan Guild - Black Swan Arts You're Welcome Scheme 2024/25       £250         24 Dec 2024       Black Swan Guild - Black Swan Arts You're Welcome Scheme 2023/24       £250         7 total 600-7935 - Discover Frome expenses       £500       £250         24 Dec 2024       Black Swan Guild - Black Swan Arts You're Welcome Scheme 2023/24       £250         7 total 600-7962 - TownCentre Investment       £500       £500         600-7962 - TownCentre Investment       £138   |
| 21 Nov 2024       Blachere Illumination UK - Installation Xmas lights       SI58139       £2,806         21 Nov 2024       Blachere Illumination UK - Storage Xmas lights       SI58139       £690         21 Nov 2024       Blachere Illumination UK - Removal Xmas lights       SI58139       £1,012         21 Nov 2024       Blachere Illumination UK - Removal Xmas lights       SI58139       £1,012         21 Nov 2024       Blachere Illumination UK - Switch on Xmas lights       SI58139       £659         13 Jan 2025       Fine Pines - Clear and remove Christmas Tree       404       £500         Total 600-7933 - Christmas Lights       Fine Pines - Clear and remove Christmas Tree       404       £13,058         Net movement       £13,058       £13,058       £13,058         24 Dec 2024       Black Swan Guild - Black Swan Arts You're Welcome Scheme 2024/25       £250         24 Dec 2024       Black Swan Guild - Black Swan Arts You're Welcome Scheme 2023/24       £250         7 total 600-7935 - Discover Frome expenses       £500       £500         Net movement       £500       £500         24 Dec 2024       Black Swan Guild - Black Swan Arts You're Welcome Scheme 2023/24       £500         7 total 600-7935 - Discover Frome expenses       £500       £500         Net movement       £500       £138   |
| 21 Nov 2024       Blachere Illumination UK - Storage Xmas lights       SI58139       £690         21 Nov 2024       Blachere Illumination UK - Removal Xmas lights       SI58139       £1,012         21 Nov 2024       Blachere Illumination UK - Switch on Xmas lights       SI58139       £659         13 Jan 2025       Fine Pines - Clear and remove Christmas Tree       404       £500         Total 600-7933 - Christmas Lights       F13,058       £13,058         Net movement        £13,058         600-7935 - Discover Frome expenses           24 Dec 2024       Black Swan Guild - Black Swan Arts You're Welcome Scheme 2024/25       £250         24 Dec 2024       Black Swan Guild - Black Swan Arts You're Welcome Scheme 2023/24       £250         24 Dec 2024       Black Swan Guild - Black Swan Arts You're Welcome Scheme 2023/24       £250         Net movement        £500         600-7962 - TownCentre Investment        £500         24 Oct 2024       Somerset Council - Administrative charge for Area Highways Licence       G002023       £138         70tal 600-7962 - TownCentre Investment        £138       500  |
| 21 Nov 2024       Blachere Illumination UK - Removal Xmas lights       SI58139       £1,012         21 Nov 2024       Blachere Illumination UK - Switch on Xmas lights       SI58139       £659         13 Jan 2025       Fine Pines - Clear and remove Christmas Tree       404       £13,058         Net movement       £13,058       £13,058         600-7935 - Discover Frome expenses       2       £13,058         24 Dec 2024       Black Swan Guild - Black Swan Arts You're Welcome Scheme 2024/25       £250         24 Dec 2024       Black Swan Guild - Black Swan Arts You're Welcome Scheme 2023/24       £250         Total 600-7935 - Discover Frome expenses       £500       £250         24 Dec 2024       Black Swan Guild - Black Swan Arts You're Welcome Scheme 2023/24       £250         Net movement       £500       £500         9       600-7962 - TownCentre Investment       2         24 Oct 2024       Somerset Council - Administrative charge for Area Highways Licence       G002023       £138         70tal 600-7962 - TownCentre Investment       1       £138       1  |
| 21 Nov 2024       Blachere Illumination UK - Switch on Xmas lights       SI58139       £659         13 Jan 2025       Fine Pines - Clear and remove Christmas Tree       404       £500         Total 600-7933 - Christmas Lights       É13,058       £13,058         Net movement       £13,058       £13,058         600-7935 - Discover Frome expenses       £13,058       £13,058         24 Dec 2024       Black Swan Guild - Black Swan Arts You're Welcome Scheme 2024/25       £250         24 Dec 2024       Black Swan Guild - Black Swan Arts You're Welcome Scheme 2023/24       £250         Total 600-7935 - Discover Frome expenses       £500       £250         Net movement       £500       £500         Varticle       Somerset Council - Administrative charge for Area Highways Licence       G002023       £138         70tal 600-7962 - TownCentre Investment       Somerset Council - Administrative charge for Area Highways Licence       G002023       £138  |
| 13 Jan 2025       Fine Pines - Clear and remove Christmas Tree       404       £500         Total 600-7933 - Christmas Lights       £13,058       £13,058         Net movement       £13,058       £13,058         600-7935 - Discover Frome expenses       2       2         24 Dec 2024       Black Swan Guild - Black Swan Arts You're Welcome Scheme 2024/25       £250         24 Dec 2024       Black Swan Guild - Black Swan Arts You're Welcome Scheme 2023/24       £250         Net movement       £500       £500         Net movement       £500         20-7962 - TownCentre Investment       2         24 Oct 2024       Somerset Council - Administrative charge for Area Highways Licence       G002023         5138       5138  |
| Total 600-7933 - Christmas Lights       £13,058         Net movement       £13,058         600-7935 - Discover Frome expenses          24 Dec 2024       Black Swan Guild - Black Swan Arts You're Welcome Scheme 2024/25       £250         24 Dec 2024       Black Swan Guild - Black Swan Arts You're Welcome Scheme 2023/24       £250         7 total 600-7935 - Discover Frome expenses       £500       £500         Net movement       £500       £500         600-7962 - TownCentre Investment       Somerset Council - Administrative charge for Area Highways Licence       G002023       £138         7 total 600-7962 - TownCentre Investment        £138       \$138   |
| Net movement       £13,058         600-7935 - Discover Frome expenses       600         24 Dec 2024       Black Swan Guild - Black Swan Arts You're Welcome Scheme 2024/25       £250         24 Dec 2024       Black Swan Guild - Black Swan Arts You're Welcome Scheme 2023/24       £250         Total 600-7935 - Discover Frome expenses       £500         Net movement       £500         600-7962 - TownCentre Investment       600-7962 - TownCentre Investment         24 Oct 2024       Somerset Council - Administrative charge for Area Highways Licence       G002023         £138  |
| 600-7935 - Discover Frome expenses       600-7935 - Discover Frome expenses       600-7935 - Discover Frome expenses         24 Dec 2024       Black Swan Guild - Black Swan Arts You're Welcome Scheme 2024/25       £250         24 Dec 2024       Black Swan Guild - Black Swan Arts You're Welcome Scheme 2023/24       £250         Total 600-7935 - Discover Frome expenses       £500         Net movement       £500         600-7962 - TownCentre Investment       24 Oct 2024         24 Oct 2024       Somerset Council - Administrative charge for Area Highways Licence       G002023         £138       5138   |
| 24 Dec 2024       Black Swan Guild - Black Swan Arts You're Welcome Scheme 2024/25       £250         24 Dec 2024       Black Swan Guild - Black Swan Arts You're Welcome Scheme 2023/24       £250         Total 600-7935 - Discover Frome expenses       £500         Net movement       £500         600-7962 - TownCentre Investment       Somerset Council - Administrative charge for Area Highways Licence       G002023       £138         Total 600-7962 - TownCentre Investment       1       £138       1   |
| 24 Dec 2024       Black Swan Guild - Black Swan Arts You're Welcome Scheme 2024/25       £250         24 Dec 2024       Black Swan Guild - Black Swan Arts You're Welcome Scheme 2023/24       £250         Total 600-7935 - Discover Frome expenses       £500         Net movement       £500         600-7962 - TownCentre Investment       Somerset Council - Administrative charge for Area Highways Licence       G002023       £138         Total 600-7962 - TownCentre Investment       1       £138       1   |
| 24 Dec 2024       Black Swan Guild - Black Swan Arts You're Welcome Scheme 2023/24       £250         Total 600-7935 - Discover Frome expenses       £500         Net movement       £500         600-7962 - TownCentre Investment       24         24 Oct 2024       Somerset Council - Administrative charge for Area Highways Licence       G002023         F138       5138   |
| Total 600-7935 - Discover Frome expenses       £500         Net movement       £500         600-7962 - TownCentre Investment       600-7962 - TownCentre Investment         24 Oct 2024       Somerset Council - Administrative charge for Area Highways Licence       G002023       £138         Total 600-7962 - TownCentre Investment       1       £138       1  |
| Net movement     £500       600-7962 - TownCentre Investment        24 Oct 2024     Somerset Council - Administrative charge for Area Highways Licence     G002023     £138       Total 600-7962 - TownCentre Investment      £138   |
| 600-7962 - TownCentre Investment         600-7962 - TownCentre Investment         600-7962 - TownCentre Investment           24 Oct 2024         Somerset Council - Administrative charge for Area Highways Licence         G002023         £138           Total 600-7962 - TownCentre Investment         £138         £138         £138   |
| 24 Oct 2024       Somerset Council - Administrative charge for Area Highways Licence       G002023       £138         Total 600-7962 - TownCentre Investment       £138       £138   |
| 24 Oct 2024       Somerset Council - Administrative charge for Area Highways Licence       G002023       £138         Total 600-7962 - TownCentre Investment       £138       £138   |
| Total 600-7962 - TownCentre Investment £138  |
|  |
| 138 till till till till till till till til   |
|  |
| 600-7969 - Town Centre Ranger exps (prev EMR337)   |
|  |
| 22 Oct 2024 Charltons Timberstore - Timber for Catherine Hill planters 179372 £531   |
| 28 Oct 2024 Green Tech - 3x Water reservoir for new planters on Catherine Hill CC £168   |
| 08 Nov 2024 Frome Area Building Supplies - Soil for Catherine Hill planters SIN00134330 £158   |
| 13 Nov 2024 Barters Farm Nurseries Ltd - Florals for new planters on Catherine Hill 077870 £379  |
| 10 Dec 2024 Somerset Council - Install three planters on public highway at Catherine Stree 30093259 £900   |
| Total 600-7969 - Town Centre Ranger exps (prev EMR337) £2,135  |
|  |
| Net movement £2,135  |
|  |
| Net movement         £2,135           610 - Accounts Receivable         610           01 Oct 2024         St Johns CEVA First School   |

| 01 Oct 2024  |  | 1072  | £2,400  | £0  |
|--|--|---|---|---|
| 04 Oct 2024<br>04 Oct 2024   |  | BK-1040   | £528  | £0<br>£0  |
| 04 Oct 2024<br>04 Oct 2024   |  | BK-1089<br>BK-1059  | £540<br>£540  | £0<br>£0  |
| 04 Oct 2024  |  | BK-1029   | £340  | £0  |
| 04 Oct 2024  |  | BK-1435   | £1,226  | £0  |
| 04 Oct 2024  | Frome Birth Talk   | BK-1424   | £324  | £0  |
| 04 Oct 2024  |  | BK-1027   | £144  | £0  |
| 18 Oct 2024  |  | 1047<br>PK 1050   | £450  | £0  |
| 23 Oct 2024  |  | BK-1252   | £270  | £0  |
| 23 Oct 2024<br>28 Oct 2024   |  | BK-1577<br>1050   | £249<br>£1,158  | £0<br>£0  |
| 28 Oct 2024  |  | 40030717  | £2,664  | £0  |
| 01 Nov 2024  |  | 1073  | £2,004  | £0  |
| 04 Nov 2024  |  | BK-1512   | £340  | £0  |
| 04 Nov 2024  | Frome FM   | BK-1040   | £528  | £0  |
| 04 Nov 2024  |  | BK-1040   | £528  | £0  |
| 04 Nov 2024  |  | BK-1040   | £528  | £0  |
| 04 Nov 2024  |  | BK-1029   | £382  | £0  |
| 04 Nov 2024<br>04 Nov 2024   |  | BK-1040<br>BK-1040  | £528<br>£528  | £0<br>£0  |
| 04 Nov 2024  |  | BK-1435   | £1,226  | £0  |
| 04 Nov 2024  |  | BK-1486   | £153  | £0  |
| 18 Nov 2024  | Forest of Selwood  | BK-1746   | £288  | £0  |
| 03 Dec 2024  |  | 1066  | £142  | £0  |
| 04 Dec 2024  |  | PO No.3292  | £600  | £0  |
| 04 Dec 2024  |  | 1068  | £18,800   | £0  |
| 04 Dec 2024  |  | BK-1377<br>BK-1040  | £402<br>£528  | £0<br>£0  |
| 04 Dec 2024<br>04 Dec 2024   |  | BK-1040<br>BK-1029  | £528<br>£382  | £0<br>£0  |
| 04 Dec 2024<br>04 Dec 2024   |  | BK-1029<br>BK-1473  | £382<br>£108  | £0<br>£0  |
| 04 Dec 2024<br>04 Dec 2024   |  | BK-1435   | £1,226  | £0  |
| 04 Dec 2024  | The Probation Service  | BK-1089   | £675  | £0  |
| 04 Dec 2024  |  | BK-1089   | £405  | £0  |
| 04 Dec 2024  |  | BK-1059   | £675  | £0  |
| 04 Dec 2024<br>04 Dec 2024   |  | BK-1059   | £405<br>£265  | £0<br>£0  |
| 04 Dec 2024<br>04 Dec 2024   |  | BK-1118<br>BK-1302  | £265<br>£156  | £0<br>£0  |
| 04 Dec 2024<br>04 Dec 2024   |  | BK-1302<br>BK-1302  | £156  | £0  |
| 04 Dec 2024  | National Childbirth Trust  | BK-1253   | £234  | £0  |
| 04 Dec 2024  |  | BK-1027   | £144  | £0  |
| 04 Dec 2024  |  | BK-1027   | £144  | £0  |
| 20 Dec 2024  |  | 1077  | £180  | £0  |
| 20 Dec 2024<br>06 Jan 2025   |  | 1078<br>BK-1791   | £180<br>£164  | £0<br>£0  |
| 06 Jan 2025<br>06 Jan 2025   |  | BK-1029   | £164<br>£382  | £0<br>£0  |
| 06 Jan 2025  |  | BK-1435   | £1,226  | £0  |
| 06 Jan 2025  | Frome FM   | BK-1040   | £528  | £0  |
| 06 Jan 2025  |  | 1082  | £840  | £0  |
| 06 Jan 2025  |  | 1084  | £679  | £0  |
| 06 Jan 2025  |  | BK-1503   | £642  | £0  |
| 07 Jan 2025<br>07 Jan 2025   |  | BK-1089<br>BK-1059  | £405<br>£405  | £0<br>£0  |
| 07 Jan 2025<br>07 Jan 2025   |  | BK-1059<br>BK-1302  | £405<br>£156  | £0<br>£0  |
| 08 Jan 2025  |  | BK-1435   | £2,453  | £0  |
| 09 Jan 2025  |  | BK-2042   | £432  | £0  |
| Total 610 - Accounts Receivable  |  |   | £59,557   | £0  |
| Net movement   |  |   | £59,557   | £0  |
|  |  |   |   |   |
| 700-2112 - INCOME Utilities  |  | 4047  | 000.4   |   |
| 18 Oct 2024<br>Total 700-2112 - INCOME Utilities   | Cultivating Community CIC - CANCELLED 01/07/2024 - 01/09/2024  | 1047  | £204  | £0<br>£0  |
| Net movement   |  |   | £204<br>£204  | £0<br>£0  |
|  |  |   | 204   | ŁU  |
| 700-7906 - PWLB Showfield to 2040  |  |   |   |   |
| 14 Oct 2024  | Public Works Loan Board - 504397 PWLB Interest Old Showfield   | DD  | £1,463  | £0  |
| 14 Oct 2024<br>14 Oct 2024   |  | DD  | £2,168  | £0  |
| Total 700-7906 - PWLB Showfield to 2040  |  |   | £3,631  | £0  |
| Net movement   |  |   | £3,631  | £0  |
|  |  |   |   |   |
| 700-7938 - Open spaces maint & dev   |  | NN/150055 ///   |   |   |
| 01 Oct 2024  |  | INV156863 (13/09/202  | £538  | £0  |
| 01 Oct 2024  | Mole Valley Farmers Ltd - Timber, sleeper corner supports, bungee cords, po<br>Pearns Tree Services - Remove dead wood from Cut leaf   | i i i   | £182  | £0  |
| 01 Oct 2024  | Beech  | 2323 (16/09/2024)   | £500  | £0  |
| 01 Oct 2024  |  | 176527 (29/08/2024)   | £105  | £0  |
|  |  | 1305 (23/09/2024)   | £160  | £0  |
|  |  | 1-0391455   | £554  | £0  |
| 03 Oct 2024  |  |   | COOL  | £0<br>£0  |
| 03 Oct 2024<br>03 Oct 2024   | Good Energy Ltd - Potshed & Greenhouse electricity 01/08/24-01/10/24   | I-0391455   | £235  | £.0   |
| 03 Oct 2024<br>03 Oct 2024<br>15 Oct 2024  | Good Energy Ltd - Potshed & Greenhouse electricity 01/08/24-01/10/24<br>Coppice Creations - Memorial Picnic Bench for Rodden Meadow (donation re   | I-0391455<br>CC   | £328  |   |
| 15 Oct 2024<br>24 Oct 2024   | Good Energy Ltd - Potshed & Greenhouse electricity 01/08/24-01/10/24<br>Coppice Creations - Memorial Picnic Bench for Rodden Meadow (donation re<br>Water2Business - Bowls Club water and sewerage 16/4-23/10  | I-0391455<br>CC<br>5066738660   | £328<br>£698  | £0  |
| 03 Oct 2024<br>03 Oct 2024<br>15 Oct 2024<br>24 Oct 2024<br>24 Oct 2024<br>24 Oct 2024   | Good Energy Ltd - Potshed & Greenhouse electricity 01/08/24-01/10/24<br>Coppice Creations - Memorial Picnic Bench for Rodden Meadow (donation re<br>Water2Business - Bowls Club water and sewerage 16/4-23/10<br>Water2Business - Bowling Green water 23/4-21/10   | I-0391455<br>CC   | £328  |   |
| 03 Oct 2024<br>03 Oct 2024<br>15 Oct 2024  | Good Energy Ltd - Potshed & Greenhouse electricity 01/08/24-01/10/24<br>Coppice Creations - Memorial Picnic Bench for Rodden Meadow (donation re<br>Water2Business - Bowls Club water and sewerage 16/4-23/10<br>Water2Business - Bowling Green water 23/4-21/10<br>Frome Area Building Supplies - Bulk bag play bark for play parks<br>Frome Area Building Supplies - 2x Bulk bag of play bark and multi discs  | I-0391455<br>CC<br>5066738660<br>5066738670<br>SIN00133772<br>SIN00133771   | £328<br>£698<br>£170  | £0<br>£0<br>£0<br>£0  |
| 03 Oct 2024<br>03 Oct 2024<br>15 Oct 2024<br>24 Oct 2024<br>24 Oct 2024<br>31 Oct 2024<br>31 Oct 2024<br>31 Oct 2024<br>04 Nov 2024  | Good Energy Ltd - Potshed & Greenhouse electricity 01/08/24-01/10/24<br>Coppice Creations - Memorial Picnic Bench for Rodden Meadow (donation re<br>Water2Business - Bowls Club water and sewerage 16/4-23/10<br>Water2Business - Bowling Green water 23/4-21/10<br>Frome Area Building Supplies - Bulk bag play bark for play parks<br>Frome Area Building Supplies - 2x Bulk bag of play bark and multi discs<br>Good Energy Ltd - Cafe electricity 1/10-1/11  | I-0391455<br>CC<br>5066738660<br>5066738670<br>SIN00133772<br>SIN00133771<br>I-0398650  | £328<br>£698<br>£170<br>£103<br>£211<br>£272  | £0<br>£0<br>£0<br>£0<br>£0  |
| 03 Oct 2024<br>03 Oct 2024<br>15 Oct 2024<br>24 Oct 2024<br>24 Oct 2024<br>21 Oct 2024<br>31 Oct 2024<br>31 Oct 2024<br>04 Nov 2024<br>04 Nov 2024   | Good Energy Ltd - Potshed & Greenhouse electricity 01/08/24-01/10/24<br>Coppice Creations - Memorial Picnic Bench for Rodden Meadow (donation re<br>Water2Business - Bowlis Club water and sewerage 16/4-23/10<br>Water2Business - Bowling Green water 23/4-21/10<br>Frome Area Building Supplies - Bulk bag play bark for play parks<br>Frome Area Building Supplies - 2x Bulk bag of play bark and multi discs<br>Good Energy Ltd - Cafe electricity 1/10-1/11<br>Daniel Stevenson - Work on the Roundhouse  | I-0391455<br>CC<br>5066738660<br>5066738670<br>SIN00133772<br>SIN00133771<br>I-0398650<br>04112024  | £328<br>£698<br>£170<br>£103<br>£211<br>£272<br>£360  | £0<br>£0<br>£0<br>£0<br>£0<br>£0  |
| 03 Oct 2024<br>03 Oct 2024<br>15 Oct 2024<br>24 Oct 2024<br>24 Oct 2024<br>31 Oct 2024<br>31 Oct 2024<br>31 Oct 2024<br>04 Nov 2024<br>04 Nov 2024<br>04 Nov 2024  | Good Energy Ltd - Potshed & Greenhouse electricity 01/08/24-01/10/24<br>Coppice Creations - Memorial Picnic Bench for Rodden Meadow (donation re<br>Water2Business - Bowling Green water 23/4-21/10<br>Water2Business - Bowling Green water 23/4-21/10<br>Frome Area Building Supplies - Bulk bag play bark for play parks<br>Frome Area Building Supplies - 2x Bulk bag of play bark and multi discs<br>Good Energy Ltd - Cafe electricity 1/10-1/11<br>Daniel Stevenson - Work on the Roundhouse<br>House Martin (Martin Roscoe) - Construction roundhouse up to 1/11  | I-0391455<br>CC<br>5066738660<br>5066738670<br>SIN00133772<br>SIN00133771<br>I-0398650<br>04112024<br>30  | £328<br>£698<br>£170<br>£103<br>£211<br>£272<br>£360<br>£5,850  | £0<br>£0<br>£0<br>£0<br>£0<br>£0<br>£0  |
| 03 Oct 2024<br>03 Oct 2024<br>15 Oct 2024<br>24 Oct 2024<br>24 Oct 2024<br>31 Oct 2024<br>31 Oct 2024<br>31 Oct 2024<br>04 Nov 2024<br>04 Nov 2024<br>04 Nov 2024<br>04 Nov 2024<br>04 Nov 2024  | Good Energy Ltd - Potshed & Greenhouse electricity 01/08/24-01/10/24<br>Coppice Creations - Memorial Picnic Bench for Rodden Meadow (donation re<br>Water2Business - Bowls Club water and sewerage 16/4-23/10<br>Water2Business - Bowling Green water 23/4-21/10<br>Frome Area Building Supplies - Bulk bag play bark for play parks<br>Frome Area Building Supplies - 2x Bulk bag of play bark and multi discs<br>Good Energy Ltd - Cafe electricity 1/10-1/11<br>Daniel Stevenson - Work on the Roundhouse<br>House Martin (Martin Roscoe) - Construction roundhouse up to 1/11<br>Joe of All Trades - Roundhouse construction   | I-0391455<br>CC<br>5066738660<br>5066738670<br>SIN00133772<br>SIN00133771<br>I-0398650<br>04112024<br>30<br>11  | £328<br>£698<br>£170<br>£103<br>£211<br>£272<br>£360<br>£5,850<br>£855  | £0<br>£0<br>£0<br>£0<br>£0<br>£0<br>£0<br>£0                                    |
| 03 Oct 2024<br>03 Oct 2024<br>15 Oct 2024<br>24 Oct 2024<br>24 Oct 2024<br>31 Oct 2024<br>31 Oct 2024<br>04 Nov 2024   | Good Energy Ltd - Potshed & Greenhouse electricity 01/08/24-01/10/24<br>Coppice Creations - Memorial Picnic Bench for Rodden Meadow (donation re<br>Water2Business - Bowlis Club water and sewerage 16/4-23/10<br>Water2Business - Bowling Green water 23/4-21/10<br>Frome Area Building Supplies - Bulk bag play bark for play parks<br>Frome Area Building Supplies - 2x Bulk bag of play bark and multi discs<br>Good Energy Ltd - Cafe electricity 1/10-1/11<br>Daniel Stevenson - Work on the Roundhouse<br>House Martin (Martin Roscoe) - Construction roundhouse up to 1/11<br>Joe of All Trades - Roundhouse construction<br>Futurustic Woodworking - Roundhouse construction  | I-0391455<br>CC<br>5066738660<br>5066738670<br>SIN00133772<br>SIN00133771<br>I-0398650<br>04112024<br>30<br>11<br>20240058  | £328<br>£698<br>£170<br>£103<br>£211<br>£272<br>£360<br>£5,850<br>£855<br>£3,885  | £0<br>£0<br>£0<br>£0<br>£0<br>£0<br>£0<br>£0<br>£0                              |
| 03 Oct 2024<br>03 Oct 2024<br>15 Oct 2024<br>24 Oct 2024<br>24 Oct 2024<br>31 Oct 2024<br>31 Oct 2024<br>04 Nov 2024<br>04 Nov 2024<br>04 Nov 2024<br>04 Nov 2024<br>04 Nov 2024<br>09 Nov 2024<br>09 Nov 2024   | Good Energy Ltd - Potshed & Greenhouse electricity 01/08/24-01/10/24<br>Coppice Creations - Memorial Picnic Bench for Rodden Meadow (donation re<br>Water2Business - Bowlis Club water and sewerage 16/4-23/10<br>Water2Business - Bowling Green water 23/4-21/10<br>Frome Area Building Supplies - Bulk bag play bark for play parks<br>Frome Area Building Supplies - 2x Bulk bag of play bark and multi discs<br>Good Energy Ltd - Cafe electricity 1/10-1/11<br>Daniel Stevenson - Work on the Roundhouse<br>House Martin (Martin Roscoe) - Construction roundhouse up to 1/11<br>Joe of All Trades - Roundhouse construction<br>Futurustic Woodworking - Roundhouse construction<br>Conscious Plumbing - Labour fitting new roof to the round house by the river  | I-0391455<br>CC<br>5066738660<br>5066738670<br>SIN00133772<br>SIN00133771<br>I-0398650<br>04112024<br>30<br>11<br>20240058<br>2007583   | £328<br>£698<br>£170<br>£103<br>£211<br>£272<br>£360<br>£5,850<br>£855<br>£3,885<br>£400  | £0<br>£0<br>£0<br>£0<br>£0<br>£0<br>£0<br>£0<br>£0                              |
| 03 Oct 2024<br>03 Oct 2024<br>15 Oct 2024<br>24 Oct 2024<br>24 Oct 2024<br>31 Oct 2024<br>31 Oct 2024<br>31 Oct 2024<br>04 Nov 2024<br>04 Nov 2024<br>04 Nov 2024<br>04 Nov 2024<br>04 Nov 2024<br>09 Nov 2024<br>13 Nov 2024  | Good Energy Ltd - Potshed & Greenhouse electricity 01/08/24-01/10/24<br>Coppice Creations - Memorial Picnic Bench for Rodden Meadow (donation re<br>Water2Business - Bowls Club water and sewerage 16/4-23/10<br>Water2Business - Bowling Green water 23/4-21/10<br>Frome Area Building Supplies - Bulk bag of play bark for play parks<br>Frome Area Building Supplies - 2x Bulk bag of play bark and multi discs<br>Good Energy Ltd - Cafe electricity 1/10-1/11<br>Daniel Stevenson - Work on the Roundhouse<br>House Martin (Martin Roscoe) - Construction roundhouse up to 1/11<br>Joe of All Trades - Roundhouse construction<br>Futurustic Woodworking - Roundhouse construction<br>Conscious Plumbing - Labour fitting new roof to the round house by the river<br>House Martin (Martin Roscoe) - Final costs for Roundhouse   | I-0391455<br>CC<br>5066738660<br>5066738670<br>SIN00133772<br>SIN00133771<br>I-0398650<br>04112024<br>30<br>11<br>20240058  | £328<br>£698<br>£170<br>£103<br>£211<br>£272<br>£360<br>£5,850<br>£855<br>£3,885  | £0<br>£0<br>£0<br>£0<br>£0<br>£0<br>£0<br>£0<br>£0                              |
| 03 Oct 2024<br>03 Oct 2024<br>15 Oct 2024<br>24 Oct 2024<br>24 Oct 2024<br>31 Oct 2024<br>31 Oct 2024<br>04 Nov 2024<br>04 Nov 2024<br>04 Nov 2024<br>04 Nov 2024<br>04 Nov 2024<br>09 Nov 2024<br>13 Nov 2024<br>13 Nov 2024<br>13 Nov 2024<br>14 Nov 2024  | Good Energy Ltd - Potshed & Greenhouse electricity 01/08/24-01/10/24<br>Coppice Creations - Memorial Picnic Bench for Rodden Meadow (donation re<br>Water2Business - Bowlis Club water and sewerage 16/4-23/10<br>Water2Business - Bowling Green water 23/4-21/10<br>Frome Area Building Supplies - Bulk bag play bark for play parks<br>Frome Area Building Supplies - 2x Bulk bag of play bark and multi discs<br>Good Energy Ltd - Cafe electricity 1/10-1/11<br>Daniel Stevenson - Work on the Roundhouse<br>House Martin (Martin Roscoe) - Construction roundhouse up to 1/11<br>Joe of All Trades - Roundhouse construction<br>Futurustic Woodworking - Roundhouse construction<br>Conscious Plumbing - Labour fitting new roof to the round house by the river<br>House Martin (Martin Roscoe) - Final costs for Roundhouse<br>Mole Valley Farmers Ltd - Materials for Broadway Gardens pond<br>Mole Valley Farmers Ltd - 22x Stakes  | I-0391455<br>CC<br>5066738660<br>5066738670<br>SIN00133772<br>SIN00133771<br>I-0398650<br>04112024<br>30<br>11<br>20240058<br>207583<br>32<br>IN207861248<br>IN207861248<br>IN207866381   | £328<br>£698<br>£170<br>£103<br>£211<br>£272<br>£360<br>£5,850<br>£855<br>£3,885<br>£400<br>£1,553<br>£231<br>£231<br>£122  | £0<br>£0<br>£0<br>£0<br>£0<br>£0<br>£0<br>£0<br>£0<br>£0<br>£0<br>£0            |
| 03 Oct 2024<br>03 Oct 2024<br>15 Oct 2024<br>24 Oct 2024<br>24 Oct 2024<br>31 Oct 2024<br>31 Oct 2024<br>04 Nov 2024<br>04 Nov 2024<br>04 Nov 2024<br>04 Nov 2024<br>04 Nov 2024<br>04 Nov 2024<br>03 Nov 2024<br>13 Nov 2024<br>13 Nov 2024<br>14 Nov 2024<br>14 Nov 2024   | Good Energy Ltd - Potshed & Greenhouse electricity 01/08/24-01/10/24<br>Coppice Creations - Memorial Picnic Bench for Rodden Meadow (donation re<br>Water2Business - Bowlis Club water and sewerage 16/4-23/10<br>Water2Business - Bowling Green water 23/4-21/10<br>Frome Area Building Supplies - Bulk bag play bark for play parks<br>Frome Area Building Supplies - 2x Bulk bag of play bark and multi discs<br>Good Energy Ltd - Cafe electricity 1/10-1/11<br>Daniel Stevenson - Work on the Roundhouse<br>House Martin (Martin Roscoe) - Construction roundhouse up to 1/11<br>Joe of All Trades - Roundhouse construction<br>Futurustic Woodworking - Roundhouse construction<br>Conscious Plumbing - Labour fitting new roof to the round house by the river<br>House Martin (Martin Roscoe) - Final costs for Roundhouse<br>Mole Valley Farmers Ltd - Materials for Broadway Gardens pond<br>Mole Valley Farmers Ltd - 22x Stakes<br>Mole Valley Farmers Ltd - 22x Stakes to be credited   | I-0391455<br>CC<br>5066738660<br>5066738670<br>SIN00133772<br>SIN00133771<br>I-0398650<br>04112024<br>30<br>11<br>20240058<br>207583<br>32<br>IN207861248<br>IN207866381<br>IN207866381<br>IN207866406  | £328<br>£698<br>£170<br>£103<br>£211<br>£272<br>£360<br>£5,850<br>£855<br>£3,885<br>£43,885<br>£400<br>£1,553<br>£231<br>£1,553<br>£231<br>£122                         | £0<br>£0<br>£0<br>£0<br>£0<br>£0<br>£0<br>£0<br>£0<br>£0<br>£0<br>£0<br>£0<br>£ |
| 03 Oct 2024<br>03 Oct 2024<br>15 Oct 2024<br>24 Oct 2024<br>24 Oct 2024<br>31 Oct 2024<br>31 Oct 2024<br>04 Nov 2024<br>04 Nov 2024<br>04 Nov 2024<br>04 Nov 2024<br>04 Nov 2024<br>13 Nov 2024<br>13 Nov 2024<br>13 Nov 2024<br>14 Nov 2024<br>14 Nov 2024<br>14 Nov 2024<br>14 Nov 2024<br>14 Nov 2024   | Good Energy Ltd - Potshed & Greenhouse electricity 01/08/24-01/10/24<br>Coppice Creations - Memorial Picnic Bench for Rodden Meadow (donation re<br>Water2Business - Bowls Club water and sewerage 16/4-23/10<br>Water2Business - Bowling Green water 23/4-21/10<br>Frome Area Building Supplies - Bulk bag play bark for play parks<br>Frome Area Building Supplies - 2x Bulk bag of play bark and multi discs<br>Good Energy Ltd - Cafe electricity 1/10-1/11<br>Daniel Stevenson - Work on the Roundhouse<br>House Martin (Martin Roscoe) - Construction roundhouse up to 1/11<br>Joe of All Trades - Roundhouse construction<br>Futurustic Woodworking - Roundhouse construction<br>Conscious Plumbing - Labour fitting new roof to the round house by the river<br>House Martin (Martin Roscoe) - Final costs for Roundhouse<br>Mole Valley Farmers Ltd - 22x Stakes<br>Mole Valley Farmers Ltd - 22x Stakes<br>Mole Valley Farmers Ltd - 22x Stakes to be credited<br>Barters Farm Nurseries Ltd - To be credited  | I-0391455<br>CC<br>5066738660<br>5066738670<br>SIN00133772<br>SIN00133771<br>I-0398650<br>04112024<br>30<br>11<br>20240058<br>207583<br>32<br>IN207861248<br>IN207866381<br>IN207866381<br>IN207866406<br>To be credited                                | £328<br>£698<br>£170<br>£103<br>£211<br>£272<br>£360<br>£5,850<br>£855<br>£400<br>£1,553<br>£231<br>£231<br>£122<br>£122<br>£122  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0              |
| 03 Oct 2024<br>03 Oct 2024<br>15 Oct 2024<br>24 Oct 2024<br>24 Oct 2024<br>31 Oct 2024<br>31 Oct 2024<br>04 Nov 2024<br>04 Nov 2024<br>04 Nov 2024<br>04 Nov 2024<br>04 Nov 2024<br>04 Nov 2024<br>09 Nov 2024<br>13 Nov 2024<br>13 Nov 2024<br>13 Nov 2024<br>14 Nov 2024<br>14 Nov 2024<br>14 Nov 2024<br>22 Nov 2024  | Good Energy Ltd - Potshed & Greenhouse electricity 01/08/24-01/10/24<br>Coppice Creations - Memorial Picnic Bench for Rodden Meadow (donation re<br>Water2Business - Bowlis Club water and sewerage 16/4-23/10<br>Water2Business - Bowling Green water 23/4-21/10<br>Frome Area Building Supplies - Bulk bag play bark for play parks<br>Frome Area Building Supplies - 2x Bulk bag of play bark and multi discs<br>Good Energy Ltd - Cafe electricity 1/10-1/11<br>Daniel Stevenson - Work on the Roundhouse<br>House Martin (Martin Roscoe) - Construction roundhouse up to 1/11<br>Joe of All Trades - Roundhouse construction<br>Futurustic Woodworking - Roundhouse construction<br>Conscious Plumbing - Labour fitting new roof to the round house by the river<br>House Martin (Martin Roscoe) - Final costs for Roundhouse<br>Mole Valley Farmers Ltd - 22x Stakes to be credited<br>Barters Farm Nurseries Ltd - To be credited<br>Barters Farm Nurseries Ltd - To be credited<br>Barters Farm Nurseries Ltd - To be credited   | I-0391455<br>CC<br>5066738660<br>5066738670<br>SIN00133772<br>SIN00133771<br>I-0398650<br>04112024<br>30<br>11<br>20240058<br>207583<br>32<br>IN207861248<br>IN207861248<br>IN207866381<br>IN207866406<br>To be credited<br>20627                       | £328<br>£698<br>£170<br>£103<br>£211<br>£272<br>£360<br>£5,850<br>£400<br>£1,553<br>£23,885<br>£400<br>£1,553<br>£231<br>£122<br>£122<br>£122<br>£122<br>£129<br>£5,105 | 03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>0 |
| 03 Oct 2024<br>03 Oct 2024<br>15 Oct 2024<br>24 Oct 2024<br>24 Oct 2024<br>31 Oct 2024<br>31 Oct 2024<br>04 Nov 2024<br>04 Nov 2024<br>04 Nov 2024<br>04 Nov 2024<br>04 Nov 2024<br>04 Nov 2024<br>09 Nov 2024<br>13 Nov 2024<br>13 Nov 2024<br>13 Nov 2024<br>14 Nov 2024<br>14 Nov 2024<br>14 Nov 2024<br>14 Nov 2024<br>12 Nov 2024<br>12 Nov 2024<br>14 Nov 2024<br>12 Nov 2024<br>12 Nov 2024<br>12 Nov 2024<br>13 Nov 2024<br>14 Nov 2024<br>14 Nov 2024<br>12 Nov 2024<br>13 Nov 2024<br>14 Nov 2024<br>12 Nov 2024<br>13 Nov 2024<br>14 Nov 2024<br>15 No | Good Energy Ltd - Potshed & Greenhouse electricity 01/08/24-01/10/24<br>Coppice Creations - Memorial Picnic Bench for Rodden Meadow (donation re<br>Water2Business - Bowlis Club water and sewerage 16/4-23/10<br>Water2Business - Bowling Green water 23/4-21/10<br>Frome Area Building Supplies - Bulk bag play bark for play parks<br>Frome Area Building Supplies - 2x Bulk bag of play bark and multi discs<br>Good Energy Ltd - Cafe electricity 1/10-1/11<br>Daniel Stevenson - Work on the Roundhouse<br>House Martin (Martin Roscoe) - Construction roundhouse up to 1/11<br>Joe of All Trades - Roundhouse construction<br>Futurustic Woodworking - Roundhouse construction<br>Conscious Plumbing - Labour fitting new roof to the round house by the river<br>House Martin (Martin Roscoe) - Final costs for Roundhouse<br>Mole Valley Farmers Ltd - Materials for Broadway Gardens pond<br>Mole Valley Farmers Ltd - 22x Stakes<br>Mole Valley Farmers Ltd - 22x Stakes to be credited<br>Barters Farm Nurseries Ltd - To be credited<br>GRC Bailiffs - Bailiff ee for unauthorised occupier at Welshmill Play Area<br>Sydenhams Ltd - Screws, coach bolts and nuts, corner braces and brush   | I-0391455<br>CC<br>5066738660<br>5066738670<br>SIN00133772<br>SIN00133771<br>I-0398650<br>04112024<br>30<br>11<br>20240058<br>207583<br>32<br>IN207861248<br>IN207866381<br>IN207866381<br>IN207866406<br>To be credited<br>20627<br>I6805414           | £328<br>£698<br>£170<br>£103<br>£211<br>£272<br>£360<br>£5,850<br>£855<br>£430<br>£1,553<br>£231<br>£122<br>£122<br>£149<br>£5,105                                      | 03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>0 |
| 03 Oct 2024<br>03 Oct 2024<br>15 Oct 2024<br>24 Oct 2024<br>24 Oct 2024<br>31 Oct 2024<br>31 Oct 2024<br>04 Nov 2024<br>04 Nov 2024<br>04 Nov 2024<br>04 Nov 2024<br>04 Nov 2024<br>09 Nov 2024<br>13 Nov 2024<br>13 Nov 2024<br>13 Nov 2024<br>14 Nov 2024<br>14 Nov 2024<br>14 Nov 2024<br>14 Nov 2024<br>14 Nov 2024<br>27 Nov 2024<br>27 Nov 2024<br>27 Nov 2024   | Good Energy Ltd - Potshed & Greenhouse electricity 01/08/24-01/10/24<br>Coppice Creations - Memorial Picnic Bench for Rodden Meadow (donation re<br>Water2Business - Bowls Club water and sewerage 16/4-23/10<br>Water2Business - Bowling Green water 23/4-21/10<br>Frome Area Building Supplies - Bulk bag play bark for play parks<br>Frome Area Building Supplies - 2x Bulk bag of play bark and multi discs<br>Good Energy Ltd - Cafe electricity 1/10-1/11<br>Daniel Stevenson - Work on the Roundhouse<br>House Martin (Martin Roscoe) - Construction roundhouse up to 1/11<br>Joe of All Trades - Roundhouse construction<br>Futurustic Woodworking - Roundhouse construction<br>Conscious Plumbing - Labour fitting new roof to the round house by the river<br>House Martin (Martin Roscoe) - Final costs for Roundhouse<br>Mole Valley Farmers Ltd - Materials for Broadway Gardens pond<br>Mole Valley Farmers Ltd - 22x Stakes<br>Mole Valley Farmers Ltd - 22x Stakes to be credited<br>Barters Farm Nurseries Ltd - To be credited<br>GRC Bailiffs - Bailiff fee for unauthorised occupier at Welshmill Play Area<br>Sydenhams Ltd - Screws, coach bolts and nuts, corner braces and brush<br>Charltons Timberstore - Sleepers for flower bed Welshmill  | I-0391455<br>CC<br>5066738660<br>5066738670<br>SIN00133772<br>SIN00133771<br>I-0398650<br>04112024<br>30<br>11<br>20240058<br>207583<br>32<br>IN207861248<br>IN207866381<br>IN207866381<br>IN207866381<br>To be credited<br>20627<br>I6805414<br>181065 | £328<br>£698<br>£170<br>£103<br>£211<br>£272<br>£360<br>£5,850<br>£855<br>£400<br>£1,553<br>£231<br>£122<br>£122<br>£149<br>£5,105<br>£107<br>£107<br>£270              | 03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>0 |
| 03 Oct 2024<br>03 Oct 2024<br>15 Oct 2024<br>24 Oct 2024<br>24 Oct 2024<br>31 Oct 2024<br>31 Oct 2024<br>04 Nov 2024<br>04 Nov 2024<br>04 Nov 2024<br>04 Nov 2024<br>04 Nov 2024<br>04 Nov 2024<br>09 Nov 2024<br>13 Nov 2024<br>13 Nov 2024<br>13 Nov 2024<br>14 Nov 2024<br>14 Nov 2024<br>14 Nov 2024<br>14 Nov 2024<br>12 Nov 2024<br>12 Nov 2024<br>14 Nov 2024<br>12 Nov 2024<br>12 Nov 2024<br>12 Nov 2024<br>13 Nov 2024<br>14 Nov 2024<br>14 Nov 2024<br>12 Nov 2024<br>13 Nov 2024<br>14 Nov 2024<br>12 Nov 2024<br>13 Nov 2024<br>14 Nov 2024<br>15 No | Good Energy Ltd - Potshed & Greenhouse electricity 01/08/24-01/10/24<br>Coppice Creations - Memorial Picnic Bench for Rodden Meadow (donation re<br>Water2Business - Bowlis Club water and sewerage 16/4-23/10<br>Water2Business - Bowling Green water 23/4-21/10<br>Frome Area Building Supplies - Bulk bag play bark for play parks<br>Frome Area Building Supplies - 2x Bulk bag of play bark and multi discs<br>Good Energy Ltd - Cafe electricity 1/10-1/11<br>Daniel Stevenson - Work on the Roundhouse<br>House Martin (Martin Roscoe) - Construction roundhouse up to 1/11<br>Joe of All Trades - Roundhouse construction<br>Futurustic Woodworking - Roundhouse construction<br>Conscious Plumbing - Labour fitting new roof to the round house by the river<br>House Martin (Martin Roscoe) - Final costs for Roundhouse<br>Mole Valley Farmers Ltd - 22x Stakes<br>Mole Valley Farmers Ltd - 22x Stakes<br>Mole Valley Farmers Ltd - 22x Stakes to be credited<br>Barters Farm Nurseries Ltd - To be credited<br>GRC Bailiffs - Bailiff fee for unauthorised occupier at Welshmill Play Area<br>Sydenhams Ltd - Screws, coach bolts and nuts, corner braces and brush<br>Charltons Timberstore - Sleepers for flower bed Welshmill<br>Just Grab LTD - Muck away (8 wheeler) Remove surplus soil/stone | I-0391455<br>CC<br>5066738660<br>5066738670<br>SIN00133772<br>SIN00133771<br>I-0398650<br>04112024<br>30<br>11<br>20240058<br>207583<br>32<br>IN207861248<br>IN207866381<br>IN207866381<br>IN207866406<br>To be credited<br>20627<br>I6805414           | £328<br>£698<br>£170<br>£103<br>£211<br>£272<br>£360<br>£5,850<br>£855<br>£430<br>£1,553<br>£231<br>£122<br>£122<br>£149<br>£5,105                                      | 03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>0 |

| 02 Dec 2024  | J D Leber Stonemason - Rebuilding collapsed section of wall on Welshmill Ro  | 306  | £3,530   | £0  |
|--|--|--|--|---|
| 03 Dec 2024  | Good Energy Ltd - VP Cafe electricity 1/11-1/12  | 1-0403283  | £116   | £0  |
| 13 Dec 2024  | Fairfield Electrical - Repair street lamp Old Showfield  | INV157044  | £304   | £0  |
| 31 Dec 2024  | Somerset Hire Services (Dorset Hire) - Chipper hire 18/12/2024   | 48873  | £220   | £0  |
| 03 Jan 2025  | Good Energy Ltd - Cafe electricity 1/12-3/1  | 1-0407515  | £219   | £0  |
| 18 Jan 2025  | Sydenhams Hire Services Ltd - Excavator hire for Egford Play Area 7/1  | 676124   | £149   | £0  |
| Total 700-7938 - Open spaces maint & dev   |  |  | £28,154  | £0  |
| Net movement   |  | l l  | £28,154  | £0  |
|  |  |  |  |   |
| 700-7939 - Boyle X Fountain  |  |  |  |   |
| 01 Oct 2024  | Waterscapes Ltd - Fountain monthly maintenance visit 5/6   | 23272 (30/09/24)   | £586   | £0  |
| 01 Oct 2024  |  |  |  |   |
|  |  | 23272 (30/09/24)   | £189   | £0  |
| 03 Oct 2024  |  | I-0391431  | £485   | £0  |
| 31 Oct 2024  |  | 23581  | £775   | £0  |
| 07 Nov 2024  |  | 1-0399156  | £244   | £0  |
| 03 Dec 2024  |  | 1-0403285  | £202   | £0  |
| 31 Dec 2024  |  | 311197   | £125   | £0  |
| 03 Jan 2025  | Good Energy Ltd - Fountain and pop ups electricity 1/12-1/1  | 1-0407533  | £205   | £0  |
| Total 700-7939 - Boyle X Fountain  |  |  | £2,811   | £0  |
| Net movement   |  |  | £2,811   | £0  |
|  |  |  |  |   |
| 700-7941 - Fuel  |  |  |  |   |
| 16 Oct 2024  | Fuel Genie - Fuel for RO23 WPV September   |  | £153   | £0  |
| 25 Oct 2024  | Oakley Machinery Ltd - 50L Aspen 2 stroke petrol   | 102909   | £193   | £0  |
| 18 Nov 2024  |  | DD   | £143   | £0  |
| 17 Dec 2024  |  | DD   | £123   | £0  |
| Total 700-7941 - Fuel  |  |  | £612   | £0  |
| Net movement   |  |  | £612   | £0  |
|  |  |  | ~012   | 20  |
| 700 7042 Hodges and Emergence M  |  |  |  |   |
| 700-7942 - Hedges and Emergency We   |  | 44400004   | 0000   | ~~  |
| 14 Dec 2024  | Nicholas Ives Tree Specialist - Trim hedges at Birch Hill Allotments   | 14122024   | £980   | £0  |
| 14 Dec 2024  | Nicholas Ives Tree Specialist - Trim hedge beside Selwood School   | 14122024   | £160   | £0  |
| 14 Dec 2024  | Nicholas Ives Tree Specialist - Trim hedge backing on to Linnet Way  | 14122024   | £200   | £0  |
| 14 Dec 2024  | Nicholas Ives Tree Specialist - Trim hedge running through the centre of the C   | 14122024   | £200   | £0  |
| Total 700-7942 - Hedges and Emergency V  | Vorks  |  | £1,540   | £0  |
| Net movement   |  |  | £1,540   | £0  |
|  |  |  |  |   |
| 700-7943 - Florals   |  |  |  |   |
| 29 Oct 2024  | J Parkers - Plant and bulbs for town   | SI02693539   | £522   | £0  |
| 31 Oct 2024  | J Parkers - Florals  | SI02697981   | £166   | £0  |
| 23 Dec 2024  | Frome Area Building Supplies - Top soil for the Otherside bed  | SIN00136496  | £126   | £0  |
| Total 700-7943 - Florals   |  |  | £814   | £0  |
| Net movement   |  | 1  | £814   | £0  |
|  |  |  | ~~~  | ~~  |
| 700 7045 Vahiala Lassing Casta   |  |  |  |   |
| 700-7945 - Vehicle Leasing Costs   | lauratus Assat Einense Darks EV (04 laura 8 maintenano 04 04   |  | 0500   | 00  |
| 01 Oct 2024  | Investec Asset Finance - Parks EV G4 lease & maintenance Sep24   |  | £569   | £0  |
| 07 Oct 2024  | A30 Car Sales of Hook - Deposit Hilux (FL71 AVX)   | CC   | £167   | £0  |
| 16 Oct 2024  |  | DD   | £791   | £0  |
| 01 Nov 2024  | Investec Asset Finance - Parks EV G4 lease & maintenance November24  | Į į  | £569   | £0  |
| 15 Nov 2024  | Societe Generale Equipment Finance - Hilux Repayment November  |  | £791   | £0  |
| 02 Dec 2024  | Investec Asset Finance - Parks EV G4 lease & maintenance Dec24   |  | £569   | £0  |
| 16 Dec 2024  | Societe Generale Equipment Finance - Hilux Repayment December  |  | £791   | £0  |
| 02 Jan 2025  | Investec Asset Finance - Parks EV G4 lease & maintenance Jan25   |  | £569   | £0  |
| 15 Jan 2025  | Societe Generale Equipment Finance - Hilux Repayment January   |  | £791   | £0  |
| Total 700-7945 - Vehicle Leasing Costs   |  |  | £5,608   | £0  |
| Net movement   |  |  | £5,608   | £0  |
|  |  |  |  |   |
| 700-7946 - Maintenance - vehicles & e  | auin   |  |  |   |
| 01 Oct 2024  | Exhaust, Tyres & Batteries (Worcester) - Tyre replacement for Grillo mower   | 42104279 (02/09/24)  | £125   | £0  |
| 03 Oct 2024  | Exhaust, Tyres & Batteries (Worcester) - Replacement Tyres for Goupil G4 el  |  | £262   | £0  |
|  |  |  |  |   |
| 09 Oct 2024<br>10 Oct 2024   |  | CC<br>42I04384   | £338<br>£116   | £0<br>£0  |
|  | Exhaust, Tyres & Batteries (Worcester) - Replacement tyre for mower  |  |  |   |
| 17 Oct 2024<br>18 Oct 2024   | A30 Car Sales of Hook - 3 Year vehicle maintenance Toyota Hilux (FL71 AVX<br>Oakley Machinery Ltd - Grillo Repairs   | 102024   | £1,150<br>£870   | £0<br>£0  |
| 28 Oct 2024  | carmats.co.uk - Toyota Hilux seat covers   | 102868<br>CC   | £870<br>£108   | £0<br>£0  |
|  |  |  |  |   |
| 31 Oct 2024  | Oakley Machinery Ltd - Blade kit   | 102944<br>PR0001212025   | £123   | £0  |
| 08 Nov 2024  | Buckland Signs Limited - Supply and fit graphics to Hilux  | RB9901213935   | £395   | £0  |
| 08 Nov 2024  | Buckland Signs Limited - Supply and fit graphics to Ford Transit   | RB9901213935   | £449   | £0  |
| 29 Nov 2024  | Oakley Machinery Ltd - Gear bevel, gear bevel set and inclinometer   | 103110   | £104   | £0  |
| 12 Dec 2024  |  | CC   | £338   | £0  |
| 12 Dec 2024  | Oakley Machinery Ltd - STIHLPetrol blower service  | 103154   | £153   | £0  |
| Total 700-7946 - Maintenance - vehicles &  | equip  |  | £4,531   | £0  |
| Net movement   |  |  | £4,531   | £0  |
|  | L  |  |  |   |
|  |  |  |  |   |
| 700-7947 - Replacement - vehicles & e  |  | FP   | £26,490  | £0  |
| 08 Oct 2024  | A30 Car Sales of Hook - Hilux FL71 AVX   |  | £796   | £0  |
| 08 Oct 2024<br>18 Oct 2024   | Leigh Park Garden Machinery - X2 Stihl AP 500s batteries and new charging  | 175184   |  |   |
| 08 Oct 2024<br>18 Oct 2024<br>Total 700-7947 - Replacement - vehicles &  | Leigh Park Garden Machinery - X2 Stihl AP 500s batteries and new charging  | 175184   | £27,286  | £0  |
| 08 Oct 2024<br>18 Oct 2024   | Leigh Park Garden Machinery - X2 Stihl AP 500s batteries and new charging  | 175184   |  |   |
| 08 Oct 2024<br>18 Oct 2024<br>Total 700-7947 - Replacement - vehicles &  | Leigh Park Garden Machinery - X2 Stihl AP 500s batteries and new charging  | 175184   | £27,286  | £0  |
| 08 Oct 2024<br>18 Oct 2024<br>Total 700-7947 - Replacement - vehicles &  | Leigh Park Garden Machinery - X2 Stihl AP 500s batteries and new charging  | 175184   | £27,286  | £0  |
| 08 Oct 2024<br>18 Oct 2024<br>Total 700-7947 - Replacement - vehicles &<br>Net movement<br>700-7948 - Bins & litter  | Leigh Park Garden Machinery - X2 Stihl AP 500s batteries and new charging equip  |  | £27,286<br>£27,286   | £0<br>£0  |
| 08 Oct 2024<br>18 Oct 2024<br>Total 700-7947 - Replacement - vehicles &<br>Net movement<br>700-7948 - Bins & litter<br>01 Oct 2024   | Leigh Park Garden Machinery - X2 Stihl AP 500s batteries and new charging equip Idverde - Litter picking and bins September  | 10923140   | £27,286<br>£27,286<br>£1,616   | £0<br>£0  |
| 08 Oct 2024<br>18 Oct 2024<br>Total 700-7947 - Replacement - vehicles &<br>Net movement<br>700-7948 - Bins & litter<br>01 Oct 2024<br>21 Oct 2024<br>21 Oct 2024   | Leigh Park Garden Machinery - X2 Stihl AP 500s batteries and new charging<br>equip<br>Idverde - Litter picking and bins September<br>J W Waste - VP waste and recycling October  | 10923140<br>143975   | £27,286<br>£27,286<br>£1,616<br>£435   | £0<br>£0<br>£0<br>£0  |
| 08 Oct 2024<br>18 Oct 2024<br>Total 700-7947 - Replacement - vehicles &<br>Net movement<br>700-7948 - Bins & litter<br>01 Oct 2024<br>21 Oct 2024<br>24 Oct 2024   | Leigh Park Garden Machinery - X2 Stihl AP 500s batteries and new charging<br>equip<br>Idverde - Litter picking and bins September<br>J W Waste - VP waste and recycling October<br>Idverde - Litter picking and bins Oct (to be credited)  | 10923140<br>143975<br>10924271   | £27,286<br>£27,286<br>£1,616<br>£435<br>£1,616   | £0<br>£0<br>£0<br>£0<br>£0  |
| 08 Oct 2024<br>18 Oct 2024<br>Total 700-7947 - Replacement - vehicles &<br>Net movement<br>700-7948 - Bins & litter<br>01 Oct 2024<br>21 Oct 2024<br>24 Oct 2024<br>31 Oct 2024  | Leigh Park Garden Machinery - X2 Stihl AP 500s batteries and new charging<br>equip<br>Idverde - Litter picking and bins September<br>J W Waste - VP waste and recycling October<br>Idverde - Litter picking and bins Oct (to be credited)<br>Waste Matters Ltd - Hazardous waste disposal 30L  | 10923140<br>143975<br>10924271<br>C000789  | £27,286<br>£27,286<br>£1,616<br>£435<br>£1,616<br>£280   | £0<br>£0<br>£0<br>£0<br>£0<br>£0  |
| 08 Oct 2024<br>18 Oct 2024<br><b>Total 700-7947 - Replacement - vehicles &amp;</b><br><b>Net movement</b><br><b>700-7948 - Bins &amp; litter</b><br>01 Oct 2024<br>21 Oct 2024<br>24 Oct 2024<br>21 Oct 2024<br>31 Oct 2024<br>14 Nov 2024   | Leigh Park Garden Machinery - X2 Stihl AP 500s batteries and new charging<br>equip<br>Idverde - Litter picking and bins September<br>J W Waste - VP waste and recycling October<br>Idverde - Litter picking and bins Oct (to be credited)<br>Waste Matters Ltd - Hazardous waste disposal 30L<br>Mutts Butts - Dog Waste Dispenser Refill Bags x12000  | 10923140<br>143975<br>10924271<br>C000789<br>CC  | £27,286<br>£27,286<br>£1,616<br>£435<br>£1,616<br>£280<br>£414   | £0<br>£0<br>£0<br>£0<br>£0<br>£0<br>£0  |
| 08 Oct 2024<br>18 Oct 2024<br>Total 700-7947 - Replacement - vehicles &<br>Net movement<br>700-7948 - Bins & litter<br>01 Oct 2024<br>21 Oct 2024<br>24 Oct 2024<br>24 Oct 2024<br>31 Oct 2024<br>14 Nov 2024<br>20 Nov 2024   | Leigh Park Garden Machinery - X2 Stihl AP 500s batteries and new charging<br>equip<br>Idverde - Litter picking and bins September<br>J W Waste - VP waste and recycling October<br>Idverde - Litter picking and bins Oct (to be credited)<br>Waste Matters Ltd - Hazardous waste disposal 30L<br>Mutts Butts - Dog Waste Dispenser Refill Bags x12000<br>Idverde - Litter picking and bins October   | 10923140<br>143975<br>10924271<br>C000789<br>CC<br>10926949  | £27,286<br>£27,286<br>£1,616<br>£435<br>£1,616<br>£280<br>£414<br>£1,705   | 03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03            |
| 08 Oct 2024 18 Oct 2024 Total 700-7947 - Replacement - vehicles & Net movement 700-7948 - Bins & litter 01 Oct 2024 21 Oct 2024 21 Oct 2024 24 Oct 2024 31 Oct 2024 31 Oct 2024 20 Nov 2024 20 Nov 2024 20 Nov 2024  | Leigh Park Garden Machinery - X2 Stihl AP 500s batteries and new charging<br>equip<br>Idverde - Litter picking and bins September<br>J W Waste - VP waste and recycling October<br>Idverde - Litter picking and bins Oct (to be credited)<br>Waste Matters Ltd - Hazardous waste disposal 30L<br>Mutts Butts - Dog Waste Dispenser Refill Bags x12000<br>Idverde - Litter picking and bins October<br>Idverde - Litter picking and bins Notember   | 10923140<br>143975<br>10924271<br>C000789<br>CC<br>10926949<br>10926788  | £27,286<br>£27,286<br>£1,616<br>£435<br>£1,616<br>£280<br>£414<br>£1,705<br>£1,705   | 03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03      |
| 08 Oct 2024<br>18 Oct 2024<br><b>Total 700-7947 - Replacement - vehicles &amp;</b><br><b>Net movement</b><br><b>700-7948 - Bins &amp; litter</b><br>01 Oct 2024<br>21 Oct 2024<br>24 Oct 2024<br>21 Oct 2024<br>21 Oct 2024<br>21 Oct 2024<br>21 Oct 2024<br>20 Nov 2024<br>20 Nov 2024<br>20 Nov 2024<br>27 Nov 2024  | Leigh Park Garden Machinery - X2 Stihl AP 500s batteries and new charging<br>equip<br>Idverde - Litter picking and bins September<br>J W Waste - VP waste and recycling October<br>Idverde - Litter picking and bins Oct (to be credited)<br>Waste Matters Ltd - Hazardous waste disposal 30L<br>Mutts Butts - Dog Waste Dispenser Refill Bags x12000<br>Idverde - Litter picking and bins October<br>Idverde - Litter picking and bins November<br>J W Waste - Victoria Park waste November   | 10923140<br>143975<br>10924271<br>C000789<br>CC<br>10926949<br>10926788<br>145314  | £27,286<br>£27,286<br>£1,616<br>£435<br>£1,616<br>£280<br>£414<br>£1,705<br>£1,705<br>£350   | £0<br>£0<br>£0<br>£0<br>£0<br>£0<br>£0<br>£0<br>£0<br>£0<br>£0                  |
| 08 Oct 2024<br>18 Oct 2024<br>Total 700-7947 - Replacement - vehicles &<br>Net movement<br>700-7948 - Bins & litter<br>01 Oct 2024<br>21 Oct 2024<br>24 Oct 2024<br>24 Oct 2024<br>14 Nov 2024<br>20 Nov 2024<br>20 Nov 2024<br>20 Nov 2024<br>27 Nov 2024<br>24 Dec 2024  | Leigh Park Garden Machinery - X2 Stihl AP 500s batteries and new charging<br>equip<br>Idverde - Litter picking and bins September<br>J W Waste - VP waste and recycling October<br>Idverde - Litter picking and bins Oct (to be credited)<br>Waste Matters Ltd - Hazardous waste disposal 30L<br>Mutts Butts - Dog Waste Dispenser Refill Bags x12000<br>Idverde - Litter picking and bins October<br>Idverde - Litter picking and bins Notember   | 10923140<br>143975<br>10924271<br>C000789<br>CC<br>10926949<br>10926788  | £27,286<br>£27,286<br>£1,616<br>£435<br>£1,616<br>£280<br>£414<br>£1,705<br>£1,705<br>£350<br>£1,795   | £0<br>£0<br>£0<br>£0<br>£0<br>£0<br>£0<br>£0<br>£0<br>£0<br>£0                  |
| 08 Oct 2024<br>18 Oct 2024<br>Total 700-7947 - Replacement - vehicles &<br>Net movement<br>700-7948 - Bins & litter<br>01 Oct 2024<br>21 Oct 2024<br>24 Oct 2024<br>24 Oct 2024<br>31 Oct 2024<br>24 Oct 2024<br>20 Nov 2024<br>20 Nov 2024<br>20 Nov 2024<br>20 Nov 2024<br>20 Nov 2024<br>24 Dec 2024<br>Total 700-7948 - Bins & litter  | Leigh Park Garden Machinery - X2 Stihl AP 500s batteries and new charging<br>equip<br>Idverde - Litter picking and bins September<br>J W Waste - VP waste and recycling October<br>Idverde - Litter picking and bins Oct (to be credited)<br>Waste Matters Ltd - Hazardous waste disposal 30L<br>Mutts Butts - Dog Waste Dispenser Refill Bags x12000<br>Idverde - Litter picking and bins October<br>Idverde - Litter picking and bins November<br>J W Waste - Victoria Park waste November   | 10923140<br>143975<br>10924271<br>C000789<br>CC<br>10926949<br>10926788<br>145314  | £27,286<br>£27,286<br>£1,616<br>£435<br>£1,616<br>£435<br>£1,616<br>£435<br>£1,705<br>£1,705<br>£1,705<br>£350<br>£1,795<br>£9,916                       | £0<br>£0<br>£0<br>£0<br>£0<br>£0<br>£0<br>£0<br>£0<br>£0<br>£0<br>£0<br>£0      |
| 08 Oct 2024<br>18 Oct 2024<br>Total 700-7947 - Replacement - vehicles &<br>Net movement<br>700-7948 - Bins & litter<br>01 Oct 2024<br>21 Oct 2024<br>24 Oct 2024<br>24 Oct 2024<br>14 Nov 2024<br>20 Nov 2024<br>20 Nov 2024<br>20 Nov 2024<br>27 Nov 2024<br>24 Dec 2024  | Leigh Park Garden Machinery - X2 Stihl AP 500s batteries and new charging<br>equip<br>Idverde - Litter picking and bins September<br>J W Waste - VP waste and recycling October<br>Idverde - Litter picking and bins Oct (to be credited)<br>Waste Matters Ltd - Hazardous waste disposal 30L<br>Mutts Butts - Dog Waste Dispenser Refill Bags x12000<br>Idverde - Litter picking and bins October<br>Idverde - Litter picking and bins November<br>J W Waste - Victoria Park waste November   | 10923140<br>143975<br>10924271<br>C000789<br>CC<br>10926949<br>10926788<br>145314  | £27,286<br>£27,286<br>£1,616<br>£435<br>£1,616<br>£280<br>£414<br>£1,705<br>£1,705<br>£350<br>£1,795   | £0<br>£0<br>£0<br>£0<br>£0<br>£0<br>£0<br>£0<br>£0<br>£0<br>£0<br>£0<br>£0      |
| 08 Oct 2024<br>18 Oct 2024<br><b>Total 700-7947 - Replacement - vehicles &amp;</b><br><b>Net movement</b><br><b>700-7948 - Bins &amp; litter</b><br>01 Oct 2024<br>21 Oct 2024<br>21 Oct 2024<br>24 Oct 2024<br>31 Oct 2024<br>31 Oct 2024<br>31 Oct 2024<br>20 Nov 2024<br>20 Nov 2024<br>20 Nov 2024<br>27 Nov 2024<br>27 Nov 2024<br>24 Dec 2024<br><b>Total 700-7948 - Bins &amp; litter</b><br><b>Net movement</b>  | Leigh Park Garden Machinery - X2 Stihl AP 500s batteries and new charging<br>equip<br>Idverde - Litter picking and bins September<br>J W Waste - VP waste and recycling October<br>Idverde - Litter picking and bins Oct (to be credited)<br>Waste Matters Ltd - Hazardous waste disposal 30L<br>Mutts Butts - Dog Waste Dispenser Refill Bags x12000<br>Idverde - Litter picking and bins October<br>Idverde - Litter picking and bins November<br>J W Waste - Victoria Park waste November   | 10923140<br>143975<br>10924271<br>C000789<br>CC<br>10926949<br>10926788<br>145314  | £27,286<br>£27,286<br>£1,616<br>£435<br>£1,616<br>£435<br>£1,616<br>£435<br>£1,705<br>£1,705<br>£1,705<br>£350<br>£1,795<br>£9,916                       | £0<br>£0<br>£0<br>£0<br>£0<br>£0<br>£0<br>£0<br>£0<br>£0<br>£0<br>£0<br>£0      |
| 08 Oct 2024<br>18 Oct 2024<br>Total 700-7947 - Replacement - vehicles &<br>Net movement<br>700-7948 - Bins & litter<br>01 Oct 2024<br>21 Oct 2024<br>24 Oct 2024<br>24 Oct 2024<br>24 Oct 2024<br>14 Nov 2024<br>20 Nov 20 Nov | Leigh Park Garden Machinery - X2 Stihl AP 500s batteries and new charging<br>equip<br>Idverde - Litter picking and bins September<br>J W Waste - VP waste and recycling October<br>Idverde - Litter picking and bins Oct (to be credited)<br>Waste Matters Ltd - Hazardous waste disposal 30L<br>Mutts Butts - Dog Waste Dispenser Refill Bags x12000<br>Idverde - Litter picking and bins October<br>Idverde - Litter picking and bins November<br>Idverde - Litter picking and bins November<br>Idverde - Litter picking and bins December   | 10923140<br>143975<br>10924271<br>C000789<br>CC<br>10926949<br>10926788<br>145314<br>10930368                                | £27,286<br>£27,286<br>£1,616<br>£435<br>£1,616<br>£280<br>£414<br>£1,705<br>£350<br>£1,795<br>£9,916<br>£9,916   | £0<br>£0<br>£0<br>£0<br>£0<br>£0<br>£0<br>£0<br>£0<br>£0<br>£0<br>£0            |
| 08 Oct 2024 18 Oct 2024 Total 700-7947 - Replacement - vehicles & Net movement 700-7948 - Bins & litter 01 Oct 2024 24 Oct 2024 24 Oct 2024 24 Oct 2024 20 Nov 2024 20 Nov 2024 20 Nov 2024 20 Nov 2024 27 Nov 2024 24 Dec 2024 Total 700-7948 - Bins & litter Net movement 700-7950 - Play equipment 01 Oct 2024  | Leigh Park Garden Machinery - X2 Stihl AP 500s batteries and new charging<br>equip<br>Idverde - Litter picking and bins September<br>J W Waste - VP waste and recycling October<br>Idverde - Litter picking and bins Oct (to be credited)<br>Waste Matters Ltd - Hazardous waste disposal 30L<br>Mutts Butts - Dog Waste Dispenser Refill Bags x12000<br>Idverde - Litter picking and bins October<br>Idverde - Litter picking and bins November<br>Idverde - Litter picking and bins November<br>Idverde - Litter picking and bins December<br>Idverde - Litter picking and bins December<br>Idverde - Litter picking and bins December | 10923140<br>143975<br>10924271<br>C000789<br>CC<br>10926949<br>10926788<br>145314<br>10930368<br>SIN00131435 (19/09/2)       | £27,286<br>£27,286<br>£1,616<br>£435<br>£1,616<br>£280<br>£414<br>£1,705<br>£1,705<br>£350<br>£1,795<br>£9,916<br>£9,916<br>£9,916                       | 03<br>03<br>03<br>00<br>00<br>00<br>00<br>00<br>00<br>00                        |
| 08 Oct 2024<br>18 Oct 2024<br>Total 700-7947 - Replacement - vehicles &<br>Net movement<br>700-7948 - Bins & litter<br>01 Oct 2024<br>21 Oct 2024<br>21 Oct 2024<br>21 Oct 2024<br>21 Oct 2024<br>21 Oct 2024<br>20 Nov 2024<br>20 Nov 2024<br>20 Nov 2024<br>20 Nov 2024<br>20 Nov 2024<br>20 Nov 2024<br>21 Oct 2024<br>22 Nov 2024<br>24 Dec 2024<br>Total 700-7948 - Bins & litter<br>Net movement<br>700-7950 - Play equipment<br>01 Oct 2024<br>25 Oct 2024  | Leigh Park Garden Machinery - X2 Stihl AP 500s batteries and new charging<br>equip<br>Idverde - Litter picking and bins September<br>J W Waste - VP waste and recycling October<br>Idverde - Litter picking and bins Oct (to be credited)<br>Waste Matters Ltd - Hazardous waste disposal 30L<br>Mutts Butts - Dog Waste Dispenser Refill Bags x12000<br>Idverde - Litter picking and bins October<br>Idverde - Litter picking and bins November<br>J W Waste - Victoria Park waste November<br>Idverde - Litter picking and bins December   | 10923140<br>143975<br>10924271<br>C000789<br>CC<br>10926949<br>10926788<br>145314<br>10930368<br>SIN00131435 (19/09/2)<br>CC | £27,286<br>£27,286<br>£1,616<br>£435<br>£1,616<br>£280<br>£414<br>£1,705<br>£350<br>£1,705<br>£350<br>£1,795<br>£9,916<br>£9,916<br>£135<br>£135<br>£188 | 03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>0 |
| 08 Oct 2024 18 Oct 2024 Total 700-7947 - Replacement - vehicles & Net movement 700-7948 - Bins & litter 01 Oct 2024 24 Oct 2024 24 Oct 2024 24 Oct 2024 20 Nov 2024 20 Nov 2024 20 Nov 2024 20 Nov 2024 27 Nov 2024 24 Dec 2024 Total 700-7948 - Bins & litter Net movement 700-7950 - Play equipment 01 Oct 2024  | Leigh Park Garden Machinery - X2 Stihl AP 500s batteries and new charging<br>equip<br>Idverde - Litter picking and bins September<br>J W Waste - VP waste and recycling October<br>Idverde - Litter picking and bins Oct (to be credited)<br>Waste Matters Ltd - Hazardous waste disposal 30L<br>Mutts Butts - Dog Waste Dispenser Refill Bags x12000<br>Idverde - Litter picking and bins October<br>Idverde - Litter picking and bins November<br>Idverde - Litter picking and bins November<br>Idverde - Litter picking and bins December<br>Idverde - Litter picking and bins December<br>Idverde - Litter picking and bins December | 10923140<br>143975<br>10924271<br>C000789<br>CC<br>10926949<br>10926788<br>145314<br>10930368<br>SIN00131435 (19/09/2)       | £27,286<br>£27,286<br>£1,616<br>£435<br>£1,616<br>£280<br>£414<br>£1,705<br>£1,705<br>£350<br>£1,795<br>£9,916<br>£9,916<br>£9,916                       | £0<br>£0<br>£0<br>£0<br>£0<br>£0<br>£0<br>£0<br>£0<br>£0<br>£0                  |

| Net movement   |  |   | £12,350  | £0   |
|--|--|---|--|--|
| 700-7953 - Rangers PPE   |  |   |  |  |
| 19 Nov 2024  | Trade UK - Thermals for Rangers  | 2000203203  | £120   | £0   |
| 19 Nov 2024  |  | 2000208141  | £116   | £0   |
| 11 Dec 2024  |  | CC  | £133   | £0   |
| 20 Dec 2024  | Sorbus - Laura O'Brien coat  | 108109  | £192   | £0   |
| Total 700-7953 - Rangers PPE<br>Net movement   |  |   | £561<br>£561   | £0<br>£0   |
|  |  |   |  | ~~~  |
| 700-7955 - Tree surgery and new  |  |   |  |  |
| 29 Oct 2024  | Bosky Trees - Tree surveys 10x parks with management specifications  | INV-3285  | £3,545   | £0   |
| 0.1 N 000.1  | Pearns Tree Services - Drop fallen Poplar limb to the  |   | 0005   |  |
| 21 Nov 2024  | ground and cut into manageable   | 2399  | £225   | £0   |
| 25 Nov 2024  | Pearns Tree Services - Emergency tree works from storm   | 2404  | £300   | £0   |
| Total 700-7955 - Tree surgery and new  |  |   | £4,070   | £0   |
| Net movement   |  |   | £4,070   | £0   |
|  |  |   |  |  |
| 700-7956 - Trees project work<br>12 Nov 2024   | Barcham Trees - 3x Large trees Old Showfield   | 165438  | £510   | £0   |
| 12 Nov 2024<br>12 Nov 2024   | Barcham Trees - 3x Large tree Old Showfield  | 165438  | £310   | £0   |
| 14 Nov 2024  |  | To be credited  | £510   | £0   |
| 19 Nov 2024  | Ornamental Trees - Tree - acer Palmatum Osakszuki tree   | CC  | £183   | £0   |
| Total 700-7956 - Trees project work  |  |   | £1,352   | £0   |
| Net movement   |  |   | £1,352   | £0   |
| 700-7957 - VP public toilets   |  |   |  |  |
| 03 Oct 2024  | Good Energy Ltd - VP Loos electricity 01/08/24-01/10/24  | 1-0391455   | £119   | £0   |
| 04 Nov 2024  |  | 1-0398650   | £119   | £0   |
| 20 Nov 2024  | Nisbets - Cleaning Supplies for VP Toilets   | CC  | £129   | £0   |
| 21 Nov 2024  | Water2Business - VPark loos 23/4-21/10   | 5066711775  | £442   | £0   |
| Total 700-7957 - VP public toilets<br>Net movement   |  |   | £809<br>£809   | £0<br>£0   |
|  |  |   | £009   | τU   |
| 700-7959 - Yard & depot maintenance  |  |   |  |  |
| 31 Oct 2024  | Active Fire & Security - VPark Container replace external sounder on intruder  | 9489  | £124   | £0   |
| 01 Nov 2024  | Vodaland - HEXpave Gravel & Grass Paving Grid and HEXpave/EasyPave ar  | CC  | £251   | £0   |
| 04 Nov 2024  |  | 1-0398650   | £268   | £0   |
| 21 Nov 2024<br>21 Nov 2024   |  | 9526  | £2,110   | £0<br>£0   |
| 03 Dec 2024  |  | 5066713856<br>I-0403283   | £381<br>£334   | £0<br>£0   |
| 03 Jan 2025  |  | 1-0407515   | £286   | £0   |
| 10 Jan 2025  |  | 2001272875  | £119   | £0   |
|  |  |   |  |  |
| 14 Jan 2025  | M.G.K Carpentry - Deposit Ranger Base refurb   | INV-1191  | £10,000  | £0   |
| 14 Jan 2025<br>Total 700-7959 - Yard & depot maintenanc  |  | INV-1191  | £13,872  | £0   |
| 14 Jan 2025  |  | INV-1191  |  |  |
| 14 Jan 2025<br>Total 700-7959 - Yard & depot maintenanc<br>Net movement  |  | INV-1191  | £13,872  | £0   |
| 14 Jan 2025<br>Total 700-7959 - Yard & depot maintenanc<br>Net movement<br>700-7980 - Henley Way Ramp<br>18 Nov 2024   |  |   | £13,872  | £0<br>£0<br>£0   |
| 14 Jan 2025<br>Total 700-7959 - Yard & depot maintenanc<br>Net movement<br>700-7980 - Henley Way Ramp<br>18 Nov 2024<br>Total 700-7980 - Henley Way Ramp   |  |   | £13,872<br>£13,872<br>£949<br>£949<br>£949   | £0<br>£0<br>£0<br>£0   |
| 14 Jan 2025<br>Total 700-7959 - Yard & depot maintenanc<br>Net movement<br>700-7980 - Henley Way Ramp<br>18 Nov 2024   |  |   | £13,872<br>£13,872<br>£949   | £0<br>£0<br>£0   |
| 14 Jan 2025<br>Total 700-7959 - Yard & depot maintenanc<br>Net movement<br>700-7980 - Henley Way Ramp<br>18 Nov 2024<br>Total 700-7980 - Henley Way Ramp<br>Net movement   |  |   | £13,872<br>£13,872<br>£949<br>£949<br>£949   | £0<br>£0<br>£0<br>£0   |
| 14 Jan 2025<br>Total 700-7959 - Yard & depot maintenanc<br>Net movement<br>700-7980 - Henley Way Ramp<br>18 Nov 2024<br>Total 700-7980 - Henley Way Ramp<br>Net movement<br>800 - Accounts Payable   | e<br>Proactis Tenders Limited - One off access to use of MyTenders tender system   | PTL6415771  | £13,872<br>£13,872<br>£949<br>£949<br>£949<br>£949   | £0<br>£0<br>£0<br>£0<br>£0   |
| 14 Jan 2025<br>Total 700-7959 - Yard & depot maintenanc<br>Net movement<br>700-7980 - Henley Way Ramp<br>18 Nov 2024<br>Total 700-7980 - Henley Way Ramp<br>Net movement   | e<br>Proactis Tenders Limited - One off access to use of MyTenders tender system<br>Zurich Town and Parish Council Team  |   | £13,872<br>£13,872<br>£949<br>£949<br>£949   | £0<br>£0<br>£0<br>£0   |
| 14 Jan 2025<br>Total 700-7959 - Yard & depot maintenanc<br>Net movement<br>700-7980 - Henley Way Ramp<br>18 Nov 2024<br>Total 700-7980 - Henley Way Ramp<br>Net movement<br>800 - Accounts Payable<br>16 Oct 2024<br>17 Oct 2024<br>18 Oct 2024<br>18 Oct 2024   | e<br>Proactis Tenders Limited - One off access to use of MyTenders tender system<br>Zurich Town and Parish Council Team<br>Zurich Town and Parish Council Team<br>Payment: Westcotec   | PTL6415771<br>538184962<br>537947043<br>16212 (30/09/2024)  | £13,872<br>£13,872<br>£949<br>£949<br>£949<br>£949<br>£949<br>£949<br>£9264<br>£264<br>£264<br>£117  | £0<br>£0<br>£0<br>£0<br>£0<br>£0<br>£0<br>£0   |
| 14 Jan 2025<br>Total 700-7959 - Yard & depot maintenanc<br>Net movement<br>700-7980 - Henley Way Ramp<br>18 Nov 2024<br>Total 700-7980 - Henley Way Ramp<br>Net movement<br>800 - Accounts Payable<br>16 Oct 2024<br>17 Oct 2024<br>18 Oct 2024<br>18 Oct 2024<br>18 Oct 2024  | e<br>Proactis Tenders Limited - One off access to use of MyTenders tender system<br>Zurich Town and Parish Council Team<br>Zurich Town and Parish Council Team<br>Payment: Westcotec<br>Payment: Doodles and Scribbles   | PTL6415771<br>538184962<br>537947043<br>16212 (30/09/2024)<br>INV-0048 (27/09/2024)   | £13,872<br>£13,872<br>£949<br>£949<br>£949<br>£949<br>£949<br>£949<br>£949<br>£94  | 20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20   |
| 14 Jan 2025<br>Total 700-7959 - Yard & depot maintenanc<br>Net movement<br>700-7980 - Henley Way Ramp<br>18 Nov 2024<br>Total 700-7980 - Henley Way Ramp<br>Net movement<br>800 - Accounts Payable<br>16 Oct 2024<br>17 Oct 2024<br>18 Oct 2024<br>18 Oct 2024<br>18 Oct 2024<br>18 Oct 2024<br>18 Oct 2024  | e<br>Proactis Tenders Limited - One off access to use of MyTenders tender system<br>Zurich Town and Parish Council Team<br>Zurich Town and Parish Council Team<br>Payment: Westcotec<br>Payment: Doodles and Scribbles<br>Payment: Pearns Tree Services  | PTL6415771<br>538184962<br>537947043<br>16212 (30/09/2024)<br>INV-0048 (27/09/2024)<br>2323 (16/09/2024)  | £13,872<br>£13,872<br>£949<br>£949<br>£949<br>£949<br>£949<br>£949<br>£949<br>£94  | 03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>00<br>20<br>20<br>20   |
| 14 Jan 2025<br>Total 700-7959 - Yard & depot maintenanc<br>Net movement<br>700-7980 - Henley Way Ramp<br>18 Nov 2024<br>Total 700-7980 - Henley Way Ramp<br>Net movement<br>800 - Accounts Payable<br>16 Oct 2024<br>17 Oct 2024<br>18 Oct 2024   | Proactis Tenders Limited - One off access to use of MyTenders tender system Zurich Town and Parish Council Team Zurich Town and Parish Council Team Payment: Westcotec Payment: Doodles and Scribbles Payment: Pearns Tree Services Payment: ITEC Connect Ltd  | PTL6415771<br>538184962<br>537947043<br>16212 (30/09/2024)<br>INV-0048 (27/09/2024)<br>2323 (16/09/2024)<br>CWI161945   | £13,872<br>£13,872<br>£949<br>£949<br>£949<br>£949<br>£949<br>£949<br>£9264<br>£264<br>£117<br>£360<br>£608  | 03<br>02<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03   |
| 14 Jan 2025 Total 700-7959 - Yard & depot maintenanc Net movement 700-7980 - Henley Way Ramp 18 Nov 2024 Total 700-7980 - Henley Way Ramp Net movement 800 - Accounts Payable 16 Oct 2024 17 Oct 2024 18 Oct 2024  | e<br>Proactis Tenders Limited - One off access to use of MyTenders tender system<br>Zurich Town and Parish Council Team<br>Zurich Town and Parish Council Team<br>Payment: Westcotec<br>Payment: Doodles and Scribbles<br>Payment: Pearns Tree Services<br>Payment: ITEC Connect Ltd<br>Payment: Good Energy Ltd   | PTL6415771<br>538184962<br>537947043<br>16212 (30/09/2024)<br>INV-0048 (27/09/2024)<br>2323 (16/09/2024)<br>CWI161945<br>239040<br>I-0391455  | £13,872<br>£13,872<br>£949<br>£949<br>£949<br>£949<br>£949<br>£949<br>£949<br>£964<br>£264<br>£264<br>£117<br>£360<br>£600<br>£600<br>£688<br>£586<br>£586   | 03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>0  |
| 14 Jan 2025<br>Total 700-7959 - Yard & depot maintenanc<br>Net movement<br>700-7980 - Henley Way Ramp<br>18 Nov 2024<br>Total 700-7980 - Henley Way Ramp<br>Net movement<br>800 - Accounts Payable<br>16 Oct 2024<br>17 Oct 2024<br>18 Oct 2024   | Proactis Tenders Limited - One off access to use of MyTenders tender system Zurich Town and Parish Council Team Zurich Town and Parish Council Team Payment: Westcotec Payment: Doodles and Scribbles Payment: ITEC Connect Ltd Payment: TCC Onnect Ltd Payment: Good Energy Ltd Payment: Good Energy Ltd Payment: Good Energy Ltd   | PTL6415771<br>538184962<br>537947043<br>16212 (30/09/2024)<br>INV-0048 (27/09/2024)<br>2323 (16/09/2024)<br>CWI161945<br>239040<br>I-0391455<br>I-0391455   | £13,872<br>£13,872<br>£949<br>£949<br>£949<br>£949<br>£949<br>£949<br>£949<br>£264<br>£264<br>£117<br>£360<br>£698<br>£586<br>£594<br>£584   | 03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>0  |
| 14 Jan 2025<br>Total 700-7959 - Yard & depot maintenanc<br>Net movement<br>700-7980 - Henley Way Ramp<br>18 Nov 2024<br>Total 700-7980 - Henley Way Ramp<br>Net movement<br>800 - Accounts Payable<br>16 Oct 2024<br>17 Oct 2024<br>18 Oct 2024  | e<br>Proactis Tenders Limited - One off access to use of MyTenders tender system<br>Zurich Town and Parish Council Team<br>Zurich Town and Parish Council Team<br>Payment: Westcotec<br>Payment: Doodles and Scribbles<br>Payment: Doodles and Scribbles<br>Payment: TEC Connect Ltd<br>Payment: Coomber Security<br>Payment: Good Energy Ltd<br>Payment: Good Energy Ltd<br>Payment: Danfo  | PTL6415771<br>538184962<br>537947043<br>16212 (30/09/2024)<br>INV-0048 (27/09/2024)<br>2323 (16/09/2024)<br>CW1161945<br>239040<br>I-0391455<br>I-0391431<br>0000007602 (29/12/20)  | £13,872<br>£13,872<br>£949<br>£949<br>£949<br>£949<br>£949<br>£264<br>£117<br>£360<br>£600<br>£608<br>£586<br>£586<br>£586<br>£586<br>£588   | 03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>0  |
| 14 Jan 2025<br>Total 700-7959 - Yard & depot maintenanc<br>Net movement<br>700-7980 - Henley Way Ramp<br>18 Nov 2024<br>Total 700-7980 - Henley Way Ramp<br>Net movement<br>800 - Accounts Payable<br>16 Oct 2024<br>18 Oc | e<br>Proactis Tenders Limited - One off access to use of MyTenders tender system<br>Zurich Town and Parish Council Team<br>Zurich Town and Parish Council Team<br>Payment: Westcotec<br>Payment: Dodles and Scribbles<br>Payment: Dodles and Scribbles<br>Payment: Pearns Tree Services<br>Payment: Coomber Security<br>Payment: Coomber Security<br>Payment: Good Energy Ltd<br>Payment: Good Energy Ltd<br>Payment: Idverde  | PTL6415771<br>538184962<br>537947043<br>16212 (30/09/2024)<br>INV-0048 (27/09/2024)<br>2323 (16/09/2024)<br>CW1161945<br>239040<br>I-0391455<br>I-0391455<br>I-0391455<br>I-0391431<br>0000007602 (29/12/20)<br>10923140  | £13,872<br>£13,872<br>£949<br>£949<br>£949<br>£949<br>£949<br>£949<br>£949<br>£960<br>£600<br>£600<br>£600<br>£600<br>£600<br>£698<br>£586<br>£584<br>£584<br>£268<br>£5,882<br>£1,939   | 03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>0  |
| 14 Jan 2025<br>Total 700-7959 - Yard & depot maintenanc<br>Net movement<br>700-7980 - Henley Way Ramp<br>18 Nov 2024<br>Total 700-7980 - Henley Way Ramp<br>Net movement<br>800 - Accounts Payable<br>16 Oct 2024<br>17 Oct 2024<br>18 Oct 2024  | e<br>Proactis Tenders Limited - One off access to use of MyTenders tender system<br>Zurich Town and Parish Council Team<br>Zurich Town and Parish Council Team<br>Payment: Westcotec<br>Payment: Dodles and Scribbles<br>Payment: Dodles and Scribbles<br>Payment: Pearns Tree Services<br>Payment: Coomber Security<br>Payment: Coomber Security<br>Payment: Good Energy Ltd<br>Payment: Good Energy Ltd<br>Payment: Idverde  | PTL6415771<br>538184962<br>537947043<br>16212 (30/09/2024)<br>INV-0048 (27/09/2024)<br>2323 (16/09/2024)<br>2323 (16/09/2024)<br>CW1161945<br>239040<br>I-0391455<br>I-0391455<br>I-0391451<br>0000007602 (29/12/20)<br>10923140<br>INV156863 (13/09/2021<br>16/20245   | £13,872<br>£13,872<br>£949<br>£949<br>£949<br>£949<br>£949<br>£949<br>£949<br>£94  | 03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>0  |
| 14 Jan 2025<br>Total 700-7959 - Yard & depot maintenanc<br>Net movement<br>700-7980 - Henley Way Ramp<br>18 Nov 2024<br>Total 700-7980 - Henley Way Ramp<br>Net movement<br>800 - Accounts Payable<br>16 Oct 2024<br>18 Oc | e<br>Proactis Tenders Limited - One off access to use of MyTenders tender system<br>Zurich Town and Parish Council Team<br>Zurich Town and Parish Council Team<br>Payment: Westcotec<br>Payment: Doodles and Scribbles<br>Payment: Doodles and Scribbles<br>Payment: Pearns Tree Services<br>Payment: Coomber Security<br>Payment: Coomber Security<br>Payment: Good Energy Ltd<br>Payment: Good Energy Ltd<br>Payment: Good Energy Ltd<br>Payment: Cande Electrical<br>Payment: Ruth Knagg<br>Payment: A30 Car Sales of Hook  | PTL6415771<br>538184962<br>537947043<br>16212 (30/09/2024)<br>INV-0048 (27/09/2024)<br>INV-0048 (27/09/2024)<br>CW1161945<br>CW1161945<br>L-0391455<br>L-0391455<br>L-0391431<br>0000007602 (29/12/20)<br>10923140<br>INV156863 (13/09/2022<br>16/20245<br>17102024   | £13,872<br>£13,872<br>£949<br>£949<br>£949<br>£949<br>£949<br>£264<br>£264<br>£117<br>£360<br>£608<br>£566<br>£594<br>£268<br>£554<br>£268<br>£5,882<br>£1,939<br>£646<br>£240<br>£1,150   | 03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>0  |
| 14 Jan 2025<br>Total 700-7959 - Yard & depot maintenanc<br>Net movement<br>700-7980 - Henley Way Ramp<br>18 Nov 2024<br>Total 700-7980 - Henley Way Ramp<br>Net movement<br>800 - Accounts Payable<br>16 Oct 2024<br>17 Oct 2024<br>18 Oc | e<br>Proactis Tenders Limited - One off access to use of MyTenders tender system<br>Zurich Town and Parish Council Team<br>Zurich Town and Parish Council Team<br>Payment: Westcotec<br>Payment: Doodles and Scribbles<br>Payment: Doodles and Scribbles<br>Payment: Coomber Security<br>Payment: Coomber Security<br>Payment: Good Energy Ltd<br>Payment: Danfo<br>Payment: Fairfield Electrical<br>Payment: Ruth Knagg<br>Payment: Ruth Knagg<br>Payment: Ruth Knagg<br>Payment: Exhaust, Tyres & Batteries (Worcester)  | PTL6415771<br>538184962<br>537947043<br>16212 (30/09/2024)<br>INV-0048 (27/09/2024)<br>INV-048 (27/09/2024)<br>CWI161945<br>239040<br>I-0391455<br>I-0391455<br>I-0391455<br>I-0391431<br>0000007602 (29/12/20)<br>10923140<br>INV156863 (13/09/2021<br>16/20245<br>17102024<br>42104279 (02/09/24)   | £13,872<br>£13,872<br>£949<br>£949<br>£949<br>£949<br>£949<br>£949<br>£949<br>£94  | 03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>0  |
| 14 Jan 2025<br>Total 700-7959 - Yard & depot maintenanc<br>Net movement<br>700-7980 - Henley Way Ramp<br>18 Nov 2024<br>Total 700-7980 - Henley Way Ramp<br>Net movement<br>800 - Accounts Payable<br>16 Oct 2024<br>17 Oct 2024<br>18 Oc | Proactis Tenders Limited - One off access to use of MyTenders tender system Zurich Town and Parish Council Team Zurich Town and Parish Council Team Payment: Westcotec Payment: Doodles and Scribbles Payment: Dearns Tree Services Payment: ITEC Connect Ltd Payment: Good Energy Ltd Payment: Good Energy Ltd Payment: Danfo Payment: Idverde Payment: Idverde Payment: Ruth Knagg Payment: A30 Car Sales of Hook Payment: Exhaust, Tyres & Batteries (Worcester) Payment: Ian Hobbs Technical Services  | PTL6415771<br>538184962<br>537947043<br>16212 (30/09/2024)<br>INV-0048 (27/09/2024)<br>2323 (16/09/2024)<br>CW1161945<br>239040<br>I-0391455<br>I-0391455<br>I-0391455<br>I-0391451<br>0000007602 (29/12/20)<br>10923140<br>INV156863 (13/09/202)<br>16/20245<br>17102024<br>42104279 (02/09/24)<br>85237   | £13,872<br>£13,872<br>£949<br>£949<br>£949<br>£949<br>£949<br>£264<br>£117<br>£360<br>£600<br>£608<br>£586<br>£586<br>£586<br>£588<br>£588<br>£588<br>£5,882<br>£1,939<br>£646<br>£240<br>£1,150<br>£150<br>£199   | 03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>0  |
| 14 Jan 2025<br>Total 700-7959 - Yard & depot maintenanc<br>Net movement<br>700-7980 - Henley Way Ramp<br>18 Nov 2024<br>Total 700-7980 - Henley Way Ramp<br>Net movement<br>800 - Accounts Payable<br>16 Oct 2024<br>17 Oct 2024<br>18 Oc | Proactis Tenders Limited - One off access to use of MyTenders tender system Zurich Town and Parish Council Team Zurich Town and Parish Council Team Payment: Westcotec Payment: Doodles and Scribbles Payment: Dearns Tree Services Payment: ITEC Connect Ltd Payment: Good Energy Ltd Payment: Good Energy Ltd Payment: Danfo Payment: Idverde Payment: Idverde Payment: Ruth Knagg Payment: A30 Car Sales of Hook Payment: Exhaust, Tyres & Batteries (Worcester) Payment: Ian Hobbs Technical Services  | PTL6415771<br>538184962<br>537947043<br>16212 (30/09/2024)<br>INV-0048 (27/09/2024)<br>INV-048 (27/09/2024)<br>CWI161945<br>239040<br>I-0391455<br>I-0391455<br>I-0391455<br>I-0391431<br>0000007602 (29/12/20)<br>10923140<br>INV156863 (13/09/2021<br>16/20245<br>17102024<br>42104279 (02/09/24)   | £13,872<br>£13,872<br>£949<br>£949<br>£949<br>£949<br>£949<br>£949<br>£949<br>£94  | 03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>0  |
| 14 Jan 2025<br>Total 700-7959 - Yard & depot maintenanc<br>Net movement<br>700-7980 - Henley Way Ramp<br>18 Nov 2024<br>Total 700-7980 - Henley Way Ramp<br>Net movement<br>800 - Accounts Payable<br>16 Oct 2024<br>17 Oct 2024<br>18 Oc | Proactis Tenders Limited - One off access to use of MyTenders tender system Zurich Town and Parish Council Team Zurich Town and Parish Council Team Payment: Westcotec Payment: Doodles and Scribbles Payment: Doodles and Scribbles Payment: TIEC Connect Ltd Payment: Coomber Security Payment: Good Energy Ltd Payment: Good Energy Ltd Payment: Idverde Payment: Idverde Payment: Ruth Knagg Payment: Ruth Knagg Payment: A30 Car Sales of Hook Payment: Ian Hobbs Technical Services Payment: Waterscapes Ltd Payment: Blachere Illumination UK Payment: Frome Area Building Supplies   | PTL6415771<br>538184962<br>537947043<br>16212 (30/09/2024)<br>INV-0048 (27/09/2024)<br>INV-0048 (27/09/2024)<br>CW1161945<br>239040<br>I-0391455<br>I-0391455<br>I-0391431<br>0000007602 (29/12/20)<br>10923140<br>INV156863 (13/09/2021<br>16/20245<br>17102024<br>42104279 (02/09/24)<br>85237<br>23272 (30/09/24)  | £13,872<br>£13,872<br>£949<br>£949<br>£949<br>£949<br>£949<br>£264<br>£264<br>£264<br>£117<br>£360<br>£608<br>£586<br>£586<br>£584<br>£288<br>£5,882<br>£1,939<br>£466<br>£240<br>£1,150<br>£199<br>£139   | 03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>0  |
| 14 Jan 2025<br>Total 700-7959 - Yard & depot maintenanc<br>Net movement<br>700-7980 - Henley Way Ramp<br>18 Nov 2024<br>Total 700-7980 - Henley Way Ramp<br>Net movement<br>800 - Accounts Payable<br>16 Oct 2024<br>17 Oct 2024<br>18 Oc | e<br>Proactis Tenders Limited - One off access to use of MyTenders tender system<br>Zurich Town and Parish Council Team<br>Zurich Town and Parish Council Team<br>Payment: Westcotec<br>Payment: Doodles and Scribbles<br>Payment: Doodles and Scribbles<br>Payment: TEC Connect Ltd<br>Payment: Good Energy Ltd<br>Payment: Good Energy Ltd<br>Payment: Danfo<br>Payment: Idverde<br>Payment: Ruft Knagg<br>Payment: A30 Car Sales of Hook<br>Payment: Exhaust, Tyres & Batteries (Worcester)<br>Payment: Waterscapes Ltd<br>Payment: Bachere Illumination UK<br>Payment: Blachere Illumination UK<br>Payment: PostScript   | PTL6415771<br>538184962<br>537947043<br>16212 (30/09/2024)<br>INV-0048 (27/09/2024)<br>2323 (16/09/2024)<br>CW1161945<br>239040<br>I-0391455<br>I-0391455<br>I-0391431<br>0000007602 (29/12/20)<br>10923140<br>INV156863 (13/09/2021<br>16/20245<br>17102024<br>42104279 (02/09/24)<br>85237<br>23272 (30/09/24)<br>SIS7684<br>SIN00131435 (19/09/21)<br>ISDJV64SEEMPLWK  | £13,872<br>£13,872<br>£949<br>£949<br>£949<br>£949<br>£949<br>£264<br>£264<br>£264<br>£117<br>£360<br>£600<br>£608<br>£586<br>£586<br>£586<br>£586<br>£588<br>£5,882<br>£1,939<br>£646<br>£240<br>£1,150<br>£199<br>£930<br>£4,969<br>£162   | 03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>0  |
| 14 Jan 2025<br>Total 700-7959 - Yard & depot maintenanc<br>Net movement<br>700-7980 - Henley Way Ramp<br>18 Nov 2024<br>Total 700-7980 - Henley Way Ramp<br>Net movement<br>800 - Accounts Payable<br>16 Oct 2024<br>17 Oct 2024<br>18 Oc | e Proactis Tenders Limited - One off access to use of MyTenders tender system Zurich Town and Parish Council Team Zurich Town and Parish Council Team Payment: Westcotec Payment: Doodles and Scribbles Payment: Doodles and Scribbles Payment: TEC Connect Ltd Payment: Coomber Security Payment: Good Energy Ltd Payment: Good Energy Ltd Payment: Conference Payment: Fainfield Electrical Payment: Fainfield Electrical Payment: A30 Car Sales of Hook Payment: A30 Car Sales of Hook Payment: A30 Car Sales of Hook Payment: Waterscapes Ltd Payment: Waterscapes Ltd Payment: Bachere Illumination UK Payment: Frome Area Building Supplies Payment: FootScript Payment: Excalibur Communications GB Ltd   | PTL6415771<br>538184962<br>537947043<br>16212 (30/09/2024)<br>INV-0048 (27/09/2024)<br>INV-0048 (27/09/2024)<br>CW1161945<br>233040<br>I-0391455<br>I-0391455<br>I-0391431<br>0000007602 (29/12/20)<br>10923140<br>INV156863 (13/09/2022)<br>16/20245<br>17102024<br>42104279 (02/09/24)<br>85237<br>23272 (30/09/24)<br>SI57684<br>SIN00131435 (19/09/2)<br>I2DJV64SEEMPLWK<br>DG-15905  | £13,872<br>£13,872<br>£949<br>£949<br>£949<br>£949<br>£949<br>£949<br>£949<br>£264<br>£264<br>£117<br>£360<br>£600<br>£600<br>£600<br>£600<br>£600<br>£600<br>£600   | 03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>0  |
| 14 Jan 2025<br>Total 700-7959 - Yard & depot maintenanc<br>Net movement<br>700-7980 - Henley Way Ramp<br>18 Nov 2024<br>Total 700-7980 - Henley Way Ramp<br>Net movement<br>800 - Accounts Payable<br>16 Oct 2024<br>17 Oct 2024<br>18 Oc | Proactis Tenders Limited - One off access to use of MyTenders tender system Zurich Town and Parish Council Team Zurich Town and Parish Council Team Payment: Westcotec Payment: Doodles and Scribbles Payment: TEC Connect Ltd Payment: Coomber Security Payment: Good Energy Ltd Payment: Good Energy Ltd Payment: Coomber Security Payment: Idverde Payment: Ruth Knagg Payment: Ruth Knagg Payment: Itah Hobbs Technical Services Payment: Ian Hobbs Technical Services Payment: Bachere Illumination UK Payment: Forme Area Building Supplies Payment: PostScript Payment: Excalibur Communications GB Ltd Payment: Terrestrial  | PTL6415771<br>538184962<br>537947043<br>16212 (30/09/2024)<br>INV-0048 (27/09/2024)<br>CW1161945<br>239040<br>I-0391455<br>I-0391455<br>I-0391455<br>I-0391455<br>I-0391455<br>I-0391455<br>I-0391451<br>I0923140<br>INV156863 (13/09/202<br>16/20245<br>17102024<br>42104279 (02/09/24)<br>85237<br>23272 (30/09/24)<br>85237<br>23272 (30/09/24)<br>855237<br>23272 (30/09/24)<br>855237<br>I2DJV64SEEMPLWK<br>DG-15905<br>FTC031024  | £13,872<br>£13,872<br>£949<br>£949<br>£949<br>£949<br>£949<br>£949<br>£949<br>£94  | 03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>0  |
| 14 Jan 2025<br>Total 700-7959 - Yard & depot maintenanc<br>Net movement<br>700-7980 - Henley Way Ramp<br>18 Nov 2024<br>Total 700-7980 - Henley Way Ramp<br>Net movement<br>800 - Accounts Payable<br>16 Oct 2024<br>17 Oct 2024<br>18 Oc | e Proactis Tenders Limited - One off access to use of MyTenders tender system Zurich Town and Parish Council Team Zurich Town and Parish Council Team Payment: Westcotec Payment: Doodles and Scribbles Payment: Dearns Tree Services Payment: TEC Connect Ltd Payment: Good Energy Ltd Payment: Good Energy Ltd Payment: Darfo Payment: Idverde Payment: Ruth Knagg Payment: A30 Car Sales of Hook Payment: Kather Services Payment: Waterscapes Ltd Payment: Blachere Illumination UK Payment: PostScript Payment: Forme Area Building Supplies Payment: Policy Foresight Ltd Payment: Policy Foresight Ltd  | PTL6415771<br>538184962<br>537947043<br>16212 (30/09/2024)<br>INV-0048 (27/09/2024)<br>INV-0048 (27/09/2024)<br>CW1161945<br>233040<br>I-0391455<br>I-0391455<br>I-0391431<br>0000007602 (29/12/20)<br>10923140<br>INV156863 (13/09/2022)<br>16/20245<br>17102024<br>42104279 (02/09/24)<br>85237<br>23272 (30/09/24)<br>SI57684<br>SIN00131435 (19/09/2)<br>I2DJV64SEEMPLWK<br>DG-15905  | £13,872<br>£13,872<br>£949<br>£949<br>£949<br>£949<br>£949<br>£949<br>£949<br>£264<br>£264<br>£117<br>£360<br>£600<br>£600<br>£600<br>£600<br>£600<br>£600<br>£600   | 03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03   |
| 14 Jan 2025 Total 700-7959 - Yard & depot maintenanc Net movement 700-7980 - Henley Way Ramp 18 Nov 2024 Total 700-7980 - Henley Way Ramp Net movement 800 - Accounts Payable 16 Oct 2024 17 Oct 2024 18 Oct 2024  | Proactis Tenders Limited - One off access to use of MyTenders tender system Zurich Town and Parish Council Team Zurich Town and Parish Council Team Payment: Westcotec Payment: Doodles and Scribbles Payment: TEC Connect Ltd Payment: Coomber Security Payment: Good Energy Ltd Payment: Good Energy Ltd Payment: Good Energy Ltd Payment: Coordenergy Ltd Payment: Fairfield Electrical Payment: Ruft Knagg Payment: Idverde Payment: Exhaust, Tvres & Batteries (Worcester) Payment: Bachere Illumination UK Payment: Forme Area Building Supplies Payment: PostScript Payment: PostScript Payment: PostScript Payment: Terrestrial Payment: Policy Foresight Ltd Payment: Policy Foresight Ltd Payment: Rare Species  | PTL6415771<br>538184962<br>537947043<br>16212 (30/09/2024)<br>16212 (30/09/2024)<br>16/09/2024)<br>2323 (16/09/2024)<br>2323 (16/09/2024)<br>2323 (16/09/2024)<br>CW1161945<br>239040<br>1-0391455<br>1-0391455<br>1-0391455<br>1-0391455<br>10923140<br>10923140<br>10923140<br>10923140<br>1092245<br>17102024<br>42104279 (02/09/24)<br>85237<br>23272 (30/09/24)<br>85237<br>23272 (30/09/24)<br>85237<br>23272 (30/09/24)<br>85237<br>23272 (30/09/24)<br>8557684<br>SIN00131435 (19/09/21)<br>12DJV64SEEMPLWK<br>DG-15905<br>FTC031024<br>710012<br>537947043<br>240417   | £13,872<br>£13,872<br>£949<br>£949<br>£949<br>£949<br>£949<br>£949<br>£949<br>£94  | 03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>0  |
| 14 Jan 2025 Total 700-7959 - Yard & depot maintenanc Net movement 700-7980 - Henley Way Ramp 18 Nov 2024 Total 700-7980 - Henley Way Ramp Net movement 800 - Accounts Payable 16 Oct 2024 17 Oct 2024 18 Oct 2024  | Proactis Tenders Limited - One off access to use of MyTenders tender system         Zurich Town and Parish Council Team         Payment: Westcotec         Payment: Doolles and Scribbles         Payment: Tee Services         Payment: Good Energy Ltd         Payment: Round Electrical         Payment: Round Electrical         Payment: Ruth Knagg         Payment: Ruth Knagg         Payment: Ial Hobbs Technical Services         Payment: Bachere Illumination UK         Payment: PostScript         Payment: Tree A Building Supplies         Payment: PostScript         Payment: PostScript         Payment: PostScript         Payment: PostScript         Payment: Scilbur Communications GB Ltd         Payment: Suilbur Communications GB Ltd         Payment: Suilbur Communications GB Ltd         Payment: Suilbur Communications GB Ltd         Payment: Services         Payment: Services         Payment: Setting         Payment: Blachere Illumination UK         Payment: PostScript         Payment: Setting  | PTL6415771<br>538184962<br>537947043<br>16212 (30/09/2024)<br>INV-0048 (27/09/2024)<br>2323 (16/09/2024)<br>CW1161945<br>239040<br>I-0391455<br>I-0391455<br>I-0391455<br>I-0391454<br>1000007602 (29/12/20)<br>10923140<br>INV156863 (13/09/202)<br>16/20245<br>17102024<br>42104279 (02/09/24)<br>85237<br>23272 (30/09/24)<br>85137684<br>SIN00131435 (19/09/2)<br>I2DJV64SEEMPLWK<br>DG-15905<br>FTC031024<br>710012<br>537947043<br>240417<br>0000134051   | £13,872<br>£13,872<br>£949<br>£949<br>£949<br>£949<br>£949<br>£949<br>£964<br>£264<br>£117<br>£360<br>£688<br>£586<br>£586<br>£586<br>£586<br>£588<br>£586<br>£588<br>£588   | 03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03   |
| 14 Jan 2025<br>Total 700-7959 - Yard & depot maintenanc<br>Net movement<br>700-7980 - Henley Way Ramp<br>18 Nov 2024<br>Total 700-7980 - Henley Way Ramp<br>Net movement<br>800 - Accounts Payable<br>16 Oct 2024<br>17 Oct 2024<br>18 Oc | e         Proactis Tenders Limited - One off access to use of MyTenders tender system         Zurich Town and Parish Council Team         Zurich Town and Parish Council Team         Payment: Westcotec         Payment: Doodles and Scribbles         Payment: Pearns Tree Services         Payment: Coomber Security         Payment: Good Energy Ltd         Payment: Good Energy Ltd         Payment: Idverde         Payment: Ruft Knagg         Payment: Kuth Knagg         Payment: Waterscapes Ltd         Payment: Bachere Illumination UK         Payment: PostScript         Payment: Rare Species         Payment: Rare Species         Payment: Work Socies         Payment: Policy Foresight Ltd         Payment: Rare Species         Payment: Mole Valley Farmers Ltd   | PTL6415771<br>538184962<br>537947043<br>16212 (30/09/2024)<br>INV-0048 (27/09/2024)<br>INV-0048 (27/09/2024)<br>2323 (16/09/2024)<br>CW1161945<br>239040<br>I-0391455<br>I-0391431<br>0000007602 (29/12/20)<br>10923140<br>INV156863 (13/09/2021<br>16/20245<br>17102024<br>42104279 (02/09/24)<br>85237<br>23272 (30/09/24)<br>85237<br>23272 (30/09/24)<br>SIS7684<br>SIN00131435 (19/09/21)<br>ISDJV64SEEMPLWK<br>DG-15905<br>FTC031024<br>FTC031024<br>710012<br>537947043<br>240417<br>0000134051<br>IN207578140 (30/09/20)  | £13,872<br>£13,872<br>£949<br>£949<br>£949<br>£949<br>£949<br>£949<br>£949<br>£956<br>£566<br>£568<br>£586<br>£586<br>£586<br>£586<br>£588<br>£588   | 03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03   |
| 14 Jan 2025 Total 700-7959 - Yard & depot maintenanc Net movement 700-7980 - Henley Way Ramp 18 Nov 2024 Total 700-7980 - Henley Way Ramp Net movement 800 - Accounts Payable 16 Oct 2024 17 Oct 2024 18 Oct 2024  | Proactis Tenders Limited - One off access to use of MyTenders tender system Zurich Town and Parish Council Team Zurich Town and Parish Council Team Payment: Westcotec Payment: Doodles and Scribbles Payment: TEC Connect Ltd Payment: Coomber Security Payment: Good Energy Ltd Payment: Good Energy Ltd Payment: Good Energy Ltd Payment: Comber Security Payment: Fairfield Electrical Payment: Ruft Knagg Payment: Idverde Payment: Idverde Payment: Idverde Payment: Exhaust, Tyres & Batteries (Worcester) Payment: Bachere Illumination UK Payment: Forme Area Building Supplies Payment: Fexcelibur Communications GB Ltd Payment: Terrestrial Payment: Ruft of Derby Payment: Ruft of Derby Payment: Smith of Derby Payment: Sip Haders (UK) Ltd t'a Zip Wa  | PTL6415771<br>538184962<br>537947043<br>16212 (30/09/2024)<br>16212 (30/09/2024)<br>1009/2024)<br>2323 (16/09/2024)<br>2323 (16/09/2024)<br>2323 (16/09/2024)<br>2339 (16/09/2024)<br>10923140<br>INV156863 (13/09/2022)<br>16/20245<br>17102024<br>42104279 (02/09/24)<br>85237<br>23272 (30/09/24)<br>85237<br>23272 (30/09/24)<br>85237<br>23272 (30/09/24)<br>85237<br>23272 (30/09/24)<br>85237<br>23272 (30/09/24)<br>855784<br>SIN00131435 (19/09/21)<br>12DJV64SEEMPLWK<br>DG-15905<br>FTC031024<br>710012<br>537947043<br>240417<br>0000134051<br>IN207578140 (30/09/20)<br>1382962  | £13,872<br>£13,872<br>£13,872<br>£949<br>£949<br>£949<br>£949<br>£949<br>£949<br>£949<br>£000<br>£600<br>£6000<br>£6000<br>£6000<br>£6000<br>£6000<br>£6000<br>£6586<br>£554<br>£554<br>£268<br>£1,939<br>£646<br>£2400<br>£1,150<br>£199<br>£1930<br>£4,969<br>£1627<br>£157<br>£1853<br>£4,500<br>£354<br>£2200<br>£219<br>£219<br>£219<br>£219<br>£219  | 03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>0  |
| 14 Jan 2025<br>Total 700-7959 - Yard & depot maintenanc<br>Net movement<br>700-7980 - Henley Way Ramp<br>18 Nov 2024<br>Total 700-7980 - Henley Way Ramp<br>Net movement<br>800 - Accounts Payable<br>16 Oct 2024<br>17 Oct 2024<br>18 Oc | e         Proactis Tenders Limited - One off access to use of MyTenders tender system         Zurich Town and Parish Council Team         Payment: Westcotec         Payment: Doolles and Scribbles         Payment: Doodles and Scribbles         Payment: TEC Connect Ltd         Payment: Good Energy Ltd         Payment: Good Energy Ltd         Payment: Idverde         Payment: Rod Energy Ltd         Payment: Bool Energy Ltd         Payment: Idverde         Payment: Ruth Knagg         Payment: Ruth Knagg         Payment: Ruth Knagg         Payment: Bachere Illumination UK         Payment: Frome Area Building Supplies         Payment: PostScript         Payment: Excalibur Communications GB Ltd         Payment: Policy Foresight Ltd         Payment: Smith of Derby         Payment: Mole Valley Farmers Ltd         Payment: Mole Valley Farmers Ltd         Pay  | PTL6415771<br>538184962<br>537947043<br>16212 (30/09/2024)<br>INV-0048 (27/09/2024)<br>INV-0048 (27/09/2024)<br>2323 (16/09/2024)<br>CW1161945<br>239040<br>I-0391455<br>I-0391431<br>0000007602 (29/12/20)<br>10923140<br>INV156863 (13/09/2021<br>16/20245<br>17102024<br>42104279 (02/09/24)<br>85237<br>23272 (30/09/24)<br>85237<br>23272 (30/09/24)<br>SIS7684<br>SIN00131435 (19/09/21)<br>ISDJV64SEEMPLWK<br>DG-15905<br>FTC031024<br>FTC031024<br>710012<br>537947043<br>240417<br>0000134051<br>IN207578140 (30/09/20)  | £13,872<br>£13,872<br>£949<br>£949<br>£949<br>£949<br>£949<br>£949<br>£949<br>£956<br>£566<br>£568<br>£586<br>£586<br>£586<br>£586<br>£588<br>£588   | 03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03   |
| 14 Jan 2025 Total 700-7959 - Yard & depot maintenanc Net movement 700-7980 - Henley Way Ramp 18 Nov 2024 Total 700-7980 - Henley Way Ramp Net movement 800 - Accounts Payable 16 Oct 2024 17 Oct 2024 18 Oct 2024  | e         Proactis Tenders Limited - One off access to use of MyTenders tender system         Zurich Town and Parish Council Team         Zurich Town and Parish Council Team         Payment: Westcotec         Payment: Dodles and Scribbles         Payment: Pearns Tree Services         Payment: Coomber Security         Payment: Good Energy Ltd         Payment: Good Energy Ltd         Payment: Rood Energy Ltd         Payment: Rood Energy Ltd         Payment: Rood Energy Ltd         Payment: Rainfield Electrical         Payment: Ruth Knagg         Payment: Xalo Car Sales of Hook         Payment: Ian Hobbs Technical Services         Payment: Bachere Illumination UK         Payment: Frome Area Building Supplies         Payment: Frome Area Building Supplies         Payment: Excalibur Communications GB Ltd         Payment: Terrestrial         Payment: Rare Species         Payment: Mole Valley Farmers Ltd         Payment: Mole Valley Farmers Ltd         Payment: Mole Valley Farmers Ltd         Payment: Zip Heaters (UK) Ltd t/a Zip Wa         Payment: Leigh Park Garden Machinery         Payment: Kerlin Theatre Trust  | PTL6415771  538184962 537947043 16212 (30/09/2024) INV-0048 (27/09/2024) INV-0048 (27/09/2024) INV-0048 (27/09/2024) CWI161945 239040 I-0391455 I-0391455 I-0391455 I-0391431 000007602 (29/12/20) 10923140 INV156863 (13/09/202 16/20245 17102024 42104279 (02/09/24) 85237 17102024 42104279 (02/09/24) 85237 17102024 23272 (30/09/24) SI57684 SIN00131435 (19/09/2) I2DJV64SEEMPLWK DG-15905 FTC031024 710012 537947043 240417 0000134051 IN207578140 (30/09/20 1382962 175184 INV0157 (30/09/2024) INV-0432  | £13,872<br>£13,872<br>£949<br>£949<br>£949<br>£949<br>£949<br>£949<br>£949<br>£264<br>£264<br>£117<br>£360<br>£608<br>£568<br>£554<br>£268<br>£554<br>£268<br>£554<br>£268<br>£554<br>£240<br>£1,150<br>£199<br>£199<br>£330<br>£4,969<br>£162<br>£157<br>£183<br>£4,504<br>£354<br>£220<br>£355<br>£180<br>£219<br>£219<br>£219<br>£370<br>£370<br>£955<br>£180   | 03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>0  |
| 14 Jan 2025 Total 700-7959 - Yard & depot maintenanc Net movement 700-7980 - Henley Way Ramp 18 Nov 2024 Total 700-7980 - Henley Way Ramp Net movement 800 - Accounts Payable 16 Oct 2024 17 Oct 2024 18 Oct 2024  | e         Proactis Tenders Limited - One off access to use of MyTenders tender system         Zurich Town and Parish Council Team         Payment: Westcotec         Payment: Doolles and Scribbles         Payment: TEC Connect Ltd         Payment: Good Energy Ltd         Payment: Good Energy Ltd         Payment: Good Energy Ltd         Payment: Ruth Knagg         Payment: Ruth Knagg         Payment: A30 Car Sales of Hook         Payment: Harterscapes Ltd         Payment: Bachere Illumination UK         Payment: Forts Area Building Supplies         Payment: Policy Foresight Ltd         Payment: Rare Species         Payment: Rare Species         Payment: Forts Kind         Payment: Bachere Illumination UK         Payment: Policy Foresight Ltd         Payment: Rare Species         Payment: Policy Foresight Ltd         Payment: Smith of Derby         Payment: Simith of Derby         Payment: Leigh Park Garden Machinery         Payment: Leigh Park Garden Machinery         Payment: Leigh Park Garden Machinery         Payment: Events Horizon   | PTL6415771<br>538184962<br>537947043<br>16212 (30/09/2024)<br>INV-0048 (27/09/2024)<br>2323 (16/09/2024)<br>2323 (16/09/2024)<br>CW1161945<br>239040<br>1-0391455<br>1-0391455<br>1-0391455<br>1-0391455<br>1-0391455<br>1000007602 (29/12/20)<br>10923140<br>INV156863 (13/09/2024)<br>85237<br>23272 (30/09/24)<br>85237<br>23272 (30/09/24)<br>855764<br>SIN0011435 (19/09/2)<br>12DJV64SEEMPLWK<br>DG-15905<br>FTC031024<br>710012<br>537947043<br>240417<br>0000134051<br>IN207578140 (30/09/20<br>1382962<br>175184<br>INV0157 (30/09/2024)<br>INV-0432<br>EH2496   | £13,872<br>£13,872<br>£949<br>£949<br>£949<br>£949<br>£949<br>£949<br>£949<br>£94  | <b>£0</b><br><b>£0</b><br><b>£0</b><br><b>£0</b><br><b>£0</b><br><b>£0</b><br><b>£0</b><br><b>£0</b>   |
| 14 Jan 2025         Total 700-7959 - Yard & depot maintenance         Net movement         700-7980 - Henley Way Ramp         18 Nov 2024         Total 700-7980 - Henley Way Ramp         Net movement         800 - Accounts Payable         16 Oct 2024         17 Oct 2024         18 O  | e         Proactis Tenders Limited - One off access to use of MyTenders tender system         Zurich Town and Parish Council Team         Zurich Town and Parish Council Team         Payment: Westcotec         Payment: Dodles and Scribbles         Payment: Pearns Tree Services         Payment: Coomber Security         Payment: Good Energy Ltd         Payment: Good Energy Ltd         Payment: Idverde         Payment: Ruth Knagg         Payment: Kuth Knagg         Payment: Barber Sechrite         Payment: Barber Sechrite         Payment: Barber Sechrite         Payment: Ruth Knagg         Payment: Frome Area Building Supplies         Payment: PostScript         Payment: Prome Area Building Supplies         Payment: Policy Foresight Ltd         Payment: Rare Species         Payment: Rare Species         Payment: Mole Valley Farmers Ltd         Payment: Mole Valley Farmers Ltd         Payment: Leigh Park Garden Machinery         Payment: Merilin Theatre Trust         Payment: Vodafone   | PTL6415771<br>538184962<br>537947043<br>16212 (30/09/2024)<br>INV-0048 (27/09/2024)<br>2323 (16/09/2024)<br>2323 (16/09/2024)<br>CW116194/5<br>239040<br>I-0391455<br>I-0391455<br>I-0391455<br>I-0391451<br>000007602 (29/12/20)<br>10923140<br>INV156863 (13/09/2021)<br>16/20245<br>17102024<br>42104279 (02/09/24)<br>85237<br>23272 (30/09/24)<br>85237<br>23272 (30/09/24)<br>85237<br>23272 (30/09/24)<br>857684<br>SIN00131435 (19/09/21)<br>12DJV64SEEMPLWK<br>DG-15905<br>FTC031024<br>710012<br>537947043<br>240417<br>0000134051<br>IN207578140 (30/09/20<br>1382962<br>175184<br>INV0157 (30/09/2024)<br>INV-0432<br>EH2496<br>691590648003  | £13,872<br>£13,872<br>£13,872<br>£949<br>£949<br>£949<br>£949<br>£949<br>£949<br>£949<br>£955<br>£180<br>£4,500<br>£1,150<br>£157<br>£883<br>£4,500<br>£157<br>£883<br>£4,500<br>£157<br>£354<br>£220<br>£354<br>£220<br>£354<br>£220<br>£354<br>£230<br>£219<br>£370<br>£355<br>£180<br>£363  | 03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03   |
| 14 Jan 2025 Total 700-7959 - Yard & depot maintenanc Net movement 700-7980 - Henley Way Ramp 18 Nov 2024 Total 700-7980 - Henley Way Ramp Net movement 800 - Accounts Payable 16 Oct 2024 17 Oct 2024 18 Oct 2024  | e         Proactis Tenders Limited - One off access to use of MyTenders tender system         Zurich Town and Parish Council Team         Zurich Town and Parish Council Team         Payment: Westcotec         Payment: Doodles and Scribbles         Payment: Pearns Tree Services         Payment: Coomber Security         Payment: Good Energy Ltd         Payment: Good Energy Ltd         Payment: Ado Car Sales of Hook         Payment: Ruth Knagg         Payment: Kalo Car Sales of Hook         Payment: Bachere Illumination UK         Payment: Bachere Illumination UK         Payment: PostScript         Payment: PostScript         Payment: Rare Species         Payment: Rare Species         Payment: Rare Species         Payment: Mole Valley Farmers Ltd         Payment: Car Sales (Worcester)         Payment: Bachere Illumination UK         Payment: PostScript         Payment: PostScript         Payment: Terrestrial         Payment: Rare Species         Payment: Mole Valley Farmers Ltd         Payment: Zip Heaters (UK) Ltd ta Zip Wa         Payment: C. Le Marchant         Payment: Merlin Theatre Trust         Payment: Hancock's Plumbing  | PTL6415771  538184962 537947043 16212 (30/09/2024) INV-0048 (27/09/2024) 2323 (16/09/2024) CW1161945 239040 I-0391455 I-0391455 I-0391431 000007602 (29/12/20) 10923140 INV156863 (13/09/202) 16/2024 2104279 (02/09/24) 85237 23272 (30/09/24) SI57684 SIN00131435 (19/09/21) SI57684 SIN00131435 (19/09/21) ISJ7684 SIN00131435 (19/09/21) 132962 I75184 INV0157 (30/09/2024) INV-0432 EH2496 691590648003 1170   | £13,872<br>£13,872<br>£13,872<br>£949<br>£949<br>£949<br>£949<br>£949<br>£264<br>£117<br>£360<br>£608<br>£586<br>£584<br>£268<br>£584<br>£268<br>£584<br>£268<br>£584<br>£288<br>£1,939<br>£4,939<br>£162<br>£1,150<br>£199<br>£130<br>£167<br>£183<br>£4,500<br>£319<br>£167<br>£354<br>£220<br>£319<br>£370<br>£370<br>£370<br>£370<br>£370<br>£370<br>£370<br>£370  | <b>£0</b><br><b>£0</b><br><b>£0</b><br><b>£0</b><br><b>£0</b><br><b>£0</b><br><b>£0</b><br><b>£0</b>   |
| 14 Jan 2025 Total 700-7959 - Yard & depot maintenanc Net movement  | e         Proactis Tenders Limited - One off access to use of MyTenders tender system         Zurich Town and Parish Council Team         Payment: Westcotec         Payment: Doolles and Scribbles         Payment: Doolles and Scribbles         Payment: TEC Connect Ltd         Payment: Good Energy Ltd         Payment: Good Energy Ltd         Payment: Idverde         Payment: Ruth Knagg         Payment: Exhaust, Tyres & Batteries (Worcester)         Payment: Ian Hobbs Technical Services         Payment: Bachere Illumination UK         Payment: Fort Feat Script         Payment: Terestrial         Payment: Policy Foresight Ltd         Payment: Rate Species         Payment: Species         Payment: Policy Foresight Ltd         Payment: Suith of Derby         Payment: Sith of Derby         Payment: Sith of Derby         Payment: Leigh Park Garden Machinery         Payment: Leigh Park Garden Machinery         Payment: Vodafone         Payment: Vodafone         Payment: Vodafone         Payment: Vodafone         Payment: Vodafone         Payment: JW Waste   | PTL6415771<br>538184962<br>537947043<br>16212 (30/09/2024)<br>INV-0048 (27/09/2024)<br>2323 (16/09/2024)<br>2323 (16/09/2024)<br>CW116194/5<br>239040<br>I-0391455<br>I-0391455<br>I-0391455<br>I-0391451<br>000007602 (29/12/20)<br>10923140<br>INV156863 (13/09/2021)<br>16/20245<br>17102024<br>42104279 (02/09/24)<br>85237<br>23272 (30/09/24)<br>85237<br>23272 (30/09/24)<br>85237<br>23272 (30/09/24)<br>857684<br>SIN00131435 (19/09/21)<br>12DJV64SEEMPLWK<br>DG-15905<br>FTC031024<br>710012<br>537947043<br>240417<br>0000134051<br>IN207578140 (30/09/20<br>1382962<br>175184<br>INV0157 (30/09/2024)<br>INV-0432<br>EH2496<br>691590648003  | £13,872<br>£13,872<br>£13,872<br>£949<br>£949<br>£949<br>£949<br>£949<br>£949<br>£949<br>£955<br>£180<br>£4,500<br>£1,150<br>£157<br>£883<br>£4,500<br>£157<br>£883<br>£4,500<br>£157<br>£354<br>£220<br>£354<br>£220<br>£354<br>£220<br>£354<br>£230<br>£219<br>£370<br>£355<br>£180<br>£363  | <b>£0</b><br><b>£0</b><br><b>£0</b><br><b>£0</b><br><b>£0</b><br><b>£0</b><br><b>£0</b><br><b>£0</b>   |
| 14 Jan 2025 Total 700-7959 - Yard & depot maintenanc Net movement  | Proactis Tenders Limited - One off access to use of MyTenders tender system Zurich Town and Parish Council Team Zurich Town and Parish Council Team Payment: Westcotec Payment: Doodles and Scribbles Payment: Dearns Tree Services Payment: ITEC Connect Ltd Payment: Good Energy Ltd Payment: Good Energy Ltd Payment: Good Energy Ltd Payment: Fairfield Electrical Payment: Fairfield Electrical Payment: Ruth Knagg Payment: Exhaust, Tyres & Batteries (Worcester) Payment: Bachere Illumination UK Payment: Forme Area Building Supplies Payment: Fore Services Payment: PostScript Payment: Excalibur Communications GB Ltd Payment: Surich Town and Parish Council Team Payment: Sith of Derby Payment: Sith of Derby Payment: C. Le Marchant Payment: C. Le Marchant Payment: C. Berses Ltd Payment: C. Le Marchant Payment: C. Berses Ltd Payment: C. Le Marchant Payment: C. Berses Ltd Payment: C. Le Marchant Payment: Kerlin Theatre Trust Payment: Events Horizon Payment: J W Waste Payment: J Wusste Payment: BWS Standfast Fire & Security Systems  | PTL6415771  538184962 537947043 16212 (30/09/2024) INV-0048 (27/09/2024) 2323 (16/09/2024) CW1161945 239040 I-0391455 I-0391455 I-0391451 I0000007602 (29/12/20) 10923140 INV156863 (13/09/2021 16/20245 17102024 42104279 (02/09/24) 85237 23272 (30/09/24) SI57684 SIN00131435 (19/09/21 ISJ7684 SIN00131435 (19/09/21 ISJ7684 SIN00131435 (19/09/21 ISJ7684 SIN001314051 IN207578140 (30/09/20 1382962 175184 INV0157 (30/09/2024) INV-0432 EH2496 691590648003 1170 143974 24098 261557   | £13,872<br>£13,872<br>£13,872<br>£949<br>£949<br>£949<br>£949<br>£949<br>£949<br>£958<br>£586<br>£586<br>£586<br>£586<br>£586<br>£586<br>£588<br>£588  | <b>£0</b><br><b>£0</b><br><b>£0</b><br><b>£0</b><br><b>£0</b><br><b>£0</b><br><b>£0</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00</b><br><b>£00£00</b> |
| 14 Jan 2025         Total 700-7959 - Yard & depot maintenanc         Net movement         700-7980 - Henley Way Ramp         18 Nov 2024         Total 700-7980 - Henley Way Ramp         Net movement         800 - Accounts Payable         16 Oct 2024         17 Oct 2024         18 Oc  | e         Proactis Tenders Limited - One off access to use of MyTenders tender system         Zurich Town and Parish Council Team         Zurich Town and Parish Council Team         Payment: Westcotec         Payment: Westcotec         Payment: Pearns Tree Services         Payment: Coomber Security         Payment: Good Energy Ltd         Payment: Good Energy Ltd         Payment: Good Energy Ltd         Payment: Rainfield Electrical         Payment: Rainfield Electrical         Payment: A30 Car Sales of Hook         Payment: Bachere Illumination UK         Payment: Blachere Illumination UK         Payment: PostScript         Payment: Exalust, Tyres & Batteries (Worcester)         Payment: Blachere Illumination UK         Payment: PostScript         Payment: Excalibur Communications GB Ltd         Payment: Policy Foresight Ltd         Payment: Zurich Town and Parish Council Team         Payment: Smith of Derby         Payment: Simit of Derby         Payment: Leigh Park Garden Machinery         Payment: Leigh Park Garden Machinery         Payment: Leigh Park Garden Machinery         Payment: Leigh Park Sarden Machinery         Payment: Leigh Park Sarden Machinery         Payment: Leigh Park Sarden Machinery | PTL6415771  538184962 537947043 16212 (30/09/2024) INV-0048 (27/09/2024) 2323 (16/09/2024) CW1161945 239040 I-0391455 I-0391455 I-0391455 I-0391453 INV156863 (13/09/202 16/20245 17102024 42104279 (02/09/24) 85237 23272 (30/09/24) 85237 23272 (30/09/24) 85237 23272 (30/09/24) 85237 23272 (30/09/24) 85237 23272 (30/09/24) 85237 23272 (30/09/24) 85237 23272 (30/09/24) 85237 23272 (30/09/24) 85237 23272 (30/09/24) 85237 23272 (30/09/24) 85237 23272 (30/09/24) 85237 23272 (30/09/24) 85237 2372 (30/09/24) 170012 537947043 240417 0000134051 IN207578140 (30/09/20 1382962 175184 INV0157 (30/09/2024) INV-0432 EH2496 691590648003 1170 143974 24098 261557 15786   | £13,872<br>£13,872<br>£13,872<br>£949<br>£949<br>£949<br>£949<br>£949<br>£949<br>£949<br>£960<br>£600<br>£608<br>£594<br>£264<br>£264<br>£268<br>£594<br>£268<br>£594<br>£268<br>£5882<br>£1,939<br>£646<br>£240<br>£1,150<br>£199<br>£199<br>£162<br>£187<br>£883<br>£4,500<br>£4,969<br>£162<br>£135<br>£230<br>£319<br>£370<br>£370<br>£370<br>£370<br>£370<br>£370<br>£370<br>£370   | <b>60</b><br><b>20</b><br><b>20</b><br><b>20</b><br><b>20</b><br><b>20</b><br><b>20</b><br><b>20</b><br><b>2</b>   |
| 14 Jan 2025         Total 700-7959 - Yard & depot maintenanc         Net movement         700-7980 - Henley Way Ramp         18 Nov 2024         Total 700-7980 - Henley Way Ramp         Net movement         800 - Accounts Payable         16 Oct 2024         17 Oct 2024         18 Oc  | Proactis Tenders Limited - One off access to use of MyTenders tender system         Zurich Town and Parish Council Team         Zurich Town and Parish Council Team         Payment: Westcotec         Payment: Deals and Scribbles         Payment: Pearls Tree Services         Payment: Good Energy Ltd         Payment: Good Energy Ltd         Payment: Good Energy Ltd         Payment: Idverde         Payment: Idverde         Payment: Lidverde         Payment: Ruth Knagg         Payment: Bachere Illumination UK         Payment: PostScript         Payment: PostScript         Payment: Poils Communications GB Ltd         Payment: Rate Species         Payment: Rate Species         Payment: Rate Species         Payment: Suith of Derby         Payment: Mole Valley Farmers Ltd         Payment: Zir Heaters (UK) Ltd Ya Zip Wa         Payment: C. Le Marchant         Payment: Kerin Theate Trust         Payment: Kerin Theate Trust         Payment: Hancock's Plumbing         Payment: Budere         Payment: Burder         Payment: Metin Theater Trust         Payment: Metin Theater Trust         Payment: Hancock's Plumbing         Payment: Burder         Payme  | PTL6415771  538184962 537947043 16212 (30/09/2024) INV-0048 (27/09/2024) 2323 (16/09/2024) 2323 (16/09/2024) 2323 (16/09/2024) 2391455 1-0391455 1-0391455 1-0391455 1-0391451 1000007602 (29/12/20) 16/20245 17102024 42104279 (02/09/24) 85237 23272 (30/09/24) 85237 23272 (30/09/24) S157684 S1N00131435 (19/09/2) I2DJV64SEEMPLWK DG-15905 FTC031024 710012 537947043 240417 0000134051 IN207578140 (30/09/20 1382962 175184 INV0157 (30/09/2024) INV-0432 EH2496 691590648003 1170 143974 24098 261557 15786 22102024   | £13,872<br>£13,872<br>£13,872<br>£949<br>£949<br>£949<br>£949<br>£949<br>£949<br>£949<br>£968<br>£586<br>£586<br>£588<br>£586<br>£588<br>£588<br>£588<br>£5  | <b>60</b><br><b>20</b><br><b>20</b><br><b>20</b><br><b>20</b><br><b>20</b><br><b>20</b><br><b>20</b><br><b>2</b>   |
| 14 Jan 2025         Total 700-7959 - Yard & depot maintenanc         Net movement         700-7980 - Henley Way Ramp         18 Nov 2024         Total 700-7980 - Henley Way Ramp         Net movement         800 - Accounts Payable         16 Oct 2024         17 Oct 2024         18 Oc  | e         Proactis Tenders Limited - One off access to use of MyTenders tender system         Zurich Town and Parish Council Team         Zurich Town and Parish Council Team         Payment: Westcotec         Payment: Doodles and Scribbles         Payment: Pearns Tree Services         Payment: Coomber Security         Payment: Good Energy Ltd         Payment: Good Energy Ltd         Payment: Bart Council Team         Payment: Rood Energy Ltd         Payment: Bart Security         Payment: Ruth Knagg         Payment: Ruth Knagg         Payment: Hartfield Electrical         Payment: Bachere Illumination UK         Payment: Blachere Illumination UK         Payment: Prome Area Building Supplies         Payment: PostScript         Payment: Extaust, Tyres & Batteries (Worcester)         Payment: PostScript         Payment: Rare Species         Payment: PostScript         Payment: Terrestrial         Payment: Smith of Derby         Payment: Leigh Park Garden Machinery         Payment: Leigh Park Garden Machinery         Payment: Leigh Park Garden Machinery         Payment: Hancock's Plumbing         Payment: Hancock's Plumbing         Payment: Hancock's Plumbing         P  | PTL6415771  538184962 537947043 16212 (30/09/2024) INV-0048 (27/09/2024) 2323 (16/09/2024) 2323 (16/09/2024) CW1161945 239040 I-0391455 I-0391455 I-0391455 I-0391455 I-0391431 000007602 (29/12/20) 10923140 INV156863 (13/09/2021 16/2024 42104279 (02/09/24) 85237 23272 (30/09/24) SI57684 SIN00131435 (19/09/2) I2DJV64SEEMPLWK DG-15905 FTC031024 710012 537947043 240417 0000134051 IN207578140 (30/09/20 1382962 I75184 INV0157 (30/09/2024) INV0432 EH2496 691590648003 1170 143974 24098 261557 15786 22102024 300924   | £13,872<br>£13,872<br>£13,872<br>£949<br>£949<br>£949<br>£949<br>£949<br>£949<br>£956<br>£566<br>£556<br>£556<br>£556<br>£558<br>£268<br>£568<br>£568<br>£568<br>£268<br>£268<br>£268<br>£268<br>£268<br>£268<br>£268<br>£2  | 03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03   |
| 14 Jan 2025         Total 700-7959 - Yard & depot maintenanc         Net movement         700-7980 - Henley Way Ramp         18 Nov 2024         Total 700-7980 - Henley Way Ramp         Net movement         800 - Accounts Payable         16 Oct 2024         17 Oct 2024         18 Oc  | e         Zurich Town and Parish Council Team         Zurich Town and Parish Council Team         Payment: Westcotec         Payment: Doodles and Scribbles         Payment: Pearns Tree Services         Payment: Coomber Security         Payment: Good Energy Ltd         Payment: Good Energy Ltd         Payment: Good Energy Ltd         Payment: Bood Energy Ltd         Payment: Bood Energy Ltd         Payment: Bood Energy Ltd         Payment: Bood Energy Ltd         Payment: Barber Electrical         Payment: Ruth Knagg         Payment: Ruth Knagg         Payment: Ruth Knagg         Payment: Barbere Illumination UK         Payment: Barbere Illumination UK         Payment: Frome Area Building Supplies         Payment: Excalibur Communications GB Ltd         Payment: Rare Species         Payment: Rare Species         Payment: Rare Species         Payment: Mole Valley Farmers Ltd         Payment: Melion Theatre Trust         Payment: C. Le Marchant         Payment: Merlin Theatre Trust         Payment: Hancock's Plumbing         Payment: Hancock's Plumbing         Payment: Hancock's Plumbing         Payment: Hancock's Plumbing         Payment: Ha  | PTL6415771  538184962 537947043 16212 (30/09/2024) 16212 (30/09/2024) 2323 (16/09/2024) 2323 (16/09/2024) 2323 (16/09/2024) 2323 (16/09/2024) 2323 (16/09/2024) 2323 (16/09/2024) 10923140 1NV156863 (13/09/202 16/20245 17102024 42104279 (02/09/24) 85237 23272 (30/09/24) 85237 23272 (30/09/24) 85237 23272 (30/09/24) 85237 23272 (30/09/24) 85237 23272 (30/09/24) 85237 23272 (30/09/24) 85237 23272 (30/09/24) 85237 23272 (30/09/24) 85237 23272 (30/09/24) 85237 23272 (30/09/24) 85237 2372 (30/09/24) 85237 2372 (30/09/24) 85237 2372 (30/09/24) 85237 2372 (30/09/24) 85237 2372 (30/09/24) 85237 2372 (30/09/24) 85237 2372 (30/09/24) 8205 8 175184 1NV012 537947043 240417 0000134051 1N207578140 (30/09/20 1382962 175184 1NV0157 (30/09/2024) 1NV-0432 EH2496 691590648003 1170 143974 24098 261557 15786 22102024 300924 PPX-127034 | £13,872<br>£13,872<br>£13,872<br>£949<br>£949<br>£949<br>£949<br>£949<br>£949<br>£949<br>£94   | <b>60</b><br><b>20</b><br><b>20</b><br><b>20</b><br><b>20</b><br><b>20</b><br><b>20</b><br><b>20</b><br><b>2</b>   |
| 14 Jan 2025         Total 700-7959 - Yard & depot maintenanc         Net movement         700-7980 - Henley Way Ramp         18 Nov 2024         Total 700-7980 - Henley Way Ramp         Net movement         800 - Accounts Payable         16 Oct 2024         17 Oct 2024         18 Oc  | Proactis Tenders Limited - One off access to use of MyTenders tender system         Zurich Town and Parish Council Team         Zurich Town and Parish Council Team         Payment: Westcotec         Payment: Doodles and Scribbles         Payment: Coomber Security         Payment: Coomber Security         Payment: Good Energy Ltd         Payment: Good Energy Ltd         Payment: Good Energy Ltd         Payment: Good Energy Ltd         Payment: Bonfo         Payment: Idverde         Payment: Ruth Knagg         Payment: Ruth Knagg         Payment: A30 Car Sales of Hook         Payment: Ian Hobbs Technical Services         Payment: Bachere Illumination UK         Payment: Forme Area Building Supplies         Payment: PostScript         Payment: Excalibur Communications GB Ltd         Payment: Terrestrial         Payment: Rare Species         Payment: Rare Species         Payment: Rare Species         Payment: Mole Valley Farmers Ltd         Payment: Merlin Theatre Trust         Payment: Merlin Theatre Trust         Payment: Waste         Payment: Hancock's Plumbing         Payment: Hancock's Plumbing         Payment: Hancock's Plumbing         Payment: Hancock's Plumbi  | PTL6415771  538184962 537947043 16212 (30/09/2024) INV-0048 (27/09/2024) 2323 (16/09/2024) 2323 (16/09/2024) CW1161945 239040 I-0391455 I-0391455 I-0391455 I-0391455 I-0391431 000007602 (29/12/20) 10923140 INV156863 (13/09/2021 16/20245 17102024 42104279 (02/09/24) 85237 23272 (30/09/24) SI57684 SIN00131435 (19/09/21 I2DJV64SEEMPLWK DG-15905 FTC031024 710012 537947043 240417 0000134051 IN207578140 (30/09/20 1382962 I75184 INV0157 (30/09/2024) INV0432 EH2496 691590648003 1170 143974 24098 261557 15786 22102024 300924   | £13,872<br>£13,872<br>£13,872<br>£949<br>£949<br>£949<br>£949<br>£949<br>£949<br>£956<br>£566<br>£556<br>£556<br>£556<br>£558<br>£268<br>£568<br>£568<br>£568<br>£268<br>£268<br>£268<br>£268<br>£268<br>£268<br>£268<br>£2  | 03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03   |
| 14 Jan 2025         Total 700-7959 - Yard & depot maintenanc         Net movement         700-7980 - Henley Way Ramp         18 Nov 2024         Total 700-7980 - Henley Way Ramp         Net movement         800 - Accounts Payable         16 Oct 2024         17 Oct 2024         18 Oc  | Proactis Tenders Limited - One off access to use of MyTenders tender system         Zurich Town and Parish Council Team         Zurich Town and Parish Council Team         Payment: Westcotec         Payment: Doodles and Scribbles         Payment: TEC Connect Ltd         Payment: Coomber Security         Payment: Good Energy Ltd         Payment: Good Energy Ltd         Payment: Barfield Electrical         Payment: Ruth Knagg         Payment: Ruth Knagg         Payment: Barbos Technical Services         Payment: Blachere Illumination UK         Payment: Frome Area Building Supplies         Payment: Pocisity Ltd         Payment: Prome Area Building Supplies         Payment: Policy Foresight Ltd         Payment: Policy Foresight Ltd         Payment: Terrestrial         Payment: Rare Species         Payment: Rare Species         Payment: Rare Species         Payment: C. Le Marchant         Payment: Works Graden Machinery         Payment: Harlock's Plumbing         Payment: Huelp Park Garden Machinery         Payment: Bruler         Payment: Rare Species         Payment: Merin Theatre Trust         Payment: Huelp Park Garden Machinery         Payment: Huelp Parkes Stordone  | PTL6415771  538184962 537947043 16212 (30/09/2024) INV-0048 (27/09/2024) 2323 (16/09/2024) 2323 (16/09/2024) 2323 (16/09/2024) 2323 (16/09/2024) 2391455 1-0391455 1-0391455 1-0391455 1-0391451 1000007602 (29/12/20) 16/20245 17102024 42104279 (02/09/24) 8157684 S157684 S157684 S157684 S157684 S15708140 (30/09/20 1537947043 240417 0000134051 IN207578140 (30/09/20 15758140 (30/09/20 157584 INV0157 (30/09/2024) INV-0432 EH2496 691590648003 1170 1438794 24098 261557 15786 22102024 300924 PPX-127034 143975   | £13,872<br>£13,872<br>£13,872<br>£949<br>£949<br>£949<br>£949<br>£949<br>£264<br>£264<br>£264<br>£268<br>£586<br>£594<br>£268<br>£588<br>£5,882<br>£1,939<br>£646<br>£240<br>£1,150<br>£199<br>£330<br>£4,969<br>£162<br>£157<br>£354<br>£354<br>£230<br>£319<br>£319<br>£319<br>£319<br>£319<br>£319<br>£315<br>£4955<br>£180<br>£318<br>£363<br>£293<br>£135<br>£102<br>£181<br>£138<br>£156<br>£102<br>£181<br>£150<br>£108<br>£150<br>£108<br>£150<br>£179<br>£179<br>£179<br>£179<br>£179<br>£179<br>£179<br>£179 | 03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03<br>03   |

| 07 No<br>07 No   | 0001  |  |   | 1010 100 1   | 0110                           | 0.0            |
|--|---|--|---|--|--------------------------------|----------------|
| 07 No  |   |  |   | 42I04384<br>SB20241265                             | £140<br>£3,024                 | £0<br>£0       |
|  |   | Payment: J   |   | SI02697981   | £3,024<br>£200                 | £0             |
|  |   | Payment: J   |   | SI02693539   | £626                           | £0             |
|  |   |  |   | CWI161530  | £2,386                         | £0             |
| 07 No  | ov 2024   | Payment: N   | Iole Valley Farmers Ltd   | IN207583175  | £102                           | £0             |
|  |   |  |   | 176527 (29/08/2024)                                | £126                           | £0             |
|  |   |  |   | 143174 (17/09/2024)                                | £900                           | £0             |
|  |   |  |   | 179372   | £637                           | £0             |
|  |   |  |   | 0077385  | £167                           | £0             |
|  | ov 2024<br>ov 2024  |  |   | 28092024<br>35824 (30/09/2024)                     | £178<br>£4,248                 | £0<br>£0       |
|  |   |  |   | 42104355   | £314                           | £0             |
|  |   |  |   | INV156925  | £117                           | £0             |
|  |   |  |   | INV156896  | £117                           | £0             |
|  | ov 2024   |  |   | 23581  | £930                           | £0             |
|  |   |  |   | SIN00133771  | £253                           | £0             |
|  |   |  |   | 2384 (16/08/2024)                                  | £1,651                         | £0             |
|  |   |  |   | 13731  | £1,667                         | £0             |
|  | ov 2024   | Somerset C   |   | 20005305   | £5,597                         | £0             |
|  | ov 2024<br>ov 2024  |  |   | CWI162805<br>I-0394517                             | £1,615<br>£519                 | £0<br>£0       |
|  |   | Payment: J   |   | 806  | £100                           | £0             |
|  |   |  |   | 16790855   | £119                           | £0             |
|  |   |  |   | 5066738660   | £698                           | £0             |
|  | ov 2024   |  |   | 35948 (30/09/2024)                                 | £541                           | £0             |
| 13 No  |   |  |   | To be credited                                     | £761                           | £0             |
|  |   |  |   | MEM252062-1  | £535                           | £0             |
|  |   |  |   | 35949  | £520                           | £0             |
|  |   |  |   | 20240058   | £3,885                         | £0             |
|  | ov 2024<br>ov 2024  | Payment: A   |   | I-0398650<br>331293                                | £694<br>£168                   | £0<br>£0       |
|  |   |  |   | 1035201 (30/09/2024)                               | £168<br>£205                   | £0<br>£0       |
|  |   |  |   | 11   | £855                           | £0             |
|  |   |  |   | -0398663   | £1,105                         | £0             |
|  | ov 2024   |  |   | 35950  | £4,296                         | £0             |
| 13 No  | ov 2024   | Payment: F   | rome Community Bike Project   | INV-0280   | £6,161                         | £0             |
|  |   |  |   | 5066738670   | £170                           | £0             |
|  |   |  |   | C000789  | £336                           | £0             |
|  |   |  |   | 077870   | £455                           | £0             |
|  | ov 2024<br>ov 2024  | Payment: F<br>Payment: B   |   | 30<br>INV-3285                                     | £5,850<br>£4,254               | £0<br>£0       |
|  |   |  |   | RB9901213935                                       | £4,254<br>£1,013               | £0<br>£0       |
|  |   |  |   | SIN00134330  | £189                           | £0             |
|  |   |  |   | DG-16446   | £883                           | £0             |
|  | ov 2024   |  |   | 04112024   | £360                           | £0             |
| 14 No  | ov 2024   | Mole Valley  | / Farmers Ltd   | CN200270136  | £146                           | £0             |
|  |   |  |   | IN207866381  | £146                           | £0             |
|  |   | Idverde  |   | 10926948   | £1,939                         | £0             |
|  |   | Idverde  |   | 10924271   | £1,939                         | £0             |
|  |   | Payment: I<br>Payment: R   |   | 5431<br>20/20245                                   | £250<br>£120                   | £0<br>£0       |
|  |   |  |   | 20/20245   | £120<br>£2,269                 | £0<br>£0       |
|  |   |  |   | CM-07335a  | £2,209                         | £0<br>£0       |
|  |   |  |   | PTL6415771   | £1,139                         | £0             |
|  | ov 2024   | Payment: F   |   | 19/20245   | £280                           | £0             |
| 22 No  | ov 2024   | Payment: C   | Coomber Security  | 239973   | £159                           | £0             |
|  |   |  |   | 8489   | £1,056                         | £0             |
|  |   |  |   | CWI163127  | £698                           | £0             |
|  |   |  |   | 9489   | £149                           | £0             |
|  |   | Payment: V   |   | 691590648004                                       | £361                           | £0             |
|  |   | Barcham Ti<br>Payment: T   |   | 15795<br>2000203203                                | £412<br>£144                   | £0<br>£0       |
|  |   |  |   | I-0399156  | £144<br>£256                   | £0<br>£0       |
|  |   | Payment: S   |   | 106988   | £112                           | £0             |
|  | ov 2024   |  |   | 5066711775   | £442                           | £0             |
| 27 No  | ov 2024   | Payment: M   | lagnum Carnival Club  | 2024MCC011FTC                                      | £700                           | £0             |
|  |   | Payment: T   |   | 2000208141   | £116                           | £0             |
|  |   |  |   | 2399   | £270                           | £0             |
|  |   |  |   | 32   | £1,553                         | £0             |
|  |   |  |   | IN207866406<br>5066713856                          | £146<br>£381                   | £0<br>£0       |
|  |   | Payment: B   |   | ID-1331  | £301<br>£400                   | £0<br>£0       |
|  |   |  |   | 31   | £100                           | £0             |
|  |   | Payment: C   |   | 155  | £380                           | £0             |
| 27 No  | ov 2024   | Payment: C   | GRC Bailiffs  | 20627  | £6,126                         | £0             |
|  |   | Payment: Io  |   | 10926949   | £2,046                         | £0             |
|  |   | Payment: A   |   | 87240  | £510                           | £0             |
|  |   |  |   | 9526   | £2,532                         | £0             |
|  |   |  |   | IN207861248  | £278                           | £0             |
|  |   |  |   | 2404<br>207583                                     | £360<br>£400                   | £0<br>£0       |
|  |   | Payment: A   |   | 16028  | £400<br>£108                   | £0<br>£0       |
|  |   | Barcham T  |   | 165438   | £108                           | £0             |
|  |   |  |   | 7872   | £825                           | £0             |
| 10 De  | ec 2024   | Payment: J   | D Leber Stonemason  | 306  | £3,530                         | £0             |
| 10 De  | ec 2024   | Payment: C   | Dpen Storytellers   | OST-2210   | £4,749                         | £0             |
|  |   |  |   | 11112024   | £100                           | £0             |
|  |   | Payment: P   |   | FTC002   | £1,071                         | £0             |
| 10 De  |   |  |   | 000040   | £150                           | £0             |
| 10 De<br>10 De   | C ZUZ4  | Payment: S<br>Payment: T   |   | 48447<br>1063                                      | £307                           | £0<br>£0       |
| 10 De<br>10 De<br>10 De  |   |  |   | 1063   | £5,500<br>£117                 | £0<br>£0       |
| 10 De<br>10 De<br>10 De<br>10 De   | ec 2024   |  |   |  | £117                           | £0<br>£0       |
| 10 De<br>10 De<br>10 De<br>10 De<br>10 De  | ec 2024<br>ec 2024  |  | Sydenhams I Id  | 6805414  |                                | 20             |
| 10 De<br>10 De<br>10 De<br>10 De<br>10 De<br>10 De                                     | ac 2024<br>ac 2024<br>ac 2024   | Payment: S   |   | 16805414<br>145314                                 |                                | £U             |
| 10 De<br>10 De<br>10 De<br>10 De<br>10 De<br>10 De<br>10 De                            | ec 2024<br>ec 2024<br>ec 2024<br>ec 2024<br>ec 2024   |  | W Waste   | 16805414<br>145314<br>24/20245                     | £420<br>£320                   | £0<br>£0       |
| 10 De<br>10 De<br>10 De<br>10 De<br>10 De<br>10 De<br>10 De<br>10 De                   | ac 2024<br>ac 2024<br>ac 2024<br>ac 2024<br>ac 2024<br>ac 2024<br>ac 2024<br>ac 2024  | Payment: S<br>Payment: J<br>Payment: R<br>Payment: B                             | W Waste<br>Ruth Knagg<br>Blachere Illumination UK   | 145314<br>24/20245<br>SI58139                      | £420<br>£320<br>£6,201         | £0<br>£0       |
| 10 De<br>10 De<br>10 De<br>10 De<br>10 De<br>10 De<br>10 De<br>10 De<br>10 De          | ac 2024<br>ac 2024                       | Payment: S<br>Payment: J<br>Payment: R<br>Payment: B<br>Payment: C               | W Waste<br>tuth Knagg<br>Jachere Illumination UK<br>Tricket Farm Enterprises                          | 145314<br>24/20245<br>SI58139<br>1305 (23/09/2024) | £420<br>£320<br>£6,201<br>£192 | £0<br>£0<br>£0 |
| 10 De<br>10 De<br>10 De<br>10 De<br>10 De<br>10 De<br>10 De<br>10 De<br>10 De<br>10 De | ac 2024<br>ac 2024 | Payment: S<br>Payment: J<br>Payment: R<br>Payment: B<br>Payment: C<br>Payment: C | W Waste<br>Ruth Knagg<br>Blachere Illumination UK<br>ricket Farm Enterprises<br>Charltons Timberstore | 145314<br>24/20245<br>SI58139                      | £420<br>£320<br>£6,201         | £0<br>£0       |

| 10 B 0001                                       | Demonstration Demonstration   | 00                        | 04.005           | 00       |
|---|---|---------------------------|------------------|----------|
| 10 Dec 2024<br>11 Dec 2024                      | Payment: Carlton Brand Consulting<br>Payment: Amherst Enterprises   | 33<br>A25358 (12/09/2024) | £1,995<br>£648   | £0<br>£0 |
| 11 Dec 2024                                     | Payment: Mel Day Art  | 26112024                  | £3.000           | £0       |
| 11 Dec 2024                                     | Payment: St John Ambulance  | SP24008907                | £137             | £0       |
| 11 Dec 2024                                     | Payment: Good Energy Ltd  | 1-0403287                 | £1,702           | £0       |
| 11 Dec 2024                                     | Payment: Nomad Live Limited   | INV-3341 (30/09/2024)     | £2,700           | £0       |
| 11 Dec 2024<br>11 Dec 2024                      | Payment: Busy Bees Cleaning and Maintenance 2000 Ltd<br>Payment: Aliss Vass                                     | 36165<br>FTC1124          | £4,248<br>£3.000 | £0<br>£0 |
| 11 Dec 2024                                     | Payment: Futurform  | 281001                    | £301             | £0       |
| 11 Dec 2024                                     | Payment: iHASCO Ltd   | SIN2108653                | £780             | £0       |
| 11 Dec 2024                                     | Payment: Northavon  | 1014436                   | £101,602         | £0       |
| 08 Jan 2025                                     | Payment: Nicholas Ives Tree Specialist  | 14122024                  | £1,540           | £0       |
| 08 Jan 2025                                     | Payment: ITEC Connect Ltd   | CWI164561                 | £698             | £0       |
| 08 Jan 2025<br>08 Jan 2025                      | Payment: Water2Business Payment: Busy Bees Cleaning and Maintenance 2000 Ltd                                    | 5067122276<br>36269       | £635<br>£520     | £0<br>£0 |
| 08 Jan 2025                                     | Payment: Trade UK   | 2000790049                | £320<br>£150     | £0       |
| 08 Jan 2025                                     | Payment: Busy Bees Cleaning and Maintenance 2000 Ltd  | 36270                     | £532             | £0       |
| 08 Jan 2025                                     | Payment: ITEC Connect Ltd   | 1043852                   | £363             | £0       |
| 08 Jan 2025                                     | Payment: Oakley Machinery Ltd   | 102868                    | £1,044           | £0       |
| 08 Jan 2025                                     | Payment: Trade UK   | 2000427764                | £115             | £0       |
| 08 Jan 2025<br>08 Jan 2025                      | Payment: Wiltshire Publications Ltd Payment: Sorbus   | 0078047                   | £167<br>£230     | £0<br>£0 |
| 08 Jan 2025                                     | Payment: ITEC Connect Ltd   | CWI164990                 | £2.829           | £0       |
| 08 Jan 2025                                     | Payment: Green Play Project   | 20529 286                 | £14,432          | £0       |
| 08 Jan 2025                                     | Payment: FoundationsUp  | 4473                      | £645             | £0       |
| 08 Jan 2025                                     | Payment: Vodafone   | 691590648005              | £354             | £0       |
| 08 Jan 2025                                     | Payment: Red Survey   | 311197                    | £150             | £0       |
| 08 Jan 2025<br>08 Jan 2025                      | Payment: Frome Printworks   | BPI-23605                 | £192             | £0       |
| 08 Jan 2025<br>08 Jan 2025                      | Payment: J W Waste<br>Payment: Colin Thompson & Sons  | 145861<br>8977            | £107<br>£204     | £0<br>£0 |
| 08 Jan 2025<br>08 Jan 2025                      | Payment: Collin Thompson & Sons   | 22712                     | £204<br>£1,159   | £0<br>£0 |
| 08 Jan 2025                                     | Payment: Somerset Hire Services (Dorset Hire)   | 48873                     | £264             | £0       |
| 08 Jan 2025                                     | Payment: Oakley Machinery Ltd   | 102944                    | £148             | £0       |
| 08 Jan 2025                                     | Payment: Just Grab LTD  | 1813                      | £354             | £0       |
| 08 Jan 2025                                     | Payment: Good Energy Ltd  | 1-0407097                 | £1,911           | £0       |
| 08 Jan 2025<br>08 Jan 2025                      | Payment: Frome Baby Connections<br>Payment: Sass Events Ltd   | 02<br>243 (18/09/2024)    | £3,798<br>£175   | £0<br>£0 |
| 08 Jan 2025                                     | Payment: Aguastat   | 16175                     | £175<br>£108     | £0<br>£0 |
| 08 Jan 2025                                     | Payment: Frome Area Building Supplies   | SIN00136496               | £151             | £0       |
| 08 Jan 2025                                     | Payment: Centre for Sustainable Energy  | 4845                      | £23,353          | £0       |
| 08 Jan 2025                                     | Payment: Somerset Council   | 30093259                  | £900             | £0       |
| 08 Jan 2025                                     | Payment: Good Energy Ltd  | 1-0403283                 | £617             | £0       |
| 08 Jan 2025<br>08 Jan 2025                      | Payment: Idverde<br>Payment: Oakley Machinery Ltd   | 10926788<br>102909        | £2,046<br>£232   | £0<br>£0 |
| 08 Jan 2025                                     | Payment: Oakley Machinery Ltd   | 102656 (12/09/2024)       | £232<br>£175     | £0       |
| 13 Jan 2025                                     | Barters Farm Nurseries Ltd  | Credit                    | £761             | £0       |
| 14 Jan 2025                                     | Payment: Idverde  | 10930368                  | £2,154           | £0       |
| 14 Jan 2025                                     | Payment: Smart Training   | 7874                      | £500             | £0       |
| 14 Jan 2025                                     | Payment: Onecom Limited   | 7459962                   | £882             | £0       |
| 14 Jan 2025                                     | Payment: Barcham Trees  | 165438                    | £349             | £0       |
| 14 Jan 2025<br>14 Jan 2025                      | Payment: Good Energy Ltd<br>Payment: Good Energy Ltd  | I-0407515<br>I-0407533    | £680<br>£216     | £0<br>£0 |
| 14 Jan 2025                                     | Payment: Fine Pines   | 404                       | £600             | £0       |
| 14 Jan 2025                                     | Payment: Fine Pines   | 358                       | £3,900           | £0       |
| 14 Jan 2025                                     | Payment: Bob Ashford  | 80                        | £600             | £0       |
| 14 Jan 2025                                     | Payment: Ruth Knagg   | 28/20245                  | £100             | £0       |
| 15 Jan 2025                                     | Sorbus  | 108611                    | £230             | £0       |
| Total 800 - Accounts Payable                    |   |                           | £337,414         | £0       |
| Net movement                                    |   |                           | £337,414         | £0       |
| 800-7961 - Mktg & comms work                    |   |                           |                  |          |
| 05 Oct 2024                                     | PostScript - Printing and mounting dog area plans   | I2DJV64SEEMPLWK           | £131             | £0       |
| 18 Oct 2024                                     | The List Frome - Full page advert The List November issue   | 5431                      | £250             | £0       |
| 25 Oct 2024                                     | Mailchimp - Intuit Ltd Mailchimp Monthly Fee  | CC                        | £103             | £0       |
| 20 Nov 2024                                     | Frome Printworks - 5x Round Sign "Wild About Sharing logo"  | BPI-23605                 | £130             | £0       |
| 25 Nov 2024                                     | Mailchimp - Intuit Ltd Mailchimp Monthly Fee  | CC                        | £106             | £0       |
| 05 Dec 2024<br>12 Dec 2024                      | Futurform - 200x A4 Frome Welcome Pack presentation folders<br>Survey Monkey - Annual Professional Subscription | 281001                    | £251<br>£240     | £0<br>£0 |
| 26 Dec 2024                                     | Mailchimp - Mailchimp Monthly Fee   | CC                        | £240<br>£106     | £0<br>£0 |
| 08 Jan 2025                                     | Fromedia - Mayor's Christmas message filming and editing  | FM 2501                   | £100             | £0       |
| Total 800-7961 - Mktg & comms work              |   | ii                        | £1,517           | £0       |
| Net movement                                    |   |                           | £1,517           | £0       |
|   |   |                           |                  |          |
| 877 - Tracking Transfers                        |   |                           |                  |          |
| 04 Nov 2024<br>22 Nov 2024                      | Frome FM  | BK-1040<br>10926948       | £528<br>£1,939   | £0<br>£0 |
| Total 877 - Tracking Transfers                  | Idverde   | 10920940                  | £1,939<br>£2,467 | £0<br>£0 |
| Net movement                                    |   |                           | £2,467           | £0       |
|   |   |                           | ,                |          |
| 900-7003 - Staff & Cllr training                |   |                           |                  |          |
|   | Policy Foresight Ltd - Nikki Cox Confronting the National Emergency: A New                                      | 710012                    | 0005             | 00       |
| 03 Oct 2024                                     | Approach  |                           | £295             | £0       |
| 07 Oct 2024                                     | Aid Training - 10x 1 Day Emergency First Aid at Work training   | 87240                     | £425             | £0       |
| 11 Oct 2024<br>23 Oct 2024                      | Go Self Drive - Paul Wynne Car Hire Conference 07/10-9/10<br>iHASCO Ltd - iHasco all course access              | CC<br>SIN2108653          | £137<br>£650     | £0<br>£0 |
| 28 Oct 2024                                     |   | PPX-127034                | £050<br>£149     | £0<br>£0 |
| 05 Nov 2024                                     | RTPI - Jane Llewellyn Royal Town Planning Institute Annual Membership   | CC                        | £111             | £0       |
| 06 Nov 2024                                     | Ann Craft Trust - Nikki Cox Safeguarding Level 3 Training   | CC                        | £135             | £0       |
| 06 Nov 2024                                     | Ann Craft Trust - Hannah Stopford Safeguarding Level 3 Training   | CC                        | £135             | £0       |
| 13 Nov 2024                                     | EventsForce - Matt Mellen The National Climate Change Conference Booking  | CC                        | £291             | £0       |
| 19 Nov 2024                                     | Policy Foresight Ltd - Lucy McMahon Confronting the National Emergency: A                                       | CC                        | £245             | £0       |
| 20 Nov 2024                                     | New Approach<br>Smart Training - 2x Sessions Managing challenging situations and behaviours                     | 7872                      | £825             | £0       |
| 23 Nov 2024                                     | Carlton Brand Consulting - Paul Wynne Executive Coaching Programme 12 n   | 33                        | £025             | £0       |
| 26 Nov 2024                                     | Smart Training - Managing challenging situations/behaviours delivered on 26                                     |                           | £500             | £0       |
| Total 900-7003 - Staff & Cllr training          |   | ļ                         | £5,893           | £0       |
| Net movement                                    |   |                           | £5,893           | £0       |
|   |   |                           |                  |          |
| 900-7006 - Stationery/print/post<br>01 Oct 2024 | ITEC Connect Ltd - Printing and copies 22/8-23/9  | 4005004 (00/00/000        | £171             |          |
|   | LLEL LOODECLUG - PODUDO ADO CODIES 77/8-73/9  | 1035201 (30/09/2024)      | + 1/1            | £0       |

| 04.0.4.0004  |  | 4040050              | 00000                |     |
|--|--|----------------------|----------------------|-----|
| 31 Oct 2024  | ITEC Connect Ltd - Printing 23/9-22/10                                       | 1043852              | £302                 | £C  |
| 02 Dec 2024  | NFC Tagify - Wooden Digital Business Cards x7                                | CC                   | £143                 | £C  |
| 02 Dec 2024  | VistaPrint - Recycled Matte Business Cards                                   | CC                   | £177                 | £C  |
| Total 900-7006 - Stationery/print/post               |  | ļ                    | £794                 | £   |
| Net movement   |  |                      | £794                 | £C  |
| 000 7009 IT bordware 9 office equip                  |  |                      |                      |     |
| 900-7008 - IT hardware & office equip<br>03 Oct 2024 | ITEC Connect Ltd - Replacement SonicWall router advised by ITEC              | CWI161530            | £1.988               | £0  |
| 06 Nov 2024  | ITEC Connect Ltd - Niles Macey HP ZBook Firefly G11 (due to various design   |                      |                      | £C  |
| 00 100 2024  |  | CW1102005            | £1,346               | £U  |
| 19 Dec 2024  | ITEC Connect Ltd - 3x New HP ProBook 440                                     | CWI164990            | £2,358               | £C  |
| Total 900-7008 - IT hardware & office equi           | (Rob Holden +2x spare)   |                      | £5,691               | £   |
| Net movement   |  |                      | £5,691               | £   |
|  |  |                      |                      |     |
| 900-7009 - IT subs & support<br>01 Oct 2024          | Pear Technology Services Ltd - PearGIS Licence                               | 143174 (17/09/2024)  | £750                 | £0  |
|  | Pear Technology Services Ltd - PearGIS Licence                               | 143174 (17/09/2024)  |                      |     |
| 02 Oct 2024  | IRIS Payroll Soloutions Ltd - Staffology payroll August                      | 4                    | £104                 | £C  |
| 02 Oct 2024  | IRIS Payroll Soloutions Ltd - Staffology HR 3/10-2/11                        |                      | £242                 | £C  |
| 04 Oct 2024  | Staffology - 58x Payslips September  | DD                   | £102                 | £C  |
| 14 Oct 2024  | ITEC Connect Ltd - IT Support and back ups                                   | CWI161945            | £581                 | £C  |
| 18 Oct 2024  | Microsoft - Microsoft Office 365 Licences 24/8/24-23/9/24                    | CC                   | £597                 | £C  |
| 18 Oct 2024  | Microsoft - Microsoft Office 365 Licences 16/10-15/11                        | CC                   | £688                 | £C  |
| 29 Oct 2024  | Index eBusiness Ltd HR Planner - HR Planner 04/11/2024 - 03/12/2024)         | CC                   | £115                 | £C  |
| 31 Oct 2024  | IRIS Payroll Soloutions Ltd - Staffology payroll September                   | Ì                    | £104                 | £C  |
| 04 Nov 2024  | IRIS Payroll Soloutions Ltd - Staffology HR 3/11-2/12                        | DD                   | £242                 | £C  |
| 08 Nov 2024  | Staffology - Payslips October  |                      | £103                 | £C  |
| 15 Nov 2024  |  | 014/1462407          |                      |     |
|  | ITEC Connect Ltd - IT support and back ups November                          | CWI163127            | £581                 | £C  |
| 18 Nov 2024  | Microsoft - Microsoft Office 365 Licences 16/09-15/10                        | DD                   | £562                 | £C  |
| 28 Nov 2024  | Index eBusiness Ltd HR Planner - HR Planner 04/12/2024 - 03/01/2025)         | CC                   | £115                 | £C  |
| 02 Dec 2024  | IRIS Payroll Soloutions Ltd - Staffology Payroll November                    | DD                   | £104                 | £C  |
| 02 Dec 2024  | IRIS Payroll Soloutions Ltd - Staffology HR 3/1-2/2                          | DD                   | £242                 | £C  |
| 06 Dec 2024  | Staffology - Payslips November   |                      | £112                 | £C  |
| 15 Dec 2024  | ITEC Connect Ltd - IT Support and back ups                                   | CWI164561            | £581                 | £C  |
| 17 Dec 2024  | Microsoft - Microsoft Office 365 Licences 17/10-15/12                        | CC                   | £525                 | £C  |
| 17 Dec 2024  | Microsoft - Microsoft Office 365 Licences 17/10-15/12                        | CC                   | £525                 | £C  |
| 17 Dec 2024  | Microsoft - Microsoft Office 365 Licences 16/11-15/12                        | CC                   | £688                 | £C  |
|  |  |                      |                      |     |
| 30 Dec 2024  | Index eBusiness Ltd HR Planner - HR Planner 04/01/2025 - 03/02/2025)         | CC                   | £115                 | £C  |
| 15 Jan 2025  | ITEC Connect Ltd - IT support and back ups January                           | CWI165385            | £581                 | £C  |
| Total 900-7009 - IT subs & support                   |  | ļ                    | £8,357               | £   |
| Net movement   |  |                      | £8,357               | £C  |
| 900-7970 - Civic services & Twinning                 |  |                      |                      |     |
| 24 Dec 2024  | Philip Campagna - Philip Campagna Twinning expenses Chateau Gontier 27/      | 06/2024 - 02/07/2024 | £722                 | £C  |
| Total 900-7970 - Civic services & Twinning           | 1  |                      | £722                 | £   |
| Net movement   | 3<br>  |                      | £722                 | £   |
|  |  |                      |                      | ~~~ |
| 900-7973 - Mayors Grants                             |  |                      |                      |     |
| 19 Nov 2024  | Frome Parkinsons Group - Mayors Grant Macular Society Frome Support Gro      | oup Christmas Meal   | £300                 | £C  |
| Total 900-7973 - Mayors Grants                       |  | 1                    | £300                 | £C  |
| Net movement   |  |                      | £300                 | £C  |
|  |  |                      |                      |     |
| 900-7974 - External Audit fees                       |  |                      |                      |     |
| 01 Oct 2024  | P K F Littlejohn L L P - External audit fee 2023/24                          | SB20241265           | £2,520               | £C  |
| Total 900-7974 - External Audit fees                 |  |                      | £2,520               | £C  |
| Net movement   |  |                      | £2,520               | £C  |
| 900-7976 - Insurance & bank charges                  |  |                      |                      |     |
| 17 Oct 2024  | Zurich Town and Parish Council Team - New Hilux to insurance policy until 06 | 537947043            | £494                 | £C  |
| Total 900-7976 - Insurance & bank charges            | S  | ĺ                    | £494                 | £C  |
| Net movement   |  |                      | £494                 | £   |
|  |  |                      |                      |     |
| 900-7978 - Subs & adverts                            |  |                      |                      |     |
| 28 Oct 2024  | Wiltshire Publications Ltd - Frome Times Job Ad Assistant Ranger             | 0077385              | £140                 | £C  |
| 06 Nov 2024  | Society of Local Council Clerks - SLCC membership annual fee until 01/01/20  | MEM252062-1          | £535                 | £C  |
| 30 Dec 2024  | Wiltshire Publications Ltd - Planning and development officer advert Frome T |                      | £140                 | £C  |
| Total 900-7978 - Subs & adverts                      |  |                      | £814                 | £   |
| Net movement   |  |                      | £814                 | £C  |
| 000 7070 Talaska "                                   | •  |                      |                      |     |
| 900-7979 - Telephone/internet/equip h                |  | DO 45005             | 0700                 | ~   |
| 10 Oct 2024  | Excalibur Communications GB Ltd - Ethernet and Horizon phone system Nove     |                      | £736                 | £C  |
| 11 Oct 2024  | Vodafone - Office mobiles October  | 691590648003         | £223                 | £C  |
| 13 Nov 2024  | Vodafone - Office mobiles monthly  | 691590648004         | £220                 | £C  |
| 15 Nov 2024  |  | DG-16446             | £735                 | £C  |
| 12 Dec 2024  | Vodafone - Office mobiles monthly  | 691590648005         | £237                 | £C  |
| 13 Dec 2024  | Onecom Limited - Ethernet and Horizon phone system January                   | 7459962              | £735                 | £C  |
| Total 900-7979 - Telephone/internet/equip            |  | 140002               |                      | £C  |
|  | 1116   | !                    | £2,886               |     |
| Not movement   |  |                      | CJ 00C               |     |
| Net movement   |  |                      | £2,886               | £   |
| Net movement   |  |                      | £2,886<br>£1,475,660 | £   |