

General Ledger - payments over £100				
Frome Town Council				
For the period 1 October 2024 to 31 December 2025				
Debit between £100 and any				
Source contains Adjustment, Bank Transfer, Conversion Balance Journal, Expense Claim, Expense Claim Payment, Payable Credit Note, Payable Credit Note Allocation, Payable Credit Note Refund, Payable Invoice, Payable Overpayment, Payable Overpayment Allocation, Payable Overpayment Refund, Payable Payment, Payable Prepayment, Payable Prepayment Allocation, Payable Prepayment Refund, Receivable Credit Note, Receivable Credit Note Allocation, Receivable Credit Note Refund, Receivable Invoice, Receivable Overpayment, Receivable Overpayment Allocation, Receivable Overpayment Refund, Receivable Payment, Receivable Prepayment, Receivable Prepayment Allocation, Receivable Prepayment Refund, Receive Money, Spend Money				
Date	Description	Reference	Debit	Credit
<b>100-7012 - Grants - Community</b>				
03 Dec 2024	Wise Children - Wise Children Community Grant	The Big Give	£1,000	£0
11 Dec 2024	Community Grants - Frome Town Band Grant		£2,720	£0
11 Dec 2024	Community Grants - Better Nature CIC Grant		£2,990	£0
11 Dec 2024	Community Grants - Frome FM Grant		£2,121	£0
11 Dec 2024	Community Grants - Frome Festival Grant		£2,235	£0
11 Dec 2024	Community Grants - Frome Selwood Bowls Club Grant		£1,495	£0
11 Dec 2024	Community Grants - The Shed, Ecos Court Veg Patch Grant		£2,600	£0
11 Dec 2024	Community Grants - Frome Museum Grant		£1,600	£0
11 Dec 2024	Community Grants - Frome International Climate Film Festival Grant		£1,050	£0
11 Dec 2024	Community Grants - Evolve Music Grant		£1,995	£0
11 Dec 2024	Community Grants - Forward Step Tutoring CIC Grant		£1,500	£0
11 Dec 2024	Community Grants - Somerset Farmers Markets Grant		£2,000	£0
11 Dec 2024	Community Grants - Black Swan Arts Grant		£1,000	£0
11 Dec 2024	Community Grants - Somerset Bus Partnership Grant		£1,995	£0
11 Dec 2024	Community Grants - The Good Heart Grant		£1,600	£0
11 Dec 2024	Community Grants - Edventure Grant		£2,000	£0
11 Dec 2024	Community Grants - Youth Production Network CIC Grant		£3,000	£0
11 Dec 2024	Community Grants - Rise Up (protect our sons and daughters) Grant		£2,900	£0
11 Dec 2024	Community Grants - The Merlin Theatre Grant		£3,000	£0
24 Dec 2024	Community Grants - PhotoFrome Grant	Grants	£3,000	£0
24 Dec 2024	Community Grants - Frome Womens Circle Collective Grant	Grants	£3,000	£0
<b>Total 100-7012 - Grants - Community</b>			<b>£44,801</b>	<b>£0</b>
<b>Net movement</b>			<b>£44,801</b>	<b>£0</b>
<b>100-7013 - Grant FAIR FROME</b>				
22 Nov 2024	Fair Frome - Fair Frome Grant 2024/25		£15,000	£0
<b>Total 100-7013 - Grant FAIR FROME</b>			<b>£15,000</b>	<b>£0</b>
<b>Net movement</b>			<b>£15,000</b>	<b>£0</b>
<b>100-7014 - Community Engagement</b>				
01 Oct 2024	Doodles and Scribbles - Design & illustration of trinity garden	INV-0048 (27/09/2024)	£360	£0
03 Oct 2024	Ruth Knagg - Community group support September	16/20245	£240	£0
07 Nov 2024	Ruth Knagg - Support to Community Groups October	19/20245	£280	£0
09 Nov 2024	Ruth Knagg - Assistance with expression of interest to Heritage Lottery Nature	20/20245	£120	£0
03 Dec 2024	Ruth Knagg - Community Group Support November	24/20245	£320	£0
17 Dec 2024	Ruth Knagg - Community Organisation support December	28/20245	£100	£0
10 Jan 2025	Bob Ashford - 2x Safeguarding training sessions for community groups	80	£600	£0
<b>Total 100-7014 - Community Engagement</b>			<b>£2,020</b>	<b>£0</b>
<b>Net movement</b>			<b>£2,020</b>	<b>£0</b>
<b>100-7902 - Neighbourhoods</b>				
22 Oct 2024	Jenny Jones - Broadway Community Gardens Harvest celebration event cater	22102024	£150	£0
<b>Total 100-7902 - Neighbourhoods</b>			<b>£150</b>	<b>£0</b>
<b>Net movement</b>			<b>£150</b>	<b>£0</b>
<b>100-7904 - EMR 319 Somerset Connect Expenses</b>				
18 Nov 2024	Open Storytellers - Targeted Support for Disabled Children and Young People	OST-2210	£4,749	£0
25 Nov 2024	The Pod - Delivery of new family stay and play project Jan - Dec 2024	1063	£5,500	£0
19 Dec 2024	Frome Baby Connections - 50% Frome baby link (young parents project)	02	£3,798	£0
10 Jan 2025	Super Roots CIC - Design and Build - Go Kart project	SR2024-25-005	£7,364	£0
<b>Total 100-7904 - EMR 319 Somerset Connect Expenses</b>			<b>£21,411</b>	<b>£0</b>
<b>Net movement</b>			<b>£21,411</b>	<b>£0</b>
<b>100-7930 - FIND Directory</b>				
03 Oct 2024	Terrestrial - Community Arts Engagement 2024 50%	FTC031024	£4,500	£0
11 Nov 2024	Frome Autism/ADHD Parent Forum - Find resources	11112024	£100	£0
23 Jan 2025	Terrestrial - Lunch Bunch engagement sessions 2024	FTCLB230125	£1,600	£0
<b>Total 100-7930 - FIND Directory</b>			<b>£6,200</b>	<b>£0</b>
<b>Net movement</b>			<b>£6,200</b>	<b>£0</b>
<b>100-7986 - Hub (CHARIS) Project Costs</b>				
22 Nov 2024	Iceland - Iceland Giftcards for Spark engagement (recharged to Spark) (inclus	CC	£142	£0
<b>Total 100-7986 - Hub (CHARIS) Project Costs</b>			<b>£142</b>	<b>£0</b>
<b>Net movement</b>			<b>£142</b>	<b>£0</b>
<b>100-7996 - EMR 311 Youth Work Expenses</b>				
29 Nov 2024	SpeakEasy Support Ltd - 50% Detached youth work across Frome parks	2178	£1,000	£0
<b>Total 100-7996 - EMR 311 Youth Work Expenses</b>			<b>£1,000</b>	<b>£0</b>
<b>Net movement</b>			<b>£1,000</b>	<b>£0</b>
<b>105 - VAT control</b>				
01 Oct 2024	Investec Asset Finance		£114	£0
01 Oct 2024	Idverde	10923140	£323	£0
01 Oct 2024	Waterscapes Ltd	23272 (30/09/24)	£155	£0
01 Oct 2024	Fairfield Electrical	INV156863 (13/09/202	£108	£0
01 Oct 2024	Pearns Tree Services	2323 (16/09/2024)	£100	£0
01 Oct 2024	P K F Littlejohn L L P	SB20241265	£504	£0
01 Oct 2024	Busy Bees Cleaning and Maintenance 2000 Ltd	35824 (30/09/2024)	£708	£0
01 Oct 2024	Pear Technology Services Ltd	143174 (17/09/2024)	£150	£0
01 Oct 2024	Nomad Live Limited	INV-3341 (30/09/2024)	£450	£0

03 Oct 2024	Good Energy Ltd	I-0391455	£107	£0
03 Oct 2024	ITEC Connect Ltd	CW1161530	£398	£0
06 Oct 2024	Blachere Illumination UK	SI57684	£828	£0
08 Oct 2024	A30 Car Sales of Hook	FP	£5,265	£0
10 Oct 2024	Excalibur Communications GB Ltd	DG-15905	£147	£0
10 Oct 2024	Good Energy Ltd	I-0398663	£184	£0
14 Oct 2024	ITEC Connect Ltd	CW1161945	£116	£0
18 Oct 2024	Leigh Park Garden Machinery	175184	£159	£0
18 Oct 2024	Oakley Machinery Ltd	102868	£174	£0
22 Oct 2024	Charltons Timberstore	179372	£106	£0
23 Oct 2024	iHASCO Ltd	SIN2108653	£130	£0
24 Oct 2024	Idverde	10924271	£323	£0
24 Oct 2024	Good Energy Ltd	I-0397495	£108	£0
29 Oct 2024	J Parkers	SI02693539	£104	£0
29 Oct 2024	Bosky Trees	INV-3285	£709	£0
31 Oct 2024	Waterscapes Ltd	23581	£155	£0
31 Oct 2024	Busy Bees Cleaning and Maintenance 2000 Ltd	35950	£716	£0
01 Nov 2024	Investec Asset Finance		£114	£0
04 Nov 2024	Northavon	1014436	£16,934	£0
04 Nov 2024	Fine Pines	358	£650	£0
06 Nov 2024	ITEC Connect Ltd	CW1162805	£269	£0
07 Nov 2024	Dave Lucey Ltd	8489	£176	£0
08 Nov 2024	Buckland Signs Limited	RB9901213935	£169	£0
12 Nov 2024	Barcham Trees	165438	£102	£0
14 Nov 2024	Barthers Farm Nurseries Ltd	To be credited	£102	£0
15 Nov 2024	Onecom Limited	DG-16446	£147	£0
15 Nov 2024	100 Green	DD	£101	£0
15 Nov 2024	ITEC Connect Ltd	CW1163127	£116	£0
18 Nov 2024	Proactis Tenders Limited	PTL6415771	£190	£0
20 Nov 2024	Idverde	10926949	£341	£0
20 Nov 2024	Idverde	10926788	£341	£0
21 Nov 2024	Active Fire & Security	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	Busy Bees Cleaning and Maintenance 2000 Ltd	36165	£708	£0
30 Nov 2024	CH Contracting	22712	£193	£0
02 Dec 2024	Investec Asset Finance		£114	£0
03 Dec 2024	Good Energy Ltd	I-0403287	£284	£0
05 Dec 2024	Amherst Enterprises	A25358 (12/09/2024)	£108	£0
10 Dec 2024	Precipio Ltd	FTC002	£179	£0
13 Dec 2024	Centre for Sustainable Energy	4845	£3,892	£0
13 Dec 2024	Onecom Limited	7459962	£147	£0
15 Dec 2024	ITEC Connect Ltd	CW1164561	£116	£0
16 Dec 2024	100 Green	DD	£154	£0
18 Dec 2024	Green Play Project	20529 286	£2,405	£0
19 Dec 2024	ITEC Connect Ltd	CW1164990	£472	£0
24 Dec 2024	Idverde	10930368	£359	£0
31 Dec 2024	Busy Bees Cleaning and Maintenance 2000 Ltd	36302	£736	£0
02 Jan 2025	Investec Asset Finance		£114	£0
02 Jan 2025	Good Energy Ltd	I-0407097	£318	£0
13 Jan 2025	Fine Pines	404	£100	£0
14 Jan 2025	M.G.K Carpentry	INV-1191	£2,000	£0
15 Jan 2025	ITEC Connect Ltd	CW1165385	£116	£0
15 Jan 2025	100 Green	DD	£279	£0
16 Jan 2025	Big J Films Ltd	1	£200	£0
23 Jan 2025	Terrestrial	FTCLB230125	£320	£0
<b>Total 105 - VAT control</b>			<b>£47,885</b>	<b>£0</b>
<b>Net movement</b>			<b>£47,885</b>	<b>£0</b>
<b>200-7905 - PWLBs C&amp;G to 2026/27/37/38</b>				
02 Dec 2024	Public Works Loan Board - 486578 PWLB Interest (C&G)	DD	£705	£0
02 Dec 2024	Public Works Loan Board - 486578 PWLB Principal (C&G)	DD	£4,851	£0
02 Dec 2024	Public Works Loan Board - 486730 PWLB Interest (C&G)	DD	£1,006	£0
02 Dec 2024	Public Works Loan Board - 486730 PWLB Principal (C&G)	DD	£6,134	£0
02 Dec 2024	Public Works Loan Board - 487642 PWLB Interest (C&G)	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	Public Works Loan Board - 502473 PWLB Principal (C&G)	DD	£9,037	£0
13 Jan 2025	Public Works Loan Board - 505650 PWLB Interest (C&G PV Panels)		£1,094	£0
13 Jan 2025	Public Works Loan Board - 504181 PWLB Principal (C&G PV Panels)		£3,045	£0
<b>Total 200-7905 - PWLBs C&amp;G to 2026/27/37/38</b>			<b>£35,240</b>	<b>£0</b>
<b>Net movement</b>			<b>£35,240</b>	<b>£0</b>
<b>200-7992 - EMR 359 Badgers Hill - CBS</b>				
07 Nov 2024	Dave Lucey Ltd - Take down section of wall to make safe - Badgers Hill	8489	£680	£0
07 Nov 2024	Dave Lucey Ltd - Temporary Haras fencing Badgers Hill for wall damage	8489	£200	£0
<b>Total 200-7992 - EMR 359 Badgers Hill - CBS</b>			<b>£880</b>	<b>£0</b>
<b>Net movement</b>			<b>£880</b>	<b>£0</b>
<b>201-2104 - INCOME Chamber</b>				
04 Nov 2024	Edventure Frome CIC - FOC room hire - approved by Rachel - Booking disc	BK-1486	£180	£0
<b>Total 201-2104 - INCOME Chamber</b>			<b>£180</b>	<b>£0</b>
<b>Net movement</b>			<b>£180</b>	<b>£0</b>
<b>201-2107 - INCOME Tenants</b>				
04 Nov 2024	Frome FM - Monday, 4 November 2024 (06:00 - 23:45) - Booking for: First Floor	BK-1040	£440	£0
04 Nov 2024	Frome FM - Tenancy - October 2024 - Facilities: First Floor - Frome FM (£52)	BK-1040	£440	£0
<b>Total 201-2107 - INCOME Tenants</b>			<b>£880</b>	<b>£0</b>
<b>Net movement</b>			<b>£880</b>	<b>£0</b>
<b>201-7907 - PWLBs Town Hall to 2040/41</b>				
14 Oct 2024	Public Works Loan Board - 505639 PWLB Interest Additional Town Hall	DD	£2,045	£0
14 Oct 2024	Public Works Loan Board - 505639 PWLB Principal Additional Town Hall	DD	£3,463	£0
02 Jan 2025	Public Works Loan Board - 504181 PWLB Interest (Town Hall)	PWLB	£6,867	£0
02 Jan 2025	Public Works Loan Board - 504181 PWLB Principal (Town Hall)	PWLB	£9,568	£0
<b>Total 201-7907 - PWLBs Town Hall to 2040/41</b>			<b>£21,943</b>	<b>£0</b>
<b>Net movement</b>			<b>£21,943</b>	<b>£0</b>
<b>201-7908 - TH Equip &amp; Refreshmts</b>				

25 Oct 2024	Lunqi Babas - 50x Meals for Children and Young Person engagement event 3	300924	£400	£0
<b>Total 201-7908 - TH Equip &amp; Refreshmts</b>			<b>£400</b>	<b>£0</b>
<b>Net movement</b>			<b>£400</b>	<b>£0</b>
<b>201-7909 - TH maintenance</b>				
09 Oct 2024	Smith of Derby - Service of Town Hall Clock	0000134051	£266	£0
10 Oct 2024	Ian Hobbs Technical Services - Repair TH Council Chamber air con	85237	£166	£0
14 Oct 2024	Coomber Security - Install additional intruder alarm at TH	239040	£488	£0
17 Oct 2024	Zip Heaters (UK) Ltd t/a Zip Wa - Call out for upstairs hot water boiler system	1382962	£308	£0
17 Oct 2024	Hancock's Plumbing - 2x Call out charges and replacement tap on upstairs bc	1170	£244	£0
30 Oct 2024	BWS Standfast Fire & Security Systems - Routine Maintenance CCTV annual	261557	£151	£0
12 Nov 2024	Coomber Security - Engineer call out side door and electric release kit	239973	£132	£0
21 Nov 2024	House Martin (Martin Roscoe) - Fitting sash window stops in upstairs hall area	31	£100	£0
21 Nov 2024	tvlicencing.co.uk - Town Hall TV licence until 30/11/2025	CC	£170	£0
13 Dec 2024	FoundationsUp - Supply & fit loft ladder	4473	£645	£0
<b>Total 201-7909 - TH maintenance</b>			<b>£2,670</b>	<b>£0</b>
<b>Net movement</b>			<b>£2,670</b>	<b>£0</b>
<b>201-7910 - TH utilities &amp; waste</b>				
01 Oct 2024	Somerset Council - Town Hall rates October24		£1,297	£0
07 Oct 2024	Nisbets - 6x boxes hand towels TH	CC	£111	£0
10 Oct 2024	Good Energy Ltd - Town Hall electricity 10/10-31/10	I-0398663	£920	£0
16 Oct 2024	Provac - 5x Cases of loo roll for TH	CC	£130	£0
21 Oct 2024	J W Waste - Town Hall Waste and food recycling October	143974	£113	£0
21 Oct 2024	Good Energy Ltd - Town Hall Electricity 30/9-10/10	I-0394517	£433	£0
24 Oct 2024	Good Energy Ltd - TH Gas final bill from Good Energy to 17/9	I-0397495	£2,161	£0
01 Nov 2024	Somerset Council - Town Hall rates November24		£1,297	£0
15 Nov 2024	100 Green - Town Hall Gas 1/10-31/10	DD	£507	£0
22 Nov 2024	Next Day Care Supplies - Hand towels	CC	£149	£0
02 Dec 2024	Somerset Council - Town Hall rates December24		£1,297	£0
03 Dec 2024	Good Energy Ltd - Town Hall Electricity 31/10-3/12	I-0403287	£1,418	£0
11 Dec 2024	South West Hygiene - 3xSanitary Bins 11/12/24-10/12/25	DD	£139	£0
11 Dec 2024	South West Hygiene - 2xNappy bins11/12/24-10/12/25	DD	£336	£0
16 Dec 2024	100 Green - Town Hall Gas 1/11-30/11	DD	£770	£0
17 Dec 2024	Water2Business - Town Hall water and sewerage 19/6-16/12	5067122276	£635	£0
02 Jan 2025	Somerset Council - Town Hall rates January25		£1,297	£0
02 Jan 2025	Good Energy Ltd - Town Hall electricity 31/10-1/1	I-0407097	£3,011	£0
15 Jan 2025	100 Green - Town Hall Gas 1/12-31/12	DD	£1,397	£0
<b>Total 201-7910 - TH utilities &amp; waste</b>			<b>£17,418</b>	<b>£0</b>
<b>Net movement</b>			<b>£17,418</b>	<b>£0</b>
<b>201-7991 - EMR 400 Town Hall Investment</b>				
21 Nov 2024	AO.com - Hoover dishwasher	CC	£495	£0
<b>Total 201-7991 - EMR 400 Town Hall Investment</b>			<b>£495</b>	<b>£0</b>
<b>Net movement</b>			<b>£495</b>	<b>£0</b>
<b>300-7911 - EMR 322 Community Fridge</b>				
14 Jan 2025	Cultivating Community CIC - Agreed contribution to Community Fridge Freeze	003 (22/07/2024)	£350	£0
<b>Total 300-7911 - EMR 322 Community Fridge</b>			<b>£350</b>	<b>£0</b>
<b>Net movement</b>			<b>£350</b>	<b>£0</b>
<b>300-7916 - School Streets</b>				
08 Oct 2024	Alpha Rod - CCTV survey of outflowing pipeline from road gully to mains connection. High pressure jetting to clear debris from pipework prior to survey	330990	£380	£0
04 Nov 2024	Northavon - School Streets works	1014436	£84,668	£0
<b>Total 300-7916 - School Streets</b>			<b>£85,048</b>	<b>£0</b>
<b>Net movement</b>			<b>£85,048</b>	<b>£0</b>
<b>301-7920 - G&amp;HF - G&amp;HF comms</b>				
01 Oct 2024	C. Le Marchant - Rewilding film screening at the Merlin	INV0157 (30/09/2024)	£150	£0
15 Oct 2024	Merlin Theatre Trust - Hire of Merlin for Wilding Screening and tech	INV-0432	£280	£0
16 Jan 2025	Big J Films Ltd - Renewables Roll Out Work Package 16/12-1/1	1	£1,000	£0
<b>Total 301-7920 - G&amp;HF - G&amp;HF comms</b>			<b>£1,430</b>	<b>£0</b>
<b>Net movement</b>			<b>£1,430</b>	<b>£0</b>
<b>301-7922 - G&amp;HF - Healthy Homes</b>				
10 Oct 2024	Events Horizon - 11x Lunches for Healthy Homes event	EH2496	£115	£0
22 Oct 2024	Frome Medical Practice - Plastic Free Period match funding	13731	£1,667	£0
13 Dec 2024	Centre for Sustainable Energy - Delivery of community retrofit support April -	4845	£17,072	£0
13 Dec 2024	Centre for Sustainable Energy - Delivery of home energy advice project April	4845	£2,389	£0
<b>Total 301-7922 - G&amp;HF - Healthy Homes</b>			<b>£21,243</b>	<b>£0</b>
<b>Net movement</b>			<b>£21,243</b>	<b>£0</b>
<b>301-7924 - G&amp;HF - Sustainable travel</b>				
03 Nov 2024	Frome Community Bike Project - 50% Cycle Confidence Class	INV-0280	£1,030	£0
03 Nov 2024	Frome Community Bike Project - 50% Cycle maintenance class	INV-0280	£1,502	£0
03 Nov 2024	Frome Community Bike Project - 50% Ride Leader	INV-0280	£450	£0
03 Nov 2024	Frome Community Bike Project - 50% Insurance, storage and maintenance of	INV-0280	£3,180	£0
<b>Total 301-7924 - G&amp;HF - Sustainable travel</b>			<b>£6,161</b>	<b>£0</b>
<b>Net movement</b>			<b>£6,161</b>	<b>£0</b>
<b>301-7994 - FRECO Grant Healthy Homes</b>				
11 Dec 2024	Trade UK - Draft proofing and Insulation	2000790049	£125	£0
<b>Total 301-7994 - FRECO Grant Healthy Homes</b>			<b>£125</b>	<b>£0</b>
<b>Net movement</b>			<b>£125</b>	<b>£0</b>
<b>400-7931 - Unitary/Devolution general</b>				
01 Oct 2024	M J R Plumbing - Loop de Loop decommission pipework and install new pipe	2384 (16/08/2024)	£1,651	£0
<b>Total 400-7931 - Unitary/Devolution general</b>			<b>£1,651</b>	<b>£0</b>
<b>Net movement</b>			<b>£1,651</b>	<b>£0</b>
<b>400-7936 - Market Yard Toilets</b>				
01 Oct 2024	Busy Bees Cleaning and Maintenance 2000 Ltd - Cleaning Market Yard Loos	35824 (30/09/2024)	£3,540	£0
01 Oct 2024	Busy Bees Cleaning and Maintenance 2000 Ltd - Market Yard loo supplies S	35948 (30/09/2024)	£451	£0
31 Oct 2024	Busy Bees Cleaning and Maintenance 2000 Ltd - Market Yard Loo supplies Q	35949	£434	£0
31 Oct 2024	Busy Bees Cleaning and Maintenance 2000 Ltd - Market Yard Loo cleaning C	35950	£3,580	£0

06 Nov 2024	Alpha Rod - Market Yard Loos blockage call out	331293	£140	£0
30 Nov 2024	Busy Bees Cleaning and Maintenance 2000 Ltd - Market yard loo cleaning	36165	£3,540	£0
30 Nov 2024	Busy Bees Cleaning and Maintenance 2000 Ltd - Supplies for Market Yard loo	36269	£434	£0
21 Dec 2024	Colin Thompson & Sons - Market yard loo lock repairs	8977	£170	£0
31 Dec 2024	Busy Bees Cleaning and Maintenance 2000 Ltd - Market Yard loo supplies	36270	£443	£0
31 Dec 2024	Busy Bees Cleaning and Maintenance 2000 Ltd - Market Yard loo cleaning	36302	£3,680	£0
<b>Total 400-7936 - Market Yard Toilets</b>			<b>£16,411</b>	<b>£0</b>
<b>Net movement</b>			<b>£16,411</b>	<b>£0</b>
<b>400-7937 - Key Centre</b>				
10 Dec 2024	Precipio Ltd - Building & facilities research in preparation for Key Centre trans	FTC002	£893	£0
<b>Total 400-7937 - Key Centre</b>			<b>£893</b>	<b>£0</b>
<b>Net movement</b>			<b>£893</b>	<b>£0</b>
<b>520 - SALARIES CONTROL</b>				
14 Oct 2024	Edenred Childcare Vouchers - Childcare vouchers month 7	FP	£244	£0
18 Oct 2024	Associated Salary Payments - Superannuation Month 7	FP	£26,784	£0
18 Oct 2024	Associated Salary Payments - AVCs Month 7	FP	£455	£0
18 Oct 2024	Associated Salary Payments - HMRC Month 7	FP	£22,220	£0
22 Oct 2024	Salaries - Salaries month 7		£77,115	£0
19 Nov 2024	Associated Salary Payments - Superannuation Month 8		£33,705	£0
19 Nov 2024	Associated Salary Payments - AVCs Month 8		£455	£0
19 Nov 2024	Associated Salary Payments - HMRC Month 8		£33,413	£0
22 Nov 2024	Salaries - Salaries month 8		£92,145	£0
11 Dec 2024	Edenred Childcare Vouchers - Childcare vouchers month 9		£244	£0
20 Dec 2024	Salaries - Salaries month 9		£79,534	£0
24 Dec 2024	Associated Salary Payments - Superannuation Month 9		£27,443	£0
24 Dec 2024	Associated Salary Payments - AVCs Month 9		£455	£0
24 Dec 2024	Associated Salary Payments - HMRC Month 9		£22,008	£0
08 Jan 2025	Edenred Childcare Vouchers - Childcare vouchers month 10		£244	£0
20 Jan 2025	Associated Salary Payments - Superannuation Month 9		£27,685	£0
20 Jan 2025	Associated Salary Payments - AVCs Month 9		£455	£0
20 Jan 2025	Associated Salary Payments - HMRC Month 9		£23,473	£0
22 Jan 2025	Salaries - Salaries month 10		£78,344	£0
<b>Total 520 - SALARIES CONTROL</b>			<b>£546,419</b>	<b>£0</b>
<b>Net movement</b>			<b>£546,419</b>	<b>£0</b>
<b>600-7011 - Events (600-7011)</b>				
01 Oct 2024	Frome Skatepark Project - Expenses for Frome Skatepark Family Day & Skat	28092024	£178	£0
16 Oct 2024	Rare Species - Cancellation fee Mojo Moves Apple Day event (50% of cost)	240417	£200	£0
19 Oct 2024	Julian Hight - Heritage Tree Walk 19 October	806	£100	£0
13 Nov 2024	Cosmic Monkey Ltd - 35x Hi Viz for events	CM-07335a	£228	£0
14 Nov 2024	Toolstation - UKV-TAC 300W Portable Power Station	CC	£166	£0
30 Nov 2024	CH Contracting - Road Closure Remembrance Parade	22712	£966	£0
14 Jan 2025	Cultivating Community CIC - 100 vegan ice creams-Big Green Week 13/06/2	002 (08/07/2024)	£300	£0
<b>Total 600-7011 - Events (600-7011)</b>			<b>£2,138</b>	<b>£0</b>
<b>Net movement</b>			<b>£2,138</b>	<b>£0</b>
<b>600-7932 - Christmas Event</b>				
01 Oct 2024	Nomad Live Limited - Audio for Christmas Switch on event	INV-3341 (30/09/2024)	£2,250	£0
01 Oct 2024	Sass Events Ltd - Stilt walker Christmas light switch on	243 (18/09/2024)	£175	£0
18 Oct 2024	Somerset Council - Road Closure for Xmas event	CC	£200	£0
22 Nov 2024	Staff Members/Volunteers - Christmas Light Switch On £5 Refreshment Vouch	1100	£220	£0
22 Nov 2024	Magnum Carnival Club - 14 Stewards for Road Closure Xmas event	2024MCC011FTC	£700	£0
25 Nov 2024	Bath Samba - Samba band 50% final payment Xmas event	ID-1331	£400	£0
25 Nov 2024	Andrew Bourn - Performance Xmas light switch on	000040	£150	£0
26 Nov 2024	Mel Day Art - Preparation, facilitation and delivery of Frome 'Light the Night' community Lantern project	26112024	£3,000	£0
26 Nov 2024	Aliss Vass - Preparation, facilitation and delivery of Frome 'Light the Night' community Lantern project	FTC1124	£3,000	£0
05 Dec 2024	Amherst Enterprises - Hire of Radios for Christmas event	A25358 (12/09/2024)	£540	£0
09 Dec 2024	St John Ambulance - First aid and medical cover Christmas event	SP24008907	£114	£0
<b>Total 600-7932 - Christmas Event</b>			<b>£10,749</b>	<b>£0</b>
<b>Net movement</b>			<b>£10,749</b>	<b>£0</b>
<b>600-7933 - Christmas Lights</b>				
06 Oct 2024	Blachere Illumination UK - Hire of Christmas Lights (including Installation, Re	SI57684	£4,141	£0
04 Nov 2024	Fine Pines - Supply and install Christmas tree	358	£3,250	£0
21 Nov 2024	Blachere Illumination UK - Installation Xmas lights	SI58139	£2,806	£0
21 Nov 2024	Blachere Illumination UK - Storage Xmas lights	SI58139	£690	£0
21 Nov 2024	Blachere Illumination UK - Removal Xmas lights	SI58139	£1,012	£0
21 Nov 2024	Blachere Illumination UK - Switch on Xmas lights	SI58139	£659	£0
13 Jan 2025	Fine Pines - Clear and remove Christmas Tree	404	£500	£0
<b>Total 600-7933 - Christmas Lights</b>			<b>£13,058</b>	<b>£0</b>
<b>Net movement</b>			<b>£13,058</b>	<b>£0</b>
<b>600-7935 - Discover Frome expenses</b>				
24 Dec 2024	Black Swan Guild - Black Swan Arts You're Welcome Scheme 2024/25		£250	£0
24 Dec 2024	Black Swan Guild - Black Swan Arts You're Welcome Scheme 2023/24		£250	£0
<b>Total 600-7935 - Discover Frome expenses</b>			<b>£500</b>	<b>£0</b>
<b>Net movement</b>			<b>£500</b>	<b>£0</b>
<b>600-7962 - TownCentre Investment</b>				
24 Oct 2024	Somerset Council - Administrative charge for Area Highways Licence	G002023	£138	£0
<b>Total 600-7962 - TownCentre Investment</b>			<b>£138</b>	<b>£0</b>
<b>Net movement</b>			<b>£138</b>	<b>£0</b>
<b>600-7969 - Town Centre Ranger exps (prev EMR337)</b>				
22 Oct 2024	Charltons Timberstore - Timber for Catherine Hill planters	179372	£531	£0
28 Oct 2024	Green Tech - 3x Water reservoir for new planters on Catherine Hill	CC	£168	£0
08 Nov 2024	Frome Area Building Supplies - Soil for Catherine Hill planters	SIN00134330	£158	£0
13 Nov 2024	Barthers Farm Nurseries Ltd - Florals for new planters on Catherine Hill	077870	£379	£0
10 Dec 2024	Somerset Council - Install three planters on public highway at Catherine Stree	30093259	£900	£0
<b>Total 600-7969 - Town Centre Ranger exps (prev EMR337)</b>			<b>£2,135</b>	<b>£0</b>
<b>Net movement</b>			<b>£2,135</b>	<b>£0</b>
<b>610 - Accounts Receivable</b>				
01 Oct 2024	St Johns CEVA First School	SO102729	£7,134	£0

01 Oct 2024	Frome Town Community Benefit Society Ltd	1072	£2,400	£0
04 Oct 2024	Frome FM	BK-1040	£528	£0
04 Oct 2024	The Probation Service	BK-1089	£540	£0
04 Oct 2024	The Probation Service	BK-1059	£540	£0
04 Oct 2024	Fair Frome	BK-1029	£382	£0
04 Oct 2024	Frome Learning Partnership TIK	BK-1435	£1,226	£0
04 Oct 2024	Frome Birth Talk	BK-1424	£324	£0
04 Oct 2024	Deeper Life Bible Church - Frome Branch	BK-1027	£144	£0
18 Oct 2024	Cultivating Community CIC	1047	£450	£0
23 Oct 2024	National Childbirth Trust	BK-1252	£270	£0
23 Oct 2024	Somerset Council	BK-1577	£249	£0
28 Oct 2024	Merlin Theatre Trust Limited	1050	£1,158	£0
28 Oct 2024	Somerset Council	40030717	£2,664	£0
01 Nov 2024	Frome Town Community Benefit Society Ltd	1073	£2,400	£0
04 Nov 2024	Stuart The Flowerman	BK-1512	£340	£0
04 Nov 2024	Frome FM	BK-1040	£528	£0
04 Nov 2024	Frome FM	BK-1040	£528	£0
04 Nov 2024	Frome FM	BK-1040	£528	£0
04 Nov 2024	Fair Frome	BK-1029	£382	£0
04 Nov 2024	Frome FM	BK-1040	£528	£0
04 Nov 2024	Frome FM	BK-1040	£528	£0
04 Nov 2024	Frome Learning Partnership TIK	BK-1435	£1,226	£0
04 Nov 2024	Edventure Frome CIC	BK-1486	£153	£0
18 Nov 2024	Forest of Selwood	BK-1746	£288	£0
03 Dec 2024	Spark	1066	£142	£0
04 Dec 2024	Frome Medical Consortium Company Ltd	PO No.3292	£600	£0
04 Dec 2024	CHARIS Refugees	1068	£18,800	£0
04 Dec 2024	Frome Community Education - Pia McGee	BK-1377	£402	£0
04 Dec 2024	Frome FM	BK-1040	£528	£0
04 Dec 2024	Fair Frome	BK-1029	£382	£0
04 Dec 2024	Somerset Foundation trust - NHS	BK-1473	£108	£0
04 Dec 2024	Frome Learning Partnership TIK	BK-1435	£1,226	£0
04 Dec 2024	The Probation Service	BK-1089	£675	£0
04 Dec 2024	The Probation Service	BK-1089	£405	£0
04 Dec 2024	The Probation Service	BK-1059	£675	£0
04 Dec 2024	The Probation Service	BK-1059	£405	£0
04 Dec 2024	Wessex Counselling Service	BK-1118	£265	£0
04 Dec 2024	Frome Learning Partnership TIK	BK-1302	£156	£0
04 Dec 2024	Frome Learning Partnership TIK	BK-1302	£156	£0
04 Dec 2024	National Childbirth Trust	BK-1253	£234	£0
04 Dec 2024	Deeper Life Bible Church - Frome Branch	BK-1027	£144	£0
04 Dec 2024	Deeper Life Bible Church - Frome Branch	BK-1027	£144	£0
20 Dec 2024	Fair Frome	1077	£180	£0
20 Dec 2024	Frome Learning Partnership TIK	1078	£180	£0
06 Jan 2025	The Old Brewery Residents Association	BK-1791	£164	£0
06 Jan 2025	Fair Frome	BK-1029	£382	£0
06 Jan 2025	Frome Learning Partnership TIK	BK-1435	£1,226	£0
06 Jan 2025	Frome FM	BK-1040	£528	£0
06 Jan 2025	Frome Medical Consortium Company Ltd	1082	£840	£0
06 Jan 2025	Cultivating Community CIC	1084	£679	£0
06 Jan 2025	National Childbirth Trust	BK-1503	£642	£0
07 Jan 2025	The Probation Service	BK-1089	£405	£0
07 Jan 2025	The Probation Service	BK-1059	£405	£0
07 Jan 2025	Frome Learning Partnership TIK	BK-1302	£156	£0
08 Jan 2025	Frome Learning Partnership TIK	BK-1435	£2,453	£0
09 Jan 2025	Deeper Life Bible Church - Frome Branch	BK-2042	£432	£0
<b>Total 610 - Accounts Receivable</b>			<b>£59,557</b>	<b>£0</b>
<b>Net movement</b>			<b>£59,557</b>	<b>£0</b>
<b>700-2112 - INCOME Utilities</b>				
18 Oct 2024	Cultivating Community CIC - CANCELLED 01/07/2024 - 01/09/2024	1047	£204	£0
<b>Total 700-2112 - INCOME Utilities</b>			<b>£204</b>	<b>£0</b>
<b>Net movement</b>			<b>£204</b>	<b>£0</b>
<b>700-7906 - PWLB Showfield to 2040</b>				
14 Oct 2024	Public Works Loan Board - 504397 PWLB Interest Old Showfield	DD	£1,463	£0
14 Oct 2024	Public Works Loan Board - 504397 PWLB Principal Old Showfield	DD	£2,168	£0
<b>Total 700-7906 - PWLB Showfield to 2040</b>			<b>£3,631</b>	<b>£0</b>
<b>Net movement</b>			<b>£3,631</b>	<b>£0</b>
<b>700-7938 - Open spaces maint &amp; dev</b>				
01 Oct 2024	Fairfield Electrical - Repairs to street light on FTC land at Foundry Barton	INV156863 (13/09/2024)	£538	£0
01 Oct 2024	Mole Valley Farmers Ltd - Timber, sleeper corner supports, bungee cords, po	IN207578140 (30/09/2024)	£182	£0
01 Oct 2024	Pearns Tree Services - Remove dead wood from Cut leaf	2323 (16/09/2024)	£500	£0
01 Oct 2024	Beach			
01 Oct 2024	Charltons Timberstore - Timber and fittings for gates and notice boards	176527 (29/08/2024)	£105	£0
01 Oct 2024	Cricket Farm Enterprises - Mowing Old Showfield	1305 (23/09/2024)	£160	£0
03 Oct 2024	Good Energy Ltd - Cafe electricity 01/08/24-01/10/24	I-0391455	£554	£0
03 Oct 2024	Good Energy Ltd - Potshed & Greenhouse electricity 01/08/24-01/10/24	I-0391455	£235	£0
15 Oct 2024	Coppice Creations - Memorial Picnic Bench for Rodden Meadow (donation re	CC	£328	£0
24 Oct 2024	Water2Business - Bowls Club water and sewerage 16/4-23/10	5066738660	£698	£0
24 Oct 2024	Water2Business - Bowling Green water 23/4-21/10	5066738670	£170	£0
31 Oct 2024	Frome Area Building Supplies - Bulk bag play bark for play parks	SIN00133772	£103	£0
31 Oct 2024	Frome Area Building Supplies - 2x Bulk bag of play bark and multi discs	SIN00133771	£211	£0
04 Nov 2024	Good Energy Ltd - Cafe electricity 1/10-1/11	I-0398650	£272	£0
04 Nov 2024	Daniel Stevenson - Work on the Roundhouse	04112024	£360	£0
04 Nov 2024	House Martin (Martin Roscoe) - Construction roundhouse up to 1/11	30	£5,850	£0
04 Nov 2024	Joe of All Trades - Roundhouse construction	11	£855	£0
04 Nov 2024	Futuristic Woodworking - Roundhouse construction	20240058	£3,885	£0
09 Nov 2024	Conscious Plumbing - Labour fitting new roof to the round house by the river	207583	£400	£0
13 Nov 2024	House Martin (Martin Roscoe) - Final costs for Roundhouse	32	£1,553	£0
13 Nov 2024	Mole Valley Farmers Ltd - Materials for Broadway Gardens pond	IN207861248	£231	£0
14 Nov 2024	Mole Valley Farmers Ltd - 22x Stakes	IN207866381	£122	£0
14 Nov 2024	Mole Valley Farmers Ltd - 22x Stakes to be credited	IN207866406	£122	£0
14 Nov 2024	Barbers Farm Nurseries Ltd - To be credited	To be credited	£149	£0
22 Nov 2024	GRC Bailiffs - Bailiff fee for unauthorised occupier at Welshmill Play Area	20627	£5,105	£0
27 Nov 2024	Sydenhams Ltd - Screws, coach bolts and nuts, corner braces and brush	I6805414	£107	£0
27 Nov 2024	Charltons Timberstore - Sleepers for flower bed Welshmill	181065	£270	£0
27 Nov 2024	Just Grab LTD - Muck away (8 wheeler) Remove surplus soil/stone	1813	£295	£0
30 Nov 2024	Somerset Hire Services (Dorset Hire) - Chipper hire 20/11	48447	£256	£0

02 Dec 2024	J D Leber Stonemason - Rebuilding collapsed section of wall on Welshmill Rd	306	£3,530	£0
03 Dec 2024	Good Energy Ltd - VP Cafe electricity 1/11-1/12	I-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	I-0407515	£219	£0
18 Jan 2025	Sydenhams Hire Services Ltd - Excavator hire for Egford Play Area 7/1	676124	£149	£0
<b>Total 700-7938 - Open spaces maint &amp; dev</b>			<b>£28,154</b>	<b>£0</b>
<b>Net movement</b>			<b>£28,154</b>	<b>£0</b>
<b>700-7939 - Boyle X Fountain</b>				
01 Oct 2024	Waterscapes Ltd - Fountain monthly maintenance visit 5/6	23272 (30/09/24)	£586	£0
01 Oct 2024	Waterscapes Ltd - Fountain water sampling 2/6	23272 (30/09/24)	£189	£0
03 Oct 2024	Good Energy Ltd - Fountain electricity 01/08-01/10	I-0391431	£485	£0
31 Oct 2024	Waterscapes Ltd - Fountain engineer visit 24/10 and water sampling 11/10	23581	£775	£0
07 Nov 2024	Good Energy Ltd - Fountain and pop ups electricity 1/10-1/11	I-0399156	£244	£0
03 Dec 2024	Good Energy Ltd - Fountain and pop ups electricity 1/11-1/12	I-0403285	£202	£0
31 Dec 2024	Red Survey - Service and calibrate ABTEC winch	311197	£125	£0
03 Jan 2025	Good Energy Ltd - Fountain and pop ups electricity 1/12-1/1	I-0407533	£205	£0
<b>Total 700-7939 - Boyle X Fountain</b>			<b>£2,811</b>	<b>£0</b>
<b>Net movement</b>			<b>£2,811</b>	<b>£0</b>
<b>700-7941 - Fuel</b>				
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	Fuel Genie - Fuel for RO23 WPV November	DD	£143	£0
17 Dec 2024	Fuel Genie - Fuel for FL71 AVK November	DD	£123	£0
<b>Total 700-7941 - Fuel</b>			<b>£612</b>	<b>£0</b>
<b>Net movement</b>			<b>£612</b>	<b>£0</b>
<b>700-7942 - Hedges and Emergency Works</b>				
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
<b>Total 700-7942 - Hedges and Emergency Works</b>			<b>£1,540</b>	<b>£0</b>
<b>Net movement</b>			<b>£1,540</b>	<b>£0</b>
<b>700-7943 - Florals</b>				
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
<b>Total 700-7943 - Florals</b>			<b>£814</b>	<b>£0</b>
<b>Net movement</b>			<b>£814</b>	<b>£0</b>
<b>700-7945 - Vehicle Leasing Costs</b>				
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	Societe Generale Equipment Finance - Hilux Repayment October	DD	£791	£0
01 Nov 2024	Investec Asset Finance - Parks EV G4 lease & maintenance November24		£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
<b>Total 700-7945 - Vehicle Leasing Costs</b>			<b>£5,608</b>	<b>£0</b>
<b>Net movement</b>			<b>£5,608</b>	<b>£0</b>
<b>700-7946 - Maintenance - vehicles &amp; equip</b>				
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	42104355	£262	£0
09 Oct 2024	DVLA - DVLA VEHICLE TAX 12M for FL71 AVX (including £2.50 card fee)	CC	£338	£0
10 Oct 2024	Exhaust, Tyres & Batteries (Worcester) - Replacement tyre for mower	42104384	£116	£0
17 Oct 2024	A30 Car Sales of Hook - 3 Year vehicle maintenance Toyota Hilux (FL71 AVX)	17102024	£1,150	£0
18 Oct 2024	Oakley Machinery Ltd - Grillo Repairs	102868	£870	£0
28 Oct 2024	carmats.co.uk - Toyota Hilux seat covers	CC	£108	£0
31 Oct 2024	Oakley Machinery Ltd - Blade kit	102944	£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	DVLA - DVLA VEHICLE TAX 12M for RO23 WPV (including £2.50 card fee)	CC	£338	£0
12 Dec 2024	Oakley Machinery Ltd - STIHL Petrol blower service	103154	£153	£0
<b>Total 700-7946 - Maintenance - vehicles &amp; equip</b>			<b>£4,531</b>	<b>£0</b>
<b>Net movement</b>			<b>£4,531</b>	<b>£0</b>
<b>700-7947 - Replacement - vehicles &amp; equip</b>				
08 Oct 2024	A30 Car Sales of Hook - Hilux FL71 AVX	FP	£26,490	£0
18 Oct 2024	Leigh Park Garden Machinery - X2 Stihl AP 500s batteries and new charging	175184	£796	£0
<b>Total 700-7947 - Replacement - vehicles &amp; equip</b>			<b>£27,286</b>	<b>£0</b>
<b>Net movement</b>			<b>£27,286</b>	<b>£0</b>
<b>700-7948 - Bins &amp; litter</b>				
01 Oct 2024	Idverde - Litter picking and bins September	10923140	£1,616	£0
21 Oct 2024	J W Waste - VP waste and recycling October	143975	£435	£0
24 Oct 2024	Idverde - Litter picking and bins Oct (to be credited)	10924271	£1,616	£0
31 Oct 2024	Waste Matters Ltd - Hazardous waste disposal 30L	C000789	£280	£0
14 Nov 2024	Mutts Butts - Dog Waste Dispenser Refill Bags x12000	CC	£414	£0
20 Nov 2024	Idverde - Litter picking and bins October	10926949	£1,705	£0
20 Nov 2024	Idverde - Litter picking and bins November	10926788	£1,705	£0
27 Nov 2024	J W Waste - Victoria Park waste November	145314	£350	£0
24 Dec 2024	Idverde - Litter picking and bins December	10930368	£1,795	£0
<b>Total 700-7948 - Bins &amp; litter</b>			<b>£9,916</b>	<b>£0</b>
<b>Net movement</b>			<b>£9,916</b>	<b>£0</b>
<b>700-7950 - Play equipment</b>				
01 Oct 2024	Frome Area Building Supplies - Timber and play bark St Johns	SIN00131435 (19/09/2	£135	£0
25 Oct 2024	onlineplaygrounds.co.uk - 2x Sutcliffe Bumper Seat for 6mm Chains	CC	£188	£0
18 Dec 2024	Green Play Project - 60% Fabrication stage	20529 286	£12,027	£0
<b>Total 700-7950 - Play equipment</b>			<b>£12,350</b>	<b>£0</b>

<b>Net movement</b>			<b>£12,350</b>	<b>£0</b>
<b>700-7953 - Rangers PPE</b>				
19 Nov 2024	Trade UK - Thermals for Rangers	2000203203	£120	£0
19 Nov 2024	Trade UK - Boots	2000208141	£116	£0
11 Dec 2024	Blaklader - Womens Garden Trousers x2	CC	£133	£0
20 Dec 2024	Sorbus - Laura O'Brien coat	108109	£192	£0
<b>Total 700-7953 - Rangers PPE</b>			<b>£561</b>	<b>£0</b>
<b>Net movement</b>			<b>£561</b>	<b>£0</b>
<b>700-7955 - Tree surgery and new</b>				
29 Oct 2024	Bosky Trees - Tree surveys 10x parks with management specifications	INV-3285	£3,545	£0
21 Nov 2024	Pearns Tree Services - Drop fallen Poplar limb to the ground and cut into manageable lengths.	2399	£225	£0
25 Nov 2024	Pearns Tree Services - Emergency tree works from storm	2404	£300	£0
<b>Total 700-7955 - Tree surgery and new</b>			<b>£4,070</b>	<b>£0</b>
<b>Net movement</b>			<b>£4,070</b>	<b>£0</b>
<b>700-7956 - Trees project work</b>				
12 Nov 2024	Barcham Trees - 3x Large trees Old Showfield	165438	£510	£0
12 Nov 2024	Barcham Trees - 1x Large tree Old Showfield	165438	£149	£0
14 Nov 2024	Barbers Farm Nurseries Ltd - To be credited		£510	£0
19 Nov 2024	Ornamental Trees - Tree - acer Palmatum Osaksziki tree	CC	£183	£0
<b>Total 700-7956 - Trees project work</b>			<b>£1,352</b>	<b>£0</b>
<b>Net movement</b>			<b>£1,352</b>	<b>£0</b>
<b>700-7957 - VP public toilets</b>				
03 Oct 2024	Good Energy Ltd - VP Loos electricity 01/08/24-01/10/24	I-0391455	£119	£0
04 Nov 2024	Good Energy Ltd - VP Loos electricity 1/9-1/11	I-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
<b>Total 700-7957 - VP public toilets</b>			<b>£809</b>	<b>£0</b>
<b>Net movement</b>			<b>£809</b>	<b>£0</b>
<b>700-7959 - Yard &amp; depot maintenance</b>				
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 all	CC	£251	£0
04 Nov 2024	Good Energy Ltd - Potshed & Greenhouse electricity 1/10-1/11	I-0398650	£268	£0
21 Nov 2024	Active Fire & Security - Supply & install CCTV Rangers offices	9526	£2,110	£0
21 Nov 2024	Water2Business - Victoria Park water and sewerage 23/4-21/10	5066713856	£381	£0
03 Dec 2024	Good Energy Ltd - VP Office electricity 1/11-30/11	I-0403283	£334	£0
03 Jan 2025	Good Energy Ltd - Potshed & Greenhouse electricity 30/11-1/1	I-0407515	£286	£0
10 Jan 2025	Trade UK - Garden screen for between Rangers Yard and School	2001272875	£119	£0
14 Jan 2025	M.G.K Carpentry - Deposit Ranger Base refurb	INV-1191	£10,000	£0
<b>Total 700-7959 - Yard &amp; depot maintenance</b>			<b>£13,872</b>	<b>£0</b>
<b>Net movement</b>			<b>£13,872</b>	<b>£0</b>
<b>700-7980 - Henley Way Ramp</b>				
18 Nov 2024	Proactis Tenders Limited - One off access to use of MyTenders tender system	PTL6415771	£949	£0
<b>Total 700-7980 - Henley Way Ramp</b>			<b>£949</b>	<b>£0</b>
<b>Net movement</b>			<b>£949</b>	<b>£0</b>
<b>800 - Accounts Payable</b>				
16 Oct 2024	Zurich Town and Parish Council Team	538184962	£264	£0
17 Oct 2024	Zurich Town and Parish Council Team	537947043	£264	£0
18 Oct 2024	Payment: Westcotec	16212 (30/09/2024)	£117	£0
18 Oct 2024	Payment: Doodles and Scribbles	INV-0048 (27/09/2024)	£360	£0
18 Oct 2024	Payment: Pearns Tree Services	2323 (16/09/2024)	£600	£0
18 Oct 2024	Payment: ITEC Connect Ltd	CW1161945	£698	£0
18 Oct 2024	Payment: Coomber Security	239040	£586	£0
18 Oct 2024	Payment: Good Energy Ltd	I-0391455	£594	£0
18 Oct 2024	Payment: Good Energy Ltd	I-0391431	£268	£0
18 Oct 2024	Payment: Danfo	0000007602 (29/12/20)	£5,882	£0
18 Oct 2024	Payment: Idverde	10923140	£1,939	£0
18 Oct 2024	Payment: Fairfield Electrical	INV156863 (13/09/2024)	£646	£0
18 Oct 2024	Payment: Ruth Knagg	16/20245	£240	£0
18 Oct 2024	Payment: A30 Car Sales of Hook	17102024	£1,150	£0
18 Oct 2024	Payment: Exhaust, Tyres & Batteries (Worcester)	42104279 (02/09/24)	£150	£0
18 Oct 2024	Payment: Ian Hobbs Technical Services	85237	£199	£0
18 Oct 2024	Payment: Waterscapes Ltd	23272 (30/09/24)	£930	£0
18 Oct 2024	Payment: Blachere Illumination UK	SI57684	£4,969	£0
18 Oct 2024	Payment: Frome Area Building Supplies	SIN00131435 (19/09/24)	£162	£0
18 Oct 2024	Payment: PostScript	I2DJV64SEEMPLWK	£157	£0
18 Oct 2024	Payment: Excalibur Communications GB Ltd	DG-15905	£883	£0
18 Oct 2024	Payment: Terrestrial	FTC031024	£4,500	£0
18 Oct 2024	Payment: Policy Foresight Ltd	710012	£354	£0
18 Oct 2024	Payment: Zurich Town and Parish Council Team	537947043	£230	£0
18 Oct 2024	Payment: Rare Species	240417	£200	£0
18 Oct 2024	Payment: Smith of Derby	0000134051	£319	£0
18 Oct 2024	Payment: Mole Valley Farmers Ltd	IN207578140 (30/09/24)	£219	£0
18 Oct 2024	Payment: Zip Heaters (UK) Ltd t/a Zip Wa	1382962	£370	£0
18 Oct 2024	Payment: Leigh Park Garden Machinery	175184	£955	£0
18 Oct 2024	Payment: C. Le Marchant	INV0157 (30/09/2024)	£180	£0
18 Oct 2024	Payment: Merlin Theatre Trust	INV-0432	£406	£0
18 Oct 2024	Payment: Events Horizon	EH2496	£138	£0
18 Oct 2024	Payment: Vodafone	691590648003	£363	£0
28 Oct 2024	Payment: Hancock's Plumbing	1170	£293	£0
28 Oct 2024	Payment: J W Waste	143974	£135	£0
28 Oct 2024	Payment: Bruler	24098	£102	£0
28 Oct 2024	Payment: BWS Standfast Fire & Security Systems	261557	£181	£0
28 Oct 2024	Payment: Aquastat	15786	£108	£0
28 Oct 2024	Payment: Jenny Jones	22102024	£150	£0
28 Oct 2024	Payment: Lungi Babas	300924	£400	£0
28 Oct 2024	Payment: Public Policy Exchange	PPX-127034	£179	£0
28 Oct 2024	Payment: J W Waste	143975	£522	£0
28 Oct 2024	Payment: Futurform	274178	£147	£0
28 Oct 2024	Payment: Alpha Rod	330990	£456	£0
07 Nov 2024	Payment: Frome Area Building Supplies	SIN00133772	£123	£0

07 Nov 2024	Payment: Exhaust, Tyres & Batteries (Worcester)	42104384	£140	£0
07 Nov 2024	Payment: P K F Littlejohn L L P	SB20241265	£3,024	£0
07 Nov 2024	Payment: J Parkers	SI02697981	£200	£0
07 Nov 2024	Payment: J Parkers	SI02693539	£626	£0
07 Nov 2024	Payment: ITEC Connect Ltd	CW1161530	£2,386	£0
07 Nov 2024	Payment: Mole Valley Farmers Ltd	IN207583175	£102	£0
07 Nov 2024	Payment: Charltons Timberstore	176527 (29/08/2024)	£126	£0
07 Nov 2024	Payment: Pear Technology Services Ltd	143174 (17/09/2024)	£900	£0
07 Nov 2024	Payment: Charltons Timberstore	179372	£637	£0
07 Nov 2024	Payment: Wiltshire Publications Ltd	0077385	£167	£0
07 Nov 2024	Payment: Frome Skatepark Project	28092024	£178	£0
07 Nov 2024	Payment: Busy Bees Cleaning and Maintenance 2000 Ltd	35824 (30/09/2024)	£4,248	£0
07 Nov 2024	Payment: Exhaust, Tyres & Batteries (Worcester)	42104355	£314	£0
07 Nov 2024	Payment: Fairfield Electrical	INV156925	£117	£0
07 Nov 2024	Payment: Fairfield Electrical	INV156896	£117	£0
07 Nov 2024	Payment: Waterscapes Ltd	23581	£930	£0
07 Nov 2024	Payment: Frome Area Building Supplies	SIN00133771	£253	£0
07 Nov 2024	Payment: M J R Plumbing	2384 (16/08/2024)	£1,651	£0
07 Nov 2024	Payment: Frome Medical Practice	13731	£1,667	£0
11 Nov 2024	Somerset Council	20005305	£5,597	£0
13 Nov 2024	Payment: ITEC Connect Ltd	CW1162805	£1,615	£0
13 Nov 2024	Payment: Good Energy Ltd	I-0394517	£519	£0
13 Nov 2024	Payment: Julian Hight	806	£100	£0
13 Nov 2024	Payment: Sydenhams Ltd	I6790855	£119	£0
13 Nov 2024	Payment: Water2Business	5066738660	£698	£0
13 Nov 2024	Payment: Busy Bees Cleaning and Maintenance 2000 Ltd	35948 (30/09/2024)	£541	£0
13 Nov 2024	Payment: Barthers Farm Nurseries Ltd	To be credited	£761	£0
13 Nov 2024	Payment: Society of Local Council Clerks	MEM252062-1	£535	£0
13 Nov 2024	Payment: Busy Bees Cleaning and Maintenance 2000 Ltd	35949	£520	£0
13 Nov 2024	Payment: Futuristic Woodworking	20240058	£3,885	£0
13 Nov 2024	Payment: Good Energy Ltd	I-0398650	£694	£0
13 Nov 2024	Payment: Alpha Rod	331293	£168	£0
13 Nov 2024	Payment: ITEC Connect Ltd	1035201 (30/09/2024)	£205	£0
13 Nov 2024	Payment: Joe of All Trades	11	£855	£0
13 Nov 2024	Payment: Good Energy Ltd	I-0398663	£1,105	£0
13 Nov 2024	Payment: Busy Bees Cleaning and Maintenance 2000 Ltd	35950	£4,296	£0
13 Nov 2024	Payment: Frome Community Bike Project	INV-0280	£6,161	£0
13 Nov 2024	Payment: Water2Business	5066738670	£170	£0
13 Nov 2024	Payment: Waste Matters Ltd	C000789	£336	£0
13 Nov 2024	Payment: Barthers Farm Nurseries Ltd	077870	£455	£0
13 Nov 2024	Payment: House Martin (Martin Roscoe)	30	£5,850	£0
13 Nov 2024	Payment: Bosky Trees	INV-3285	£4,254	£0
13 Nov 2024	Payment: Buckland Signs Limited	RB9901213935	£1,013	£0
13 Nov 2024	Payment: Frome Area Building Supplies	SIN00134330	£189	£0
13 Nov 2024	Payment: Onecom Limited	DG-16446	£883	£0
14 Nov 2024	Payment: Daniel Stevenson	04112024	£360	£0
14 Nov 2024	Mole Valley Farmers Ltd	CN200270136	£146	£0
14 Nov 2024	Mole Valley Farmers Ltd	IN207866381	£146	£0
22 Nov 2024	Idverde	10926948	£1,939	£0
22 Nov 2024	Idverde	10924271	£1,939	£0
22 Nov 2024	Payment: The List Frome	5431	£250	£0
22 Nov 2024	Payment: Ruth Knagg	20/20245	£120	£0
22 Nov 2024	Payment: Good Energy Ltd	I-0397495	£2,269	£0
22 Nov 2024	Payment: Cosmic Monkey Ltd	CM-07335a	£282	£0
22 Nov 2024	Payment: Proactis Tenders Limited	PTL6415771	£1,139	£0
22 Nov 2024	Payment: Ruth Knagg	19/20245	£280	£0
22 Nov 2024	Payment: Coomber Security	239973	£159	£0
22 Nov 2024	Payment: Dave Lucey Ltd	8489	£1,056	£0
22 Nov 2024	Payment: ITEC Connect Ltd	CW1163127	£698	£0
22 Nov 2024	Payment: Active Fire & Security	9489	£149	£0
22 Nov 2024	Payment: Vodafone	691590648004	£361	£0
27 Nov 2024	Barcham Trees	15795	£412	£0
27 Nov 2024	Payment: Trade UK	2000203203	£144	£0
27 Nov 2024	Payment: Good Energy Ltd	I-0399156	£256	£0
27 Nov 2024	Payment: Sorbus	106988	£112	£0
27 Nov 2024	Payment: Water2Business	5066711775	£442	£0
27 Nov 2024	Payment: Magnum Carnival Club	2024MCC011FTC	£700	£0
27 Nov 2024	Payment: Trade UK	2000208141	£116	£0
27 Nov 2024	Payment: Pearn Tree Services	2399	£270	£0
27 Nov 2024	Payment: House Martin (Martin Roscoe)	32	£1,553	£0
27 Nov 2024	Payment: Mole Valley Farmers Ltd	IN207866406	£146	£0
27 Nov 2024	Payment: Water2Business	5066713856	£381	£0
27 Nov 2024	Payment: Bath Samba	ID-1331	£400	£0
27 Nov 2024	Payment: House Martin (Martin Roscoe)	31	£100	£0
27 Nov 2024	Payment: Chris Bailey	155	£380	£0
27 Nov 2024	Payment: GRC Bailiffs	20627	£6,126	£0
27 Nov 2024	Payment: Idverde	10926949	£2,046	£0
27 Nov 2024	Payment: Aid Training	87240	£510	£0
27 Nov 2024	Payment: Active Fire & Security	9526	£2,532	£0
27 Nov 2024	Payment: Mole Valley Farmers Ltd	IN207861248	£278	£0
27 Nov 2024	Payment: Pearn Tree Services	2404	£360	£0
27 Nov 2024	Payment: Conscious Plumbing	207583	£400	£0
27 Nov 2024	Payment: Aquastat	16028	£108	£0
27 Nov 2024	Barcham Trees	165438	£412	£0
10 Dec 2024	Payment: Smart Training	7872	£825	£0
10 Dec 2024	Payment: J D Leber Stonemason	306	£3,530	£0
10 Dec 2024	Payment: Open Storytellers	OST-2210	£4,749	£0
10 Dec 2024	Payment: Frome Autism/ADHD Parent Forum	11112024	£100	£0
10 Dec 2024	Payment: Precipio Ltd	FTC002	£1,071	£0
10 Dec 2024	Payment: Andrew Bourn	000040	£150	£0
10 Dec 2024	Payment: Somerset Hire Services (Dorset Hire)	48447	£307	£0
10 Dec 2024	Payment: The Pod	1063	£5,500	£0
10 Dec 2024	Payment: J W Waste	145313	£117	£0
10 Dec 2024	Payment: Sydenhams Ltd	I6805414	£142	£0
10 Dec 2024	Payment: J W Waste	145314	£420	£0
10 Dec 2024	Payment: Ruth Knagg	24/20245	£320	£0
10 Dec 2024	Payment: Blachere Illumination UK	SI58139	£6,201	£0
10 Dec 2024	Payment: Cricket Farm Enterprises	1305 (23/09/2024)	£192	£0
10 Dec 2024	Payment: Charltons Timberstore	181065	£324	£0
10 Dec 2024	Payment: SpeakEasy Support Ltd	2178	£1,000	£0
10 Dec 2024	Payment: Good Energy Ltd	I-0403285	£213	£0



10 Dec 2024	Payment: Carlton Brand Consulting	33	£1,995	£0
11 Dec 2024	Payment: Amherst Enterprises	A25358 (12/09/2024)	£648	£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	I-0403287	£1,702	£0
11 Dec 2024	Payment: Nomad Live Limited	INV-3341 (30/09/2024)	£2,700	£0
11 Dec 2024	Payment: Busy Bees Cleaning and Maintenance 2000 Ltd	36165	£4,248	£0
11 Dec 2024	Payment: Aliss Vass	FTC1124	£3,000	£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	Payment: Water2Business	5067122276	£635	£0
08 Jan 2025	Payment: Busy Bees Cleaning and Maintenance 2000 Ltd	36269	£520	£0
08 Jan 2025	Payment: Trade UK	2000790049	£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	Payment: Wiltshire Publications Ltd	0078047	£167	£0
08 Jan 2025	Payment: Sorbus	108109	£230	£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	Payment: Frome Printworks	BPI-23605	£192	£0
08 Jan 2025	Payment: J W Waste	145861	£107	£0
08 Jan 2025	Payment: Colin Thompson & Sons	8977	£204	£0
08 Jan 2025	Payment: CH Contracting	22712	£1,159	£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	I-0407097	£1,911	£0
08 Jan 2025	Payment: Frome Baby Connections	02	£3,798	£0
08 Jan 2025	Payment: Sass Events Ltd	243 (18/09/2024)	£175	£0
08 Jan 2025	Payment: Aquastat	16175	£108	£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	I-0403283	£617	£0
08 Jan 2025	Payment: Idverde	10926788	£2,046	£0
08 Jan 2025	Payment: Oakley Machinery Ltd	102909	£232	£0
08 Jan 2025	Payment: Oakley Machinery Ltd	102656 (12/09/2024)	£175	£0
13 Jan 2025	Barbers 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	Payment: Good Energy Ltd	I-0407515	£680	£0
14 Jan 2025	Payment: Good Energy Ltd	I-0407533	£216	£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 Knaqq	28/20245	£100	£0
15 Jan 2025	Sorbus	108611	£230	£0
<b>Total 800 - Accounts Payable</b>			<b>£337,414</b>	<b>£0</b>
<b>Net movement</b>			<b>£337,414</b>	<b>£0</b>
<b>800-7961 - Mktg &amp; comms work</b>				
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	Futurform - 200x A4 Frome Welcome Pack presentation folders	281001	£251	£0
12 Dec 2024	Survey Monkey - Annual Professional Subscription	CC	£240	£0
26 Dec 2024	Mailchimp - Mailchimp Monthly Fee	CC	£106	£0
08 Jan 2025	Fromedia - Mayor's Christmas message filming and editing	FM 2501	£200	£0
<b>Total 800-7961 - Mktg &amp; comms work</b>			<b>£1,517</b>	<b>£0</b>
<b>Net movement</b>			<b>£1,517</b>	<b>£0</b>
<b>877 - Tracking Transfers</b>				
04 Nov 2024	Frome FM	BK-1040	£528	£0
22 Nov 2024	Idverde	10926948	£1,939	£0
<b>Total 877 - Tracking Transfers</b>			<b>£2,467</b>	<b>£0</b>
<b>Net movement</b>			<b>£2,467</b>	<b>£0</b>
<b>900-7003 - Staff &amp; Cllr training</b>				
03 Oct 2024	Policy Foresight Ltd - Nikki Cox Confronting the National Emergency: A New Approach	710012	£295	£0
07 Oct 2024	Aid Training - 10x 1 Day Emergency First Aid at Work training	87240	£425	£0
11 Oct 2024	Go Self Drive - Paul Wynne Car Hire Conference 07/10-9/10	CC	£137	£0
23 Oct 2024	iHASCO Ltd - iHasco all course access	SIN2108653	£650	£0
28 Oct 2024	Public Policy Exchange - Emily Osler Communities in the UK Training 28/11	PPX-127034	£149	£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 New Approach	CC	£245	£0
20 Nov 2024	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	£1,995	£0
26 Nov 2024	Smart Training - Managing challenging situations/behaviours delivered on 26	7874	£500	£0
<b>Total 900-7003 - Staff &amp; Cllr training</b>			<b>£5,893</b>	<b>£0</b>
<b>Net movement</b>			<b>£5,893</b>	<b>£0</b>
<b>900-7006 - Stationery/print/post</b>				
01 Oct 2024	ITEC Connect Ltd - Printing and copies 22/8-23/9	1035201 (30/09/2024)	£171	£0

31 Oct 2024	ITEC Connect Ltd - Printing 23/9-22/10	1043852	£302	£0
02 Dec 2024	NFC Tagify - Wooden Digital Business Cards x7	CC	£143	£0
02 Dec 2024	VistaPrint - Recycled Matte Business Cards	CC	£177	£0
<b>Total 900-7006 - Stationery/print/post</b>			<b>£794</b>	<b>£0</b>
<b>Net movement</b>			<b>£794</b>	<b>£0</b>
<b>900-7008 - IT hardware &amp; office equipment</b>				
03 Oct 2024	ITEC Connect Ltd - Replacement SonicWall router advised by ITEC	CW1161530	£1,988	£0
06 Nov 2024	ITEC Connect Ltd - Miles Macey HP ZBook Firefly G11 (due to various design)	CW1162805	£1,346	£0
19 Dec 2024	ITEC Connect Ltd - 3x New HP ProBook 440 (Rob Holden +2x spare)	CW1164990	£2,358	£0
<b>Total 900-7008 - IT hardware &amp; office equipment</b>			<b>£5,691</b>	<b>£0</b>
<b>Net movement</b>			<b>£5,691</b>	<b>£0</b>
<b>900-7009 - IT subs &amp; support</b>				
01 Oct 2024	Pear Technology Services Ltd - PearGIS Licence	143174 (17/09/2024)	£750	£0
02 Oct 2024	IRIS Payroll Solutions Ltd - Staffology payroll August		£104	£0
02 Oct 2024	IRIS Payroll Solutions Ltd - Staffology HR 3/10-2/11		£242	£0
04 Oct 2024	Staffology - 58x Payslips September		£102	£0
14 Oct 2024	ITEC Connect Ltd - IT Support and back ups	CW1161945	£581	£0
18 Oct 2024	Microsoft - Microsoft Office 365 Licences 24/8/24-23/9/24	CC	£597	£0
18 Oct 2024	Microsoft - Microsoft Office 365 Licences 16/10-15/11	CC	£688	£0
29 Oct 2024	Index eBusiness Ltd HR Planner - HR Planner 04/11/2024 - 03/12/2024)	CC	£115	£0
31 Oct 2024	IRIS Payroll Solutions Ltd - Staffology payroll September		£104	£0
04 Nov 2024	IRIS Payroll Solutions Ltd - Staffology HR 3/11-2/12	DD	£242	£0
08 Nov 2024	Staffology - Payslips October		£103	£0
15 Nov 2024	ITEC Connect Ltd - IT support and back ups November	CW1163127	£581	£0
18 Nov 2024	Microsoft - Microsoft Office 365 Licences 16/09-15/10	DD	£562	£0
28 Nov 2024	Index eBusiness Ltd HR Planner - HR Planner 04/12/2024 - 03/01/2025)	CC	£115	£0
02 Dec 2024	IRIS Payroll Solutions Ltd - Staffology Payroll November	DD	£104	£0
02 Dec 2024	IRIS Payroll Solutions Ltd - Staffology HR 3/1-2/2	DD	£242	£0
06 Dec 2024	Staffology - Payslips November		£112	£0
15 Dec 2024	ITEC Connect Ltd - IT Support and back ups	CW1164561	£581	£0
17 Dec 2024	Microsoft - Microsoft Office 365 Licences 17/10-15/12	CC	£525	£0
17 Dec 2024	Microsoft - Microsoft Office 365 Licences 17/10-15/12	CC	£525	£0
17 Dec 2024	Microsoft - Microsoft Office 365 Licences 16/11-15/12	CC	£688	£0
30 Dec 2024	Index eBusiness Ltd HR Planner - HR Planner 04/01/2025 - 03/02/2025)	CC	£115	£0
15 Jan 2025	ITEC Connect Ltd - IT support and back ups January	CW1165385	£581	£0
<b>Total 900-7009 - IT subs &amp; support</b>			<b>£8,357</b>	<b>£0</b>
<b>Net movement</b>			<b>£8,357</b>	<b>£0</b>
<b>900-7970 - Civic services &amp; Twinning</b>				
24 Dec 2024	Philip Campagna - Philip Campagna Twinning expenses Chateau Gontier 27/06/2024 – 02/07/2024		£722	£0
<b>Total 900-7970 - Civic services &amp; Twinning</b>			<b>£722</b>	<b>£0</b>
<b>Net movement</b>			<b>£722</b>	<b>£0</b>
<b>900-7973 - Mayors Grants</b>				
19 Nov 2024	Frome Parkinsons Group - Mayors Grant Macular Society Frome Support Group Christmas Meal		£300	£0
<b>Total 900-7973 - Mayors Grants</b>			<b>£300</b>	<b>£0</b>
<b>Net movement</b>			<b>£300</b>	<b>£0</b>
<b>900-7974 - External Audit fees</b>				
01 Oct 2024	P K F Littlejohn L L P - External audit fee 2023/24	SB20241265	£2,520	£0
<b>Total 900-7974 - External Audit fees</b>			<b>£2,520</b>	<b>£0</b>
<b>Net movement</b>			<b>£2,520</b>	<b>£0</b>
<b>900-7976 - Insurance &amp; bank charges</b>				
17 Oct 2024	Zurich Town and Parish Council Team - New Hilux to insurance policy until 06/10/2025	537947043	£494	£0
<b>Total 900-7976 - Insurance &amp; bank charges</b>			<b>£494</b>	<b>£0</b>
<b>Net movement</b>			<b>£494</b>	<b>£0</b>
<b>900-7978 - Subs &amp; adverts</b>				
28 Oct 2024	Wiltshire Publications Ltd - Frome Times Job Ad Assistant Ranger	0077385	£140	£0
06 Nov 2024	Society of Local Council Clerks - SLCC membership annual fee until 01/01/2025	MEM252062-1	£535	£0
30 Dec 2024	Wiltshire Publications Ltd - Planning and development officer advert Frome Times	0078047	£140	£0
<b>Total 900-7978 - Subs &amp; adverts</b>			<b>£814</b>	<b>£0</b>
<b>Net movement</b>			<b>£814</b>	<b>£0</b>
<b>900-7979 - Telephone/internet/equip hire</b>				
10 Oct 2024	Excalibur Communications GB Ltd - Ethernet and Horizon phone system November	DG-15905	£736	£0
11 Oct 2024	Vodafone - Office mobiles October	691590648003	£223	£0
13 Nov 2024	Vodafone - Office mobiles monthly	691590648004	£220	£0
15 Nov 2024	Onecom Limited - Internet and Horizon December	DG-16446	£735	£0
12 Dec 2024	Vodafone - Office mobiles monthly	691590648005	£237	£0
13 Dec 2024	Onecom Limited - Ethernet and Horizon phone system January	7459962	£735	£0
<b>Total 900-7979 - Telephone/internet/equip hire</b>			<b>£2,886</b>	<b>£0</b>
<b>Net movement</b>			<b>£2,886</b>	<b>£0</b>
<b>Total</b>			<b>£1,475,660</b>	<b>£0</b>