

General Ledger - payments over £100

Frome Town Council

For the period 1 January 2025 to 31 March 2025

Debit between 100 and any

DATE	DESCRIPTION	REFERENCE	DEBIT
100-2117 - INCOME CHARIS Ref/Hub Grant			
31 Mar 2025	CHARIS Refugees - Credit of salary costs due to job evaluation - FTC to fund due to all grant fund money claimed	1188	2,856
Total 100-2117 - INCOME CHARIS Ref/Hub Grant			2,856
Net movement			2,856
100-7001 - Staff costs (100)			
31 Jan 2025	Journal for salaries month 10 (January) - Reduce Poverty Gross salary month 10	#10417	18,587
28 Feb 2025	Journal for salaries month 11 (February) - Reduce Poverty Gross salary month 11	#10419	18,587
28 Mar 2025	Journal for salaries month 12 (March) - Reduce Poverty Gross salary month 12	#10421	18,587
Total 100-7001 - Staff costs (100)			55,762
Net movement			55,762
100-7012 - Grants - Community			
24 Jan 2025	We Are Connectors - We Are Connectors Grant	FTC Grant	3,000
Total 100-7012 - Grants - Community			3,000
Net movement			3,000
100-7014 - Community Engagement			
10 Jan 2025	Bob Ashford - 2x Safeguarding training sessions for community groups	80	600
5 Feb 2025	Children's Scrapstore Ltd - Independent review of Frome Play Strategy	11115	2,000
6 Feb 2025	Lungi Babas - Lunch x45 28/1 Community Organisations Network Lunch	280125	383
13 Feb 2025	Cheese and Grain Ltd - Cheese and Grain Hire 18/7/24	470	500
14 Feb 2025	Children's Scrapstore Ltd - Play trolley from Children's Scrapstore	11120	275
4 Mar 2025	Ruth Knagg - Community Organisation support February	35/20245	253
19 Mar 2025	The Pod - Scrapstore replenishment	1071	1,370
27 Mar 2025	Super Roots CIC - Vallis Road and Wallington Way Mural Project	SR2024-25-005	2,500
28 Mar 2025	Ruth Knagg - Community Organisation support March	38/20245	160
Total 100-7014 - Community Engagement			8,041
Net movement			8,041
100-7930 - FIND Directory			
23 Jan 2025	Terrestrial - Lunch Bunch engagement sessions 2024	FTCLB230125	1,600
Total 100-7930 - FIND Directory			1,600
Net movement			1,600
100-7989 - EMR 350 Wild Bunch expenses			

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21 Mar 2025	Meadow in my Garden - Seeds for kindness festival	CC	135
Total 100-7989 - EMR 350 Wild Bunch expenses			135
Net movement			135
100-7990 - EMR 370 School Crossing Patrol			
4 Mar 2025	School Crossing Patrols - Vallis School Crossing Patrol grant 01/07/2024 – 31/12/2024		460
4 Mar 2025	School Crossing Patrols - Selwood Crossing Patrol grant 01/07/2024 – 31/12/2024		460
Total 100-7990 - EMR 370 School Crossing Patrol			920
Net movement			920
100-7996 - EMR 311 Youth Work Expenses			
29 Jan 2025	SpeakEasy Support Ltd - Detached Youth Work Frome Parks	2189	1,000
Total 100-7996 - EMR 311 Youth Work Expenses			1,000
Net movement			1,000
100-7997 - EMR 318 Community Resources			
23 Jan 2025	Terrestrial - Community Arts Engagement 2024 50% (final payment)	FTC230125	4,500
Total 100-7997 - EMR 318 Community Resources			4,500
Net movement			4,500
200-7001 - Staff costs (200)			
31 Jan 2025	Journal for salaries month 10 (January) - Protect Community Assets Gross salary month 10	#10417	6,820
28 Feb 2025	Journal for salaries month 11 (February) - Protect Community Assets Gross salary month 11	#10419	6,799
28 Mar 2025	Journal for salaries month 12 (March) - Protect Community Assets Gross salary month 12	#10421	6,799
Total 200-7001 - Staff costs (200)			20,418
Net movement			20,418
200-7903 - C&G Costs			
16 Jan 2025	Somerset Council - C&G Annual Insurance	30097035	1,518
6 Feb 2025	Somerset Council - Planning fee for the Cheese & Grain planning application	FP	1,445
Total 200-7903 - C&G Costs			2,963
Net movement			2,963
200-7905 - PWLBs C&G to 2026/27/37/38			
13 Jan 2025	Public Works Loan Board - 505650 PWLB Interest (C&G PV Panels)		1,094
13 Jan 2025	Public Works Loan Board - 504181 PWLB Principal (C&G PV Panels)		3,045
Total 200-7905 - PWLBs C&G to 2026/27/37/38			4,138
Net movement			4,138
200-7992 - EMR 359 Badgers Hill - CBS			
10 Feb 2025	Buy Sheds Direct - Shed to replace resident's damaged shed due to fallen wall at Badgers Hill	CC	500
26 Feb 2025	Carter Jonas - Badgers Hill Stadium providing report and valuation	F0297427	3,500
20 Mar 2025	GD CARPENTRY SOLUTIONS LTD - 60.6% Badgers Hill stadium works 17-28 Feb	LMD/583	64,766
26 Mar 2025	Aura Plumbing and Renovation Limited - 60.6% Plumbing for Badgers Hill stadium works		10,854
28 Mar 2025	GD CARPENTRY SOLUTIONS LTD - Badgers Hill Stadium works 3 - 14 March	LMD/586	44,400

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31 Mar 2025	Accruals 31 March 2025 - Chubb-Bulleid B Hill adv Aug24 inv not yet pd?	#10970	3,000
31 Mar 2025	Accruals 31 March 2025 - Chubb-Bulleid B Hill adv Mar25 est	#10970	2,000
31 Mar 2025	Accruals 31 March 2025 - Negotiate on Badgers Hill	#10970	9,000
Total 200-7992 - EMR 359 Badgers Hill - CBS			138,020
Net movement			138,020
201-2104 - INCOME Chamber			
27 Mar 2025	Somerset Council - CREDIT NOTE for invoice 3236 for weddings as per memorandum dated 01/08/2019 PO 40021948	INV 3236	1,200
Total 201-2104 - INCOME Chamber			1,200
Net movement			1,200
201-2106 - INCOME Meeting Rms			
6 Feb 2025	Steve Tanner - Council Chamber hire price agreed by RG - Booking discount (15 February 2025)	BK-2150	161
31 Mar 2025	Somerset Skills and Learning CIC - Credit for March 2025 (#10429) - Cafe (£30.00) [See also 1130]	BK-2145	100
Total 201-2106 - INCOME Meeting Rms			261
Net movement			261
201-2107 - INCOME Tenants			
7 Feb 2025	Frome Learning Partnership TIK - Invoice 3218 - 25th March 2024 - Outstanding Balance 31st March 2024	Multiple Invoices	128
7 Feb 2025	Frome Learning Partnership TIK - Invoice 87 - 12th September 2024 - BK-1435 - Tenancy - September 2024 - Facilities: Upstairs Office - FLP (£1,209.60 per session)	Multiple Invoices	1,008
7 Feb 2025	Frome Learning Partnership TIK - Invoice 99 - 4th October 2024 - BK-1435 - Tenancy - October 2024 - Facilities: Upstairs Office - FLP (£1,209.60 per session)	Multiple Invoices	1,008
7 Feb 2025	Frome Learning Partnership TIK - Invoice 123 - 4th November 2024 - BK-1435 - Tenancy - November 2024 - Facilities: Upstairs Office - FLP (£1,209.60 per session)	Multiple Invoices	1,008
7 Feb 2025	Frome Learning Partnership TIK - Invoice 134 - 4th December 2024 - BK-1435 - Tenancy - December 2024 - Facilities: Upstairs Office - FLP (£1,209.60 per session)	Multiple Invoices	1,008
7 Feb 2025	Frome Learning Partnership TIK - Invoice 1078 - 20th December 2024 - FLP Printing - Colour	Multiple Invoices	126
7 Feb 2025	Frome Learning Partnership TIK - Invoice 155 - 6th January 2025 - BK-1435 - Tenancy - January 2025 - Facilities: Upstairs Office - FLP (£1,209.60 per session)	Multiple Invoices	1,008
7 Feb 2025	Frome Learning Partnership TIK - Invoice 173 - 8th January 2025 - BK-1435 - Tenancy - February 2025 - Facilities: Upstairs Office - FLP (£1,209.60 per session)	Multiple Invoices	1,008
7 Feb 2025	Frome Learning Partnership TIK - Invoice 173 - 8th January 2025 - BK-1435 - Tenancy - March 2025 - Facilities: Upstairs Office - FLP (£1,209.60 per session)	Multiple Invoices	1,008
Total 201-2107 - INCOME Tenants			7,310
Net movement			7,310
201-7001 - Staff Costs			
31 Jan 2025	Journal for salaries month 10 (January) - Town Hall Gross salary month 10	#10417	8,954
28 Feb 2025	Journal for salaries month 11 (February) - Town Hall Gross salary month 11	#10419	9,319

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28 Mar 2025	Journal for salaries month 12 (March) - Town Hall Gross salary month 12	#10421	9,081
Total 201-7001 - Staff Costs			27,355
Net movement			27,355
201-7907 - PWLBs Town Hall to 2040/41			
2 Jan 2025	Public Works Loan Board - 504181 PWLB Interest (Town Hall)	PWLB	6,867
2 Jan 2025	Public Works Loan Board - 504181 PWLB Principal (Town Hall)	PWLB	9,568
Total 201-7907 - PWLBs Town Hall to 2040/41			16,435
Net movement			16,435
201-7908 - TH Equip & Refreshmts			
1 Feb 2025	Events Horizon - Catering 17/10/2022 (Invoice previously paid but should have been charged with VAT so payment is for VAT only)	EH2285 (19/10/2022)	400
7 Feb 2025	Sainsburys - Bar stock (Vatable)	CC	168
Total 201-7908 - TH Equip & Refreshmts			568
Net movement			568
201-7909 - TH maintenance			
30 Jan 2025	Andy Mugridge - Draft and weatherproof stationery cupboard	FTC-STORE	106
2 Feb 2025	A Weller Roofing - Supply and fit lead flashing to porch and clear hopper back door at Town Hall	02022025	275
14 Feb 2025	Teebold Carpentry - Cabinet in Room 5	INV0472	880
27 Feb 2025	Hancock's Plumbing - Replacement shower in downstairs disabled loo FTH	3002	435
28 Feb 2025	O'Neill Plumbing and Heating - Replace faulty tap in upstairs kitchen FTH	6270	248
14 Mar 2025	M J R Plumbing - Clean probes hot water boilers	2400	123
18 Mar 2025	WG Carpentry - Door adjustment, shelf construction and installation	448WG	185
31 Mar 2025	Accruals 31 March 2025 - Draught-proofing 5 FTH windows and repairing damp damaged windowsill beneath similar sash windows in FTC Office 2	#10970	2,120
Total 201-7909 - TH maintenance			4,371
Net movement			4,371
201-7910 - TH utilities & waste			
2 Jan 2025	Somerset Council - Town Hall rates January25		1,297
2 Jan 2025	Good Energy Ltd - Town Hall electricity 31/10-1/1	I-0407097	3,011
15 Jan 2025	100 Green - Town Hall Gas 1/12-31/12	DD	1,397
14 Feb 2025	Nisbets - 4x Pedal bin for hand towels (to be returned)	CC	117
17 Feb 2025	100 Green - Town Hall Gas 1/1-31/1	DD	950
24 Feb 2025	Nisbets - 10x Boxes of hand towels	CC	185
4 Mar 2025	Good Energy Ltd - Town Hall electricity 1/1-2/3	KI-6F6B27F6-0001	3,269
17 Mar 2025	100 Green - Town Hall Gas February	DD	1,232
31 Mar 2025	Accruals 31 March 2025 - TH electricity 3/3-27/3	#10970	1,108
31 Mar 2025	Accruals 31 March 2025 - TH Gas March	#10970	1,010
31 Mar 2025	Accruals 31 March 2025 - Town Hall Water 17/12-31/3	#10970	370
Total 201-7910 - TH utilities & waste			13,946
Net movement			13,946

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201-7952 - Salix Loan Repayments (2/27)			
3 Feb 2025	Salix Finance - Salix Loan Repayment	DD	1,779
Total 201-7952 - Salix Loan Repayments (2/27)			1,779
Net movement			1,779
300-7001 - Staff costs (300)			
31 Jan 2025	Journal for salaries month 10 (January) - Climate Gross salary month 10	#10417	10,052
28 Feb 2025	Journal for salaries month 11 (February) - Climate Gross salary month 11	#10419	10,025
28 Mar 2025	Journal for salaries month 12 (March) - Climate Gross salary month 12	#10421	10,025
Total 300-7001 - Staff costs (300)			30,102
Net movement			30,102
300-7911 - EMR 322 Community Fridge			
14 Jan 2025	Cultivating Community CIC - Agreed contribution to Community Fridge Freezer Purchase	003 (22/07/2024)	350
11 Feb 2025	M J R Plumbing - Supply and install steel checker plate over hole in service area at Loop de Loop	2397	775
11 Feb 2025	Pest Solutions South West Ltd - Pest control Loop De Loop building	INV-2366	180
25 Feb 2025	Aquastat - Legionella risk assessment Loop de Loop	16680	388
Total 300-7911 - EMR 322 Community Fridge			1,693
Net movement			1,693
300-7916 - School Streets			
16 Jan 2025	Alpha Rod - CCTV Survey Report Repair Works - Installed patch liner to prevent root entry	332048	550
27 Feb 2025	Kickstart Signs and Display - 4x Parking buddy and stands	INV-0453	456
4 Mar 2025	Rare Species - Mojo Moves Big Walk & Wheel events	Mojo Moves session for Big walk and wheel	490
26 Mar 2025	Frome Community Bike Project - Doctor bike (Trinity School, Oakfield School, Avanti Park School)	INV-0378	450
26 Mar 2025	Frome Community Bike Project - 10 x Cycle confidence class (Avanti Park and Trinity)	INV-0379	450
Total 300-7916 - School Streets			2,396
Net movement			2,396
301-7001 - Staff costs (301)			
31 Jan 2025	Journal for salaries month 10 (January) - Lotto Gross salary month 10	#10417	6,746
28 Feb 2025	Journal for salaries month 11 (February) - Lotto Gross salary month 11	#10419	7,227
28 Mar 2025	Journal for salaries month 12 (March) - Lotto Gross salary month 12	#10421	7,227
31 Mar 2025	Lotto salaries match funding 2024/25 - Lotto salaries match funding 2024/25	#10954	13,700
Total 301-7001 - Staff costs (301)			34,900
Net movement			34,900
301-7920 - G&HF - G&HF comms			
16 Jan 2025	Big J Films Ltd - Renewables Roll Out Work Package 16/12-1/1	1	1,000
27 Jan 2025	Edventure Frome CIC - Green and Festive Meet up catering cost on 17.12.24	8009	140
28 Jan 2025	Big J Films Ltd - Renewables Roll Out Work Package 16/11-27/1	2	1,000

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6 Feb 2025	Big J Films Ltd - Renewables Roll Out Work Package 28/1-5/2	3	1,000
17 Feb 2025	Big J Films Ltd - Renewables Roll Out Work Package 6/2-14/2	4	1,200
3 Mar 2025	Big J Films Ltd - Renewables Roll Out Work Package 17/2-3/3	5	1,400
4 Mar 2025	Angus Scott - 3x Retrofit illustrations	000398	600
17 Mar 2025	Frome Community Bike Project - Calendly annual subscription for Cycle Together delivery	INV-0367	112
18 Mar 2025	Big J Films Ltd - Renewables Roll Out Work Package 4/3-14/3	6	1,350
26 Mar 2025	Jenna McCooley - 2x Days Marketing Frome Community Bike Project	FCBP-1	500
31 Mar 2025	Big J Films Ltd - Renewables Roll Out Work Package 17/3-31/3	7	1,750
Total 301-7920 - G&HF - G&HF comms			10,052
Net movement			10,052
301-7922 - G&HF - Healthy Homes			
25 Feb 2025	Centre for Sustainable Energy - Solar Wizard membership & map creation	4946	3,000
13 Mar 2025	The Retrofit Academy CIC - Caroline Wajsbloom Level 3 Retrofit Advisor Course	8219	595
20 Mar 2025	Centre for Energy Equality - Fairer Warmth Community App and Data Platform (Combined)- 12months- with extended supported 3 months for start up	0160	4,995
Total 301-7922 - G&HF - Healthy Homes			8,590
Net movement			8,590
301-7994 - FRECO Grant Healthy Homes			
13 Mar 2025	John Lewis - 2x Lenovo Tab M10 Tablet for Healthy Homes Assessments to be used by Volunteers at home visits	CC	198
Total 301-7994 - FRECO Grant Healthy Homes			198
Net movement			198
400-7001 - Staff costs (400)			
31 Jan 2025	Journal for salaries month 10 (January) - Unitary Gross salary month 10	#10417	6,820
28 Feb 2025	Journal for salaries month 11 (February) - Unitary Gross salary month 11	#10419	6,799
28 Mar 2025	Journal for salaries month 12 (March) - Unitary Gross salary month 12	#10421	6,799
Total 400-7001 - Staff costs (400)			20,418
Net movement			20,418
400-7931 - Unitary/Devolution general			
18 Feb 2025	Easton Bevis - Dilapidations review of Rangers Depot	L43984	995
20 Feb 2025	Harris & Harris Solicitors - Searches for Key Centre	AbH/1039-FTC	681
Total 400-7931 - Unitary/Devolution general			1,676
Net movement			1,676
400-7936 - Market Yard Toilets			
22 Jan 2025	Freedom Heating/Plumbing - Market Yard Loos cleared blockage and and replaced leaking pipe	21146	140
23 Jan 2025	M J R Plumbing - Supply and install replacement water heater in the service area at Market Yard loos	2392	530

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27 Jan 2025	Encore Electrical - Market Yard Toilets new sensor, adjust soap unit and repair water heater	8324	291
31 Jan 2025	Busy Bees Cleaning and Maintenance 2000 Ltd - Market Yard loos supplies January	36472	427
31 Jan 2025	Busy Bees Cleaning and Maintenance 2000 Ltd - Market Yard Loos cleaning January	36471	3,480
10 Feb 2025	Alpha Rod - 10/2 Market Yard loos blockage - part credit for this	332337	140
10 Feb 2025	Fairfield Electrical - Electrical repair at Market Yard loos after new hot water tank installed	INV157154	359
12 Feb 2025	Alpha Rod - Unblocked Market Yard loos 12/2	332361	100
25 Feb 2025	Alpha Rod - Urinal cleaning at Market Yard loos	332553	250
26 Feb 2025	Fairfield Electrical - EICR testing for Market Yard loos	INV157217	625
28 Feb 2025	Busy Bees Cleaning and Maintenance 2000 Ltd - Market Yard loos supplies February	36662	427
28 Feb 2025	Busy Bees Cleaning and Maintenance 2000 Ltd - Market Yard loo cleaning February	36655	3,280
7 Mar 2025	Colin Thompson & Sons - Open and repair RADAR lock	9020	100
20 Mar 2025	Aquastat - Market Yard loos Legionella Risk Assessment	16829	388
31 Mar 2025	Busy Bees Cleaning and Maintenance 2000 Ltd - Cattle Market loo consumables March	36789	427
31 Mar 2025	Busy Bees Cleaning and Maintenance 2000 Ltd - Cattle Market loo cleaning March	36788	3,700
Total 400-7936 - Market Yard Toilets			14,666
Net movement			14,666
400-7987 - Town Centre CCTV			
31 Mar 2025	Somerset Council - CCTV Contribution 2024/25	30082243 (23/09/2024)	27,983
Total 400-7987 - Town Centre CCTV			27,983
Net movement			27,983
500-7001 - Staff costs (500)			
31 Jan 2025	Journal for salaries month 10 (January) - Planning Gross salary month 10	#10417	4,739
28 Feb 2025	Journal for salaries month 11 (February) - Planning Gross salary month 11	#10419	4,739
28 Mar 2025	Journal for salaries month 12 (March) - Planning Gross salary month 12	#10421	4,739
Total 500-7001 - Staff costs (500)			14,218
Net movement			14,218
600-7001 - Staff costs (600)			
31 Jan 2025	Journal for salaries month 10 (January) - Town Centre Gross salary month 10	#10417	3,743
28 Feb 2025	Journal for salaries month 11 (February) - Town Centre Gross salary month 11	#10419	3,743
28 Mar 2025	Journal for salaries month 12 (March) - Town Centre Gross salary month 12	#10421	3,743
Total 600-7001 - Staff costs (600)			11,229
Net movement			11,229
600-7011 - Events (600-7011)			
14 Jan 2025	Cultivating Community CIC - 100 vegan ice creams-Big Green Week 13/06/2024	002 (08/07/2024)	300
8 Feb 2025	Frome Street Bandits - Frome Street Bandits Performance at Frome Wassail	73	150
26 Feb 2025	Frome International Climate Film Festival CIC - Produce a film of Frome Busks event	001	100

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6 Mar 2025	Rye Bakery - Room hire Rye Bakery Independent Women's Day	INV-3358	150
8 Mar 2025	Focus Counselling - Counselling Support at International Women's Day event	INV-31328	108
21 Mar 2025	Frome College - Donation to Frome College for Frome Busks	FRSI 94	1,000
25 Mar 2025	Critchill School - Refreshments for Big Spring Clean	CRSI 192	100
31 Mar 2025	Accruals 31 March 2025 - Cakes for IWD event	#10970	150
Total 600-7011 - Events (600-7011)			2,058
Net movement			2,058

600-7933 - Christmas Lights

13 Jan 2025	Fine Pines - Clear and remove Christmas Tree	404	500
10 Feb 2025	Fairfield Electrical - Managing Christmas lights on call during festive period	INV157145	1,966
10 Feb 2025	Fairfield Electrical - Additional lighting costs: Installation of new cable to the tree. 2 x installation of new time clocks. Temporary disconnection of cable to the socket above boots Various call outs/attendance for issues with time clocks, lights and damage to the Christmas tree cable Investigated and installed new supplies for additional festive lighting across the town centre.	INV157144	951
24 Feb 2025	Blachere Illumination UK - Secondary Infrastructure visit for Xmas lights	SI58617	4,313
12 Mar 2025	Blachere Illumination UK - Purchase LED Filament Bulb B22 White 0.5w set of 25 x 8	SI58669	448
12 Mar 2025	Blachere Illumination UK - Purchase LED Filament Bulb B22 Warm White 0.5w set of 25 x 8	SI58669	448
Total 600-7933 - Christmas Lights			8,626
Net movement			8,626

600-7935 - Discover Frome expenses

24 Jan 2025	Cheese and Grain Ltd - You're Welcome 2024/25	You're Welcome	250
24 Jan 2025	Moo and Two - You're Welcome Scheme 2024/25	You're Welcome	250
3 Feb 2025	Zonkey - Project planning and research day for Discover Frome Website	INV-18526	560
3 Feb 2025	Zonkey - Initial deposit for Discover Frome Website project as per specification provided Jan 2025	INV-18526	3,220
6 Feb 2025	Mel Day Art - Light the Night Lantern Kit return 2024		1,548
14 Feb 2025	Charlotte MacMillan-Scott - Westway mural - final payment	200	3,250
16 Feb 2025	Charlotte MacMillan-Scott - Initial/digital design for Westway mural	198	800
3 Mar 2025	IOTA Garden and Home Limited - 13x Planters	64021	5,038
3 Mar 2025	Charlotte MacMillan-Scott - Westway mural deposit	199	3,250
12 Mar 2025	Streetspace Ltd - Bin store/screens	9942	6,000
13 Mar 2025	Glasdon UK Limited - Stanford Seat (Slats: Light Brown Timberpol Material, Fixing: Concrete-in Anchor Kit (Thin Base))	3163869 - SI907907	1,432
14 Mar 2025	Zonkey - Discover Frome project as per specification provided Jan 2025	INV-18819	9,660
14 Mar 2025	Zonkey - Images and photography for Discover Frome project	INV-18819	5,000
14 Mar 2025	Zonkey - Additional functionality including plugin for events, & accessibility, sustainability reworks	INV-18819	2,740
17 Mar 2025	Charlotte MacMillan-Scott - Paints (PPG Architectural Coatings)	201	230

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17 Mar 2025	Charlotte MacMillan-Scott - Scaffolding Hire x 2 weeks (HSS Hire)	201	197
Total 600-7935 - Discover Frome expenses			43,425
Net movement			43,425
600-7969 - Town Centre Ranger exps (prev EMR337)			
28 Feb 2025	Fairfield Electrical - Upgrade town centre electrical supply- above Costa coffee	INV157229	397
10 Mar 2025	Euromec Contracts Ltd - Visit Service Contract Per Annum *(Excludes Consumables, callouts, parts or damage)	33260	3,200
Total 600-7969 - Town Centre Ranger exps (prev EMR337)			3,597
Net movement			3,597
700-2112 - INCOME Utilities			
5 Feb 2025	Cultivating Community CIC - CANCELLED 01/12/2024 - 03/01/2025	1113	219
31 Mar 2025	Frome Park Bowling Club Limited - 01-02-25 to 01-03-25 Credit of Ranger usage (to charge £22 net per month as approximate amount charged per month without Rangers using base agreed with Jay Hanton)	1178	206
Total 700-2112 - INCOME Utilities			425
Net movement			425
700-7001 - Staff costs (700)			
31 Jan 2025	Journal for salaries month 10 (January) - Open spaces Gross salary month 10	#10417	28,141
28 Feb 2025	Journal for salaries month 11 (February) - Open spaces Gross salary month 11	#10419	28,108
28 Mar 2025	Journal for salaries month 12 (March) - Open spaces Gross salary month 12	#10421	28,249
Total 700-7001 - Staff costs (700)			84,498
Net movement			84,498
700-7938 - Open spaces maint & dev			
3 Jan 2025	Good Energy Ltd - Cafe electricity 1/12-3/1	I-0407515	219
18 Jan 2025	Sydenhams Hire Services Ltd - Excavator hire for Egford Play Area 7/1	676124	149
21 Jan 2025	Raycox Turf Ltd - Rolawn Medallion - Trade Price	CC	178
24 Jan 2025	Charltons Timberstore - Sleepers, posts and post mix for Milk Street	183476	462
28 Jan 2025	The Play Inspection Company Ltd - Play park operational inspections x 11	75137	578
31 Jan 2025	Somerset Hire Services (Dorset Hire) - Chipper hire 8/1 (Bank returned payment)	49185	246
31 Jan 2025	Somerset Hire Services (Dorset Hire) - Chipper hire 8/1	49185	246
3 Feb 2025	Good Energy Ltd - VP Cafe electricity 1/12-1/2	I-0412876	225
10 Feb 2025	Fairfield Electrical - November, December and January - Carried out the monthly inspection of the festoon lights	INV157151	293
13 Feb 2025	Charltons Timberstore - Timber, post mix and staples	184524	192
13 Feb 2025	Sydenhams Ltd - Rebar and materials for Milk Street project	I6845372	142
14 Feb 2025	Charltons Timberstore - 55x Sleepers	184593	974
16 Feb 2025	JM Pearce - 200x 10-12ft Hazel binders	0166	240
24 Feb 2025	Frome Area Building Supplies - Play bark and top soil	SIN00139302	214

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24 Feb 2025	Mole Valley Farmers Ltd - Lawn seed	IN208557336	162
25 Feb 2025	Just Grab LTD - Type 1 (loose) delivered to Milk Street, Frome	1927	188
28 Feb 2025	Sydenhams Hire Services Ltd - Excavator hire 18/2 Milk Street	679116	182
28 Feb 2025	Somerset Hire Services (Dorset Hire) - Excavator hire Milk Street 19/2 & 20/2	49649	319
4 Mar 2025	Just Grab LTD - Premium Top Soil, loose delivered to Milk Street, Frome	1950	160
4 Mar 2025	Just Grab LTD - Muck away (8 wheeler) from Milk Street, Frome - deliver to landfill	1950	295
5 Mar 2025	Broxap - Broxap's Derby Standard Litter Bin and liner	0000330010	434
5 Mar 2025	Good Energy Ltd - Bowls club electricity 1/2-1/3	I-0415886	228
6 Mar 2025	Frome Area Building Supplies - Play sand	SIN00140146	257
17 Mar 2025	Frome Area Building Supplies - 6 bulk bags of eco mix mulch for Old Showfield	SIN00140723	294
27 Mar 2025	Just Grab LTD - Muck away (8 wheeler) from Welshmill Playground, Welshmill Road, Frome - deliver to landfill	1986	400
28 Mar 2025	Somerset Hire Services (Dorset Hire) - Wood chipper hire for Milk Street	49648	226
31 Mar 2025	Somerset Hire Services (Dorset Hire) - Excavator hire 19/3	50209	296
31 Mar 2025	Accruals 31 March 2025 - VP Cafe Electricity March	#10970	161
Total 700-7938 - Open spaces maint & dev			7,959
Net movement			7,959
700-7939 - Boyle X Fountain			
3 Jan 2025	Good Energy Ltd - Fountain and pop ups electricity 1/12-1/1	I-0407533	205
3 Mar 2025	Good Energy Ltd - Fountain and pop ups electricity 1/1/25-28/2/25	KI-C5454F9B-0001	387
31 Mar 2025	Waterscapes Ltd - Fountain works	24264	569
31 Mar 2025	Waterscapes Ltd - 2x Fountain visits March, UV equipment, water samples and chemicals	24263	2,948
31 Mar 2025	Accruals 31 March 2025 - Fountain and pop up electricity March	#10970	242
Total 700-7939 - Boyle X Fountain			4,351
Net movement			4,351
700-7941 - Fuel			
18 Mar 2025	Fuel Genie - Fuel for FL71 AVK February		143
31 Mar 2025	Accruals 31 March 2025 - FL71AVX Fuel March	#10970	198
Total 700-7941 - Fuel			341
Net movement			341
700-7943 - Florals			
31 Mar 2025	Accruals 31 March 2025 - 30 x Primroses Winter 2024 and compost	#10970	140
31 Mar 2025	Accruals 31 March 2025 - Winter florals (town wide)	#10970	3,739
Total 700-7943 - Florals			3,879
Net movement			3,879
700-7944 - LTA loan repayment			

DATE	DESCRIPTION	REFERENCE	DEBIT
17 Feb 2025	Lawn Tennis Association - Lawn Tennis Association Grant Repayment		500
Total 700-7944 - LTA loan repayment			500
Net movement			500
700-7945 - Vehicle Leasing Costs			
2 Jan 2025	Investec Asset Finance - Parks EV G4 lease & maintenance Jan25		569
15 Jan 2025	Societe Generale Equipment Finance - Hilux Repayment January		791
3 Feb 2025	Investec Asset Finance - Parks EV G4 lease & maintenance Feb25		569
17 Feb 2025	Societe Generale Equipment Finance - Hilux Repayment February		791
3 Mar 2025	Investec Asset Finance - Parks EV G4 lease & maintenance Mar25		569
17 Mar 2025	Societe Generale Equipment Finance - Hilux Repayment March		791
Total 700-7945 - Vehicle Leasing Costs			4,081
Net movement			4,081
700-7946 - Maintenance - vehicles & equip			
31 Mar 2025	Accruals 31 March 2025 - Wacker plate engine repair	#10970	132
31 Mar 2025	Accruals 31 March 2025 - Grillo repairs	#10970	1,183
Total 700-7946 - Maintenance - vehicles & equip			1,315
Net movement			1,315
700-7947 - Replacement - vehicles & equip			
24 Jan 2025	Leigh Park Garden Machinery - Forestry Harness and timber tongs	176844	302
30 Jan 2025	Pressure Washers South West - Replacement pressure washer lance and hose	CC	162
Total 700-7947 - Replacement - vehicles & equip			464
Net movement			464
700-7948 - Bins & litter			
29 Jan 2025	Idverde - Litter picking and bins January	10932791	1,795
4 Feb 2025	Mutts Butts - Dog Waste Dispenser Refill Bags x8000	CC	276
3 Mar 2025	J W Waste - 8Yd skip 3/3-17/3	149173	330
3 Mar 2025	Idverde - Litter picking and bins February	10935758	1,795
25 Mar 2025	J W Waste - Skip hire 25/3	150047	330
27 Mar 2025	Idverde - Litter picking and bins March	10937543	1,795
Total 700-7948 - Bins & litter			6,321
Net movement			6,321
700-7950 - Play equipment			
24 Jan 2025	Green Play Project - 40% Egford Park refurbishment	20533_286	8,018
3 Feb 2025	GB Sport & Leisure - Replacement timber for aerial runway plus fixing and labour	16865	2,765
10 Feb 2025	Green Play Project - Welshmill Fabrication stage invoice on contract sum £20,038	20535_287	10,880
Total 700-7950 - Play equipment			21,663
Net movement			21,663
700-7951 - PWLBs VP Toilets to 2048			
10 Mar 2025	Public Works Loan Board - 656309 PWLB Interest (VP Loos)		4,075

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10 Mar 2025	Public Works Loan Board - 656309 PWLB Principal (VP Loos)		1,503
Total 700-7951 - PWLBs VP Toilets to 2048			5,578
Net movement			5,578
700-7953 - Rangers PPE			
16 Jan 2025	Stoney Creek - Laura O'Brien jacket and trousers	CC	338
Total 700-7953 - Rangers PPE			338
Net movement			338
700-7956 - Trees project work			
11 Feb 2025	Frome Area Building Supplies - Eco mulch for trees and hedgerow	SIN00138684	127
26 Feb 2025	Barthers Farm Nurseries Ltd - Plants for Milk Street bed	CC	583
Total 700-7956 - Trees project work			710
Net movement			710
700-7957 - VP public toilets			
3 Feb 2025	Good Energy Ltd - VP loos electricity 1/12-1/2	I-0412876	114
6 Mar 2025	Nisbets - Mop Wringer	CC	130
31 Mar 2025	Accruals 31 March 2025 - Victoria Park Loos Water 22/10-31/3	#10970	369
Total 700-7957 - VP public toilets			613
Net movement			613
700-7959 - Yard maintenance			
3 Jan 2025	Good Energy Ltd - Potshed & Greenhouse electricity 30/11-1/1	I-0407515	286
10 Jan 2025	Trade UK - Garden screen for between Rangers Yard and School	2001272875	119
21 Jan 2025	Trade UK - Shelving units for Yard x4	2001520291	240
3 Feb 2025	Good Energy Ltd - VP Potshed & Greenhouse electricity 1/1-1/2	I-0412876	353
6 Feb 2025	Phoenix Electrical Contractors - Electrical work in workshop and outside lights with PIR	4866	945
5 Mar 2025	Good Energy Ltd - Potshed and Greenhouse electricity 1/2-1/3	I-0415886	284
12 Mar 2025	Argos - Habitat Pair of Wooden Bar Stools - Two Tone x2	CC	100
21 Mar 2025	Toolstation - Padlock x5	CC	125
31 Mar 2025	Accruals 31 March 2025 - VP Potshed & greenhouse electricity March	#10970	355
31 Mar 2025	Accruals 31 March 2025 - Victoria Park Water 22/10-31/3	#10970	317
31 Mar 2025	Accruals 31 March 2025 - Victoria Park Yard Refurbishment	#10970	1,693
31 Mar 2025	£19k for Yard Refurb to come from 2024/25 - SW & HW - £19k for Yard Refurb to come from 2024/25 - SW & HW	#11299	19,000
Total 700-7959 - Yard maintenance			23,817
Net movement			23,817
800-7001 - Staff costs (800)			
31 Jan 2025	Journal for salaries month 10 (January) - Comms Gross salary month 10	#10417	17,462
28 Feb 2025	Journal for salaries month 11 (February) - Comms Gross salary month 11	#10419	17,462

DATE	DESCRIPTION	REFERENCE	DEBIT
28 Mar 2025	Journal for salaries month 12 (March) - Comms Gross salary month 12	#10421	17,462
Total 800-7001 - Staff costs (800)			52,385
Net movement			52,385
800-7961 - Mktg & comms work			
8 Jan 2025	Fromedia - Mayor's Christmas message filming and editing	FM 2501	200
27 Jan 2025	Mailchimp - Mailchimp Monthly Fee	CC	108
30 Jan 2025	Wiltshire Publications Ltd - Frome Times delivery of 13,000 leaflets	0078623	442
31 Jan 2025	Futurform - Frome Town Community Guide Leaflets x15000	288569	1,888
25 Feb 2025	Mailchimp - Mailchimp Monthly Fee	CC	105
4 Mar 2025	Futurform - 7x A4 reams glossy paper	292713	120
5 Mar 2025	Where the Trade Buys - 200x Wild Bunch booklets - A5, 24 pages	CC	217
7 Mar 2025	Futurform - Glossy paper A5 x 14 reams	293468	125
25 Mar 2025	Mailchimp - Mailchimp Monthly Fee	CC	102
Total 800-7961 - Mktg & comms work			3,307
Net movement			3,307
900-7001 - Staff costs (900)			
31 Jan 2025	Journal for salaries month 10 (January) - Business Gross salary month 10	#10417	17,558
28 Feb 2025	Journal for salaries month 11 (February) - Business Gross salary month 11	#10419	17,058
28 Mar 2025	Journal for salaries month 12 (March) - Business Gross salary month 12	#10421	17,570
Total 900-7001 - Staff costs (900)			52,186
Net movement			52,186
900-7003 - Staff & Cllr training			
30 Jan 2025	Workplace Wellness (Bradford on Avon Occ - Mark Branson Occupational Health Consultation	6556	300
18 Feb 2025	Laura Flaherty - Laura Flaherty eye test and glasses contribution for VDU	Expenses	105
26 Mar 2025	Melody Hunter Evans - Melody Hunter Evans expenses eye test and glasses contribution		105
31 Mar 2025	Accruals 31 March 2025 (3) - 8x NRSWA Unit 2 Streetworks Course	#10588	1,200
Total 900-7003 - Staff & Cllr training			1,710
Net movement			1,710
900-7006 - Stationery/print/post			
4 Feb 2025	Futurform - Notebooks, files, paper etc.	288849	110
19 Feb 2025	Futurform - 5x Boxes A4 paper	290886	106
26 Feb 2025	ITEC Connect Ltd - Print copies 30/12-24/2 and annual admin fee	1076320	184
14 Mar 2025	Futurform - Folders, laminator, laminating pouches, letter trays, shredder and pins	294257	140
31 Mar 2025	ITEC Connect Ltd - Printing 24/2-24/3	1090106	189
Total 900-7006 - Stationery/print/post			728
Net movement			728
900-7008 - IT hardware & office equipment			

DATE	DESCRIPTION	REFERENCE	DEBIT
21 Feb 2025	Argos - Rachel Griffin iPhone 15 Plus, case and screen protector	CC	662
20 Mar 2025	Amazon - Large 4k Samsung Monitor (Quiet Room)	CC	208
31 Mar 2025	Accruals 31 March 2025 - Repair HP Probook 440 keyboard (Spare laptop)	#10970	114
31 Mar 2025	Accruals 31 March 2025 (2) - Helen Viner Laptop	#10972	1,005
Total 900-7008 - IT hardware & office equipment			1,989
Net movement			1,989
900-7009 - IT subs & support			
2 Jan 2025	IRIS Payroll Sololutions Ltd - Staffology Payroll November	DD	104
2 Jan 2025	IRIS Payroll Sololutions Ltd - Staffology HR 3/1-2/2	DD	242
7 Jan 2025	Staffology - Payslips January	DD	109
15 Jan 2025	ITEC Connect Ltd - IT support and back ups January	CWI165385	581
17 Jan 2025	Microsoft - Microsoft Office 365 Licences 16/12-15/1	CC	525
17 Jan 2025	Microsoft - Microsoft Office 365 Licences 16/12-15/1	CC	688
29 Jan 2025	Index eBusiness Ltd HR Planner - HR Planner 04/02/2025 - 03/03/2025)	CC	113
3 Feb 2025	IRIS Payroll Sololutions Ltd - Staffology Payroll December	DD	104
3 Feb 2025	IRIS Payroll Sololutions Ltd - Staffology HR 3/2-2/3	DD	242
15 Feb 2025	ITEC Connect Ltd - IT support and back ups February	CWI166636	581
17 Feb 2025	Microsoft - Microsoft Office 365 Licences 16/1-15/2	CC	688
17 Feb 2025	Microsoft - Microsoft Office 365 Licences 16/1-15/2	CC	525
24 Feb 2025	Otter AI - Otter AI Business Subscription 21/2/25 - 21/2/26	CC	394
26 Feb 2025	Index eBusiness Ltd HR Planner - HR Planner 04/03/2025 - 03/04/2025)	CC	115
3 Mar 2025	IRIS Payroll Sololutions Ltd - Staffology HR 3/3-2/4	DD	242
5 Mar 2025	IRIS Payroll Sololutions Ltd - Staffology payroll and payslips January		207
15 Mar 2025	ITEC Connect Ltd - IT support and back ups March	CWI167728	581
17 Mar 2025	Microsoft - Microsoft Office 365 Licences 16/12-15/1	CC	525
17 Mar 2025	Microsoft - Microsoft Office 365 Licences Monthly	CC	688
Total 900-7009 - IT subs & support			7,250
Net movement			7,250
900-7010 - Legal & professional fees			
6 Feb 2025	Easton Bevins - Reinstatement Cost Assessment Town Hall and Elliot Building	L43946	725
11 Feb 2025	Harris & Harris Solicitors - Registering FTC as the new Trustee of Millennium Green	153960	706
12 Feb 2025	Harris & Harris Solicitors - Community Orchard legal advice	153966	658
Total 900-7010 - Legal & professional fees			2,089
Net movement			2,089
900-7970 - Civic services & Twinning			
1 Feb 2025	Events Horizon - Catering Annual Town Meeting 5/4/23 (Invoice previously paid but should have been charged with VAT so payment is for VAT only)	EH2320 (20/03/2023)	400
Total 900-7970 - Civic services & Twinning			400
Net movement			400

DATE	DESCRIPTION	REFERENCE	DEBIT
900-7971 - Cllr Allowances			
31 Jan 2025	Journal for salaries month 10 (January) - Councillors Gross allowance month 10	#10417	827
28 Feb 2025	Journal for salaries month 11 (February) - Councillors Gross allowance month 11	#10419	827
28 Mar 2025	Journal for salaries month 12 (March) - Councillors Gross allowance month 12	#10421	827
Total 900-7971 - Cllr Allowances			2,480
Net movement			2,480
900-7973 - Mayors Grants			
6 Feb 2025	Artists in Dialogue - Artists in Dialogue Mayors Grant		300
26 Feb 2025	Dogs For Health - Dogs for Health Mayors Grant	Mayors Grant	300
Total 900-7973 - Mayors Grants			600
Net movement			600
900-7974 - External Audit fees			
31 Mar 2025	Accruals 31 March 2025 - External Audit fee	#10970	3,200
Total 900-7974 - External Audit fees			3,200
Net movement			3,200
900-7975 - Internal Audit fees			
24 Jan 2025	IAC Audit and Consultancy Ltd - Provision of Internal Audit Services - Interim Audit 2024-25 (Audit 2)	INV-1922	395
31 Mar 2025	Accruals 31 March 2025 - Internal Audit fee	#10970	2,400
Total 900-7975 - Internal Audit fees			2,795
Net movement			2,795
900-7978 - Subs & adverts			
18 Mar 2025	Living Wage Foundation - Living wage accreditation 2025	INV-165463	275
27 Mar 2025	Wiltshire Publications Ltd - Frome Times job adverts; Planning and Development Project Officer, Town Centre Coordinator and Key Centre Coordinator	0079022	176
31 Mar 2025	Accruals 31 March 2025 - Job advert for Business & Finance Officer (maternity cover)	#10970	300
31 Mar 2025	Accruals 31 March 2025 - Job ad for Business & Finance Officer (maternity cover)	#10970	140
Total 900-7978 - Subs & adverts			891
Net movement			891
900-7979 - Telephone/internet/equip hire			
13 Jan 2025	Vodafone - Office mobiles monthly	691590648006	237
31 Jan 2025	Onecom Limited - Ethernet and Horizon phone system February	7514117	736
12 Feb 2025	Vodafone - Office mobiles monthly	691590648007	237
24 Mar 2025	Vodafone - Office mobiles monthly		240
31 Mar 2025	Accruals March 2025 (4) - Ethernet and Horizon Phone System March	#10633	736
Total 900-7979 - Telephone/internet/equip hire			2,184
Net movement			2,184
900-7982 - Mayor's Allowance			

DATE	DESCRIPTION	REFERENCE	DEBIT
31 Mar 2025	Mayors allowance balance to Mayors Charity - Mayors allowance balance to Mayors Charity	#10968	370
Total 900-7982 - Mayor's Allowance			370
Net movement			370
Total			853,822