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 100-211	7 - INCOME CHARIS Ref/Hub Grant		2,856
Net movemen			2,856
100-7001 -	Staff costs (100) Journal for salaries month 10 (January) - Reduce		
31 Jan 2025	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 100-700	1 - Staff costs (100)		55,762
Net movemen	ıt		55,762
100-7012 -	Grants - Community		
24 Jan 2025	We Are Connectors - We Are Connectors Grant	FTC Grant	3,000
Total 100-701	2 - Grants - Community		3,000
Net movemen	, It		3,000
100 7014	Community Franciscut		
	Community Engagement Bob Ashford - 2x Safeguarding training sessions for		
10 Jan 2025	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
	Tebluary		
19 Mar 2025	The Pod - Scrapstore replenishment	1071	1,370
19 Mar 2025 27 Mar 2025		1071 SR2024-25-005	
	The Pod - Scrapstore replenishment Super Roots CIC - Vallis Road and Wallington Way		2,500
27 Mar 2025 28 Mar 2025	The Pod - Scrapstore replenishment Super Roots CIC - Vallis Road and Wallington Way Mural Project Ruth Knagg - Community Organisation support	SR2024-25-005	2,500
27 Mar 2025 28 Mar 2025	The Pod - Scrapstore replenishment Super Roots CIC - Vallis Road and Wallington Way Mural Project Ruth Knagg - Community Organisation support March 4 - Community Engagement	SR2024-25-005	2,500 160 8,041
27 Mar 2025 28 Mar 2025 Total 100-701 Net movemen	The Pod - Scrapstore replenishment Super Roots CIC - Vallis Road and Wallington Way Mural Project Ruth Knagg - Community Organisation support March 4 - Community Engagement	SR2024-25-005	2,500 160 8,041
27 Mar 2025 28 Mar 2025 Total 100-701 Net movemen	The Pod - Scrapstore replenishment Super Roots CIC - Vallis Road and Wallington Way Mural Project Ruth Knagg - Community Organisation support March 4 - Community Engagement It	SR2024-25-005 38/20245	1,370 2,500 160 8,041 8,041 1,600
27 Mar 2025 28 Mar 2025 Total 100-701 Net movemen 100-7930 - 23 Jan 2025	The Pod - Scrapstore replenishment Super Roots CIC - Vallis Road and Wallington Way Mural Project Ruth Knagg - Community Organisation support March 4 - Community Engagement ht FIND Directory	SR2024-25-005 38/20245	2,500 160 8,041 8,041

100-7989 - EMR 350 Wild Bunch expenses

1 Mar 2023 Meadow in my Carden - Seeds for kindness festival CC 135 Total 100-7989 - EMR 320 Wild Bunch expenses 135 Net movement 135 100-7990 - EMR 370 School Crossing Patrols - Valitis School Crossing Patrols - Selwood Crosse Selwood Crose Selwood Crossing Patrols - Selwood Crossing Patr	DATE	DESCRIPTION	REFERENCE	DEBIT
Total 100-7999 - EMR 310 S0 Wild Bunch expenses 135 Net movement 135 100-7999 - EMR 310 School Crossing Patrol 460 Mar 2025 School Crossing Patrols - Vallis School Crossing Patrol grant 01/07/2024 - 31/12/2024 460 Mar 2025 School Crossing Patrols - Selwood Crossing Patrol grant 01/07/2024 - 31/12/2024 460 Total 100-7990 - EMR 310 School Crossing Patrol grant 01/07/2024 - 31/12/2024 460 Dol-7990 - EMR 311 Youth Work Expenses 1,000 Total 100-7996 - EMR 311 Youth Work Expenses 1,000 Total 100-7996 - EMR 311 Youth Work Expenses 1,000 100-7997 - EMR 318 Community Resources 1,000 100-7997 - EMR 318 Community Resources 4,500 200-7001 - Staff cots (200) 5 201 Jan 2025 Terrostrial - Community Resources 4,500 201 Jan 2025 Journal for stalaires month 10 (January) - Protect grant 04/17 6,820 200-7001 - Staff cots (200) 200419 4,500 201 Jan 2025 Journal for stalaires month 10 (January) - Protect grant 04/17 6,820 200-7003 - Cádf cots (200) 20418 4,500 200-7093 - Cád Cots 200-7093 <td></td> <td></td> <td></td> <td></td>				
Net movement 135 100-7990 - EMR 370 School Crossing Patrols 400 4 Mar 2025 School Crossing Patrols 400 4 Mar 2025 School Crossing Patrols 400 4 Mar 2025 School Crossing Patrol 920 Net movement 920 100-7990 - EMR 310 School Crossing Patrol 920 Net movement 920 20 Jan 2025 SpoehKasy Support Lid. Potached Youth Work Expenses 1,000 100-7997 - EMR 318 Community Resources 1,000 100-7997 - EMR 318 Community Resources 4,500 101 00-7997 - EMR 318 Community Resources 4,500 100-7997 - EMR 318 Community Resources 4,500 20 Journal for salaries month 10 (January) - Protect 4,500 200-7001 - Staff costs (200) 100417 6,820 200-7001 - Staff costs Sings and month 10 #10419 6,799 201 and 2025 Journal for salaries month 10 #10421 6,799 201 and 2025 Journal for salaries month 10 #10421 6,799 201 and 2025 Somerset Council - C&G Annual Insurance 30097035 1,518			CC	
100-7990 - EMR 370 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 10al 100-7990 - EMR 370 School Crossing Patrol 920 100-7996 - EMR 311 Youth Work Expenses 920 29 Jan 2025 SpeakEasy Support Ltd - Detached Youth Work 2189 1,000 10al 100-7996 - EMR 311 Youth Work Expenses 1,000 1,000 10al 7997 - EMR 318 Community Resources 1,000 1,000 100-7997 - EMR 318 Community Resources 4,500 10al 100-797 - EMR 318 Community Resources 4,500 20 Jan 2025 Terrestrial - Community Arris Engagement 2024 50% FTC230125 4,500 10al 100-797 - EMR 318 Community Resources 4,500 200-7001 - Staff costs (200) 410417 6,820 200-7001 - Staff costs (200) 100417 6,820 200-7003 - Caff costs (200) 200418 6,799 201 200 - 7001 - Staff costs (200) 200418 6,799 201 200 - 7003 - Caff costs (200) 200418 6,799 200-7903 - CAG Costs 200-7903 - CAG Costs <t< td=""><td></td><td>•</td><td></td><td></td></t<>		•		
4 Mar 2023 School Crossing Patrols - Vallis School Crossing Patrol grant 01/07/2024 - 31/12/2024 460 4 Mar 2025 School Crossing Patrol - Selwood Crossing Patrol grant 01/07/2024 - 31/12/2024 460 1 Cotal 100 - 7995 - EMR 311 Youth Work Expenses 920 1 00-7996 - EMR 311 Youth Work Expenses 1,000 7 Total 100 - 7995 - EMR 311 Youth Work Expenses 1,000 1 00-7997 - EMR 318 Community Ats Engagement 2024 50% (final goment) 1,000 1 00-7997 - EMR 318 Community Ats Engagement 2024 50% (final goment) 4,500 2 Jan 2025 Terrestrial - Community Ats Engagement 2024 50% (final goment) 4,500 2 Jan 2025 Terrestrial - Community Resources 4,500 2 Jan 2025 Jan 2025 Jan 2025 2 Jan 2025 Jaural for salaries month 10 (January) - Protect (munity Ats Engagement 2024 50% (final goment)) #10417 6,820 2 Jan 2025 Journal for salaries month 10 (January) - Protect (Community Assets Gross salary month 12 #10419 6,799 2 Beb 2025 Journal for salaries month 10 (January) - Protect (Community Assets Gross salary month 12 #10421 6,799 2 Bura 2025 Somerset Council - C&G Annual Insurance 30097035 1,518 56 </td <td>Net movement</td> <td></td> <td></td> <td>135</td>	Net movement			135
4 Mar 2023 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 200 29 Jan 2025 SpeakE asy Support Ltd - Detached Youth Work 2189 1,000 Total 100-7996 - EMR 311 Youth Work Expenses 1,000 100-7997 - EMR 318 Community Resources 1,000 100-7997 - EMR 318 Community Kris Engagement 2024 50% FTC230125 4,500 100-7997 - EMR 318 Community Kris Engagement 2024 50% FTC230125 4,500 200-7001 - Staff costs (200) 31 Jan 2025 Journal for salaries month 10 (January) - Protect #10417 6,820 200-7001 - Staff costs (200) #10417 6,820 Community Assts Gross salary month 10 21 Jan 2025 Journal for salaries month 12 (Hornary) - Protect #10419 6,799 200-7001 - Staff costs (200) #10417 6,820 Community Assts Gross salary month 12 20418 Net movement Journal for salaries month 12 (Hornary) - Protect #10419 6,799 Code Costs 20418 10 Jan 2025 Somerset Council - C&G Annual Insurance 30097035	100-7990 - E	MR 370 School Crossing Patrol		
Total 100-7990 - EMR 310 School Crossing Patrol 920 Net movement 920 100-7996 - EMR 311 Youth Work Expenses 1,000 Total 100-7996 - EMR 311 Youth Work Expenses 1,000 Total 100-7996 - EMR 311 Youth Work Expenses 1,000 Net movement 1,000 100-7997 - EMR 318 Community Resources 1,000 100-7997 - EMR 318 Community Resources 4,500 23 Jan 2025 Terrestrial - Community Arts Engagement 2024 50% (fmat payment) FTC230125 4,500 200-7001 - Staff costs (200) 5 4,500 5 5 200-7001 - Staff costs (700 #10417 6,820 6 7 200-7001 - Staff costs (700) #10417 6,820 7 7 6 7 200-7001 - Staff costs (700) #10417 6,799 7 7 6 7 7 7 7 200-7001 - Staff costs (700) 20,411 6,799 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	4 Mar 2025	School Crossing Patrols - Vallis School Crossing Patrol	grant 01/07/2024 – 31/12/2024	460
Net movement 920 100-7996 - EMR 311 Youth Work Expenses 1,000 29 Jan 2025 SpeakEasy Support Ltd - Detached Youth Work 2189 1,000 Total 100-7996 - EMR 311 Youth Work Expenses 1,000 Net movement 1,000 100-7997 - EMR 318 Community Resources 4,500 101 20-7997 - EMR 318 Community Resources 4,500 102 100-7997 - EMR 318 Community Resources 4,500 103 Jan 2025 Journal for salaries month 10 (January) - Protect (January) - January (January) - Protect (January) - Protect (January) - Protect (January) - Protect (January) - January (January) - Protect (January) - Protect (January) - January (January) - Protect (January) - January (January) - January (January) - January (January) - January (4 Mar 2025	School Crossing Patrols - Selwood Crossing Patrol gra	nt 01/07/2024 – 31/12/2024	460
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29. Jan 2025 SpeakEasy Support Lid - Detached Youth Work 2189 1.000 Total 100-7996 - EMR 311 Youth Work Expenses 1,000 100-7997 - EMR 318 Community Arts Engagement 2024 50% (final payment) FTC230125 4,500 23. Jan 2025 Terrestrial - Community Arts Engagement 2024 50% (final payment) FTC230125 4,500 200-7001 - Staff costs (200) 4,500 4,500 200-7001 - Staff costs (200) 200-7001 - Staff costs (200) 4,0019 28 Feb 2025 Journal for salaries month 10 (January) - Protect Community Assets Gross salary month 10 #10417 6,820 200-7001 - Staff costs (200) 20417 6,799 6,799 28 Feb 2025 Journal for salaries month 12 (January) - Protect Community Assets Gross salary month 12 #10421 6,799 28 Mar 2025 Journal for salaries month 12 (January) - Protect Community Assets Gross salary month 12 #10421 6,799 200-7903 - C&G Costs 20418 200-7903 - C&G Costs 20418 200-7903 - C&G Costs 2,963 2,963 13 Jan 2025 Public Works Loan Board - 50560 PWLB Interest (C&G PV Panels) 1,094 13 Jan 2025 Public Works Loan Boa	Net movement	:		920
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Total 100-7996 - EMR 311 Youth Work Expenses 1,000 Net movement 1,000 100-7997 - EMR 318 Community Resources 4,500 23 Jan 2025 Terrestrial - Community Arts Engagement 2024 50% FTC230125 4,500 Total 100-7997 - EMR 318 Community Resources 4,500 Net movement 4,500 200-7001 - Staff costs (200) 5 21 Jan 2025 Journal for salaries month 10 (January) - Protect #10417 31 Jan 2025 Community Assets Gross salary month 1 #10419 6,799 28 Feb 2025 Community Assets Gross salary month 1 #10421 6,799 20 Ard 200-7001 - Staff costs (200) 20,418 20,418 Net movement 20,418 20,418 200-7903 - C&G Costs 20,418 20,418 200-7903 - C&G Costs 2,963 2,963 200-7903 - C&G Costs 2,963 2,963 200-7905 - PWLBS C&G to 2026/27/37/38 1,904 3,340 13 Jan 2025 Public Works Loan Board - 505650 PWLB Interest (C&G PV Panels) 1,904 13 Jan 2025 Public Works Loan Board - 505650 PWLB Interest (C&G PV Panels)	29 Jan 2025		2189	1,000
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23 Jan 2023 (final payment) 1111 11123 4,500 Total 100-7997 - EMR 318 Community Resources 4,500 200-7001 - Staff costs (200) 31 Jan 2025 Journal for salaries month 10 (January) - Protect Community Assets Gross salary month 11 #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 7 total 200-7001 - Staff costs (200) 20,418 Net movement 20,418 200-7903 - C&G Costs 20,418 1,518 6 Feb 2025 Grain planning fee for the Cheese & FP 1,445 7 total 200-7903 - C&G Costs 2,963 1,518 6 Feb 2025 2,963 Net movement 2,963 1,094 13 Jan 2025 Public Works Loan Board - 50650 PWLB Interest (C&G PV Panels) 1,094 13 Jan 2025 Public Works Loan Board - 50650 PWLB Interest (C&G PV Panels) 3,045 3,045 7 total 200-7992 - EMR 359 Badgers Hill - CBS CC 500 200-7992 - EMR 359 Badgers Hill - CBS CC 500 20 Fare2 2025 Badgers Hill Sadium provid	<u>100-7997 - E</u>			
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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 7 total 200-7001 - Staff costs (200) 20,418 20,418 200-7903 - C&G Costs 1 20,418 200-7903 - C&G Costs 1 1,518 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 7 total 200-7903 - C&G Costs 2,963 2,963 200-7905 - PWLBs C&G to 2026/27/37/38 2,963 200-7905 - PWLBs C&G to 2026/27/37/38 1,094 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 7 total 200-7905 - PWLBs C&G to 2026/27/37/38 4,138 200-7992 - EMR 359 Badgers Hill - CBS	Net movement	:		4,500
31 Jan 2025 Community Assets Gross salary month 10 #10417 6,520 28 Feb 2025 Journal for salaries month 11 (February) - Protect Community Assets Gross salary month 12 #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 20,418 200-7903 - C&G Costs 20,418 200-7903 - C&G Costs 1,518 16 Jan 2025 Somerset Council - Planning fee for the Cheese & Grain planning application FP 1,445 Total 200-7903 - C&G Costs 2,963 200-7905 - PWLBS C&G to 2026/27/37/38 2,963 13 Jan 2025 Public Works Loan Board - 504181 PWLB Principal (C&G PV Panels) 1,094 13 Jan 2025 Public Works Loan Board - 504181 PWLB Principal (C&G PV Panels) 3,045 Total 200-7903 - FWLBS C&G to 2026/27/37/38 4,138 200-7905 - PWLBS C&G to 2026/27/37/38 4,138 200-7905 - PWLBS C&G to 2026/27/37/38 4,138 200-7905 - PWLBS C&G to 2026/27/37/38 3,045 Total 200-7905 - PWLBS C&G to 2026/27/37/38 4,138 200-7905 - PWLBS C&G to 2026/27/37/38 4,138 20 Fore	200-7001 - S	Staff costs (200)		
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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 20,418 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 2,963 Net movement 2,963 2,963 200-7905 - PWLBS C&G to 2026/27/37/38 1,094 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 200-7992 - EWLBS C&G to 2026/27/37/38 4,138 Net movement 4,138 200-7992 - EWLBS C&G to 2026/27/37/38 4,138 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	28 Feb 2025	Journal for salaries month 11 (February) - Protect	#10419	6,799
Total 200-7001 - Staff costs (200) 20,418 Net movement 20,418 200-7903 - C&G Costs	28 Mar 2025	Journal for salaries month 12 (March) - Protect	#10421	6,799
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 2,963 Net movement 2,963 200-7905 - PWLBs C&G to 2026/27/37/38 1,094 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 4,138 200-7992 - EMR 359 Badgers Hill - CBS 500 10 Feb 2025 GD CARPENTRY SOLUTIONS LTD - 60.6% Badgers Hill CC 20 Mar 2025 GD CARPENTRY SOLUTIONS LTD - 60.6% Badgers Hill LMD/583 26 Mar 2025 GD CARPENTRY SOLUTIONS LTD - 60.6% Plumbing for Badgers Hill stadium works 10,854 26 Mar 2025 GD CARPENTRY SOLUTIONS LTD - 60.6% Plumbing for Badgers Hill stadium works 10,854 26 Mar 2025 GD CARPENTRY SOLUTIONS LTD - 60.6% Plumbi	Total 200-7001			20,418
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 2,963 Net movement 2,963 13 Jan 2025 Public Works Loan Board - 505650 PWLB Interest (C&G PV Panels) 1,094 13 Jan 2025 Public Works Loan Board - 505650 PWLB Interest (C&G PV Panels) 3,045 Total 200-7905 - PWLBs C&G to 2026/27/37/38 4,138 Net movement 4,138 200-7905 - PWLBs C&G to 2026/27/37/38 4,138 Total 200-7905 - PWLBs C&G to 2026/27/37/38 4,138 Net movement 4,138 200-7992 - EMR 359 Badgers Hill - CBS 500 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 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 SOL	Net movement	:		20,418
6 Feb 2025Somerset Council - Planning fee for the Cheese & FP1,445Total 200-7903 - C&G Costs2,963Net movement2,963200-7905 - PWLBs C&G to 2026/27/37/382,96313 Jan 2025Public Works Loan Board - 505650 PWLB Interest (C&G PV Panels)1,09413 Jan 2025Public Works Loan Board - 504181 PWLB Principal (C&G PV Panels)3,045Total 200-7905 - PWLBs C&G to 2026/27/37/384,138Net movement4,138200-7905 - PWLBs C&G to 2026/27/37/384,138Net movement4,138200-7992 - EMR 359 Badgers Hill - CBS50010 Feb 2025Buy Sheds Direct - Shed to replace resident's damaged shed due to fallen wall at Badgers HillCC50026 Feb 2025Carter Jonas - Badgers Hill Stadium providing report and valuationF02974273,50020 Mar 2025GD CARPENTRY SOLUTIONS LTD - 60.6% Badgers HillLMD/58364,76626 Mar 2025Aura Plumbing and Renovation Limited - 60.6% Plumbing for Badgers Hill stadium works10,85428 Mar 2025GD CARPENTRY SOLUTIONS LTD - Badgers HillLMD/58644 400	200-7903 - 0	C&G Costs		
6 Feb 2025 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 2,963 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 4,138 200-7992 - EMR 359 Badgers Hill - CBS 20 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 LMD/583 64,766 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 LMD/586 44 400	16 Jan 2025	Somerset Council - C&G Annual Insurance	30097035	1,518
Net movement2,963200-7905 - PWLBs C&G to 2026/27/37/3813 Jan 2025Public Works Loan Board - 505650 PWLB Interest (C&G PV Panels)1,09413 Jan 2025Public Works Loan Board - 504181 PWLB Principal (C&G PV Panels)3,045Total 200-7905 - PWLBs C&G to 2026/27/37/384,138Net movement4,138200-7992 - EMR 359 Badgers Hill - CBS10 Feb 2025Buy Sheds Direct - Shed to replace resident's damaged shed due to fallen wall at Badgers Hill clauser providing report and valuationCC50026 Feb 2025Carter Jonas - Badgers Hill Stadium providing report stadium works 17-28 FebF02974273,50020 Mar 2025GD CARPENTRY SOLUTIONS LTD - 60.6% Badgers Hill stadium works 17-28 FebLMD/58364,76626 Mar 2025Aura Plumbing and Renovation Limited - 60.6% Plumbing for Badgers Hill stadium works10,85428 Mar 2025GD CARPENTRY SOLUTIONS LTD - Badgers Hill stadium worksLMD/58644 400	6 Feb 2025		FP	1,445
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 LMD/583 64,766 44,400 205 GD CARPENTRY SOLUTIONS LTD - 60.6% Plumbing for Badgers Hill stadium works 10,854 26 Mar 2025 Aura Plumbing and Renovation Limited - 60.6% Plumbing for Badgers Hill stadium works 10,854 20 GD CARPENTRY SOLUTIONS LTD - Badgers Hill LMD/586 44,400	Total 200-7903	- C&G Costs		2,963
13 Jan 2025Public Works Loan Board - 505650 PWLB Interest (C&G PV Panels)1,09413 Jan 2025Public Works Loan Board - 504181 PWLB Principal (C&G PV Panels)3,045Total 200-7905 - PWLBs C&G to 2026/27/37/384,138Net movement200-7992 - EMR 359 Badgers Hill - CBS10 Feb 2025Buy Sheds Direct - Shed to replace resident's damaged shed due to fallen wall at Badgers HillCC26 Feb 2025Carter Jonas - Badgers Hill Stadium providing report and valuationF029742720 Mar 2025GD CARPENTRY SOLUTIONS LTD - 60.6% Badgers Hill stadium works 17-28 FebLMD/58326 Mar 2025Aura Plumbing and Renovation Limited - 60.6% Plumbing for Badgers Hill stadium works10,85428 Mar 2025GD CARPENTRY SOLUTIONS LTD - Badgers HillLMD/58644 400	Net movement	:		2,963
13 Jan 2025Public Works Loan Board - 505650 PWLB Interest (C&G PV Panels)1,09413 Jan 2025Public Works Loan Board - 504181 PWLB Principal (C&G PV Panels)3,045Total 200-7905 - PWLBs C&G to 2026/27/37/384,138Net movement200-7992 - EMR 359 Badgers Hill - CBS10 Feb 2025Buy Sheds Direct - Shed to replace resident's damaged shed due to fallen wall at Badgers HillCC26 Feb 2025Carter Jonas - Badgers Hill Stadium providing report and valuationF029742720 Mar 2025GD CARPENTRY SOLUTIONS LTD - 60.6% Badgers Hill stadium works 17-28 FebLMD/58326 Mar 2025Aura Plumbing and Renovation Limited - 60.6% Plumbing for Badgers Hill stadium works10,85428 Mar 2025GD CARPENTRY SOLUTIONS LTD - Badgers HillLMD/58644 400	200-7905 - F	PWLBs C&G to 2026/27/37/38		
Total 200-7905 - PWLBs C&G to 2026/27/37/384,138Net movement4,138200-7992 - EMR 359 Badgers Hill - CBS10 Feb 2025Buy Sheds Direct - Shed to replace resident's damaged shed due to fallen wall at Badgers Hill CCCC50026 Feb 2025Carter Jonas - Badgers Hill Stadium providing report and valuationF02974273,50020 Mar 2025GD CARPENTRY SOLUTIONS LTD - 60.6% Badgers Hill stadium works 17-28 FebLMD/58364,76626 Mar 2025Aura Plumbing and Renovation Limited - 60.6% Plumbing for Badgers Hill stadium works10,85428 Mar 2025GD CARPENTRY SOLUTIONS LTD - Badgers Hill SUTTIONS LTD - Badgers HillLMD/58644 400			i PV Panels)	1,094
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 LMD/586 44 400	13 Jan 2025	Public Works Loan Board - 504181 PWLB Principal (C&	G PV Panels)	3,045
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 LMD/586 44 400	Total 200-7905	- PWLBs C&G to 2026/27/37/38		4,138
10 Feb 2025Buy Sheds Direct - Shed to replace resident's damaged shed due to fallen wall at Badgers HillCC50026 Feb 2025Carter Jonas - Badgers Hill Stadium providing report and valuationF02974273,50020 Mar 2025GD CARPENTRY SOLUTIONS LTD - 60.6% Badgers Hill stadium works 17-28 FebLMD/58364,76626 Mar 2025Aura Plumbing and Renovation Limited - 60.6% Plumbing for Badgers Hill stadium works10,85428 Mar 2025GD CARPENTRY SOLUTIONS LTD - Badgers Hill LMD/586LMD/58644 400	Net movement			4,138
10 Feb 2025Buy Sheds Direct - Shed to replace resident's damaged shed due to fallen wall at Badgers HillCC50026 Feb 2025Carter Jonas - Badgers Hill Stadium providing report and valuationF02974273,50020 Mar 2025GD CARPENTRY SOLUTIONS LTD - 60.6% Badgers Hill stadium works 17-28 FebLMD/58364,76626 Mar 2025Aura Plumbing and Renovation Limited - 60.6% Plumbing for Badgers Hill stadium works10,85428 Mar 2025GD CARPENTRY SOLUTIONS LTD - Badgers Hill LMD/586LMD/58644 400	200-7992 - E	MR 359 Badgers Hill - CBS		
26 Feb 2025Carter Jonas - Badgers Hill Stadium providing report and valuationF02974273,50020 Mar 2025GD CARPENTRY SOLUTIONS LTD - 60.6% Badgers Hill stadium works 17-28 FebLMD/58364,76626 Mar 2025Aura Plumbing and Renovation Limited - 60.6% Plumbing for Badgers Hill stadium works10,85428 Mar 2025GD CARPENTRY SOLUTIONS LTD - Badgers Hill LMD/586LMD/58644 400		Buy Sheds Direct - Shed to replace resident's	СС	500
20 Mar 2025GD CARPENTRY SOLUTIONS LTD - 60.6% Badgers Hill stadium works 17-28 FebLMD/58364,76626 Mar 2025Aura Plumbing and Renovation Limited - 60.6% Plumbing for Badgers Hill stadium works10,85428 Mar 2025GD CARPENTRY SOLUTIONS LTD - Badgers Hill LMD/586LMD/58644 400	26 Feb 2025	Carter Jonas - Badgers Hill Stadium providing report	F0297427	3,500
26 Mar 2025Aura Plumbing and Renovation Limited - 60.6% Plumbing for Badgers Hill stadium works10,85428 Mar 2025GD CARPENTRY SOLUTIONS LTD - Badgers HillLMD/58644 400	20 Mar 2025	GD CARPENTRY SOLUTIONS LTD - 60.6% Badgers Hill	LMD/583	64,766
28 Mar 2025 GD CARPENTRY SOLUTIONS LTD - Badgers Hill IMD/586 44 400	26 Mar 2025		ping for Badgers Hill stadium works	10,854
	28 Mar 2025	GD CARPENTRY SOLUTIONS LTD - Badgers Hill		,

DATE	DESCRIPTION	REFERENCE	DEBIT
31 Mar 2025	Accruals 31 March 2025 - Chubb-Bulleid BHill adv Aug24 inv not yet pd?	#10970	3,000
31 Mar 2025	Accruals 31 March 2025 - Chubb-Bulleid BHill adv Mar25 est	#10970	2,000
31 Mar 2025	Accruals 31 March 2025 - Negotiate on Badgers Hill	#10970	9,000
Total 200-799	2 - EMR 359 Badgers Hill - CBS		138,020
Net movemer	nt		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 201-210	04 - INCOME Chamber		1,200
Net movemer	nt		1,200
201-2106 -	INCOME Meeting Rms		
6 Feb 2025	Steve Tanner - Council Chamber hire price agreed by	BK-2150	161
	RG - Booking discount (15 February 2025) Somerset Skills and Learning CIC - Credit for March		
31 Mar 2025	2025 (#10429) - Cafe (£30.00) [See also 1130]	BK-2145	100
Total 201-210	06 - INCOME Meeting Rms		261
Net movemer	nt		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	Multiple Invoices	1,008
	session)		
7 Feb 2025	Frome Learning Partnership TIK - Invoice 99 - 4th October 2024 - BK-1435 - Tenancy - October 2024 -	Multiple Invoices	1,008
	Facilities: Upstairs Office - FLP (£1,209.60 per session)		_,
	Frome Learning Partnership TIK - Invoice 123 - 4th November 2024 - BK-1435 - Tenancy - November 2024		
7 Feb 2025	- 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 201-210	7 - INCOME Tenants		7,310
Net movemer	nt		7,310
201-7001	Staff Costs		
201-1001 -	Jurnal for salaries month 10 (January) - Town Hall		

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

9,081
9,001
27,355
27,355
6,867
9,568
16,435
16,435
400
168
568
568
106
275
880
435
248
123
185
2,120
4,371
4,371
1,297
3,011
1,397
117
950
185

KI-6F6B27F6-0001

DD

#10970

#10970

#10970

Good Energy Ltd - Town Hall electricity 1/1-2/3

Accruals 31 March 2025 - TH electricity 3/3-27/3

Accruals 31 March 2025 - Town Hall Water 17/12-31/3

100 Green - Town Hall Gas February

Accruals 31 March 2025 - TH Gas March

4 Mar 2025

17 Mar 2025

31 Mar 2025

31 Mar 2025

31 Mar 2025

Net movement

Total 201-7910 - TH utilities & waste

3,269

1,232

1,108

1,010

13,946

13,946

370

201-7952 - Salix Loan Repayments (2/27) DD Total 201-7952 - Salix Loan Repayments (2/27) Net movement 300-7001 - Staff costs (300) 31 Jan 2025 Journal for salaries month 10 (January) - Climate Gross salary month 11 (February) - Climate Gross salary month 12 (March) - Climate Gross Salary Month 13 (March) - Climat	DEBIT	REFERENCE	DATE	
3 Feb 2025 Salix Finance - Salix Loan Repayment DD Total 201-7952 Salix Loan Repayments (2/27) Net movement 300-7001 Staff costs (300) #10417 31 Jan 2025 Journal for salaries month 10 (January) - Climate Gross salary month 11 #10417 28 Feb 2025 Journal for salaries month 11 (Pbruary) - Climate Gross salary month 12 #10417 28 Mar 2025 Journal for salaries month 11 (Pbruary) - Climate Gross salary month 12 #10419 28 Mar 2025 Journal for salaries month 12 (March) - Climate Gross salary month 12 #10421 300-7011 - Staff costs (300) Net movement 003 (22/07/2024) 300-7911 - EMR 322 Community Fridge Paet Solutions South West Ltd - Peet control Loop De Loop building 003 (22/07/2024) 11 Feb 2025 Aquastat - Legionella risk assessment Loop de Loop Peet Solutions South West Ltd - Peet control Loop De Loop building NV-2366 11 Feb 2025 Aquastat - Legionella risk assessment Loop de Loop I6680 20 Frob 2025 Aquastat - Legionella risk assessment Loop de Loop INV-2366 16 Jan 2025 Alpha Rod - CCTV Survey Report Repair Works - Installed path liner to preven root entry 332048 17 Feb 2025 Kickstart Signs and Display - 4x Parking buddy and stands INV-0453 20 Arg 10 For School Streets Mojo Moves session for Big walk and wheel 20 Kar 2025		payments (2/27)	201-7952 - Sal	
300-7001 - Staff costs (300) Journal for salaries month 10 (January) - Climate #10417 31 Jan 2025 Journal for salaries month 11 (February) - Climate #10419 28 Feb 2025 Journal for salaries month 12 (March) - Climate #10419 28 Mar 2025 Journal for salaries month 12 (March) - Climate Gross salary month 12 #10421 Total 300 -0701 - Staff costs (300) W #10421 Net movement Salary month 12 Oom (22/07/2024) 14 Jan 2025 Cultivating Community CIC - Agreed contribution to Community Fridge Freezer Purchase 003 (22/07/2024) 11 Feb 2025 M J R Plumbing - Supply and install steel checker Jopa to combine in service area to Loop de Loop 2397 11 Feb 2025 Apa Plumbing - Supply and install steel checker Jopa to combine in service area to Loop de Loop 16680 25 Feb 2025 Aquastat - Legionella risk assessment Loop de Loop 16680 Total 300-7911 - EMR 322 Community Fridge INV - 433 31 Jan 2025 Alpha Rod - CCTV Survey Report Repair Works - Instalde patch line to prevent root entry 332048 11 Feb 2025 Alpha Rod - CCTV Survey Report Repair Works - Instalde patch line to prevent root entry 332048 27 Feb 2025 Rare Species - Mojo	1,779			
300-7001 - Staff costs (300) 31 Jan 2025 Journal for salaries month 10 (January) - Climate Gross salary month 11 28 Feb 2025 #10417 28 Feb 2025 Journal for salaries month 11 (February) - Climate Gross salary month 11 #10419 28 Mar 2025 salary month 12 #10421 Total 300-7001 - Staff costs (300) #10421 300-7911 - EMR 322 Community Fridge Cultivating Community CIC - Agreed contribution to Community Fridge Freezer Purchase 003 (22/07/2024) 14 Jan 2025 Cultivating Community CIC - Agreed contribution to Community Fridge Freezer Purchase 003 (22/07/2024) 11 Feb 2025 Aquastat - Legionella risk assessment Loop de Loop 16680 25 Feb 2025 Aquastat - Legionella risk assessment Loop de Loop 16680 7 Teb 2025 Alpha Rod - CCTV Survey Report Repair Works - Installed patch liner to prevent root entry 332048 800-7916 - School Streets NN-0453 16 Jan 2025 Frome Community Bike Project - Doctor bike (Trinity School, Oakfield School, Avanti Park Auhel Purek Mojo Moves session for Big walk and wheel 26 Mar 2025 Frome Community Bike Project - Doctor bike (Trinity School, Oakfield School, Avanti Park and Trinity) NN-0378 26 Mar 2025 Frome Community Bike Project - Doctor bike (Trinity School, Oakfield School, Avanti Park and Trinity) NN-0	1,779	ayments (2/27)	Total 201-7952 - 9	
31 Jan 2025 Journal for salaries month 10 (January) - Climate gross salary month 10 #10417 28 Feb 2025 Journal for salaries month 11 (February) - Climate Gross salary month 12 #10419 28 Mar 2025 Journal for salaries month 12 (March) - Climate Gross salary month 12 #10421 28 Mar 2025 Journal for salaries month 12 (March) - Climate Gross salary month 12 #10421 28 Mar 2025 Staff costs (300) W Net movement 300-7901 - Staff costs (300) Net movement 300-7911 - EMR 322 Community CIC - Agreed contribution to Community Fridge Freezer Purchase 003 (22/07/2024) 11 Feb 2025 Cultivating Community CIC - Agreed control Loop De Loop Detaiding Net movement 300-7911 - EMR 322 Community Fridge Net movement 300-7916 - School Streets 16680 16680 Not-043 300-7916 - School Streets 16 Jan 2025 Alpha Rod - CCTV Survey Report Repair Works - Installed patch liner to prevent root entry Kicketar Signs and Display - 4x Parking buddy and stands Net movement 300-7916 - School Stre	1,779		Net movement	
31 Jan 2025 Gross salary month 10 #10417 28 Feb 2025 Journal for salaries month 11 (February) - Climate gross salary month 11 #10419 28 Mar 2025 Journal for salaries month 12 (March) - Climate Gross salary month 12 #10421 28 Mar 2025 Journal for salaries month 12 (March) - Climate Gross salary month 12 #10421 300-7911 - EMR 322 Community CIC - Agreed contribution to Community Fridge Freezer Purchase 003 (22/07/2024) 11 Feb 2025 M J R Plumbing - Supply and install steel checker plate over hole in service are at Loop de Loop 2397 11 Feb 2025 Aquastat - Legionella risk assessment Loop de Loop 16680 25 Feb 2025 Aquastat - Legionella risk assessment Loop de Loop 16680 21 Jan 2025 Alpha Rod - CCTV Survey Report Repair Works - Installed patch liner to prevent root entry saloudy and stands salod 300-7916 - School Streets Installed patch liner to prevent root entry saloudy and stands INV-0453 26 Mar 2025 Rare Species - Mojo Moves Big Walk & Wheel events Mojo Moves session for Big walk and wheel INV-0378 26 Mar 2025 Frome Community Bike Project - Do Cycle and Project - Doctor bike (Trinity INV-0379 INV-0379 26 Mar 2025 Frome Community Bike Project - Doctor bike (Trinity INV-0379 INV-0379 2				
28 Feb 2025 Gross salary month 11 #10419 28 Mar 2025 Journal for salaries month 12 (March) - Climate Gross #10421 28 Mar 2025 salary month 12 Total 300-7001 - Staff costs (300) Net movement 300-7911 - EMR 322 Community CIC - Agreed contribution to Community Fridge Freezer Purchase 003 (22/07/2024) 14 Jan 2025 Cultivating Community CIC - Agreed contribution to Community Fridge Freezer Purchase 003 (22/07/2024) 11 Feb 2025 M J R Plumbing - Supply and install steel checker plate over hole in service are al Loop de Loop 2397 11 Feb 2025 Aquastat - Legionella risk assessment Loop de Loop 16680 1007 7916 - School Streets 300-7916 - School Streets 300-7916 - School Streets 16 Jan 2025 Alpha Rod - CCTV Survey Report Repair Works - Installed patch liner to prevent root entry stands 332048 27 Feb 2025 Kickestart Signs and Display - 4k Parking buddy and stands 10 Moves Big Walk & Wheel events Mojo Moves session for Big walk and wheel 26 Mar 2025 Frome Community Bike Project - 10 x Cycle confidence class (Avanti Park school)	10,052	#10417	31 Jan 2025	
28 Mar 2025 salary month 12 #10421 Total 300-7001 - Staff costs (300) Image: Staff costs (300) Net movement 300-7911 - EMR 322 Community Fridge 003 (22/07/2024) 14 Jan 2025 Cultivating Community Fridge Freezer Purchase 003 (22/07/2024) 11 Feb 2025 M J R Plumbing - Supply and install steel checker plate over hole in service area at Loop de Loop 2397 11 Feb 2025 Pest Solutions South West Ltd - Pest control Loop De Loop building 1MV-2366 25 Feb 2025 Aquastat - Legionella risk assessment Loop de Loop 16680 Total 300-7911 - EMR 322 Community Fridge 100 - 000	10,025	#10419	28 Feb 2025	
Net movement 300-7911 - EMR 322 Community Fridge 14 Jan 2025 Cultivating Community CIC - Agreed contribution to Community Fridge Freezer Purchase 003 (22/07/2024) 11 Feb 2025 M J R Plumbing - Supply and install steel checker plate over hole in service area at Loop de Loop 2397 11 Feb 2025 Pest Solutions South West Ltd - Pest control Loop De Loop building INV-2366 25 Feb 2025 Aquastat - Legionella risk assessment Loop de Loop 16680 Total 300-7916 - School Streets Solutions South West Ltd - Pest control Loop De Loop building Net movement 300-7916 - School Streets Installed patch liner to prevent root entry stands 332048 INV-0453 School Streets Installed patch liner to prevent root entry stands 332048 INV-0453 School Streets Moje Moves Big Walk & Wheel events Mojo Moves session for Big walk and wheel Installed patch liner to prevent root pike (Trinity stands INV-0453 School Streets Net community Bike Project - Doctor bike (Trinity School, Oakfield School, Avanti Park and Trinity)	10,025	#10471	78 Mar 2025	
300-7911 - EMR 322 Community Fridge14 Jan 2025Cultivating Community CIC - Agreed contribution to Community Fridge Freezer Purchase003 (22/07/2024)11 Feb 2025M J R Plumbing - Supply and install steel checker plate over hole in service are at a Loop de Loop Loop building239711 Feb 2025Pest Solutions South West Ltd - Pest control Loop De Loop building10K-236625 Feb 2025Aquastat - Legionella risk assessment Loop de Loop16680Total 300-7911 - EMR 322 Community FridgeNet movement300-7916 - School Streets16 Jan 2025Alpha Rod - CCTV Survey Report Repair Works - Installed patch liner to prevent root entry stands3204817 Feb 2025Kickstart Signs and Display - 4x Parking buddy and standsINV-04534 Mar 2025Rare Species - Mojo Moves Big Walk & Wheel events School, Oakfield School, Avanti Park SchoolMojo Moves session for Big walk and wheelRome Community Bike Project - Doctor bike (Trinity School, Oakfield School, Avanti Park and Trinity)INV-0378Control is School StreetsStool Streets <td colspa<="" td=""><td>30,102</td><td>0)</td><td>Total 300-7001 - 9</td></td>	<td>30,102</td> <td>0)</td> <td>Total 300-7001 - 9</td>	30,102	0)	Total 300-7001 - 9
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26 Mar 2025 confidence class (Avanti Park and Trinity) INV-0379 INV-0379 Total 300-7916 - School Streets Net movement 301-7001 - Staff costs (301) 31 Jan 2025 Journal for salaries month 10 (January) - Lotto Gross salary month 10 28 Feb 2025 Journal for salaries month 11 (February) - Lotto Gross salary month 11 #10417 28 Mar 2025 Journal for salaries month 12 (March) - Lotto Gross salary month 11 #10419 28 Mar 2025 Journal for salaries month 12 (March) - Lotto Gross salary month 12 #10421 31 Mar 2025 Lotto salaries match funding 2024/25 - Lotto salaries matc	450			
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301-7001 - Staff costs (301)31 Jan 2025Journal for salaries month 10 (January) - Lotto Gross salary month 10#1041728 Feb 2025Journal for salaries month 11 (February) - Lotto Gross salary month 11#1041928 Mar 2025Journal for salaries month 12 (March) - Lotto Gross salary month 12#1042131 Mar 2025Lotto salaries match funding 2024/25 - Lotto salaries match funding 2024/25#10954	2,396		Total 300-7916 - 9	
31 Jan 2025Journal for salaries month 10 (January) - Lotto Gross salary month 10#1041728 Feb 2025Journal for salaries month 11 (February) - Lotto Gross salary month 11#1041928 Mar 2025Journal for salaries month 12 (March) - Lotto Gross salary month 12#1042131 Mar 2025Lotto salaries match funding 2024/25 - Lotto salaries match funding 2024/25#10954	2,396		Net movement	
31 Jan 2025Journal for salaries month 10 (January) - Lotto Gross salary month 10#1041728 Feb 2025Journal for salaries month 11 (February) - Lotto Gross salary month 11#1041928 Mar 2025Journal for salaries month 12 (March) - Lotto Gross salary month 12#1042131 Mar 2025Lotto salaries match funding 2024/25 - Lotto salaries match funding 2024/25#10954		11)	301-7001 - Sta	
28 Feb 2025Journal for salaries month 11 (February) - Lotto Gross salary month 11#1041928 Mar 2025Journal for salaries month 12 (March) - Lotto Gross salary month 12#1042131 Mar 2025Lotto salaries match funding 2024/25 - Lotto salaries match funding 2024/25#10954	6,746	laries month 10 (January) - Lotto Gross #10/17	31 Jan 2025	
28 Mar 2025Journal for salaries month 12 (March) - Lotto Gross salary month 12#1042131 Mar 2025Lotto salaries match funding 2024/25 - Lotto salaries match funding 2024/25#10954	7,227	laries month 11 (February) - Lotto Gross #10/19	28 Eeb 2025	
31 Mar 2025 Lotto salaries match funding 2024/25 - Lotto salaries #10954	7,227	laries month 12 (March) - Lotto Gross #10421	28 Mar 2025	
	13,700	match funding 2024/25 - Lotto salaries #10954	31 Mar 2025	
	34,900			
Net movement	34,900		Net movement	
301-7920 - G&HF - G&HF comms		comms	301-7920 - G&	
16 Jan 2025 Big J Films Ltd - Renewables Roll Out Work Package 16/12-1/1 1	1,000	J I	16 Jan 2025	
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	J - Renewables Roll Out Work Package 2		

		REFERENCE	DEBIT
C E-h 2025	Big J Films Ltd - Renewables Roll Out Work Package	2	1.000
6 Feb 2025	28/1-5/2 Pig L Eilms Ltd. Renewables Poll Out Work Package	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 McCooey - 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 301-792) - G&HF - G&HF comms		10,052
Net movemen	t		10,052
201 7022 /	COUL Healthy Homes		
	G&HF - Healthy Homes Centre for Sustainable Energy - Solar Wizard		
25 Feb 2025	membership & map creation	4946	3,000
13 Mar 2025	The Retrofit Academy CIC - Caroline Wajsblum Level 3 Retrofit Advisor Course	8219	595
	Centre for Energy Equality - Fairer Warmth Community App and Data Platform (Combined)-		
20 Mar 2025	12months- with extended supported 3 months for start up	0160	4,995
Total 301-7922	2 - G&HF - Healthy Homes		8,590
Net movemen	t		8,590
201-700/ - 1	EPECO Grant Healthy Homes		
<u>301-7994 - I</u>	FRECO Grant Healthy Homes John Lewis - 2x Lenovo Tab M10 Tablet for Healthy		
301-7994 - 13 Mar 2025		СС	198
13 Mar 2025	John Lewis - 2x Lenovo Tab M10 Tablet for Healthy Homes Assessments to be used by Volunteers at	CC	198 198
13 Mar 2025	John Lewis - 2x Lenovo Tab M10 Tablet for Healthy Homes Assessments to be used by Volunteers at home visits 4 - FRECO Grant Healthy Homes	CC	
13 Mar 2025 Total 301-7994 Net movemen	John Lewis - 2x Lenovo Tab M10 Tablet for Healthy Homes Assessments to be used by Volunteers at home visits 4 - FRECO Grant Healthy Homes t	CC	198
13 Mar 2025 Total 301-7994 Net movemen	John Lewis - 2x Lenovo Tab M10 Tablet for Healthy Homes Assessments to be used by Volunteers at home visits 4 - FRECO Grant Healthy Homes t Staff costs (400) Journal for salaries month 10 (January) - Unitary	CC #10417	198
13 Mar 2025 Total 301-7994 Net movemen 400-7001 - \$ 31 Jan 2025	John Lewis - 2x Lenovo Tab M10 Tablet for Healthy Homes Assessments to be used by Volunteers at home visits 4 - FRECO Grant Healthy Homes t Staff costs (400) Journal for salaries month 10 (January) - Unitary Gross salary month 10 Journal for salaries month 11 (February) - Unitary		198 198
13 Mar 2025 Total 301-7994 Net movemen 400-7001 - 5	John Lewis - 2x Lenovo Tab M10 Tablet for Healthy Homes Assessments to be used by Volunteers at home visits 4 - FRECO Grant Healthy Homes t Staff costs (400) Journal for salaries month 10 (January) - Unitary Gross salary month 10 Journal for salaries month 11 (February) - Unitary Gross salary month 11 Journal for salaries month 12 (March) - Unitary Gross	#10417	198 198 6,820
13 Mar 2025 Total 301-7994 Net movemen 400-7001 - 5 31 Jan 2025 28 Feb 2025 28 Mar 2025	John Lewis - 2x Lenovo Tab M10 Tablet for Healthy Homes Assessments to be used by Volunteers at home visits 4 - FRECO Grant Healthy Homes t Staff costs (400) Journal for salaries month 10 (January) - Unitary Gross salary month 10 Journal for salaries month 11 (February) - Unitary Gross salary month 11	#10417 #10419	198 198 6,820 6,799
13 Mar 2025 Total 301-7994 Net movemen 400-7001 - 5 31 Jan 2025 28 Feb 2025 28 Mar 2025	John Lewis - 2x Lenovo Tab M10 Tablet for Healthy Homes Assessments to be used by Volunteers at home visits 4 - FRECO Grant Healthy Homes t 5taff costs (400) Journal for salaries month 10 (January) - Unitary Gross salary month 10 Journal for salaries month 11 (February) - Unitary Gross salary month 11 Journal for salaries month 12 (March) - Unitary Gross salary month 12 L - Staff costs (400)	#10417 #10419	198 198 6,820 6,799 6,799
13 Mar 2025 Total 301-7994 Net movemen 400-7001 - 1 31 Jan 2025 28 Feb 2025 28 Mar 2025 Total 400-7003 Net movemen	John Lewis - 2x Lenovo Tab M10 Tablet for Healthy Homes Assessments to be used by Volunteers at home visits 4 - FRECO Grant Healthy Homes t 5taff costs (400) Journal for salaries month 10 (January) - Unitary Gross salary month 10 Journal for salaries month 11 (February) - Unitary Gross salary month 11 Journal for salaries month 12 (March) - Unitary Gross salary month 12 1 - Staff costs (400) t	#10417 #10419	198 198 6,820 6,799 6,799 20,418
13 Mar 2025 Total 301-7994 Net movemen 400-7001 - 5 31 Jan 2025 28 Feb 2025 28 Mar 2025 Total 400-7002 Net movemen 400-7931 - 1	John Lewis - 2x Lenovo Tab M10 Tablet for Healthy Homes Assessments to be used by Volunteers at home visits 4 - FRECO Grant Healthy Homes t 5taff costs (400) Journal for salaries month 10 (January) - Unitary Gross salary month 10 Journal for salaries month 11 (February) - Unitary Gross salary month 11 Journal for salaries month 12 (March) - Unitary Gross salary month 12 1 - Staff costs (400) t Jnitary/Devolution general Easton Bevins - Dilapidations review of Rangers	#10417 #10419	198 198 6,820 6,799 6,799 20,418
13 Mar 2025 Total 301-7994 Net movemen 400-7001 - \$ 31 Jan 2025 28 Feb 2025 28 Mar 2025 Total 400-7002 Net movemen 400-7931 - 1 18 Feb 2025	John Lewis - 2x Lenovo Tab M10 Tablet for Healthy Homes Assessments to be used by Volunteers at home visits 4 - FRECO Grant Healthy Homes t 5taff costs (400) Journal for salaries month 10 (January) - Unitary Gross salary month 10 Journal for salaries month 11 (February) - Unitary Gross salary month 11 Journal for salaries month 12 (March) - Unitary Gross salary month 12 L - Staff costs (400) t Jnitary/Devolution general	#10417 #10419 #10421	198 198 6,820 6,799 6,799 20,418 20,418
13 Mar 2025 Total 301-7994 Net movemen 400-7001 - 5 31 Jan 2025 28 Feb 2025 28 Mar 2025 Total 400-7002 Net movemen 400-7931 - 1 18 Feb 2025 20 Feb 2025	John Lewis - 2x Lenovo Tab M10 Tablet for Healthy Homes Assessments to be used by Volunteers at home visits 4 - FRECO Grant Healthy Homes t Staff costs (400) Journal for salaries month 10 (January) - Unitary Gross salary month 10 Journal for salaries month 11 (February) - Unitary Gross salary month 11 Journal for salaries month 12 (March) - Unitary Gross salary month 12 I - Staff costs (400) t Jnitary/Devolution general Easton Bevins - Dilapidations review of Rangers Depot	#10417 #10419 #10421 L43984	198 198 6,820 6,799 6,799 20,418 20,418 995
13 Mar 2025 Total 301-7994 Net movemen 400-7001 - 1 31 Jan 2025 28 Feb 2025 28 Mar 2025 Total 400-7001 Net movemen 400-7931 - 1 18 Feb 2025 20 Feb 2025 Total 400-7931	John Lewis - 2x Lenovo Tab M10 Tablet for Healthy Homes Assessments to be used by Volunteers at home visits 4 - FRECO Grant Healthy Homes t 5taff costs (400) Journal for salaries month 10 (January) - Unitary Gross salary month 10 Journal for salaries month 11 (February) - Unitary Gross salary month 11 Journal for salaries month 12 (March) - Unitary Gross salary month 12 1 - Staff costs (400) t Jnitary/Devolution general Easton Bevins - Dilapidations review of Rangers Depot Harris & Harris Solicitors - Searches for Key Centre 1 - Unitary/Devolution general	#10417 #10419 #10421 L43984	198 198 6,820 6,799 6,799 20,418 20,418 995 681
13 Mar 2025 Total 301-7994 Net movemen 400-7001 - 1 31 Jan 2025 28 Feb 2025 28 Mar 2025 28 Mar 2025 Total 400-7001 Net movemen 400-7931 - 1 18 Feb 2025 20 Feb 2025 Total 400-7931 Net movemen	John Lewis - 2x Lenovo Tab M10 Tablet for Healthy Homes Assessments to be used by Volunteers at home visits 4 - FRECO Grant Healthy Homes t 5taff costs (400) Journal for salaries month 10 (January) - Unitary Gross salary month 10 Journal for salaries month 11 (February) - Unitary Gross salary month 11 Journal for salaries month 12 (March) - Unitary Gross salary month 12 1 - Staff costs (400) t Jnitary/Devolution general Easton Bevins - Dilapidations review of Rangers Depot Harris & Harris Solicitors - Searches for Key Centre 1 - Unitary/Devolution general	#10417 #10419 #10421 L43984	198 198 6,820 6,799 6,799 20,418 20,418 20,418 995 681 1,676
13 Mar 2025 Total 301-7994 Net movemen 400-7001 - 1 31 Jan 2025 28 Feb 2025 28 Mar 2025 28 Mar 2025 Total 400-7002 Net movemen 400-7931 - 1 18 Feb 2025 20 Feb 2025 Total 400-7932 Net movemen	John Lewis - 2x Lenovo Tab M10 Tablet for Healthy Homes Assessments to be used by Volunteers at home visits 4 - FRECO Grant Healthy Homes t 5taff costs (400) Journal for salaries month 10 (January) - Unitary Gross salary month 10 Journal for salaries month 11 (February) - Unitary Gross salary month 11 Journal for salaries month 12 (March) - Unitary Gross salary month 12 1 - Staff costs (400) t Jnitary/Devolution general Easton Bevins - Dilapidations review of Rangers Depot Harris & Harris Solicitors - Searches for Key Centre 1 - Unitary/Devolution general t	#10417 #10419 #10421 L43984	198 198 6,820 6,799 6,799 20,418 20,418 20,418 995 681 1,676

DATE	DESCRIPTION	REFERENCE	DEBIT
	Encore Electrical - Market Yard Toilets new sensor,		
27 Jan 2025	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	5 - Market Yard Toilets		14,666
Net movemen 400-7987 - 1	Fown Centre CCTV		14,666
31 Mar 2025	Somerset Council - CCTV Contribution 2024/25	30082243 (23/09/2024)	27,983
Total 400-7987	7 - Town Centre CCTV		27,983
Net movemen	t		27,983
500-7001 - 9	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	L - Staff costs (500)		14,218
Net movemen	t		14,218
600-7001 - 9	Staff costs (600)		
31 Jan 2025	Journal for salaries month 10 (January) - Town	#10417	3,743
28 Feb 2025	Centre Gross salary month 10 Journal for salaries month 11 (February) - Town	#10419	3,743
28 Mar 2025	Centre Gross salary month 11 Journal for salaries month 12 (March) - Town Centre	#10421	3,743
	Gross salary month 12		
Net movemen	L - Staff costs (600) t		11,229
600-7011 - 1	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

DATE	DESCRIPTION	REFERENCE	DEBIT
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 movemen	t		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	3 - Christmas Lights		8,626
Net movement	t		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

17 Mar 2025 Charlotte MacMillan Scott- Scaffolding Hire x 2 weeks (HSS Hire) 201 197 Total 600-7305 Discover Frome expenses 43,425 Net movement 43,425 600-7969 - Town Centre Ranger exps (prev EMR337) 337 28 Feb 2025 supply-above Cost a coffse upply-above Cost a coffse corrence Controtts UV-MIS Survice Contract Per 10 Mar 2025 Not Total 600-7989 700 700-2112 - INCOME UFILITIES 33260 3,597 700-2112 - INCOME UFILITIES 33260 3,597 700-2112 - INCOME UFILITIES 1113 219 7104 2025 regin (2014) United - 01.02.25 to 101/102.35 corted if olarger usage (not kerge 220 et 101.32 oc Cost if olarger usage (not kerge 220 et 101.32 oc Cost if olarger usage (not kerge 220 et 1178 1178 206 700-7001 - Staff cots (700) 410417 28,418 28,428 700-7001 - Staff cots (700) 410417 28,4498 28,498 700-7001 - Staff cots (700) 410417 28,4498 28,498 700-7001 - Staff cots (700) 410417 28,4498 28,498 700-7001 - Staff cots (700) 410417 28,4498 28,4498 700-7001 -	DATE	DESCRIPTION	REFERENCE	DEBIT
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Total 700-2112 - INCOME Utilities 425 Net movement 425 700-7001 - Staff costs (700) #10417 28,141 31 Jan 2025 Journal for salaries month 10 (January) - Open spaces gross salary month 11 #10419 28,108 28 Feb 2025 Gross salary month 11 (February) - Open spaces gross salary month 12 (March) - Open spaces gross salary month 12 84,498 700-7001 - Staff costs (700) #10421 28,249 70a 700-7001 - Staff costs (700) #44,498 84,498 700-7001 - Staff costs (700) 84,498 84,498 700-7001 - Staff costs (700) 84,498 700-701 - Staff costs (700) 84,498 700-7021 - Staff costs (700) Fagord Play Area 7/1 F-0407515 219 13 Jan 2025 Godd Energy Ltd - Cafe electricity 1/12-3/1 F-0407515 219 14 Jan 2025 Sydenhams Hire Services Ltd - Excavator hire for Grof124 149 219 21 Jan 2025 Ray coxo Turl Ltd - Rolawn Medallion - Trade Price CC 178 24 Jan 2025 Ther Play Inspection Company Ltd - Play park or paratina inspectin		month without Rangers using base agreed with Jay		
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31 Jahl 2025 spaces Gross salary month 10 #10417 26,141 28 Feb 2025 Journal for salaries month 11 (February) - Open spaces gross salary month 10 #10419 28,108 28 Mar 2025 Journal for salaries month 12 (March) - Open spaces gross salary month 10 #10421 28,249 Total 700-7001 - Staff costs (700) 84,498 84,498 700-7938 - Open spaces maint & dev 84,498 700-7938 - Open spaces maint & dev 219 3 Jan 2025 Good Energy Ltd - Cafe electricity 1/12-3/1 1-0407515 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 31 Jan 2025 Somerset Hire Services (Dorset Hire) - Chipper hire 49185 246 246 31 Jan 2025 Good Energy Ltd - VP Cafe electricity 1/12-1/2 1-0412876 225 31 Jan 2025 Somerset Hire Services (Dorset Hire) - Chipper hire 8/1 49185 246 31 Jan 2025 Good Energy Ltd - VP Cafe electricity 1/12-1/2 1-0412876 225	700-7001 - 5	Staff costs (700)		
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Net movement 84,498 700-7938 - Open spaces maint & dev 3 3 Jan 2025 Good Energy Ltd - Cafe electricity 1/12-3/1 1-0407515 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 Good Energy Ltd - VP Cafe electricity 1/12-1/2 1-0412876 225 3 Feb 2025 Good Energy Ltd - VP Cafe electricity 1/12-1/2 1-0412876 225 10 Feb 2025 January - Carried out the monthly inspection of the festoon lights 18V157151 293 13 Feb 2025 Charltons Timberstore - Timber, post mix and staples 184524 192 13 Feb 2025 Charltons Timberstore - 55x Sleepers 184593 974 14 Feb 202	28 Mar 2025		#10421	28,249
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3 Jan 2025Good Energy Ltd - Cafe electricity 1/12-3/1I-040751521918 Jan 2025Sydenhams Hire Services Ltd - Excavator hire for Egford Play Area 7/167612414921 Jan 2025Raycox Turf Ltd - Rolawn Medallion - Trade PriceCC17824 Jan 2025Charltons Timberstore - Sleepers, posts and post mix for Milk Street18347646228 Jan 2025The Play Inspection Company Ltd - Play park operational inspections x 117513757831 Jan 2025Somerset Hire Services (Dorset Hire) - Chipper hire 8/1 (Bank returned payment)4918524631 Jan 2025Good Energy Ltd - VP Cafe electricity 1/12-1/2I-041287622510 Feb 2025Good Energy Ltd - VP Cafe electricity 1/12-1/2I-041287622513 Feb 2025Charltons Timberstore - Timber, post mix and staples18452419213 Feb 2025Charltons Timberstore - Timber, post mix and staples18452314214 Feb 2025Charltons Timberstore - 55x Sleepers18459397416 Feb 2025JM Pearce - 200x 10-12ft Hazel binders0166240				
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24 Jan 2025Charltons Timberstore - Sleepers, posts and post mix for Milk Street18347646228 Jan 2025The Play Inspection Company Ltd - Play park operational inspections x 117513757831 Jan 2025Somerset Hire Services (Dorset Hire) - Chipper hire 8/1 (Bank returned payment)4918524631 Jan 2025Somerset Hire Services (Dorset Hire) - Chipper hire 8/14918524631 Jan 2025Somerset Hire Services (Dorset Hire) - Chipper hire 8/14918524631 Jan 2025Somerset Hire Services (Dorset Hire) - Chipper hire 8/14918524631 Jan 2025Good Energy Ltd - VP Cafe electricity 1/12-1/2I-041287622510 Feb 2025Good Energy Ltd - VP Cafe electricity 1/12-1/2I-041287622510 Feb 2025January - Carried out the monthly inspection of the festoon lightsINV15715129313 Feb 2025Charltons Timberstore - Timber, post mix and staples18452419213 Feb 2025Sydenhams Ltd - Rebar and materials for Milk Street projectI684537214214 Feb 2025Charltons Timberstore - 55x Sleepers18459397416 Feb 2025JM Pearce - 200x 10-12ft Hazel binders0166240	18 Jan 2025		676124	149
24 Jan 2025for Milk Street1834/646228 Jan 2025The Play Inspection Company Ltd - Play park operational inspections x 117513757831 Jan 2025Somerset Hire Services (Dorset Hire) - Chipper hire 8/1 (Bank returned payment)4918524631 Jan 2025Somerset Hire Services (Dorset Hire) - Chipper hire 8/14918524631 Jan 2025Somerset Hire Services (Dorset Hire) - Chipper hire 8/14918524631 Jan 2025Somerset Hire Services (Dorset Hire) - Chipper hire 8/14918524631 Jan 2025Good Energy Ltd - VP Cafe electricity 1/12-1/2I-041287622510 Feb 2025January - Carried out the monthly inspection of the festoon lightsINV15715129313 Feb 2025Charltons Timberstore - Timber, post mix and staples18452419213 Feb 2025Sydenhams Ltd - Rebar and materials for Milk Street 	21 Jan 2025	Raycox Turf Ltd - Rolawn Medallion - Trade Price	CC	178
28 Jan 2025The Play Inspection Company Ltd - Play park operational inspections x 117513757831 Jan 2025Somerset Hire Services (Dorset Hire) - Chipper hire 8/1 (Bank returned payment)4918524631 Jan 2025Somerset Hire Services (Dorset Hire) - Chipper hire 8/14918524631 Jan 2025Somerset Hire Services (Dorset Hire) - Chipper hire 8/14918524631 Jan 2025Somerset Hire Services (Dorset Hire) - Chipper hire 8/14918524631 Feb 2025Good Energy Ltd - VP Cafe electricity 1/12-1/2I-041287622510 Feb 2025Fairfield Electrical - November, December and January - Carried out the monthly inspection of the festoon lightsINV15715129313 Feb 2025Charltons Timberstore - Timber, post mix and staples18452419213 Feb 2025Sydenhams Ltd - Rebar and materials for Milk Street projectI684537214214 Feb 2025Charltons Timberstore - 55x Sleepers18459397416 Feb 2025JM Pearce - 200x 10-12ft Hazel binders0166240	24 Jan 2025		183476	462
operational inspections x 1131 Jan 2025Somerset Hire Services (Dorset Hire) - Chipper hire 8/1 (Bank returned payment)4918524631 Jan 2025Somerset Hire Services (Dorset Hire) - Chipper hire 8/14918524631 Jan 2025Good Energy Ltd - VP Cafe electricity 1/12-1/2I-04128762253 Feb 2025Good Energy Ltd - VP Cafe electricity 1/12-1/2I-041287622510 Feb 2025January - Carried out the monthly inspection of the festoon lightsINV15715129313 Feb 2025Charltons Timberstore - Timber, post mix and staples18452419213 Feb 2025Sydenhams Ltd - Rebar and materials for Milk Street projectI684537214214 Feb 2025Charltons Timberstore - 55x Sleepers18459397416 Feb 2025JM Pearce - 200x 10-12ft Hazel binders0166240	20 Jan 2025		76107	E 70
31 Jan 20258/1 (Bank returned payment)4918524631 Jan 2025Somerset Hire Services (Dorset Hire) - Chipper hire 8/1491852463 Feb 2025Good Energy Ltd - VP Cafe electricity 1/12-1/2I-041287622510 Feb 2025Fairfield Electrical - November, December and 10 Feb 2025INV15715129313 Feb 2025Charltons Timberstore - Timber, post mix and staples18452419213 Feb 2025Sydenhams Ltd - Rebar and materials for Milk Street project1684537214214 Feb 2025Charltons Timberstore - 55x Sleepers18459397416 Feb 2025JM Pearce - 200x 10-12ft Hazel binders0166240	20 Jan 2025	• •	15151	510
31 Jan 20258/1491852463 Feb 2025Good Energy Ltd - VP Cafe electricity 1/12-1/2I-041287622510 Feb 2025Fairfield Electrical - November, December and festoon lightsINV15715129313 Feb 2025Charltons Timberstore - Timber, post mix and staples18452419213 Feb 2025Sydenhams Ltd - Rebar and materials for Milk Street project1684537214214 Feb 2025Charltons Timberstore - 55x Sleepers18459397416 Feb 2025JM Pearce - 200x 10-12ft Hazel binders0166240	31 Jan 2025		49185	246
3 Feb 2025Good Energy Ltd - VP Cafe electricity 1/12-1/2I-041287622510 Feb 2025Fairfield Electrical - November, December and January - Carried out the monthly inspection of the festoon lightsINV15715129313 Feb 2025Charltons Timberstore - Timber, post mix and staples18452419213 Feb 2025Sydenhams Ltd - Rebar and materials for Milk Street project1684537214214 Feb 2025Charltons Timberstore - 55x Sleepers18459397416 Feb 2025JM Pearce - 200x 10-12ft Hazel binders0166240	31 Jan 2025	· · · · · · · · · · · · · · · · · · ·	49185	246
10 Feb 2025January - Carried out the monthly inspection of the festoon lightsINV15715129313 Feb 2025Charltons Timberstore - Timber, post mix and staples18452419213 Feb 2025Sydenhams Ltd - Rebar and materials for Milk Street project1684537214214 Feb 2025Charltons Timberstore - 55x Sleepers18459397416 Feb 2025JM Pearce - 200x 10-12ft Hazel binders0166240	3 Feb 2025		I-0412876	225
13 Feb 2025Charltons Timberstore - Timber, post mix and staples18452419213 Feb 2025Sydenhams Ltd - Rebar and materials for Milk Street project1684537214214 Feb 2025Charltons Timberstore - 55x Sleepers18459397416 Feb 2025JM Pearce - 200x 10-12ft Hazel binders0166240	10 Feb 2025	January - Carried out the monthly inspection of the	INV157151	293
13 Feb 2025Sydenhams Ltd - Rebar and materials for Milk Street project1684537214214 Feb 2025Charltons Timberstore - 55x Sleepers18459397416 Feb 2025JM Pearce - 200x 10-12ft Hazel binders0166240	13 Feb 2025		184524	192
14 Feb 2025 Charltons Timberstore - 55x Sleepers 184593 974 16 Feb 2025 JM Pearce - 200x 10-12ft Hazel binders 0166 240	13 Feb 2025	Sydenhams Ltd - Rebar and materials for Milk Street		142
	14 Feb 2025		184593	974
24 Feb 2025 Frome Area Building Supplies - Play bark and top soil SIN00139302 214	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

DATE	DESCRIPTION	REFERENCE	DEBIT
24 Eab 2025	Male Vellay Farmara I.Ad. Lawr anad		100
24 Feb 2025	Mole Valley Farmers Ltd - Lawn seed Just Grab LTD - Type 1 (loose) delivered to Milk	IN208557336	162
25 Feb 2025	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	8 - Open spaces maint & dev		7,959
Net movemen	t		7,959
700-7939 - I	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	9 - Boyle X Fountain		4,351
Net movemen	t		4,351
700-7941 - I	Fuel		
18 Mar 2025	Fuel Genie - Fuel for FL71 AVK February		143
31 Mar 2025	Accruals 31 March 2025 - FL71AVX Fuel March	#10970	198

Net movement

Total 700-7941 - Fuel

700-7943 - Florals

Total 700-7943 Net movement			3,879 3,879
31 Mar 2025	Accruals 31 March 2025 - Winter florals (town wide)	#10970	3,739
31 Mar 2025	Accruals 31 March 2025 - 30 x Primroses Winter 2024 and compost	#10970	140

700-7944 - LTA loan repayment

341

341

DATE	DESCRIPTION	REFERENCE	DEBIT
17 Feb 2025	Lawn Tennis Association - Lawn Tennis Association Gr	rant Repayment	500
Total 700-7944	I - LTA loan repayment		500
Net movement	t		500
700-7945 - V	/ehicle Leasing Costs		
2 Jan 2025	Investec Asset Finance - Parks EV G4 lease & maintena	ince Jan25	569
15 Jan 2025	Societe Generale Equipment Finance - Hilux Repayme	ent January	791
3 Feb 2025	Investec Asset Finance - Parks EV G4 lease & maintena	ince Feb25	569
17 Feb 2025	Societe Generale Equipment Finance - Hilux Repayme	ent February	791
3 Mar 2025	Investec Asset Finance - Parks EV G4 lease & maintena	ince Mar25	569
17 Mar 2025	Societe Generale Equipment Finance - Hilux Repayme	ent March	791
Total 700-7945	5 - Vehicle Leasing Costs		4,081
Net movement	t		4,081
	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	5 - Maintenance - vehicles & equip		1,315
Net movement	t		1,315
700-7947 - F	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	t		464
700-7948 - E	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	СС	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			6,321
Net movement	t		6,321
	Nevequipment		
24 Jan 2025	Play equipment Green Play Project - 40% Egford Park refurbishment	20533_286	0.010
	GB Sport & Leisure - Replacement timber for aerial	_	8,018
3 Feb 2025	runway plus fixing and labour Green Play Project - Welshmill Fabrication stage	16865	2,765
10 Feb 2025	invoice on contract sum £20,038	20535_287	10,880
Total 700-7950) - Play equipment		21,663
Net movement	t		21,663
<u>700-7951 - F</u>	PWLBs VP Toilets to 2048		
10 Mar 2025	Public Works Loan Board - 656309 PWLB Interest (VP L	Loos)	4,075

DATE	DESCRIPTION	REFERENCE	DEBIT
10 Mar 2025	Public Works Loan Board - 656309 PWLB Principal (VP	Loos)	1,503
Total 700-7951	L - PWLBs VP Toilets to 2048		5,578
Net movemen	t		5,578
700-7953 - I	Rangers PPE		
16 Jan 2025	Stoney Creek - Laura O'Brien jacket and trousers	CC	338
Total 700-7953	3 - Rangers PPE		338
Net movemen	t		338
700-7956 - 1	Frees project work		
11 Feb 2025	Frome Area Building Supplies - Eco mulch for trees and hedgerow	SIN00138684	127
26 Feb 2025	Barters Farm Nurseries Ltd - Plants for Milk Street bed	СС	583
Total 700-7956	5 - Trees project work		710
Net movemen	t		710
700-7957 - \	/P public toilets		
3 Feb 2025	Good Energy Ltd - VP loos electricity 1/12-1/2	I-0412876	114
6 Mar 2025	Nisbets - Mop Wringer	СС	130
31 Mar 2025	Accruals 31 March 2025 - Victoria Park Loos Water 22/10-31/3	#10970	369
Total 700-7957	7 - VP public toilets		613
Net movemen	t		613
700-7959 - \	/ard 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	СС	100
21 Mar 2025	Toolstation - Padlock x5	СС	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	9 - Yard maintenance		23,817
Net movemen	t		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	#10421	17,462
	salary month 12		•
	1 - Staff costs (800)		52,385
Net movemen	t		52,385
300-7961 -	Mktg & comms work		
3 Jan 2025	Fromedia - Mayor's Christmas message filming and editing	FM 2501	200
27 Jan 2025	Mailchimp - Mailchimp Monthly Fee	сс	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	сс	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	СС	102
Total 800-796	1 - Mktg & comms work		3,307
Net movemen	t		3,307
000 7001			
	Staff costs (900) Journal for salaries month 10 (January) - Business		
31 Jan 2025	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 900-700	1 - Staff costs (900)		52,186
Net movemen	t		52,186
900-7003 - 9	Staff & Cllr training		
30 Jan 2025	Workplace Wellness (Bradford on Avon Occ - Mark	6556	300
	Branson Occupational Health Consultation Laura Flaherty - Laura Flaherty eye test and glasses		
18 Feb 2025	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 900-700	3 - Staff & Cllr training		1,710
Net movemen	t		1,710
900-7006 - 9	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
	6 - Stationery/print/post		728
l otal 900-700	5 Stationery/print/post		

DATE	DESCRIPTION	REFERENCE	DEBIT
21 Feb 2025	Argos - Rachel Griffin iPhone 15 Plus, case and screen protector	сс	662
20 Mar 2025	Amazon - Large 4k Samsung Monitor (Quiet Room)	СС	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 900-700	8 - IT hardware & office equipment		1,989
Net movemen	t		1,989

900-7009 - IT subs & support

2 Jan 2025	IRIS Payroll Soloutions Ltd - Staffology Payroll November	DD	104
2 Jan 2025	IRIS Payroll Soloutions 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)	СС	113
3 Feb 2025	IRIS Payroll Soloutions Ltd - Staffology Payroll December	DD	104
3 Feb 2025	IRIS Payroll Soloutions 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	СС	394
26 Feb 2025	Index eBusiness Ltd HR Planner - HR Planner 04/03/2025 - 03/04/2025)	CC	115
3 Mar 2025	IRIS Payroll Soloutions Ltd - Staffology HR 3/3-2/4	DD	242
5 Mar 2025	IRIS Payroll Soloutions Ltd - Staffology payroll and pay	yslips 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	9 - IT subs & support		7,250
Net movement	t		7,250

900-7010 - Legal & professional fees

6 Feb 2025	Easton Bevins - Reinstatement Cost Assessment	L43946	725
	Town Hall and Elliot Building Harris & Harris Solicitors - Registering FTC as the new		
11 Feb 2025	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	
10101 500 101	o .		
Net movemen	nt		2,089
Net movemen	t Civic services & Twinning		2,089
Net movemen			2,089
Net movemen 900-7970 -	Civic services & Twinning	EH2320 (20/03/2023)	2,089 400
Net movemen 900-7970 - 1 Feb 2025	Civic services & Twinning Events Horizon - Catering Annual Town Meeting 5/4/23 (Invoice previously paid but should have been	EH2320 (20/03/2023)	

DATE	DESCRIPTION	REFERENCE	DEBIT
900-7971 -	Cllr Allowances		
31 Jan 2025	Journal for salaries month 10 (January) - Councillors	#10417	827
	Gross allowance month 10 Journal for salaries month 11 (February) - Councillors		
28 Feb 2025	Gross allowance month 11	#10419	827
28 Mar 2025	Journal for salaries month 12 (March) - Councillors Gross allowance month 12	#10421	827
Total 900-797	1 - Cllr Allowances		2,480
Net movemer	nt		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 900-797	73 - Mayors Grants		600
Net movemer	nt		600
900-7974 -	External Audit fees		
31 Mar 2025	Accruals 31 March 2025 - External Audit fee	#10970	3,200
Total 900-797	/4 - External Audit fees		3,200
Net movemer	nt		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 900-797	75 - Internal Audit fees		2,795
Net movemer	nt		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;	0079022	176
27 Mar 2025	Planning and Development Project Officer, Town Centre Coordinator and Key Centre Coordinator	0079022	170
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 &	#10070	140
	Finance Officer (maternity cover)	#10970	
	78 - Subs & adverts		891
Net movemer			891
	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
	Accruals March 2025 (4) - Ethernet and Horizon	#10633	736
31 Mar 2025	Phone System March		
	Phone System March '9 - Telephone/internet/equip hire		2,184

DATE	DESCRIPTION	REFERENCE	DEBIT
31 Mar 2025	Mayors allowance balance to Mayors Charity - Mayors allowance balance to Mayors Charity	#10968	370
Total 900-7982	2 - Mayor's Allowance		370
Net movemen	t		370
Total			853,822