

General Ledger - payments over £100 for FTC website

Frome Town Council

For the period 1 April 2025 to 30 June 2025

Debit between 100 and any

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT
100-7001 - Staff costs (100)				
30 Apr 2025	Manual Journal	Journal for salaries month 1 - Reduce Poverty Gross salary month 1	#11672	19,422
31 May 2025	Manual Journal	Journal for salaries month 2 - Reduce Poverty Gross salary month 2	#11673	20,855
30 Jun 2025	Manual Journal	Journal for salaries month 3 - Reduce Poverty Gross salary month 3	#12043	20,516
Total 100-7001 - Staff costs (100)				60,792
Net movement				60,792
100-7014 - Community Engagement				
1 May 2025	Payable Invoice	Ruth Knagg - Community Group support April	06/20245	147
28 May 2025	Payable Invoice	Ruth Knagg - Community Organisation Support sessions 12,15, 19, 22, 27, May 25	10/20245	160
Total 100-7014 - Community Engagement				307
Net movement				307
100-7017 - Community Partnerships				
17 Apr 2025	Spend Money	Frome Printworks - Foamex Sign Printing for school council voice project exhibition	CC	198
30 Jun 2025	Manual Journal	Purchase Orders 30 June 2025 - amended to use new provision as balancing code on balance sheet - Purchase Orders 30 June 2025	#12417	1,220
Total 100-7017 - Community Partnerships				1,418
Net movement				1,418
100-7926 - SALC Community Grant				
26 Jun 2025	Payable Invoice	Terrestrial - Open space meeting prep, facilitation, food and refreshments. Marketing and booking system.	FTCOS260625	1,200
26 Jun 2025	Payable Invoice	Terrestrial - Community Arts Neighbourhood work (SALC funded)	FTCSALC260625	10,000
30 Jun 2025	Manual Journal	Purchase Orders 30 June 2025 - amended to use new provision as balancing code on balance sheet - Purchase Orders 30 June 2025	#12417	15,000
Total 100-7926 - SALC Community Grant				26,200
Net movement				26,200
100-7986 - Hub (CHARIS) Project Costs				

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT
1 Apr 2025	Manual Journal	Prepayments 31 March 2025 - Coach Hire 5/4 to wells and return (Welcome Hub)	#10960	345
3 Jun 2025	Payable Invoice	The Bowood Estate Bare Trust-Bowood Open Days - Visit to Bowood House & gardens on 24/05 (CHARIS Funded)	0000005329	181
Total 100-7986 - Hub (CHARIS) Project Costs				526
Net movement				526
100-8001 - EMR-312 Community Grants				
30 Jun 2025	Manual Journal	Purchase Orders 30 June 2025 - amended to use new provision as balancing code on balance sheet - Purchase Orders 30 June 2025	#12417	4,800
Total 100-8001 - EMR-312 Community Grants				4,800
Net movement				4,800
100-8005 - EMR-319 Somerset Connect				
1 May 2025	Payable Invoice	Purple Elephant - Purple Elephant Youth Club Grant (part 2)	PEP 135	2,500
30 Jun 2025	Manual Journal	Purchase Orders 30 June 2025 - amended to use new provision as balancing code on balance sheet - Purchase Orders 30 June 2025	#12417	1,750
Total 100-8005 - EMR-319 Somerset Connect				4,250
Net movement				4,250
100-8016 - EMR-351 CHARIS RefugeeHubGrant				
22 May 2025	Payable Invoice	C T Coaches - Coach hire from Memorial theatre to Bowood house and return 24/5	6448	555
3 Jun 2025	Payable Invoice	The Bowood Estate Bare Trust-Bowood Open Days - Visit to Bowood House & gardens on 24/05 (EMR Funded)	0000005329	376
Total 100-8016 - EMR-351 CHARIS RefugeeHubGrant				931
Net movement				931
101-7012 - Grants - Community				
13 Jun 2025	Spend Money	St John the Baptist Church - Grant Renovation of Via Crucis	Grant	1,500
13 Jun 2025	Spend Money	The Trinity Community Group - Grant The Trinity Tree - A mural for the gable end of The Griffin Pub	Grant	3,000
13 Jun 2025	Spend Money	Frome Town Carnival - Grant Running Costs of 2025 Carnival	Grant	1,990
13 Jun 2025	Spend Money	The Phoenix Project - Grant Converting an onsite shipping container into a co-working space	Grant	3,000
13 Jun 2025	Spend Money	Young People Frome - Grant Multi-Cultural Frome Festival	Grant	1,950
13 Jun 2025	Spend Money	Frome Compost CIC - Grant Relocation of HQ	Grant	1,990
13 Jun 2025	Spend Money	Share Frome - Grant Relaunch of Share Shop Frome	Grant	1,990
13 Jun 2025	Spend Money	Frome Birth Talk - Grant Volunteering for Everyone	Grant	2,925
13 Jun 2025	Spend Money	Rare Species - Grant Mojo Moves	Grant	1,500
13 Jun 2025	Spend Money	Neighbourhood Toolbox - Grant Community Design Surgeries	Grant	3,000

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13 Jun 2025	Spend Money	Shared Earth Learning - Grant Adult Wellbeing Sessions	Grant	1,990
13 Jun 2025	Spend Money	The Good Heart - Grant Securing the future of Tiny Minds	Grant	2,790
18 Jun 2025	Spend Money	Evolve Music - Grant Sound Lab: Community Music Sessions for Neurodiverse Young People	Grant	2,894
Total 101-7012 - Grants - Community				30,519
Net movement				30,519
200-7001 - Staff costs (200)				
30 Apr 2025	Manual Journal	Journal for salaries month 1 - Protect Community Assets Gross salary month 1	#11672	6,898
31 May 2025	Manual Journal	Journal for salaries month 2 - Protect Community Assets Gross salary month 2	#11673	7,133
30 Jun 2025	Manual Journal	Journal for salaries month 3 - Protect Community Assets Gross salary month 3	#12043	7,036
Total 200-7001 - Staff costs (200)				21,067
Net movement				21,067
200-7903 - C&G Costs				
30 Jun 2025	Manual Journal	Purchase Orders 30 June 2025 - amended to use new provision as balancing code on balance sheet - Purchase Orders 30 June 2025	#12417	2,450
Total 200-7903 - C&G Costs				2,450
Net movement				2,450
200-7905 - PWLBs C&G to 2026/27/37/38				
2 Jun 2025	Spend Money	Public Works Loan Board - PW486578 Interest (C&G)	DD	571
2 Jun 2025	Spend Money	Public Works Loan Board - PW486578 PWLB Principal (C&G)	DD	4,985
2 Jun 2025	Spend Money	Public Works Loan Board - PW486730 Interest (C&G)	DD	848
2 Jun 2025	Spend Money	Public Works Loan Board - PW486730 PWLB Principal (C&G)	DD	6,291
2 Jun 2025	Spend Money	Public Works Loan Board - PW487642 PW502473 Interest (C&G)	DD	260
2 Jun 2025	Spend Money	Public Works Loan Board - PW487642 PWLB Principal (C&G)	DD	1,660
2 Jun 2025	Spend Money	Public Works Loan Board - PW502473 PWLB Principal (C&G)	DD	9,234
2 Jun 2025	Spend Money	Public Works Loan Board - PW502473 PWLB Interest (C&G)	DD	7,252
Total 200-7905 - PWLBs C&G to 2026/27/37/38				31,101
Net movement				31,101
200-7992 - Badgers Hill - CBS				
16 Apr 2025	Spend Money	GD CARPENTRY SOLUTIONS LTD - Badgers Hill Stadium works 17 - 28 March		19,953
23 May 2025	Payable Invoice	Chubb Bulleid - Legal fee of potential disposal of Badger Stadium 20/02 - 02/04	28877	2,500
28 May 2025	Payable Invoice	Wiltshire Publications Ltd - Public notice of open space land disposal (Badgers Hill)	0079729	124

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9 Jun 2025	Payable Invoice	Carter Jonas - Badgers Hill stadium valuation & negotiation fee	F0310243	7,050
30 Jun 2025	Manual Journal	Purchase Orders 30 June 2025 - amended to use new provision as balancing code on balance sheet - Purchase Orders 30 June 2025	#12417	11,000
Total 200-7992 - Badgers Hill - CBS				40,627
Net movement				40,627
201-2106 - INCOME Meeting Rms				
13 May 2025	Receivable Invoice	Frome Missing Links - Room hire FOC ref Rachel (if Helen J is steward) - Booking discount (14 May 2025)	BK-2559	113
Total 201-2106 - INCOME Meeting Rms				113
Net movement				113
201-7001 - Staff Costs				
30 Apr 2025	Manual Journal	Journal for salaries month 1 - Town Hall Gross salary month 1	#11672	9,450
31 May 2025	Manual Journal	Journal for salaries month 2 - Town Hall Gross salary month 2	#11673	9,758
30 Jun 2025	Manual Journal	Journal for salaries month 3 - Town Hall Gross salary month 3	#12043	9,638
Total 201-7001 - Staff Costs				28,846
Net movement				28,846
201-7907 - PWLBs Town Hall to 2040/41				
14 Apr 2025	Spend Money	Public Works Loan Board - 505639 PWLB Interest (Additional Town Hall)	DD	2,091
14 Apr 2025	Spend Money	Public Works Loan Board - 505639 PWLB Principal (Additional Town Hall)	DD	3,417
Total 201-7907 - PWLBs Town Hall to 2040/41				5,508
Net movement				5,508
201-7908 - TH Equip & Refreshmts				
27 Jun 2025	Spend Money	Amazon - 4x Trestle Tables for community shed	CC	107
30 Jun 2025	Manual Journal	Purchase Orders 30 June 2025 - amended to use new provision as balancing code on balance sheet - Purchase Orders 30 June 2025	#12417	591
Total 201-7908 - TH Equip & Refreshmts				698
Net movement				698
201-7909 - TH maintenance				
1 Apr 2025	Manual Journal	Prepayments 31 March 2025 - Annual maintenance air conditioning 28/02/2026	#10960	775
1 Apr 2025	Manual Journal	Prepayments 31 March 2025 - Fire Maintenance 1/2/25-31/1/26	#10960	155
20 Apr 2025	Payable Invoice	House Martin (Martin Roscoe) - Sash window draughtproofing and repairs	36	1,873
21 May 2025	Payable Invoice	Teebold Carpentry - Extension of Katie Fraser desk, partition screens created for Owen King and Katie	INV0490	291

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		Fraser's desks and fix Chamber door		
23 May 2025	Payable Invoice	Pearns Tree Services - Tree reduction on park road (overhanging town hall)	2559	300
27 May 2025	Payable Invoice	Gartec - Platform lift contract for 01.07.2025 - 30.06.2026	S029692	2,420
1 Jun 2025	Payable Invoice	Alpha Rod - Blockage cleared at disabled loo, FTH	333401 (27/05/2025)	140
18 Jun 2025	Payable Invoice	FPS Electrical Services - Installation of single socket outlet for wall mounted camera Council Chamber	627	309
26 Jun 2025	Spend Money	St John Ambulance - First Aid Supplies	CC	172
30 Jun 2025	Payable Invoice	Fireshield Fire Protection - Fire safety annual inspection Town Hall	32397	196
30 Jun 2025	Manual Journal	Purchase Orders 30 June 2025 - amended to use new provision as balancing code on balance sheet - Purchase Orders 30 June 2025	#12417	7,161
Total 201-7909 - TH maintenance				13,791
Net movement				13,791
201-7910 - TH utilities & waste				
1 Apr 2025	Spend Money	Somerset Council - Town Hall rates April		1,301
3 Apr 2025	Payable Invoice	Good Energy Ltd - TH electricity 3/3-27/3	KI-6F6B27F6-0002	1,108
15 Apr 2025	Spend Money	100 Green - Town Hall Gas March	DD	841
23 Apr 2025	Spend Money	Work Print & Stitch - 8x Case of 24 loo rolls		152
1 May 2025	Spend Money	Somerset Council - Town Hall rates May		1,297
6 May 2025	Payable Invoice	Good Energy Ltd - Town Hall Electricity 28/3-27/4	KI-6F6B27F6-0003	1,191
15 May 2025	Spend Money	100 Green - Town Hall Gas April	DD	591
15 May 2025	Spend Money	South West Hygiene - 6 x Sanitary and 2x Nappy bin TH 15/05 - 14/08	DD	140
2 Jun 2025	Spend Money	Somerset Council - Town Hall rates June		1,297
3 Jun 2025	Payable Invoice	Good Energy Ltd - Town Hall electricity for May 2025	KI-6F6B27F6-0004	1,038
16 Jun 2025	Spend Money	100 Green - Town Hall Gas May	DD	344
16 Jun 2025	Spend Money	Provac - Loo roll for TH	CC	106
16 Jun 2025	Spend Money	Argos - Vax Platinum Smartwash Upright Carpet Cleaner and cleaning solution	CC	271
30 Jun 2025	Manual Journal	Purchase Orders 30 June 2025 - amended to use new provision as balancing code on balance sheet - Purchase Orders 30 June 2025	#12417	159
Total 201-7910 - TH utilities & waste				9,836
Net movement				9,836
300-7001 - Staff costs (300)				
30 Apr 2025	Manual Journal	Journal for salaries month 1 - Climate Gross salary month 1	#11672	10,242
31 May 2025	Manual Journal	Journal for salaries month 2 - Climate Gross salary month 2	#11673	10,661

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT
30 Jun 2025	Manual Journal	Journal for salaries month 3 - Climate Gross salary month 3	#12043	10,452
Total 300-7001 - Staff costs (300)				31,355
Net movement				31,355
300-7916 - School Streets				
11 Jun 2025	Spend Money	Barthers Farm Nurseries Ltd - Plants for school streets planters Nunney Road	CC	196
30 Jun 2025	Manual Journal	Purchase Orders 30 June 2025 - amended to use new provision as balancing code on balance sheet - Purchase Orders 30 June 2025	#12417	138
30 Jun 2025	Manual Journal	Purchase Orders 30 June 2025 - amended to use new provision as balancing code on balance sheet - Purchase Orders 30 June 2025	#12417	2,900
Total 300-7916 - School Streets				3,234
Net movement				3,234
300-8011 - EMR-330 School Streets				
30 Jun 2025	Manual Journal	Purchase Orders 30 June 2025 - amended to use new provision as balancing code on balance sheet - Purchase Orders 30 June 2025	#12417	67,165
Total 300-8011 - EMR-330 School Streets				67,165
Net movement				67,165
301-7001 - Staff costs (301)				
30 Apr 2025	Manual Journal	Journal for salaries month 1 - Lotto Gross salary month 1	#11672	7,415
31 May 2025	Manual Journal	Journal for salaries month 2 - Lotto Gross salary month 2	#11673	7,574
30 Jun 2025	Manual Journal	Journal for salaries month 3 - Lotto Gross salary month 3	#12043	7,506
Total 301-7001 - Staff costs (301)				22,494
Net movement				22,494
301-7920 - G&HF - G&HF comms				
4 Apr 2025	Payable Invoice	Angus Scott - Designs for renewable energy campaign - Solar and Beyond	000402	1,800
28 Apr 2025	Payable Invoice	WAYSHOW LTD - Renewables Roll Out Work Package 1/4-28/4	8	1,600
29 Apr 2025	Payable Invoice	Jenna McCooley - FCBP Marketing 5 days	FCBP-2	1,250
11 May 2025	Payable Invoice	WAYSHOW LTD - Renewables Roll Out Work Package 29/4-9/5	9	1,000
26 May 2025	Payable Invoice	WAYSHOW LTD - Renewables Roll Out work package 12/5 - 23/5	10	1,200
28 May 2025	Payable Invoice	Futurform - 1000x Great Big Green Week programmes	302451	465
28 May 2025	Payable Invoice	Jenna McCooley - 4 days marketing activities for Frome Community Bike Project	FCBP-3	1,000
7 Jun 2025	Payable Invoice	WAYSHOW LTD - Renewables Roll Out work package 02/06- 06/06	11	625
10 Jun 2025	Spend Money	Where the Trade Buys - 1000x Solar and Beyond 6pp leaflets	CC	112
18 Jun 2025	Payable Invoice	WAYSHOW LTD - Renewables Roll Out work package 9/6-17/6	12	1,225

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24 Jun 2025	Payable Invoice	Jenna McCooley - 4x Days marketing Frome Community Bike Project	FCBP-4	1,000
30 Jun 2025	Payable Invoice	Futurform - 12,500 Solar & Beyond leaflets	307355	1,075
30 Jun 2025	Manual Journal	Purchase Orders 30 June 2025 - amended to use new provision as balancing code on balance sheet - Purchase Orders 30 June 2025	#12417	13,825
Total 301-7920 - G&HF - G&HF comms				26,177
Net movement				26,177
301-7922 - G&HF - Healthy Homes				
8 Apr 2025	Payable Invoice	Centre for Sustainable Energy - Delivery of community retrofit support Nov 2024 - Feb 2025	5044	15,833
8 Apr 2025	Payable Invoice	Centre for Sustainable Energy - Delivery of home energy advice project Nov 2024 - Feb 2025	5044	2,854
15 May 2025	Payable Invoice	Centre for Sustainable Energy - Delivery of home energy advice project March 2025	5109	705
15 May 2025	Payable Invoice	Centre for Sustainable Energy - Delivery of community retrofit support March 2025	5109	5,917
30 Jun 2025	Manual Journal	Purchase Orders 30 June 2025 - amended to use new provision as balancing code on balance sheet - Purchase Orders 30 June 2025	#12417	204
Total 301-7922 - G&HF - Healthy Homes				25,513
Net movement				25,513
301-7924 - G&HF - Sustainable travel				
29 Apr 2025	Payable Invoice	Frome Community Bike Project - 50% Cycle Confidence class	INV-0407	1,133
29 Apr 2025	Payable Invoice	Frome Community Bike Project - 50% Cycle maintenance class	INV-0407	1,652
29 Apr 2025	Payable Invoice	Frome Community Bike Project - 50% Insurance, storage and maintenance of eBikes	INV-0407	3,180
30 Jun 2025	Manual Journal	Purchase Orders 30 June 2025 - amended to use new provision as balancing code on balance sheet - Purchase Orders 30 June 2025	#12417	5,964
Total 301-7924 - G&HF - Sustainable travel				11,929
Net movement				11,929
400-7001 - Staff costs (400)				
30 Apr 2025	Manual Journal	Journal for salaries month 1 - Unitary Gross salary month 1	#11672	6,898
31 May 2025	Manual Journal	Journal for salaries month 2 - Unitary Gross salary month 2	#11673	8,696
30 Jun 2025	Manual Journal	Journal for salaries month 3 - Unitary Gross salary month 3	#12043	8,832
Total 400-7001 - Staff costs (400)				24,427
Net movement				24,427
400-7895 - Markets Staff Cost				
30 Apr 2025	Manual Journal	Journal for salaries month 1 - HJ Steward Markets month 1	#11672	720
30 Apr 2025	Manual Journal	Journal for salaries month 1 - MM Markets month 1	#11672	595

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT
31 May 2025	Manual Journal	Journal for salaries month 2 - MM Markets month 2	#11673	496
31 May 2025	Manual Journal	Journal for salaries month 2 - JW Steward Markets month 2	#11673	329
30 Jun 2025	Manual Journal	Journal for salaries month 3 - HJ Steward Markets month 3	#12043	392
30 Jun 2025	Manual Journal	Journal for salaries month 3 - MM Markets month 3	#12043	744
30 Jun 2025	Manual Journal	Journal for salaries month 3 - JW Steward Markets month 3	#12043	225
30 Jun 2025	Manual Journal	Journal for salaries month 3 - PB Steward Markets month 3	#12043	414
Total 400-7895 - Markets Staff Cost				3,913
Net movement				3,913
400-7931 - Legal & Prof Devolution				
30 Jun 2025	Manual Journal	Purchase Orders 30 June 2025 - amended to use new provision as balancing code on balance sheet - Purchase Orders 30 June 2025	#12417	25,975
Total 400-7931 - Legal & Prof Devolution				25,975
Net movement				25,975
400-7936 - Market Yard Toilets				
17 Apr 2025	Payable Invoice	Alpha Rod - Unblock blockage at Market Yard loos	333057	190
30 Apr 2025	Payable Invoice	Busy Bees Cleaning and Maintenance 2000 Ltd - Market Yard loo cleaning April	36975	3,600
31 May 2025	Payable Invoice	Busy Bees Cleaning and Maintenance 2000 Ltd - Market Yard toilet supplies	37102	427
31 May 2025	Payable Invoice	Busy Bees Cleaning and Maintenance 2000 Ltd - Market Yard cleaning May 2025	37101	3,760
19 Jun 2025	Payable Invoice	Aquastat - Remedial works Market Yard loos - water 17/6	17325	552
19 Jun 2025	Payable Invoice	Freedom Heating/Plumbing - Fix leaking pipe Market Yard loos	21160	120
30 Jun 2025	Manual Journal	Purchase Orders 30 June 2025 - amended to use new provision as balancing code on balance sheet - Purchase Orders 30 June 2025	#12417	670
30 Jun 2025	Payable Invoice	Busy Bees Cleaning and Maintenance 2000 Ltd - Market Yard Loos consumables June	37300	376
30 Jun 2025	Payable Invoice	Busy Bees Cleaning and Maintenance 2000 Ltd - Market Yard loo cleaning June	37299	3,540
Total 400-7936 - Market Yard Toilets				13,236
Net movement				13,236
400-7937 - Key Centre				
24 Apr 2025	Payable Invoice	Busy Bees Cleaning and Maintenance 2000 Ltd - Commercial clean Key Centre including carpet clean	36909	1,330
5 Jun 2025	Payable Invoice	Paul Bairstow - To collect furniture from Shape Mendip and deliver to Key Centre on 04/06, 05/06 in Key Centre	1461	175
13 Jun 2025	Spend Money	Nisbets - Cleaning supplies and equipment for The Key Centre	CC	257

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13 Jun 2025	Spend Money	Provac - 6x Cases hand soap	CC	180
16 Jun 2025	Spend Money	Argos - Henry Hoover - James	CC	117
24 Jun 2025	Spend Money	H.G. Stephenson Ltd - 6x Toilet Roll Dispensers for Key Centre	CC	186
30 Jun 2025	Manual Journal	Purchase Orders 30 June 2025 - amended to use new provision as balancing code on balance sheet - Purchase Orders 30 June 2025	#12417	1,235
Total 400-7937 - Key Centre				3,479
Net movement				3,479
400-7949 - New Open Spaces costs				
15 Apr 2025	Payable Invoice	Bosky Trees - 57 Tree surveys, plans, report and prioritisation	INV-3359	4,350
20 May 2025	Payable Invoice	Oakley Machinery Ltd - Grillo and cutter deck lawn mower	103912	50,500
19 Jun 2025	Payable Invoice	Nurture Landscapes Ltd - Grounds maintenance Critchill Road and Stonebridge Drive June	1SW 552658	262
30 Jun 2025	Manual Journal	Purchase Orders 30 June 2025 - amended to use new provision as balancing code on balance sheet - Purchase Orders 30 June 2025	#12417	3,143
Total 400-7949 - New Open Spaces costs				58,255
Net movement				58,255
400-7958 - Depot costs start up				
1 Apr 2025	Payable Invoice	Easton Bevins - Prepare Schedule of Works and issuing tender for depot	L44190	2,128
25 Apr 2025	Payable Invoice	Harris & Harris Solicitors - Legal fees Rangers Depot	154587	3,571
30 Apr 2025	Payable Invoice	Easton Bevins - Issue tender report Rangers Depot	L44416	532
30 May 2025	Payable Invoice	Easton Bevins - Prepare contracts for execution Rangers Depot	L44587	2,331
30 Jun 2025	Manual Journal	Purchase Orders 30 June 2025 - amended to use new provision as balancing code on balance sheet - Purchase Orders 30 June 2025	#12417	1,506
Total 400-7958 - Depot costs start up				10,068
Net movement				10,068
400-7963 - Markets Frome				
14 Apr 2025	Spend Money	John Lewis - Mobile for Markets - SAMSUNG GALAXYA16 SMARTPHONE, ANDROID, 6.7", 4GBRAM, 4G, SIM FREE, 128GB, BLACK	CC	116
29 Apr 2025	Payable Invoice	Jessica Francombe - Market Manager 19/4 & 26/4	1	330
29 Apr 2025	Payable Invoice	Jessica Francombe - Lunch bunch and Market Manager 23/4	1	100
12 May 2025	Payable Invoice	Jessica Francombe - Saturday Markets 12/4, 3/5, 10/5	2	350
12 May 2025	Payable Invoice	Jessica Francombe - Lunch bunch and Market Manager 30/4 & 75	2	200
15 May 2025	Payable Invoice	Jessica Francombe - Lunch Bunch expenses for 16/04 - 14/05	1604-1405	111
22 May 2025	Payable Invoice	Jessica Francombe - Lunch Bunch 14/05, 21/05	3	200

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24 Jun 2025	Payable Invoice	Jessica Francombe - Market Manager 4/6, 11/6 & 18/6 and Market Admin 5 hours	4	720
30 Jun 2025	Manual Journal	Purchase Orders 30 June 2025 - amended to use new provision as balancing code on balance sheet - Purchase Orders 30 June 2025	#12417	226
Total 400-7963 - Markets Frome				2,353
Net movement				2,353
500-7001 - Staff costs (500)				
30 Apr 2025	Manual Journal	Journal for salaries month 1 - Planning Gross salary month 1	#11672	4,824
31 May 2025	Manual Journal	Journal for salaries month 2 - Planning Gross salary month 2	#11673	5,050
30 Jun 2025	Manual Journal	Journal for salaries month 3 - Planning Gross salary month 3	#12043	4,937
Total 500-7001 - Staff costs (500)				14,811
Net movement				14,811
600-7001 - Staff costs (600)				
30 Apr 2025	Manual Journal	Journal for salaries month 1 - Town Centre Gross salary month 1	#11672	3,816
31 May 2025	Manual Journal	Journal for salaries month 2 - Town Centre Gross salary month 2	#11673	3,932
30 Jun 2025	Manual Journal	Journal for salaries month 3 - Town Centre Gross salary month 3	#12043	3,874
Total 600-7001 - Staff costs (600)				11,621
Net movement				11,621
600-7933 - Christmas Lights				
25 Jun 2025	Payable Invoice	Blachere Illumination UK - Hire of Christmas lights year 2 of 4	SI58912	4,141
30 Jun 2025	Manual Journal	Purchase Orders 30 June 2025 - amended to use new provision as balancing code on balance sheet - Purchase Orders 30 June 2025	#12417	10,122
Total 600-7933 - Christmas Lights				14,263
Net movement				14,263
600-7935 - Discover Frome expenses				
16 Apr 2025	Spend Money	Cheese and Grain Ltd - Cheese and Grain You're Welcome Scheme 2025/26	You're Welcome	250
16 Apr 2025	Spend Money	Moo and Two - Moo and Two You're Welcome Scheme 2025/26	You're Welcome	250
16 Jun 2025	Payable Invoice	Photo Frome Community Interest Group - Vandalism restitution Photo Frome exhibition	PF014 - 2025	560
16 Jun 2025	Payable Invoice	Zonkey - Use of Google Maps on DF website	INV-19253	150
Total 600-7935 - Discover Frome expenses				1,210
Net movement				1,210
600-7962 - TownCentre Investment				
1 May 2025	Payable Invoice	M J R Plumbing - Loop De Loop legionella compliance and removal of redundant filter	2403	289
2 May 2025	Payable Invoice	Fairfield Electrical - Telephone Box Reconnection	INV157356	699

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7 May 2025	Payable Invoice	Proximity Futures Ltd - Support and Maintenance for GEO-Sense for all counters June	3952	158
28 May 2025	Payable Invoice	Dave Lucey Ltd - Remove, refix fingerpost in Market Yard	8750	893
30 Jun 2025	Manual Journal	Purchase Orders 30 June 2025 - amended to use new provision as balancing code on balance sheet - Purchase Orders 30 June 2025	#12417	339
Total 600-7962 - TownCentre Investment				2,377
Net movement				2,377
600-7969 - Town Centre Ranger materials				
1 Apr 2025	Payable Invoice	Somerset Council - Licence for space for skip at Cattle Market Car Park April	30105163	143
14 Apr 2025	Spend Money	John Lewis - Replacement mobile for Mike Wright - SAMSUNG GALAXYA16 SMARTPHONE,ANDROID, 6.7", 4GBRAM, 4G, SIM FREE,128GB, BLACK	CC	116
28 Apr 2025	Payable Invoice	Just Grab LTD - Topsoil for new flower bed CG	2058	125
30 Apr 2025	Spend Money	John Lewis - samsung Galaxy A16 and plug for Mike Wright	CC	124
12 May 2025	Payable Invoice	Trade UK - Makita Grinder	2004183611	147
16 May 2025	Payable Invoice	Charltons Timberstore - Sleeper	190912	407
5 Jun 2025	Spend Money	Rawlins Paints - Paints - satin, gloss	CC	261
30 Jun 2025	Payable Invoice	Trade UK - Stanley 24Ltr Air Compressor	2005329009	108
Total 600-7969 - Town Centre Ranger materials				1,431
Net movement				1,431
700-7001 - Staff costs (700)				
30 Apr 2025	Manual Journal	Journal for salaries month 1 - Open spaces Gross salary month 1	#11672	28,760
31 May 2025	Manual Journal	Journal for salaries month 2 - Open spaces Gross salary month 2	#11673	29,824
30 Jun 2025	Manual Journal	Journal for salaries month 3 - Open spaces Gross salary month 3	#12043	29,334
Total 700-7001 - Staff costs (700)				87,918
Net movement				87,918
700-7906 - PWLB Showfield to 2040				
14 Apr 2025	Spend Money	Public Works Loan Board - 504397 PWLB Interest (Old Showfield)	DD	1,497
14 Apr 2025	Spend Money	Public Works Loan Board - 504397 PWLB Principal (Old Showfield)	DD	2,134
Total 700-7906 - PWLB Showfield to 2040				3,631
Net movement				3,631
700-7938 - Open spaces maint & dev				
1 Apr 2025	Payable Invoice	Just Grab LTD - Cerney Path Gravel delivered (loose) to Milk Street, Frome	1989	188
7 Apr 2025	Payable Invoice	Good Energy Ltd - VP Cafe Electricity March	I-0417090	161

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT
7 Apr 2025	Payable Invoice	Charltons Timberstore - Sleepers for the Otherside floral bed replacements	187959	445
17 Apr 2025	Payable Invoice	Bristol Water - New tap installation for Mary Bailly	90048218	1,048
23 Apr 2025	Payable Invoice	Water2Business - Bowling green water and sewerage 24/10-23/4	6068072622	2,944
24 Apr 2025	Payable Invoice	Coppice Creations - Picnic bench components to make repairs after fire damage	INV-0723	208
29 Apr 2025	Payable Invoice	Preston Underground Water Services Ltd - Water Tap parts for VP	213	650
30 Apr 2025	Payable Invoice	Somerset Hire Services (Dorset Hire) - Chipper rental 17/4	50668	186
1 May 2025	Payable Invoice	Charltons Timberstore - Timber for Pollinator Friendly bed in Victoria Park	189900	617
1 May 2025	Payable Invoice	Preston Underground Water Services Ltd - Water leak repair VP	214	850
8 May 2025	Payable Invoice	Fairfield Electrical - Festoon Lights inspection April	INV157381	148
12 May 2025	Payable Invoice	Good Energy Ltd - VPark Cafe electricity 17/4-30/4	KI-54436DD5-0001	217
12 May 2025	Spend Money	Cut Plastic Sheeting - Scratch resistant plastic sheet	CC	233
15 May 2025	Payable Invoice	Preston Underground Water Services Ltd - VP Excavation, fitting and reinstatement for Stop Tap box	220	700
17 May 2025	Payable Invoice	Sydenhams Hire Services Ltd - 1.5 Ton Excavator hire 6/5-7/5	685176	206
5 Jun 2025	Payable Invoice	Good Energy Ltd - Victoria Park Cafe/Bandstand electricity for May 25	KI-54436DD5-0002	157
10 Jun 2025	Spend Money	Ureka - 25kg fastpour binder	CC	184
12 Jun 2025	Payable Invoice	Sydenhams Ltd - Materials for replacement/new shareboxes	I6920563	269
16 Jun 2025	Payable Invoice	Dave Lucey Ltd - Repair sinkhole Welshmill pathway	8766	786
18 Jun 2025	Payable Invoice	Sydenhams Ltd - Materials for notice boards and share boxes	I6924551	126
26 Jun 2025	Payable Invoice	Frome Area Building Supplies - Sand for Victoria Park sandpit	SIN00147799	103
30 Jun 2025	Payable Invoice	Frome Area Building Supplies - Bark and mulch for Milk St Green to improve water retention	TSIN053594	293
30 Jun 2025	Manual Journal	Purchase Orders 30 June 2025 - amended to use new provision as balancing code on balance sheet - Purchase Orders 30 June 2025	#12417	7,665
Total 700-7938 - Open spaces maint & dev				18,384
Net movement				18,384

700-7939 - Boyle X Fountain

3 Apr 2025	Payable Invoice	Good Energy Ltd - Fountain and pop up electricity March	KI-C5454F9B-0002	242
30 Apr 2025	Payable Invoice	Waterscapes Ltd - Fountain restart equipment	24508	569
30 Apr 2025	Payable Invoice	Waterscapes Ltd - Fountain water maintenance visits, sampling and equipment April	24507	1,369
1 May 2025	Payable Invoice	M J R Plumbing - Extend the jets of the fountain	2402	187

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT
6 May 2025	Payable Invoice	Good Energy Ltd - Fountain and pop ups electricity	KI-C5454F9B-0003	252
3 Jun 2025	Payable Invoice	Good Energy Ltd - Fountain and pop ups electricity May 2025	KI-C5454F9B-0004	258
20 Jun 2025	Payable Invoice	SK Conservation Limited - (T) Day Rate - Master Mason - repointing of fountain	INV-0432	1,820
20 Jun 2025	Payable Invoice	SK Conservation Limited - Materials - sands and lime - repointing of fountain	INV-0432	120
30 Jun 2025	Payable Invoice	Waterscapes Ltd - Fountain 2x maintenance visits April and water sampling May	24888	783
30 Jun 2025	Manual Journal	Purchase Orders 30 June 2025 - amended to use new provision as balancing code on balance sheet - Purchase Orders 30 June 2025	#12417	10,501
Total 700-7939 - Boyle X Fountain				16,101
Net movement				16,101
700-7941 - Fuel				
16 Apr 2025	Spend Money	Fuel Genie - Fuel for FL71 AVK March	DD	198
16 May 2025	Spend Money	Fuel Genie - Fuel for Ranger team April	DD	424
17 Jun 2025	Spend Money	Fuel Genie - Fuel for Ranger team May	DD	267
Total 700-7941 - Fuel				889
Net movement				889
700-7942 - Hedges and Emergency Works				
1 Apr 2025	Payable Invoice	Mole Valley Farmers Ltd - Tree stakes for tree works	IN208795593	136
25 Apr 2025	Payable Invoice	Barters Farm Nurseries Ltd - Plants for the play park beds for the Old Showfield (VATable)	085471	685
30 Apr 2025	Payable Invoice	Frome Area Building Supplies - Play bark for tiny forest in Egford	SIN00143900	260
19 May 2025	Payable Invoice	JRHS Francis - Work carried out at Spring Gardens - Meadow Plough	22095	800
19 May 2025	Payable Invoice	Frome Area Building Supplies - Ecomix Soil Improver	SIN00145199	392
Total 700-7942 - Hedges and Emergency Works				2,273
Net movement				2,273
700-7943 - Florals				
1 Apr 2025	Payable Invoice	Mintys - Winter florals (town wide)	FTCouncil Winter 24	3,739
1 Apr 2025	Payable Invoice	Mintys - 30 x Primroses Winter 2024 and compost	FTCouncil 2025	140
7 Apr 2025	Spend Money	Barters Farm Nurseries Ltd - Returned - card issue		584
7 Apr 2025	Spend Money	Barters Farm Nurseries Ltd - Returned - card issue		487
7 Apr 2025	Spend Money	Barters Farm Nurseries Ltd - Returned - card issue		584
7 Apr 2025	Spend Money	Barters Farm Nurseries Ltd - Returned - card issue		584
7 Apr 2025	Spend Money	Barters Farm Nurseries Ltd - Returned - card issue		584
7 Apr 2025	Spend Money	Barters Farm Nurseries Ltd - Returned - card issue		584
7 Apr 2025	Spend Money	Barters Farm Nurseries Ltd - Florals	CC	472
14 Apr 2025	Spend Money	Rocky Mountain Nursery - Florals		263

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT
20 May 2025	Spend Money	Green-Tech.co.uk - Watering reservoirs for new town centre planters	CC	119
28 May 2025	Spend Money	Green-Tech.co.uk - Watering reservoirs for new town centre planters	CC	119
16 Jun 2025	Payable Invoice	Barthers Farm Nurseries Ltd - Perennial flowers and shrubs for pollinator friendly bed in Victoria Park	090939	271
30 Jun 2025	Manual Journal	Purchase Orders 30 June 2025 - amended to use new provision as balancing code on balance sheet - Purchase Orders 30 June 2025	#12417	3,580
Total 700-7943 - Florals				12,110
Net movement				12,110
700-7945 - Vehicle Leasing Costs				
1 Apr 2025	Spend Money	Investec Asset Finance - Parks EV G4 lease & maintenance April		569
15 Apr 2025	Spend Money	BPCE ES LIMITED - Hilux Repayment April	DD	791
1 May 2025	Spend Money	Investec Asset Finance - Parks EV G4 lease & maintenance May25		569
16 May 2025	Spend Money	BPCE ES LIMITED - Hilux Repayment May		791
2 Jun 2025	Spend Money	Investec Asset Finance - Parks EV G4 lease & maintenance June25		569
16 Jun 2025	Spend Money	BPCE ES LIMITED - Hilux Repayment June		791
Total 700-7945 - Vehicle Leasing Costs				4,081
Net movement				4,081
700-7946 - Maintenance - vehicles & equip				
28 Apr 2025	Payable Invoice	Oakley Machinery Ltd - Echo hedge cutter repairs	103776	184
28 Apr 2025	Payable Invoice	Oakley Machinery Ltd - Echo brush cutter repairs	103777	262
29 Apr 2025	Spend Money	Halfords - Vehicle Boost Pack	CC	122
30 Apr 2025	Payable Invoice	Exhaust, Tyres & Batteries (Worcester) - FL71 AVX Air conditioning service	42I04976	121
1 May 2025	Payable Invoice	Oakley Machinery Ltd - Grillo service and repairs	103555 (25/03/2025)	1,183
1 May 2025	Payable Invoice	Oakley Machinery Ltd - Wacker plate service and repairs	103395 (28/02/2025)	127
30 Jun 2025	Manual Journal	Purchase Orders 30 June 2025 - amended to use new provision as balancing code on balance sheet - Purchase Orders 30 June 2025	#12417	1,169
Total 700-7946 - Maintenance - vehicles & equip				3,169
Net movement				3,169
700-7947 - Replacement - vehicles & equip				
8 Apr 2025	Payable Invoice	Leigh Park Garden Machinery - Stihl FSA200 (AP) Brushcutter Shell Only	178524	538
11 Apr 2025	Payable Invoice	Trade UK - Rangers equipment replacement following theft at Rangers Yard	2003534538	2,950
8 May 2025	Spend Money	Aspli - Chapter 8 Street Works Q Sign set	CC	174
30 May 2025	Payable Invoice	Leigh Park Garden Machinery - Harness brush cutter	179918	112

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT
30 Jun 2025	Manual Journal	Purchase Orders 30 June 2025 - amended to use new provision as balancing code on balance sheet - Purchase Orders 30 June 2025	#12417	189
Total 700-7947 - Replacement - vehicles & equip				3,964
Net movement				3,964
700-7948 - Bins & litter				
23 Apr 2025	Spend Money	Mutts Butts - Dog Waste Dispenser Refill Bags x8000	CC	276
28 Apr 2025	Payable Invoice	Idverde - Litter picking and bins April (5% discount applied)	10939594	1,705
29 Apr 2025	Payable Invoice	J W Waste - Victoria Park waste and recycling April 25	151479	144
21 May 2025	Payable Invoice	J W Waste - Skip hire 21.05 - 04.06.2025	152295	338
27 May 2025	Payable Invoice	Idverde - Litter bins for May 2025	10941534	1,795
30 Jun 2025	Manual Journal	Purchase Orders 30 June 2025 - amended to use new provision as balancing code on balance sheet - Purchase Orders 30 June 2025	#12417	30,672
Total 700-7948 - Bins & litter				34,930
Net movement				34,930
700-7950 - Play equipment				
15 Apr 2025	Payable Invoice	Green Play Project - Mary Baily Playground Zip Wire 50% deposit	20559_294	6,759
12 May 2025	Payable Invoice	Green Play Project - Mary Baily Playground Zip Wire 50%	20567_294	6,759
26 Jun 2025	Payable Invoice	Green Play Project - Supply & fit new trampoline bed at Old Showfield	20577	3,150
30 Jun 2025	Manual Journal	Purchase Orders 30 June 2025 - amended to use new provision as balancing code on balance sheet - Purchase Orders 30 June 2025	#12417	6,179
Total 700-7950 - Play equipment				22,846
Net movement				22,846
700-7953 - Rangers PPE				
5 Jun 2025	Payable Invoice	Mole Valley Farmers Ltd - Sun hat and 3x trousers	IN209232384	103
30 Jun 2025	Manual Journal	Purchase Orders 30 June 2025 - amended to use new provision as balancing code on balance sheet - Purchase Orders 30 June 2025	#12417	151
Total 700-7953 - Rangers PPE				254
Net movement				254
700-7954 - Rangers training				
7 Apr 2025	Payable Invoice	Rowdefield Farming Ltd - Ranger's training (brush cutting, strimmer, ride on mowers for L O'Brian)	INV-0028	530
28 May 2025	Payable Invoice	Mindset Training - Ranger's Chapter 8 Training 4/4/2025	4446 (17/01/2025)	1,050

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT
30 Jun 2025	Manual Journal	Purchase Orders 30 June 2025 - amended to use new provision as balancing code on balance sheet - Purchase Orders 30 June 2025	#12417	1,580
Total 700-7954 - Rangers training				3,160
Net movement				3,160
700-7955 - Tree surgery and new				
3 Jun 2025	Payable Invoice	The Tree Folk - Fell and remove diseased tree in Victoria Park on 13.05.2025	00093-I	2,970
16 Jun 2025	Payable Invoice	The Tree Folk - Mill and Plank wood from felled Norway Maple in Victoria Park	#12	780
30 Jun 2025	Manual Journal	Purchase Orders 30 June 2025 - amended to use new provision as balancing code on balance sheet - Purchase Orders 30 June 2025	#12417	1,680
Total 700-7955 - Tree surgery and new				5,430
Net movement				5,430
700-7957 - VP public toilets				
8 Apr 2025	Payable Invoice	Water2Business - Victoria Park - water and sewerage 22/10/2024 - 08/04/2025	6068003690	263
13 May 2025	Payable Invoice	Babypoint Ltd - Replacement Horizontal Compact baby changing table for VP Toilets	4570	299
28 Jun 2025	Payable Invoice	AstorBannerman - LOLER testing VP loos annual fee	42421	630
30 Jun 2025	Manual Journal	Purchase Orders 30 June 2025 - amended to use new provision as balancing code on balance sheet - Purchase Orders 30 June 2025	#12417	250
Total 700-7957 - VP public toilets				1,442
Net movement				1,442
700-7959 - Yard maintenance				
1 Apr 2025	Payable Invoice	Extraspace Industries Limited - Replacement door panel with door and additional security bar	33754	882
1 Apr 2025	Manual Journal	Prepayments 31 March 2025 - Deposit Ranger Base refurb	#10960	10,000
1 Apr 2025	Manual Journal	Prepayments 31 March 2025 - Double Container, Ply lined, for Ranger base plus linking kit	#10960	5,887
1 Apr 2025	Manual Journal	Prepayments 31 March 2025 - Work carried out on the Ranger base Frome Victoria park	#10960	10,000
1 Apr 2025	Manual Journal	Prepayments 31 March 2025 - Extras carried out at Frome Victoria Park	#10960	1,620
1 Apr 2025	Manual Journal	Prepayments 31 March 2025 - Final amount for work carried out at the ranger base	#10960	12,265
7 Apr 2025	Payable Invoice	Good Energy Ltd - VP Potshed & greenhouse electricity March	I-0417090	355
7 Apr 2025	Spend Money	Currys - LOGIK - LUL55B23 Undercounter Fridge - Black for Rangers Yard	CC	124
9 Apr 2025	Payable Invoice	Water2Business - Victoria park water supply for 22/10/24 - 08/04/25	6068014970	204

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT
1 May 2025	Payable Invoice	Good Energy Ltd - Potshed & greenhouse electricity 1/4-16/4	I-0417405	102
4 Jun 2025	Payable Invoice	Good Energy Ltd - Electricity 17.04 - 29.05 for pot shed and Greenhouse	KI-AFC8D1AB-0002	209
27 Jun 2025	Payable Invoice	Thermaglaze - Composite doors x 2 for Ranger base	75874	2,297
30 Jun 2025	Payable Invoice	Fireshield Fire Protection - Fire safety annual inspection Victoria Park Rangers Yard	32398	241
30 Jun 2025	Manual Journal	Purchase Orders 30 June 2025 - amended to use new provision as balancing code on balance sheet - Purchase Orders 30 June 2025	#12417	3,545
Total 700-7959 - Yard maintenance				47,730
Net movement				47,730
700-7981 - Water Meadow				
23 May 2025	Spend Money	Harris & Harris Solicitors - Purchase of Land at The Retreat, Frome (Adderwell)		45,000
23 May 2025	Spend Money	Harris & Harris Solicitors - Legal fees		1,600
30 Jun 2025	Manual Journal	Purchase Orders 30 June 2025 - amended to use new provision as balancing code on balance sheet - Purchase Orders 30 June 2025	#12417	5,500
Total 700-7981 - Water Meadow				52,100
Net movement				52,100
700-7987 - Speed Indicator Devices (SIDs)				
1 May 2025	Spend Money	Tayna Ltd - 2 x replacement of SID batteries	CC	139
6 Jun 2025	Spend Money	Tayna Ltd - Speed Indicator Device battery twin pack	CC	167
Total 700-7987 - Speed Indicator Devices (SIDs)				306
Net movement				306
700-7997 - Community Woodland				
13 Jun 2025	Spend Money	Holcim - Boulders for Community Woodland	CC	885
Total 700-7997 - Community Woodland				885
Net movement				885
700-8013 - EMR-334 Play equipment				
9 Apr 2025	Payable Invoice	Green Play Project - Welshmill Play Tower handover stage invoice	20555_287	9,158
Total 700-8013 - EMR-334 Play equipment				9,158
Net movement				9,158
700-8023 - EMR-380 S106 Adderwell (Sthfld Farm)				
23 May 2025	Spend Money	Harris & Harris Solicitors - Purchase of Land at The Retreat, Frome (Adderwell)		30,000
30 Jun 2025	Manual Journal	Purchase Orders 30 June 2025 - amended to use new provision as balancing code on balance sheet - Purchase Orders 30 June 2025	#12417	3,675
Total 700-8023 - EMR-380 S106 Adderwell (Sthfld Farm)				33,675
Net movement				33,675
700-8027 - EMR-323 Henley Way				

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT
10 Jun 2025	Payable Invoice	Just Grab LTD - Removal, recovery of timer uprights via crane assistance, Henley Way, 03/06 - 04/06	2121	800
16 Jun 2025	Payable Invoice	Dave Lucey Ltd - Henley Way stair foundation works	8767	5,875
30 Jun 2025	Manual Journal	Purchase Orders 30 June 2025 - amended to use new provision as balancing code on balance sheet - Purchase Orders 30 June 2025	#12417	20,542
Total 700-8027 - EMR-323 Henley Way				27,217
Net movement				27,217
800-7001 - Staff costs (800)				
30 Apr 2025	Manual Journal	Journal for salaries month 1 - Comms & Marketing Gross salary month 1	#11672	18,437
31 May 2025	Manual Journal	Journal for salaries month 2 - Comms & Marketing Gross salary month 2	#11673	19,023
30 Jun 2025	Manual Journal	Journal for salaries month 3 - Comms & Marketing Gross salary month 3	#12043	18,921
Total 800-7001 - Staff costs (800)				56,382
Net movement				56,382
800-7011 - Events (800-7011)				
1 Apr 2025	Payable Invoice	Sustainable Frome CIC - Six inches of soil license and 50% ticket sales	1A (31/03/2025)	132
16 Apr 2025	Spend Money	Somerset Council - Road Closures		538
25 Apr 2025	Payable Invoice	Luke Bailey Life Juggling - Family friendly juggling drop-in sessions Skate Jam 10/5	001	225
5 May 2025	Payable Invoice	Star Care Medical Professionals - Supply of a paramedic and a medical unit. Community Event discounted ☐ Frome Skate Jam 10/05/2025☐	1311	200
8 Jun 2025	Payable Invoice	Julian Hight - Frome Heritage tree walk on 08/06 of the Big Green Week event	830	203
11 Jun 2025	Payable Invoice	Sydenhams Ltd - Plywood sheets, roofing battons for town events	I6919841	121
30 Jun 2025	Manual Journal	Purchase Orders 30 June 2025 - amended to use new provision as balancing code on balance sheet - Purchase Orders 30 June 2025	#12417	933
30 Jun 2025	Manual Journal	Purchase Orders 30 June 2025 - amended to use new provision as balancing code on balance sheet - Purchase Orders 30 June 2025	#12417	959
Total 800-7011 - Events (800-7011)				3,311
Net movement				3,311
800-7961 - Mktg & comms work				
16 Apr 2025	Payable Invoice	PostScript - 1500x leaflets for Safer School Streets leaflet drop	UTAGY4235WK5VBU	120
25 Apr 2025	Spend Money	Mailchimp - Mailchimp Monthly Fee	CC	100
13 Jun 2025	Spend Money	Where the Trade Buys - Various dibond signs	CC	154

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT
16 Jun 2025	Payable Invoice	Zonkey - Domain name frometowncouncil.gov.uk 2 years (05/07/2027)	INV-19256	130
30 Jun 2025	Manual Journal	Purchase Orders 30 June 2025 - amended to use new provision as balancing code on balance sheet - Purchase Orders 30 June 2025	#12417	538
Total 800-7961 - Mktg & comms work				1,042
Net movement				1,042
900-2001 - INCOME Bank interest				
1 Apr 2025	Manual Journal	Reversal: Accrued bank interest 31 March 2025 - Accrued bank interest Triodos 1/1-31/3	#10244	736
Total 900-2001 - INCOME Bank interest				736
Net movement				736
900-7001 - Staff costs (900)				
30 Apr 2025	Manual Journal	Journal for salaries month 1 - Business Gross salary month 1	#11672	18,840
31 May 2025	Manual Journal	Journal for salaries month 2 - Business Gross salary month 2	#11673	21,492
30 Jun 2025	Manual Journal	Journal for salaries month 3 - Business Gross salary month 3	#12043	23,886
Total 900-7001 - Staff costs (900)				64,218
Net movement				64,218
900-7003 - Staff & Cllr training				
1 Apr 2025	Payable Invoice	Mindset Training - 8x NRSWA Unit 2 Streetworks Course	4574 (17/03/2025)	1,200
25 Apr 2025	Payable Invoice	Pear Technology Services Ltd - Pear Technology training in person	146007	600
7 May 2025	Payable Invoice	Recognition Express - Metal Namebadges	RTA 730	189
21 May 2025	Spend Money	Trainline - Train tickets for Hannah Stopford 20/05	CC	143
20 Jun 2025	Spend Money	AAT - HW AAT membership Annual renewal	CC	200
30 Jun 2025	Manual Journal	Purchase Orders 30 June 2025 - amended to use new provision as balancing code on balance sheet - Purchase Orders 30 June 2025	#12417	3,392
Total 900-7003 - Staff & Cllr training				5,723
Net movement				5,723
900-7006 - Stationery/print/post				
15 Apr 2025	Payable Invoice	Futurform - A4 Recycled Paper x4 boxes	297952	103
30 May 2025	Payable Invoice	ITEC Connect Ltd - Printing 22/04 - 29/05	1107113	301
10 Jun 2025	Payable Invoice	Futurform - Bulldog Clips, A4 paper, Sticky Notes	304124	170
30 Jun 2025	Payable Invoice	ITEC Connect Ltd - Printing 29/5-23/6	1115963	165
Total 900-7006 - Stationery/print/post				740
Net movement				740
900-7008 - IT hardware & office equipment				

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT
3 Apr 2025	Payable Invoice	NTS Computing - Repair HP Probook 440 keyboard (Spare laptop)	009895	114
2 May 2025	Payable Invoice	ITEC Connect Ltd - Sarah Walton HP ProBook 440 G10	CWI169597	802
15 May 2025	Payable Invoice	ITEC Connect Ltd - HP ProBook - Song Harris	CWI170459	656
16 May 2025	Spend Money	Amazon - 2x Jabra Headphones Sarah Walton and Song Harris	CC	144
Total 900-7008 - IT hardware & office equipment				1,717
Net movement				1,717
900-7009 - IT subs & support				
1 Apr 2025	Manual Journal	Prepayments 31 March 2025 - LemonBooking annual fee Gold Plan and connection to Xero	#10960	531
1 Apr 2025	Manual Journal	Prepayments 31 March 2025 - HR Planner 04/04/2025 - 03/05/2025	#10960	115
1 Apr 2025	Spend Money	Year end - REVERSE: Year end balance to be reversed 1 April 2025- HR Planner	Year end balance	115
2 Apr 2025	Spend Money	IRIS Payroll Sololutions Ltd - Staffology payroll and payslips February	DD	210
2 Apr 2025	Spend Money	IRIS Payroll Sololutions Ltd - Staffology HR April	DD	242
15 Apr 2025	Payable Invoice	ITEC Connect Ltd - IT support and back ups April	CWI168893	581
17 Apr 2025	Spend Money	Microsoft - Microsoft Office 365 Licences Monthly		688
17 Apr 2025	Spend Money	Microsoft - Microsoft Office 365 Licences Monthly	CC	561
28 Apr 2025	Spend Money	Index eBusiness Ltd HR Planner - HR Planner 04/05/2025 - 03/06/2025)		118
30 Apr 2025	Payable Invoice	Pear Technology Services Ltd - PT Mapper Pro, Maplink and Pear GIS software annual (30/04/2026)	146036	200
1 May 2025	Spend Money	IRIS Payroll Sololutions Ltd - Staffology payroll March	DD	104
1 May 2025	Spend Money	IRIS Payroll Sololutions Ltd - Staffology payslips March	DD	102
2 May 2025	Spend Money	IRIS Payroll Sololutions Ltd - Staffology HR 03/05-02/06	DD	242
15 May 2025	Payable Invoice	ITEC Connect Ltd - IT Support	CWI169989	983
15 May 2025	Payable Invoice	ITEC Connect Ltd - IT storage, backup, antivirus	CWI169989	295
19 May 2025	Spend Money	Microsoft - Microsoft Office 365 Licences Monthly	CC	543
19 May 2025	Spend Money	Microsoft - Microsoft Office 365 Licences Monthly	CC	724
26 May 2025	Spend Money	Zoom - Zoom US Annual one pro and Webinar 500 23/5/25 - 22/5/26	CC	912
29 May 2025	Spend Money	Index eBusiness Ltd HR Planner - HR Planner 04/06/2025 - 03/07/2025)	CC	120
2 Jun 2025	Spend Money	IRIS Payroll Sololutions Ltd - Staffology Payroll April	DD	104
2 Jun 2025	Spend Money	IRIS Payroll Sololutions Ltd - Staffology Payslips April	DD	109
2 Jun 2025	Spend Money	IRIS Payroll Sololutions Ltd - Staffology HR 3/6-2/7	DD	242
15 Jun 2025	Payable Invoice	ITEC Connect Ltd - IT support, black ups and cloud storage June	CWI171107	1,278
17 Jun 2025	Spend Money	Microsoft - Microsoft Office 365 Licences Monthly	CC	770

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT
17 Jun 2025	Spend Money	Microsoft - Microsoft Office 365 Licences Monthly	CC	543
30 Jun 2025	Spend Money	Index eBusiness Ltd HR Planner - HR Planner 04/07/2025 - 03/08/2025	CC	120
Total 900-7009 - IT subs & support				10,549
Net movement				10,549
900-7010 - Legal & professional fees				
29 May 2025	Payable Invoice	KJS Accountants Ltd - Professional Accountancy Services - year end, reviewing Xero and payroll	FTC 25001	1,155
5 Jun 2025	Payable Invoice	GRC Bailiffs - Remove illegally grazing horses from field at Spring Gardens	20896	11,514
17 Jun 2025	Payable Invoice	Harris & Harris Solicitors - Community Allotment legal fees (VATable)	155022	3,412
30 Jun 2025	Payable Invoice	KJS Accountants Ltd - Professional Accountancy Services June 2025	FTC 25002	1,509
Total 900-7010 - Legal & professional fees				17,589
Net movement				17,589
900-7970 - Civic services & Twinning				
3 Apr 2025	Payable Invoice	The Little Flower Co - 8x Hand tie flower bouquets Annual Town Meeting	WM88	171
3 Apr 2025	Payable Invoice	Peppers Catering - Catering for Annual Town Meeting	03042025	350
Total 900-7970 - Civic services & Twinning				521
Net movement				521
900-7971 - Cllr Allowances				
30 Apr 2025	Manual Journal	Journal for salaries month 1 - Councillors Gross allowance month 1	#11672	827
31 May 2025	Manual Journal	Journal for salaries month 2 - Councillors Gross allowance month 2	#11673	827
30 Jun 2025	Manual Journal	Journal for salaries month 3 - Councillors Gross allowance month 3	#12043	3,500
30 Jun 2025	Manual Journal	Purchase Orders 30 June 2025 - amended to use new provision as balancing code on balance sheet - Purchase Orders 30 June 2025	#12417	2,000
Total 900-7971 - Cllr Allowances				7,153
Net movement				7,153
900-7973 - Mayors Grants				
7 Apr 2025	Spend Money	Frome Parkinsons Group - Mayors Grant Frome Parkinsons Group	Mayors Grant	300
30 Apr 2025	Spend Money	Frome Falcons - Frome Falcons - Frome Powerchair Football Club Mayors Grant	Mayors Grant	248
12 May 2025	Payable Invoice	Frome Dissenters Cemetery - Frome Town Council Mayoral Grant awarded May '25	FTC Grant	300
5 Jun 2025	Spend Money	Avanti Park PTFA - Mayors Grant Avanti Arts Festival 2025 - We are Nature	Mayors Grant	275

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT
5 Jun 2025	Spend Money	Keyford Neighbourhood Group - Mayors Grant Keyford Village Fete 2025	Mayor's Grant	228
Total 900-7973 - Mayors Grants				1,351
Net movement				1,351
900-7975 - Internal Audit fees				
9 Jun 2025	Payable Invoice	IAC Audit and Consultancy Ltd - Provision of Internal Audit Services - Year End Audit 2024-25	INV-2007	395
Total 900-7975 - Internal Audit fees				395
Net movement				395
900-7976 - Insurance & bank charges				
1 Apr 2025	Manual Journal	Prepayments 31 March 2025 - Annual Insurance Policy 06/04/2026	#10960	20,539
7 May 2025	Payable Invoice	Zurich Town and Parish Council Team - Insurance Key Centre annual fee	544271673	1,286
Total 900-7976 - Insurance & bank charges				21,826
Net movement				21,826
900-7978 - Subs & adverts				
1 Apr 2025	Payable Invoice	Walkers are Welcome CIC - Walkers are Welcome Subscription 2025	Subscription 2025	110
10 Apr 2025	Payable Invoice	Somerset Association of Local Councils - SALC Affiliation Fee 25/26	1993	1,762
10 Apr 2025	Payable Invoice	Somerset Association of Local Councils - NALC Affiliation Fee 25/26	1993	1,816
11 Apr 2025	Payable Invoice	South West Councils - South West Councils membership 31/03/26	0000070928	525
28 Apr 2025	Payable Invoice	Wiltshire Publications Ltd - Business and Finance Officer Maternity Cover Job Ad	0079373	140
1 May 2025	Payable Invoice	National Association of Local Councils - NALC Job advert for Business & Finance Officer (maternity cover)	702844 (31/03/2025)	300
26 Jun 2025	Payable Invoice	Wiltshire Publications Ltd - Finance Administrator Advert Frome Times	0080074	140
26 Jun 2025	Payable Invoice	Wiltshire Publications Ltd - Facilities Manager Advert Frome Times	0080074	140
Total 900-7978 - Subs & adverts				4,931
Net movement				4,931
900-7979 - Telephone/internet/equip hire				
1 Apr 2025	Payable Invoice	Onecom Limited - Ethernet and Horizon Phone System March	7532665 (17/03/2025)	736
11 Apr 2025	Payable Invoice	Vodafone - Office mobiles monthly	691590648009	283
15 Apr 2025	Payable Invoice	Onecom Limited - Ethernet and Horizon Phone System April	7557362	735
13 May 2025	Payable Invoice	Vodafone - Office mobiles monthly	691590648010	265
16 May 2025	Payable Invoice	Onecom Limited - Internet and Horizon phone system May 25	7575340	735

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT
16 Jun 2025	Payable Invoice	Onecom Limited - Internet and Horizon phone system monthly fee May	7594775	785
30 Jun 2025	Manual Journal	Purchase Orders 30 June 2025 - amended to use new provision as balancing code on balance sheet - Purchase Orders 30 June 2025	#12417	192
Total 900-7979 - Telephone/internet/equip hire				3,731
Net movement				3,731
Total				1,252,630