

General Ledger - payments over £100 for FTC website

Frome Town Council

For the period 1 July 2025 to 31 July 2025

Debit between 100 and any

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT
100-2117 - INCOME CHARIS Ref/Hub Grant				
1 Jul 2025	Receivable Invoice	CHARIS Refugees - Minus FTC Earmarked Reserve of £930.73 towards trips	1264	931
Total 100-2117 - INCOME CHARIS Ref/Hub Grant				931
Net movement				931
100-7001 - Staff costs (100)				
31 Jul 2025	Manual Journal	Journal for salaries month 4 - Reduce Poverty Gross salary month 4	#13096	20,393
Total 100-7001 - Staff costs (100)				20,393
Net movement				20,393
100-7014 - Community Engagement				
7 Jul 2025	Spend Money	Mentimeter - Annual Subscription to Mentimeter Pro Jul 4 2025 - Jul 4 2026	CC	264
Total 100-7014 - Community Engagement				264
Net movement				264
100-7017 - Community Partnerships				
11 Jul 2025	Payable Invoice	The Pod - To supply and maintain scrapstore loose play materials in 2025	1082	1,220
Total 100-7017 - Community Partnerships				1,220
Net movement				1,220
100-8004 - EMR-318 Commuty Resources				
10 Jul 2025	Payable Invoice	Trade UK - Bamboo Screening for St John's community garden	2005588567	126
15 Jul 2025	Payable Invoice	Sydenhams Ltd - Postcrete, screws and nails for St John's community garden	I6941508	116
Total 100-8004 - EMR-318 Commuty Resources				242
Net movement				242
100-8005 - EMR-319 Somerset Connect				
3 Jul 2025	Payable Invoice	Young Somerset - Young Somerset CYP Project final payment	INV-2846	500
Total 100-8005 - EMR-319 Somerset Connect				500
Net movement				500
100-8007 - EMR-321 SALC Grant Resources				
17 Jul 2025	Payable Invoice	Caravan Arts CIC - The Mount Caravan Arts engagement sessions and materials 9/7 & 16/7	#1	525

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT
22 Jul 2025	Payable Invoice	Caravan Arts CIC - The Mount Caravan Arts engagement sessions and materials 19/7 & 23/7	#2	542
22 Jul 2025	Payable Invoice	I G Sports Coaching Limited - Sports session at Edmund Park for National Playday	IG202551	120
22 Jul 2025	Payable Invoice	Caravan Arts CIC - Creative arts Facilitation at St John's	#3	200
22 Jul 2025	Payable Invoice	Caravan Arts CIC - Creative arts Facilitation at Edmund Park	#3	157
Total 100-8007 - EMR-321 SALC Grant Resources				1,544
Net movement				1,544
200-7001 - Staff costs (200)				
31 Jul 2025	Manual Journal	Journal for salaries month 4 - Protect Community Assets Gross salary month 4	#13096	7,016
Total 200-7001 - Staff costs (200)				7,016
Net movement				7,016
200-7903 - C&G Costs				
1 Jul 2025	Payable Invoice	Cheese and Grain Ltd - Reimbursement of Monies Spent on the Tower Capital Project (Funds from Somerset Council)	INV-7601	13,888
4 Jul 2025	Payable Invoice	Somerset Council - Annual insurance Cheese and Grain building	30116216	1,539
Total 200-7903 - C&G Costs				15,427
Net movement				15,427
200-7905 - PWLBs C&G to 2026/27/37/38				
14 Jul 2025	Spend Money	Public Works Loan Board - PW505650 Interest Cheese & Grain Tower	DD	1,056
14 Jul 2025	Spend Money	Public Works Loan Board - PW505650 PWLB Principal Cheese & Grain Tower	DD	3,082
Total 200-7905 - PWLBs C&G to 2026/27/37/38				4,138
Net movement				4,138
200-7992 - Badgers Hill - CBS				
8 Jul 2025	Payable Invoice	Bevan Brittan - Legal advice ref Badgers Hill 'best consideration'	10333097	2,332
29 Jul 2025	Payable Invoice	Easton Bevins - Schedule of Condition Report Frome Town Football Club, Badgers Hill	L44957	1,000
Total 200-7992 - Badgers Hill - CBS				3,332
Net movement				3,332
201-2106 - INCOME Meeting Rms				
3 Jul 2025	Receivable Invoice	Frome Festival - FOC- agreed by RG - Booking discount (5 July 2025)	BK-1672	113
Total 201-2106 - INCOME Meeting Rms				113
Net movement				113
201-7001 - Staff Costs				

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT
31 Jul 2025	Manual Journal	Journal for salaries month 4 - Town Hall Gross salary month 4	#13096	9,879
Total 201-7001 - Staff Costs				9,879
Net movement				9,879
201-7907 - PWLBs Town Hall to 2040/41				
1 Jul 2025	Spend Money	Public Works Loan Board - PW504181 Interest Purchase of Town Hall	DD	6,704
1 Jul 2025	Spend Money	Public Works Loan Board - PW504181 PWLB Principal Purchase of Town Hall	DD	9,731
Total 201-7907 - PWLBs Town Hall to 2040/41				16,435
Net movement				16,435
201-7908 - TH Equip & Refreshmts				
11 Jul 2025	Spend Money	Tesco - Bar Stock	CC	109
Total 201-7908 - TH Equip & Refreshmts				109
Net movement				109
201-7909 - TH maintenance				
7 Jul 2025	Payable Invoice	Coomber Security - Annual fee Town Hall Intruder alarm maintenance, monitoring and panic alarm maintenance	247527	469
7 Jul 2025	Payable Invoice	A Weller Roofing - Clear gulley, purchase and fit fitting on iron gutter	07072025	100
11 Jul 2025	Payable Invoice	Fairfield Electrical - Annual PAT testing Town Hall	INV157471	753
15 Jul 2025	Spend Money	Sarah Williams - 5 x Dyson Fans Town Hall (3 rtnd/refunded)	Expenses	1,900
17 Jul 2025	Payable Invoice	Aquastat - Remedial works on TMV units beneath sinks at Frome Town Hall	17448	576
Total 201-7909 - TH maintenance				3,797
Net movement				3,797
201-7910 - TH utilities & waste				
1 Jul 2025	Spend Money	Somerset Council - Town Hall rates July		1,297
1 Jul 2025	Payable Invoice	Water2Business - Town Hall water and sewerage 17/12-17/06	6068415759 (17/06/2025)	655
1 Jul 2025	Payable Invoice	Perrys Recycling - 300x Recycling bags	540663 (30/06/2025)	159
3 Jul 2025	Payable Invoice	Good Energy Ltd - Town Hall electricity 28/5-27/6	KI-6F6B27F6-0005	921
4 Jul 2025	Payable Invoice	Good Energy Ltd - Town Hall electricity 28/6-2/7	KI-6F6B27F6-0006	200
15 Jul 2025	Spend Money	100 Green - Town Hall Gas June	DD	205
Total 201-7910 - TH utilities & waste				3,437
Net movement				3,437
300-7001 - Staff costs (300)				
31 Jul 2025	Manual Journal	Journal for salaries month 4 - Climate Gross salary month 4	#13096	10,452
Total 300-7001 - Staff costs (300)				10,452
Net movement				10,452

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT
300-7916 - School Streets				
9 Jul 2025	Spend Money	One4All - One4All Gift Card purchased for winner of School Streets survey prize draw, including postage	CC	102
Total 300-7916 - School Streets				102
Net movement				102
301-7001 - Staff costs (301)				
31 Jul 2025	Manual Journal	Journal for salaries month 4 - Lotto Gross salary month 4	#13096	7,494
Total 301-7001 - Staff costs (301)				7,494
Net movement				7,494
301-7920 - G&HF - G&HF comms				
10 Jul 2025	Payable Invoice	WAYSHOW LTD - Renewables Roll Out work package 23/6-16/7	13	1,775
28 Jul 2025	Payable Invoice	Jenna McCooley - 5 Days marketing for Frome Community Bike Project	FCBP-5	1,250
30 Jul 2025	Payable Invoice	Wiltshire Publications Ltd - Inclusion of 12,500 Solar and Beyond leaflets in Frome Times	0080740	425
Total 301-7920 - G&HF - G&HF comms				3,450
Net movement				3,450
301-7921 - G&HF - Evaluation external				
1 Jul 2025	Payable Invoice	The Glimpse Network Ltd - Strategy consultation, workshop and summary presentation, June 2025	INV-0302	2,000
Total 301-7921 - G&HF - Evaluation external				2,000
Net movement				2,000
301-7922 - G&HF - Healthy Homes				
11 Jul 2025	Payable Invoice	Public Policy Exchange - Caroline Wajsblum - Addressing Cold Weather Planning & Fuel Poverty: How to reduce preventable cold weather-related deaths and ill-health (14 Aug 2025)	PPX-128276	199
Total 301-7922 - G&HF - Healthy Homes				199
Net movement				199
400-7001 - Staff costs (400)				
31 Jul 2025	Manual Journal	Journal for salaries month 4 - Unitary Gross salary month 4	#13096	9,024
31 Jul 2025	Manual Journal	Journal for salaries month 4 - SJ Steward Markets month 4	#13096	121
31 Jul 2025	Manual Journal	Journal for salaries month 4 - PB Steward Markets month 4	#13096	747
Total 400-7001 - Staff costs (400)				9,892
Net movement				9,892
400-7936 - Market Yard Toilets				
2 Jul 2025	Payable Invoice	AstorBannerman - LOLER testing Changing Places in Market Yard loos annual fee	42466	670

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11 Jul 2025	Payable Invoice	Fairfield Electrical - Market Yard Loos Electrical Installation Condition Report (EICR)	INV157465	161
24 Jul 2025	Payable Invoice	SCANFLEX LTD - Replacement part for guardrail on changing places changing bed	11882	220
31 Jul 2025	Payable Invoice	Busy Bees Cleaning and Maintenance 2000 Ltd - Market Yard Loos consumables July	37554	418
31 Jul 2025	Payable Invoice	Busy Bees Cleaning and Maintenance 2000 Ltd - Market Yard loo cleaning July	375553	3,580
Total 400-7936 - Market Yard Toilets				5,048
Net movement				5,048
400-7937 - Key Centre				
11 Jul 2025	Spend Money	Amazon - 6x Trestle Tables for Key Centre	CC	160
22 Jul 2025	Payable Invoice	J W Ransome & Sons - Skip Hire Key Centre Clear Out	20434	320
23 Jul 2025	Payable Invoice	Sign Efex Ltd - Play trolley vinyls print and installation for Key Centre	INV21720	247
25 Jul 2025	Payable Invoice	Fireshield Fire Protection - Fire Extinguishers/Install Key Center	32490	207
25 Jul 2025	Payable Invoice	Fireshield Fire Protection - Fire Extinguishers/Install Key Centre	32489	132
31 Jul 2025	Payable Invoice	AlertSystems Limited - Engineer to fix the Paxton fob system Key Centre	250670	245
Total 400-7937 - Key Centre				1,310
Net movement				1,310
400-7949 - New Open Spaces costs				
31 Jul 2025	Payable Invoice	Nurture Landscapes Ltd - Critchill - Grounds Maintenance July 2025	1SW554130	105
31 Jul 2025	Payable Invoice	Nurture Landscapes Ltd - Stonebridge - Grounds Maintenance July 2025	1SW554130	157
Total 400-7949 - New Open Spaces costs				262
Net movement				262
400-7958 - Depot costs start up				
3 Jul 2025	Payable Invoice	Trade UK - Metal shelf unit x4	2005430803	240
3 Jul 2025	Payable Invoice	J Projects Bristol Limited - Refurbishment of Highways Depot	957	38,856
4 Jul 2025	Spend Money	BiGDUG Ltd - Pallet truck for new depot	CC	214
7 Jul 2025	Payable Invoice	Trade UK - Paint for new depot interior	2005500424	133
14 Jul 2025	Payable Invoice	Fireshield Fire Protection - Fire Safety Assessment and Inspection of Depot, inc Certificate of inspection, site attendance and document compliance admin, 2x new 6ltr Enviro-Foam Extinguishers, 2x new 2kg Carbon Dioxide Extinguishers, ID signs and installation	32446	252
25 Jul 2025	Spend Money	Pallet Supplies Ltd - 20x A-Grade Pallets	1223	140

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT
31 Jul 2025	Payable Invoice	Hire Standards - Wagner Paint Spray System x 2	W/I59695	129
Total 400-7958 - Depot costs start up				39,964
Net movement				39,964
400-7963 - Markets Frome				
9 Jul 2025	Spend Money	Tesco Marketplace - 50% 4x Bistro Sets for Community Shed/Market	CC	117
14 Jul 2025	Payable Invoice	Jessica Francombe - Market Manager 25/6, 2/7 & 9/7	5	450
14 Jul 2025	Payable Invoice	Jessica Francombe - Market Admin 5 hours per week 3 weeks	5	270
Total 400-7963 - Markets Frome				837
Net movement				837
500-7001 - Staff costs (500)				
31 Jul 2025	Manual Journal	Journal for salaries month 4 - Planning Gross salary month 4	#13096	4,937
Total 500-7001 - Staff costs (500)				4,937
Net movement				4,937
600-7001 - Staff costs (600)				
31 Jul 2025	Manual Journal	Journal for salaries month 4 - Town Centre Gross salary month 4	#13096	3,874
Total 600-7001 - Staff costs (600)				3,874
Net movement				3,874
600-7935 - Discover Frome expenses				
23 Jul 2025	Payable Invoice	Frome Festival - Hidden Gardens 2025 ticket return (sales minus sum up fees)	1141	413
Total 600-7935 - Discover Frome expenses				413
Net movement				413
600-7962 - TownCentre Investment				
9 Jul 2025	Payable Invoice	Donna Sarah Design - Cheap street drawings	4560	250
Total 600-7962 - TownCentre Investment				250
Net movement				250
600-7969 - Town Centre Ranger materials				
1 Jul 2025	Payable Invoice	Somerset Council - Licence for space for skip at Cattle Market Car Park July	30115395	143
8 Jul 2025	Payable Invoice	Charltons Timberstore - Wood for library round bench	194259	172
Total 600-7969 - Town Centre Ranger materials				314
Net movement				314
700-2112 - INCOME Utilities				
2 Jul 2025	Receivable Invoice	Frome Park Bowling Club Limited - Bowling Pavilion - leak reported and refund due as per Rob Holden's email	1268	2,840
2 Jul 2025	Receivable Invoice	Frome Park Bowling Club Limited - Goodwill gesture to invoice at previous years usage, for the period of 25/10/23-23/10/24 at	1268	756

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT
		current rates charged, due to suspected leak starting earlier than originally thought.		
Total 700-2112 - INCOME Utilities				3,596
Net movement				3,596
700-2121 - INCOME Grounds Maintenance & Materials				
25 Jul 2025	Receivable Credit Note	Frome Medical Consortium Company Ltd - Credit for 14 hours overcharged from 2024/2025	CN-1293	375
Total 700-2121 - INCOME Grounds Maintenance & Materials				375
Net movement				375
700-7001 - Staff costs (700)				
31 Jul 2025	Manual Journal	Journal for salaries month 4 - Open spaces Gross salary month 4	#13096	29,343
Total 700-7001 - Staff costs (700)				29,343
Net movement				29,343
700-7938 - Open spaces maint & dev				
3 Jul 2025	Payable Invoice	Just Grab LTD - Topsoil for flowerbed in Victoria Park	2156	225
4 Jul 2025	Payable Invoice	Good Energy Ltd - VP Cafe electricity June	KI-54436DD5-0003	169
10 Jul 2025	Payable Invoice	Mole Valley Farmers Ltd - Timber posts, rails, edge caps for St John's community garden	IN209464118	634
10 Jul 2025	Payable Invoice	Mole Valley Farmers Ltd - 8 fence posts for St John's community garden refurb	IN209464780	109
15 Jul 2025	Payable Invoice	Graham Derham Woodworking - Booking Fee to secure work for period for 13 days site chainsaw carving, as per drawings, from Monday 11 August 2025 - Norway Maple Trunk in VP	250715	650
Total 700-7938 - Open spaces maint & dev				1,787
Net movement				1,787
700-7939 - Boyle X Fountain				
3 Jul 2025	Payable Invoice	Good Energy Ltd - Fountain electricity June	KI-C5454F9B-0005	167
28 Jul 2025	Payable Invoice	The GRP Guys Group Ltd - Fiberglass liner replacement Boyle Cross Fountain	INV-00201	1,286
Total 700-7939 - Boyle X Fountain				1,453
Net movement				1,453
700-7941 - Fuel				
16 Jul 2025	Spend Money	Fuel Genie - Fuel for Ranger team June	DD	298
Total 700-7941 - Fuel				298
Net movement				298
700-7945 - Vehicle Leasing Costs				
1 Jul 2025	Spend Money	Investec Asset Finance - Parks EV G4 lease & maintenance July25		569

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT
15 Jul 2025	Spend Money	BPCE ES LIMITED - Hilux Repayment July		791
Total 700-7945 - Vehicle Leasing Costs				1,360
Net movement				1,360
700-7946 - Maintenance - vehicles & equip				
31 Jul 2025	Spend Money	Linwood Motors - Full yearly service for Toyota Hilux reg RO23 WPV	CC	283
Total 700-7946 - Maintenance - vehicles & equip				283
Net movement				283
700-7947 - Replacement - vehicles & equip				
9 Jul 2025	Payable Invoice	Trade UK - Makita Brushless Jigsaw Bare (replace stolen equipment - insurance claim submitted)	2005550871	158
21 Jul 2025	Spend Money	Toolden - Replacement batteries and charger for Hikoki equipment stolen in burglary	CC	124
Total 700-7947 - Replacement - vehicles & equip				282
Net movement				282
700-7948 - Bins & litter				
2 Jul 2025	Spend Money	JRB Enterprise Limited - 8000x dog waste bags	CC	248
31 Jul 2025	Payable Invoice	Grist Environmental Limited - Victoria Park waste and recycling July	P244253	123
Total 700-7948 - Bins & litter				371
Net movement				371
700-7950 - Play equipment				
1 Jul 2025	Payable Invoice	Kompan - Replacement of damaged panel for toddler multiplay in Mary Baily	262294 (16/06/2025)	155
17 Jul 2025	Payable Invoice	GB Sport & Leisure - Replacement mechanism for VP basket swing	18002	1,074
29 Jul 2025	Payable Invoice	Frome Area Building Supplies - Play Bark for Egford Zip Line	SIN00149870	260
31 Jul 2025	Payable Invoice	Frome Area Building Supplies - Play Bark for Egford Zip Line	SIN00150006	520
Total 700-7950 - Play equipment				2,010
Net movement				2,010
700-7953 - Rangers PPE				
10 Jul 2025	Spend Money	Strauss U.K. Limited - Replacement protective footwear/safety shoes for Ranger MS including delivery	CC	107
Total 700-7953 - Rangers PPE				107
Net movement				107
700-7959 - Yard maintenance				
2 Jul 2025	Payable Invoice	Good Energy Ltd - Potshed & Greenhouse Electricity June	KI-AFC8D1AB-0003	104
2 Jul 2025	Spend Money	Avocet Hardware - Replacement key for yard	CC	130
14 Jul 2025	Payable Invoice	Fireshield Fire Protection - Fire Safety Review and Inspection of	32445	111

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		Ranger Base and outbuildings. Inc Certificate of Inspection, Site attendance and document compliance admin, supply of Extinguisher Cabinet Double, installation of cabinet and sign		
17 Jul 2025	Spend Money	Amazon - Timber racking for Ranger Office	CC	280
Total 700-7959 - Yard maintenance				625
Net movement				625
700-8027 - EMR-323 Henley Way				
1 Jul 2025	Payable Invoice	MJ Patch Engineering Ltd - Henley Way Staircase & Foundation Design, Supply & Install	32735	19,952
3 Jul 2025	Payable Invoice	J W Waste - Skip rental 3/7-31/7	153924	353
29 Jul 2025	Payable Invoice	Just Grab LTD - Top Soil for Henley Way	2197	425
Total 700-8027 - EMR-323 Henley Way				20,730
Net movement				20,730
800-7001 - Staff costs (800)				
31 Jul 2025	Manual Journal	Journal for salaries month 4 - Comms & Marketing Gross salary month 4	#13096	18,205
Total 800-7001 - Staff costs (800)				18,205
Net movement				18,205
800-7011 - Events (800-7011)				
9 Jul 2025	Spend Money	Tesco Marketplace - 50% 4x Bistro Sets for Community Shed/Market	CC	117
11 Jul 2025	Payable Invoice	Frome Festival - Support for Festival Funded Events 2025	1139	4,870
14 Jul 2025	Payable Invoice	Frome Men's Shed - Framing and treating the 10 off large Window Wanderland pictures	14072025	250
Total 800-7011 - Events (800-7011)				5,237
Net movement				5,237
800-7961 - Mktg & comms work				
1 Jul 2025	Payable Invoice	360 Image Photography - Annual 360° Virtual Tour Hosting and Maintenance for Frome Town Hall	FTH020625 (02/06/2025)	115
1 Jul 2025	Payable Invoice	The List Frome - Go Kid Go advert in The List	5672 (23/06/2025)	400
2 Jul 2025	Spend Money	Where the Trade Buys - 600x Frome Walking Festival programmes, funded in full by Frome Selwood Rotary	CC	130
2 Jul 2025	Payable Invoice	Frome Printworks - 5x circular signs and 10x vinyl labels for Wild About Sharing boxes	BPI-26499	181
4 Jul 2025	Spend Money	Where the Trade Buys - Signs for Henley Way Steps, Play Trolley and Stumperies	CC	100
Total 800-7961 - Mktg & comms work				926
Net movement				926
900-7001 - Staff costs (900)				

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31 Jul 2025	Manual Journal	Journal for salaries month 4 - Business Gross salary month 4	#13096	19,927
Total 900-7001 - Staff costs (900)				19,927
Net movement				19,927
900-7003 - Staff & Cllr training				
1 Jul 2025	Spend Money	CIPD - Laura Flaherty CIPD membership fee renewal	CC	191
2 Jul 2025	Spend Money	Society of Local Council Clerks - Qualification Fee for ILCA England course - OK	CC	120
Total 900-7003 - Staff & Cllr training				311
Net movement				311
900-7006 - Stationery/print/post				
1 Jul 2025	Payable Invoice	ITEC Connect Ltd - Printing Copies 24/03/25 - 22/04/25	1095761 (28/04/25)	177
28 Jul 2025	Payable Invoice	ITEC Connect Ltd - Printing Copies 23/06/2025 - 21/07/2025	1121292	235
Total 900-7006 - Stationery/print/post				412
Net movement				412
900-7009 - IT subs & support				
2 Jul 2025	Spend Money	IRIS Payroll Sololutions Ltd - Staffology Payroll May	DD	104
2 Jul 2025	Spend Money	IRIS Payroll Sololutions Ltd - Staffology Payslips May	DD	114
2 Jul 2025	Spend Money	IRIS Payroll Sololutions Ltd - Staffology HR 3/7-2/8	DD	242
15 Jul 2025	Payable Invoice	ITEC Connect Ltd - IT support, black ups and cloud storage July	CWI172193	1,278
17 Jul 2025	Spend Money	Microsoft - Microsoft Office 365 Licences Monthly	CC	781
21 Jul 2025	Spend Money	Microsoft - Microsoft Office 365 Licences Monthly	CC	561
29 Jul 2025	Spend Money	Index eBusiness Ltd HR Planner - HR Planner 04/08/2025 - 03/09/2025)	CC	123
Total 900-7009 - IT subs & support				3,201
Net movement				3,201
900-7010 - Legal & professional fees				
1 Jul 2025	Payable Invoice	KJS Accountants Ltd - Professional Accountancy Services July 2025	FTC 25003 (25/06/2025)	406
11 Jul 2025	Spend Money	Harris & Harris Solicitors - On account for easement to provide FTC with legal right of access across land to the Water Meadow and Adderwell		3,614
Total 900-7010 - Legal & professional fees				4,020
Net movement				4,020
900-7970 - Civic services & Twinning				
3 Jul 2025	Payable Invoice	Cheese and Grain Ltd - Hire security guards for Council Meetings 5/6 & 2/7	INV-7609	400
Total 900-7970 - Civic services & Twinning				400
Net movement				400
900-7971 - Cllr Allowances				
8 Jul 2025	Payable Invoice	Bevan Brittan - Legal advice ref Chair & Allowances	10333097	2,332

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31 Jul 2025	Manual Journal	Journal for salaries month 4 - Councillors Gross allowance month 4	#13096	2,343
Total 900-7971 - Cllr Allowances				4,675
Net movement				4,675
900-7976 - Insurance & bank charges				
21 Jul 2025	Payable Invoice	Zurich Town and Parish Council Team - Mower Insurance 07/04/2025 - 06/04/2026	546550336	498
Total 900-7976 - Insurance & bank charges				498
Net movement				498
900-7979 - Telephone/internet/equip hire				
1 Jul 2025	Payable Invoice	Vodafone - Office mobiles monthly	691590648011 (12/06/2025)	412
11 Jul 2025	Payable Invoice	Vodafone - Office mobiles monthly	691590648012	325
16 Jul 2025	Payable Invoice	Onecom Limited - Internet and Horizon phone system monthly fee June	7612480	786
31 Jul 2025	Payable Invoice	Onecom Limited - Internet and Horizon phone system monthly fee July	7669150	737
Total 900-7979 - Telephone/internet/equip hire				2,260
Net movement				2,260
Total				302,265