

# General Ledger - payments over £100 for FTC website

Frome Town Council

For the period 31 July 2025 to 31 October 2025

Debit between 100 and any

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT
<b>100-7001 - Staff costs (100)</b>				
31 Jul 2025	Manual Journal	Journal for salaries month 4 - Reduce Poverty Gross salary month 4	#13096	20,393
31 Aug 2025	Manual Journal	Journal for salaries month 5 - Reduce Poverty Gross salary month 5	#13193	23,846
30 Sept 2025	Manual Journal	Journal for salaries month 6 - Reduce Poverty Gross salary month 6	#14537	22,916
31 Oct 2025	Manual Journal	Journal for salaries month 7 DRAFT - Reduce Poverty Gross salary month 7	#15149	23,755
<b>Total 100-7001 - Staff costs (100)</b>				<b>90,909</b>
<b>Net movement</b>				<b>90,909</b>
<b>100-7014 - Community Engagement</b>				
13 Aug 2025	Payable Invoice	Ruth Knagg - Community Organisation Support sessions July	21/20245	160
3 Oct 2025	Payable Invoice	Ruth Knagg - Community Organisation Support	31/20245	173
<b>Total 100-7014 - Community Engagement</b>				<b>333</b>
<b>Net movement</b>				<b>333</b>
<b>100-7017 - Community Partnerships</b>				
22 Aug 2025	Payable Invoice	Citizens Advice Bureau - Advice First Aid Training 13/11	352	220
9 Sept 2025	Payable Invoice	Amazon - 5x Clear suggestion voting boxes for schools event (2 refunded as not delivered)	GB57Q4D9ABEI	117
23 Oct 2025	Payable Invoice	Fair Frome - Lunches for Young Peoples Event 14/10/25	23102025	332
27 Oct 2025	Payable Invoice	Wise Children - Tickets for y4	INV-1572	1,000
<b>Total 100-7017 - Community Partnerships</b>				<b>1,668</b>
<b>Net movement</b>				<b>1,668</b>
<b>100-7926 - Neighbourhoods Community Arts (SALC)</b>				
4 Aug 2025	Payable Invoice	Terrestrial - Community Arts Neighbourhood work	FTCSALC040825	5,000
14 Oct 2025	Payable Invoice	Terrestrial - Adventures in Your Neighbourhood Activities Pymt 2 of 3	FTCSALC141025	10,000
<b>Total 100-7926 - Neighbourhoods Community Arts (SALC)</b>				<b>15,000</b>
<b>Net movement</b>				<b>15,000</b>
<b>100-8001 - EMR-312 Community Grants</b>				

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT
24 Oct 2025	Payable Invoice	Locality - Funding Needs Analysis Work 8 days	15687	4,800
<b>Total 100-8001 - EMR-312 Community Grants</b>				<b>4,800</b>
<b>Net movement</b>				<b>4,800</b>
<b>100-8004 - EMR-318 Commuty Resources</b>				
19 Aug 2025	Payable Invoice	Caravan Arts CIC - Facilitation to support community engagement sessions in St. John's 12/8 & 19/8	#4	400
26 Aug 2025	Payable Invoice	Caravan Arts CIC - Facilitation to support community engagement sessions in St. John's 26/08	#5	200
<b>Total 100-8004 - EMR-318 Commuty Resources</b>				<b>600</b>
<b>Net movement</b>				<b>600</b>
<b>100-8007 - EMR-321 SALC Grant Resources</b>				
26 Aug 2025	Payable Invoice	Caravan Arts CIC - Facilitation to support community engagement sessions in Singer's Knoll.	#5	150
<b>Total 100-8007 - EMR-321 SALC Grant Resources</b>				<b>150</b>
<b>Net movement</b>				<b>150</b>
<b>200-2189 - INCOME CBS/BadgersHill</b>				
30 Sept 2025	Receive Money	Frome Town AFC Limited (FTAFC) - To correct prior receipts from FTAFC that hadn't had correct VAT treatment. This trnx will be contra'd with a receipt against their sales ledger invoice.	Vat adj jnl for declaration	142,500
<b>Total 200-2189 - INCOME CBS/BadgersHill</b>				<b>142,500</b>
<b>Net movement</b>				<b>142,500</b>
<b>200-7001 - Staff costs (200)</b>				
31 Jul 2025	Manual Journal	Journal for salaries month 4 - Protect Community Assets Gross salary month 4	#13096	7,016
31 Aug 2025	Manual Journal	Journal for salaries month 5 - Protect Community Assets Gross salary month 5	#13193	7,638
30 Sept 2025	Manual Journal	Journal for salaries month 6 - Protect Community Assets Gross salary month 5	#14537	7,140
31 Oct 2025	Manual Journal	Journal for salaries month 7 DRAFT - Protect Community Assets Gross salary month 7	#15149	41,143
<b>Total 200-7001 - Staff costs (200)</b>				<b>62,937</b>
<b>Net movement</b>				<b>62,937</b>
<b>200-7903 - C&amp;G Costs</b>				
1 Oct 2025	Payable Invoice	VWV Solicitors - Legal Services for C&G Lease	BN1-00226802	1,614
14 Oct 2025	Payable Invoice	TerraQuest Solutions Limited (Planning Portal) - C&G Solar Planning Fee	PP-14409635	240
<b>Total 200-7903 - C&amp;G Costs</b>				<b>1,854</b>
<b>Net movement</b>				<b>1,854</b>
<b>200-7992 - Badgers Hill - CBS</b>				
1 Oct 2025	Payable Invoice	Chubb Bulleid - Legal Services Witness Statement	30849	240

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT
17 Oct 2025	Payable Invoice	Easton Bevins - Badgers Hill - Fire Risk & Health and Safety assessment	L45446	1,525
<b>Total 200-7992 - Badgers Hill - CBS</b>				<b>1,765</b>
<b>Net movement</b>				<b>1,765</b>
<b>201-2104 - INCOME Chamber</b>				
26 Sept 2025	Receivable Invoice	Deeper Life Bible Church - Frome Branch - RG agreed charge for 1hr community rate for whole booking - Booking discount (26 October 2025)	BK-3182	149
<b>Total 201-2104 - INCOME Chamber</b>				<b>149</b>
<b>Net movement</b>				<b>149</b>
<b>201-2106 - INCOME Meeting Rms</b>				
3 Oct 2025	Receivable Invoice	Dimensions - Credit for May 2025 (#13988) - Booking for: Council Chamber (3h 0m) [See also 1264]	BK-1483	135
<b>Total 201-2106 - INCOME Meeting Rms</b>				<b>135</b>
<b>Net movement</b>				<b>135</b>
<b>201-7001 - Staff Costs</b>				
31 Jul 2025	Manual Journal	Journal for salaries month 4 - Town Hall Gross salary month 4	#13096	9,879
31 Aug 2025	Manual Journal	Journal for salaries month 5 - Town Hall Gross salary month 5	#13193	11,122
30 Sept 2025	Manual Journal	Journal for salaries month 6 - Town Hall Gross salary month 6	#14537	9,912
31 Oct 2025	Manual Journal	Journal for salaries month 7 DRAFT - Town Hall Gross salary month 7	#15149	10,446
<b>Total 201-7001 - Staff Costs</b>				<b>41,358</b>
<b>Net movement</b>				<b>41,358</b>
<b>201-7907 - PWLBs Town Hall to 2040/41</b>				
14 Oct 2025	Spend Money	Public Works Loan Board - 505639 PWLB Interest (Additional Town Hall)		1,952
14 Oct 2025	Spend Money	Public Works Loan Board - 505639 PWLB Principal (Additional Town Hall)		3,556
<b>Total 201-7907 - PWLBs Town Hall to 2040/41</b>				<b>5,508</b>
<b>Net movement</b>				<b>5,508</b>
<b>201-7908 - TH Equip &amp; Refreshmts</b>				
23 Sept 2025	Payable Invoice	LIDL - Staff kitchen refreshments (non-VATable)	189282/01	108
6 Oct 2025	Payable Invoice	Amazon - Power Pack for event use	GB58N5GUABEI	224
<b>Total 201-7908 - TH Equip &amp; Refreshmts</b>				<b>332</b>
<b>Net movement</b>				<b>332</b>
<b>201-7909 - TH maintenance</b>				
1 Aug 2025	Payable Invoice	Globex - Servicing of FTH evac chairs and training of 6 staff	5318 (03/06/25)	350
8 Aug 2025	Spend Money	AO.com - Replacement Dishwasher for TH Kitchen including disconnection/connection charges	CC	495
8 Aug 2025	Spend Money	AO.com - Larger Fridge Freezer for TH Kitchen	CC	549

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9 Aug 2025	Payable Invoice	M J R Plumbing - Fixed Leaky Pipe/Cleaned probes on Water Boiler	2410	246
22 Aug 2025	Payable Invoice	House Martin (Martin Roscoe) - Sash window repair work in FTC office 2	39	1,242
1 Sept 2025	Payable Invoice	Somerset Council - Premises License TH Annual	32002849	180
23 Sept 2025	Payable Invoice	The Grain - Wooden Signage Frome TH	SI-68201	382
1 Oct 2025	Payable Invoice	Fairfield Electrical - Repair of TH EV Charger	INV157627	341
6 Oct 2025	Payable Invoice	Alpha Rod - Unblocking Sewer at Frome Town Hall - 6/10/25	334536	140
17 Oct 2025	Payable Invoice	A Weller Roofing - FTH Gutter Clearances and Slate Repairs	21102025	317
20 Oct 2025	Payable Invoice	Smith of Derby - FTH Clock Annual Service	8497	293
27 Oct 2025	Payable Invoice	Trinergy Sololutions Limited - FTH Leaking Pipes Repaired	INV 420	1,344
31 Oct 2025	Payable Invoice	BWS Standfast Fire & Security Systems - TH CCTV Maintenance, 01/11/25 to 31/10/26	284850	159
<b>Total 201-7909 - TH maintenance</b>				<b>6,038</b>
<b>Net movement</b>				<b>6,038</b>
<b>201-7910 - TH utilities &amp; waste</b>				
1 Aug 2025	Spend Money	Somerset Council - Town Hall rates August		1,297
4 Aug 2025	Payable Invoice	Good Energy Ltd - Town Hall electricity 03/07/2025 - 02/08/2025	KI-6F6B27F6-0007	1,030
15 Aug 2025	Spend Money	100 Green - Town Hall Gas July	DD	170
28 Aug 2025	Spend Money	Universeal - Security/Shredding Sacks	CC PO2761	109
31 Aug 2025	Payable Invoice	Grist Environmental Limited - Town Hall waste and recycling August	P251804	103
1 Sept 2025	Spend Money	Somerset Council - Town Hall rates September		1,297
16 Sept 2025	Payable Invoice	100 Green (DD) - TH Gas August	53209264	170
18 Sept 2025	Payable Invoice	Good Energy Ltd - Town Hall Electric 03/08 - 31/08	KI-6F6B27F6-0008	703
18 Sept 2025	Payable Invoice	100 Green (DD) - Gas TH Aug Credited		30,812
30 Sept 2025	Payable Invoice	Grist Environmental Limited - Collection of Waste, Recycling, Conf FTH Sept	P257748	127
1 Oct 2025	Spend Money	Somerset Council - Town Hall rates October 2025	DD	1,297
2 Oct 2025	Payable Invoice	100 Green (DD) - TH Electricity Sep 2025	53225435	793
13 Oct 2025	Payable Invoice	Nisbets (CC) - FTH Hand Towels 10 Boxes	32188221	185
13 Oct 2025	Payable Invoice	Click Cleaning (cc) - 10x Packs of Toilet Paper for FTH	CL3789.3	193
15 Oct 2025	Payable Invoice	South West Hygiene (DD) - Nappy and Sanitary Bin Disposal 15/11/25 - 14/02/25	346041	179
31 Oct 2025	Payable Invoice	Grist Environmental Limited - Waste & Recycling Collection FTH Oct 2025	P262354	107
<b>Total 201-7910 - TH utilities &amp; waste</b>				<b>38,571</b>
<b>Net movement</b>				<b>38,571</b>

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT
<b>201-7952 - Salix Loan Repayments (2/27)</b>				
1 Aug 2025	Spend Money	Salix Finance - Salix Loan Repayment	DD	1,779
<b>Total 201-7952 - Salix Loan Repayments (2/27)</b>				<b>1,779</b>
<b>Net movement</b>				<b>1,779</b>
<b>300-7001 - Staff costs (300)</b>				
31 Jul 2025	Manual Journal	Journal for salaries month 4 - Climate Gross salary month 4	#13096	10,452
31 Aug 2025	Manual Journal	Journal for salaries month 5 - Climate Gross salary month 5	#13193	12,154
30 Sept 2025	Manual Journal	Journal for salaries month 6 - Climate Gross salary month 6	#14537	8,510
31 Oct 2025	Manual Journal	Journal for salaries month 7 DRAFT - Climate Gross salary month 7	#15149	8,510
<b>Total 300-7001 - Staff costs (300)</b>				<b>39,625</b>
<b>Net movement</b>				<b>39,625</b>
<b>300-7014 - Climate engagement</b>				
24 Oct 2025	Payable Invoice	Fayon Dixon - Hosting Event at C&G	0.652	550
27 Oct 2025	Payable Invoice	Rob Hopkins - Workshop, Talk and Travel Expenses	28102025	1,293
28 Oct 2025	Payable Invoice	Lungi Babas - Meal Catering for Rob Hopkins Event at C&G	231025	800
<b>Total 300-7014 - Climate engagement</b>				<b>2,643</b>
<b>Net movement</b>				<b>2,643</b>
<b>300-7911 - Community Fridge/Loop de Loop bldg</b>				
19 Aug 2025	Payable Invoice	Colin Thompson & Sons - Fix lock Loop de Loop service door	9086	160
<b>Total 300-7911 - Community Fridge/Loop de Loop bldg</b>				<b>160</b>
<b>Net movement</b>				<b>160</b>
<b>300-7917 - Sustainable Transport</b>				
28 Aug 2025	Payable Invoice	Daves Handy Services - Bike Shed at Station - racks & markings (main shed paid for by G&HF)	INV-000200	745
<b>Total 300-7917 - Sustainable Transport</b>				<b>745</b>
<b>Net movement</b>				<b>745</b>
<b>301-7001 - Staff costs (301)</b>				
31 Jul 2025	Manual Journal	Journal for salaries month 4 - Lotto Gross salary month 4	#13096	7,494
31 Aug 2025	Manual Journal	Journal for salaries month 5 - Lotto Gross salary month 5	#13193	8,349
30 Sept 2025	Manual Journal	Journal for salaries month 6 - Lotto Gross salary month 6	#14537	7,652
31 Oct 2025	Manual Journal	Journal for salaries month 7 DRAFT - Lotto Gross salary month 7	#15149	7,478
<b>Total 301-7001 - Staff costs (301)</b>				<b>30,973</b>
<b>Net movement</b>				<b>30,973</b>
<b>301-7920 - G&amp;HF - G&amp;HF comms</b>				
1 Sept 2025	Payable Invoice	Jenna McCooey - Marketing Activities Community Bike Project	FCBP-6	250

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1 Sept 2025	Payable Invoice	William Reynolds - Renewables Coordinator - August 2025 (5.25 x £250)	000346	1,313
30 Sept 2025	Payable Invoice	Jenna McCooley - Marketing Frome Community Bike Project	FCBP-7	1,000
1 Oct 2025	Payable Invoice	William Reynolds - Renewables Coordinator, July Meetings	000345	1,250
22 Oct 2025	Payable Invoice	William Reynolds - Renewables Coordinator, Sep Meetings	000349	2,250
31 Oct 2025	Payable Invoice	Jenna McCooley - 5 Days Marketing Activities	FCBP-8	1,250
<b>Total 301-7920 - G&amp;HF - G&amp;HF comms</b>				<b>7,313</b>
<b>Net movement</b>				<b>7,313</b>
<b>301-7921 - G&amp;HF - Evaluation external</b>				
17 Oct 2025	Payable Invoice	Conscious Project Limited - Invoice 1 for Stage 1 Activities by Abi Green and Ben Emmens	2025-416	2,250
<b>Total 301-7921 - G&amp;HF - Evaluation external</b>				<b>2,250</b>
<b>Net movement</b>				<b>2,250</b>
<b>301-7922 - G&amp;HF - Healthy Homes</b>				
4 Sept 2025	Payable Invoice	Centre for Sustainable Energy - Community Retrofit Work April - July 2025	5288	12,599
<b>Total 301-7922 - G&amp;HF - Healthy Homes</b>				<b>12,599</b>
<b>Net movement</b>				<b>12,599</b>
<b>301-7924 - G&amp;HF - Sustainable travel</b>				
5 Aug 2025	Payable Invoice	Daves Handy Services - Labour and materials for bike shed at Station Approach	INV-000195	1,918
5 Oct 2025	Payable Invoice	Frome Community Bike Project - Cycle Together Y3 Delivery 01/10/25 - 31/03/26	INV-0551	5,965
<b>Total 301-7924 - G&amp;HF - Sustainable travel</b>				<b>7,883</b>
<b>Net movement</b>				<b>7,883</b>
<b>400-2111 - INCOME Key Centre</b>				
3 Oct 2025	Receivable Invoice	Frome Baptist Church - Credit for Aug 2025 (#17258) - Key Centre - Room 4 (£70.00) [See also 1310]	BK-2990	117
9 Oct 2025	Receivable Credit Note	Frome Birth Talk - First term not invoiced, to come from NC budget - Sep 2025	BK-3117	100
9 Oct 2025	Receivable Credit Note	Frome Birth Talk - First term not invoiced, to come from NC budget - Oct 2025	BK-3117	100
<b>Total 400-2111 - INCOME Key Centre</b>				<b>317</b>
<b>Net movement</b>				<b>317</b>
<b>400-7001 - Staff costs (400)</b>				
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
31 Aug 2025	Manual Journal	Journal for salaries month 5 - Unitary Gross salary month 5	#13193	9,919

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT
31 Aug 2025	Manual Journal	Journal for salaries month 5 - HJ Steward Markets month 5	#13193	324
30 Sept 2025	Manual Journal	Journal for salaries month 6 - Unitary Gross salary month 6	#14537	7,392
31 Oct 2025	Manual Journal	Journal for salaries month 7 DRAFT - Unitary Gross salary month 7	#15149	226
<b>Total 400-7001 - Staff costs (400)</b>				<b>27,753</b>
<b>Net movement</b>				<b>27,753</b>
<b>400-7931 - Legal &amp; Prof Devolution</b>				
1 Oct 2025	Payable Invoice	Harris & Harris Solicitors - Legal Fees for Key Centre transfer May 2025	154701	6,171
<b>Total 400-7931 - Legal &amp; Prof Devolution</b>				<b>6,171</b>
<b>Net movement</b>				<b>6,171</b>
<b>400-7936 - Market Yard Toilets</b>				
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
14 Aug 2025	Payable Invoice	Fairfield Electrical - Faulty heater dial and thermostat repairs Market Yard loos	INV157535	150
21 Aug 2025	Payable Invoice	Alpha Rod - Clearing Urinal Pipes at Market Yard	334169	250
31 Aug 2025	Payable Invoice	Busy Bees Cleaning and Maintenance 2000 Ltd - Market Yard loo Cleaning August	37655	3,760
31 Aug 2025	Payable Invoice	Busy Bees Cleaning and Maintenance 2000 Ltd - Market Yard Loos consumables August	37687	433
9 Sept 2025	Payable Invoice	DAN Toilet Hire - Toilet Hire 07/09/25	720FTC09	333
9 Sept 2025	Payable Invoice	Fairfield Electrical - Remedial Market Yard loos after EICR test findings	INV157605	763
17 Sept 2025	Payable Invoice	Cheese and Grain Ltd - Monthly Cleaning Market Yard loos Sep	INV-7681	1,250
3 Oct 2025	Payable Invoice	DAN Toilet Hire - Toilets for Frome Carnival 20/09/25	735FTC10	363
7 Oct 2025	Payable Invoice	Cheese and Grain Ltd - Clean and Maintain the Market Yard Loos Oct	INV-7695	1,250
23 Oct 2025	Payable Invoice	DAN Toilet Hire - Toilet hire 5th Oct	745FTC10	333
<b>Total 400-7936 - Market Yard Toilets</b>				<b>12,884</b>
<b>Net movement</b>				<b>12,884</b>
<b>400-7937 - Key Centre running costs</b>				
31 Jul 2025	Payable Invoice	AlertSystems Limited - Engineer to fix the Paxton fob system Key Centre	250670	245
13 Aug 2025	Spend Money	Tesco Marketplace - 6x Bistro sets for the Key Centre	CC PO2715	280
14 Aug 2025	Spend Money	Wonderwall Products Ltd - 3x Shelving for Key Centre	CC	268
14 Aug 2025	Spend Money	Spotted Penguin (Just For Schools) - Folding Chair Trolley Bundle for Key Centre	CC PO2564	1,188

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14 Aug 2025	Spend Money	Office Boffins - 2x Circular Tables for the Key Centre	CC PO2660	510
14 Aug 2025	Spend Money	IKEA - Sofa for the Key Centre	CC PO2727	308
14 Aug 2025	Spend Money	Wayfair - Armchairs for the Key Centre	CC PO2731	425
15 Aug 2025	Spend Money	100 Green - Key Centre Gas 17/7-31/7	DD	227
18 Aug 2025	Payable Invoice	EDF - Electricity charges 07/05/2025-16/07/2025 after dispute for Key Centre, prior to change to new supplier	KEY CENTRE	802
21 Aug 2025	Spend Money	Where the Trade Buys - Key Centre signage - 9 signs for outdoors and rooms	CC PO2749	245
22 Aug 2025	Spend Money	IKEA - 2x Bookcases, cushions and covers for Key Centre	CC PO2754	111
27 Aug 2025	Payable Invoice	Andy Mugridge - Odd-jobs at Key Centre: Leaflet display to wall, remove various wall items & make good, new signage and wall items, flat-pack builds etc.	KEY CENTRE	324
29 Aug 2025	Payable Invoice	ITEC Connect Ltd - Collection/Relocation of printer from FTH to Key Centre	1132694	420
30 Aug 2025	Payable Invoice	M J R Plumbing - Emergency Plumbing Call Out	2416	138
3 Sept 2025	Payable Invoice	Westside Windows - Full Exterior Clean of KC building plus internal windows	#000024	2,600
3 Sept 2025	Payable Invoice	100 Green (DD) - Key Centre Electric 1/8-31/8	53198563	503
16 Sept 2025	Payable Invoice	Andy Mugridge - Key Centre, Fixing door signs, sanding/varnishing	KEY CENTRE 16/9	243
18 Sept 2025	Payable Invoice	O'Neill Plumbing and Heating - Fix Boiler Error Message Key Centre	6464	178
2 Oct 2025	Payable Invoice	100 Green (DD) - The Key Centre Electric, September 2025	53225484	497
8 Oct 2025	Payable Invoice	Futurform - Stationery for Key Centre (Adhesive Putty, Pens, Paper)	320432	135
15 Oct 2025	Payable Invoice	J W Ransome & Sons - 10 Yd Skip Key Centre 27/10/25	21435	320
22 Oct 2025	Payable Invoice	Lillypads - Deposit for Decorating Job at The Key Centre	1127	914
28 Oct 2025	Payable Invoice	Sydenhams Ltd - Paint for KC Decoration	17004962	639
<b>Total 400-7937 - Key Centre running costs</b>				<b>11,519</b>
<b>Net movement</b>				<b>11,519</b>
<b>400-7949 - New Open Spaces costs</b>				
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
31 Aug 2025	Payable Invoice	Nurture Landscapes Ltd - Critchill - Grounds Maintenance August	1SW555049	105
31 Aug 2025	Payable Invoice	Nurture Landscapes Ltd - Stonebridge - Grounds Maintenance August	1SW555049	157
30 Sept 2025	Payable Invoice	Nurture Landscapes Ltd - Critchill - Grounds Maintenance September	1SW 555966	105

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30 Sept 2025	Payable Invoice	Nurture Landscapes Ltd - Stonebridge - Grounds Maintenance September	1SW 555966	157
16 Oct 2025	Payable Invoice	Craddock Tractors - Kubota ATV Vehicle - RTVx1110	16490	15,250
31 Oct 2025	Payable Invoice	Nurture Landscapes Ltd - Critchill - Grounds Maintenance Oct 2025	1SW 556843	105
31 Oct 2025	Payable Invoice	Nurture Landscapes Ltd - Stonebridge - Grounds Maintenance Oct 2025	1SW 556843	157
<b>Total 400-7949 - New Open Spaces costs</b>				<b>16,298</b>
<b>Net movement</b>				<b>16,298</b>
<b>400-7958 - Depot costs start up</b>				
31 Jul 2025	Payable Invoice	Hire Standards - Wagner Paint Spray System x 2	W/I59695	129
19 Aug 2025	Payable Invoice	Charltons Timberstore - Wood for work benches new depot	196768	418
19 Aug 2025	Payable Invoice	Sydenhams Ltd - Hardwood plywood sheets/screws	I6962616	318
21 Aug 2025	Spend Money	Timpson - High security keys for Depot	CC PO2751	153
3 Sept 2025	Payable Invoice	Thermaglaze - Exterior Door & Fitting	76327	1,258
4 Sept 2025	Payable Invoice	BiGDUG Ltd - Spill maintenance kit (inc delivery)	2105436-DS/2105436-DS1	205
8 Sept 2025	Payable Invoice	Toolden (CC) - Dust extractor unit for Depot Carpentry Workshop	W657647	178
7 Oct 2025	Payable Invoice	J W Waste - Ranger Depot 12YD Skip Rental 02/09/25 - 30/09/25	155385	408
7 Oct 2025	Payable Invoice	J W Waste - Ranger Depot 8YD Skip 03/07/25 - 31/07/25	155386	135
7 Oct 2025	Payable Invoice	J W Waste - Ranger Depot 8YD Skip rental 04/08/25 - 07/10/25	155386	338
<b>Total 400-7958 - Depot costs start up</b>				<b>3,539</b>
<b>Net movement</b>				<b>3,539</b>
<b>400-7963 - Markets Frome</b>				
1 Oct 2025	Payable Invoice	The Frome Independent - Frome Weekly Markets August 1st - December 31st 2025	18309	10,417
1 Oct 2025	Payable Invoice	The Frome Independent - Market Pitch Fee Reimbursement 2/08/25 to 13/08/25	18322	1,455
<b>Total 400-7963 - Markets Frome</b>				<b>11,872</b>
<b>Net movement</b>				<b>11,872</b>
<b>400-7987 - Town Centre CCTV</b>				
26 Sept 2025	Payable Invoice	Somerset Council - CCTV Contributions 2025/26	32004689	27,983
15 Oct 2025	Payable Invoice	Westcotec - Retrofit works on Speed Indicator Devices to adjust weight.	17241	315
<b>Total 400-7987 - Town Centre CCTV</b>				<b>28,298</b>
<b>Net movement</b>				<b>28,298</b>
<b>400-8017 - EMR-354 Devolution Projects</b>				

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT
30 Sept 2025	Manual Journal	EMR 354 Devo use Aug & Sept 25 - AlertSystems Limited - Engineer to fix the Paxton fob system Key Centre 31/7/25	#14651	245
<b>Total 400-8017 - EMR-354 Devolution Projects</b>				<b>245</b>
<b>Net movement</b>				<b>245</b>
<b>500-7001 - Staff costs (500)</b>				
31 Jul 2025	Manual Journal	Journal for salaries month 4 - Planning Gross salary month 4	#13096	4,937
31 Aug 2025	Manual Journal	Journal for salaries month 5 - Planning Gross salary month 5	#13193	5,736
30 Sept 2025	Manual Journal	Journal for salaries month 6 - Planning Gross salary month 6	#14537	5,097
31 Oct 2025	Manual Journal	Journal for salaries month 7 DRAFT - Planning Gross salary month 7	#15149	5,045
<b>Total 500-7001 - Staff costs (500)</b>				<b>20,814</b>
<b>Net movement</b>				<b>20,814</b>
<b>600-7001 - Staff costs (600)</b>				
31 Jul 2025	Manual Journal	Journal for salaries month 4 - Town Centre Gross salary month 4	#13096	3,874
31 Aug 2025	Manual Journal	Journal for salaries month 5 - Town Centre Gross salary month 5	#13193	4,503
30 Sept 2025	Manual Journal	Journal for salaries month 6 - Town Centre Gross salary month 6	#14537	6,282
31 Oct 2025	Manual Journal	Journal for salaries month 7 DRAFT - Town Centre Gross salary month 7	#15149	6,362
<b>Total 600-7001 - Staff costs (600)</b>				<b>21,021</b>
<b>Net movement</b>				<b>21,021</b>
<b>600-7932 - Christmas Event</b>				
30 Oct 2025	Payable Invoice	Street Solutions UK - 11x Road Closed Signs	39665	415
30 Oct 2025	Payable Invoice	Carpe Diem Ents Ltd - Tom Carpenter Singing Christmas Lights 21 Nov 25	0600	100
31 Oct 2025	Payable Invoice	Where the Trade Buys - 40 Correx Signs for Christmas Event	555B227F-0011	158
<b>Total 600-7932 - Christmas Event</b>				<b>673</b>
<b>Net movement</b>				<b>673</b>
<b>600-7933 - Christmas Lights</b>				
8 Oct 2025	Payable Invoice	Blachere Illumination UK - Attaching White Ribbons to Frome Christmas Tree	SI59206	345
10 Oct 2025	Payable Invoice	Blachere Illumination UK - Xmas Lights Year Two 2025 Installation	SI59218	2,806
<b>Total 600-7933 - Christmas Lights</b>				<b>3,151</b>
<b>Net movement</b>				<b>3,151</b>
<b>600-7935 - Discover Frome expenses</b>				
4 Aug 2025	Payable Invoice	Zonkey - Annual Web Hosting DFIP	INV-19322	474
4 Aug 2025	Payable Invoice	Zonkey - Annual Website Maintenance DFIP	INV-19322	420
8 Aug 2025	Payable Invoice	Cafe La Strada - Cafe La Strada You're Welcome 2024/25	You're Welcome Scheme	250

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT
8 Aug 2025	Payable Invoice	Cafe La Strada - Cafe La Strada You're Welcome 2025/26	You're Welcome Scheme	250
14 Aug 2025	Payable Invoice	Cafe La Strada - Cafe La Strada You're Welcome Scheme 2023/24	You're Welcome Scheme 2023/24	250
4 Sept 2025	Payable Invoice	Black Swan Guild - Black Swan Arts You're Welcome Scheme 2025/26	04092025	250
5 Sept 2025	Payable Invoice	The Hub Nub (Frome) Ltd - The Hub Nub (Rise) You're Welcome Scheme 2025/26	You're Welcome	250
<b>Total 600-7935 - Discover Frome expenses</b>				<b>2,144</b>
<b>Net movement</b>				<b>2,144</b>
<b>600-7962 - TownCentre Investment</b>				
6 Aug 2025	Spend Money	Amazon - Portable table tennis table for Markets	CC	267
8 Oct 2025	Payable Invoice	Fairfield Electrical - Monthly Inspection of Town Centre Festoon Lights Jun-Sep 2025	INV157667	276
<b>Total 600-7962 - TownCentre Investment</b>				<b>543</b>
<b>Net movement</b>				<b>543</b>
<b>600-7969 - Town Centre Ranger materials</b>				
16 Sept 2025	Payable Invoice	Sydenhams Ltd - Sand/Cement Cork St Bench	16978778	182
25 Sept 2025	Payable Invoice	Jewson Limited - Materials for re-do of paving Westway/Cork St bench area - sleepers, slabs and timber screws	508393	101
3 Oct 2025	Payable Invoice	Jewson Limited - Timber/Screw for Cork St Bench	3633/00167602	172
3 Oct 2025	Payable Invoice	Glasdon UK Limited - Bench for Westway Shopping Centre Taxi Rank	RC27372470	783
8 Oct 2025	Payable Invoice	Barters Farm Nurseries Ltd - Plants for Cork St Planter	322517002	117
16 Oct 2025	Payable Invoice	Dave Lucey Ltd - Tarmac Repair Cork St	8954	450
<b>Total 600-7969 - Town Centre Ranger materials</b>				<b>1,805</b>
<b>Net movement</b>				<b>1,805</b>
<b>600-8024 - EMR-390 Discover Frome</b>				
5 Sept 2025	Payable Invoice	The Hub Nub (Frome) Ltd - The Hub Nub (Rise) You're Welcome Scheme 2024/25	You're Welcome	250
<b>Total 600-8024 - EMR-390 Discover Frome</b>				<b>250</b>
<b>Net movement</b>				<b>250</b>
<b>700-7001 - Staff costs (700)</b>				
31 Jul 2025	Manual Journal	Journal for salaries month 4 - Open spaces Gross salary month 4	#13096	29,343
31 Aug 2025	Manual Journal	Journal for salaries month 5 - Open spaces Gross salary month 5	#13193	34,084
30 Sept 2025	Manual Journal	Journal for salaries month 6 - Open spaces Gross salary month 6	#14537	30,356
31 Oct 2025	Manual Journal	Journal for salaries month 7 DRAFT - Open spaces Gross salary month 7	#15149	29,743
<b>Total 700-7001 - Staff costs (700)</b>				<b>123,526</b>
<b>Net movement</b>				<b>123,526</b>

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT
<b>700-7906 - PWLB Showfield to 2040</b>				
14 Oct 2025	Spend Money	Public Works Loan Board - 504397 PWLB Interest (Old Showfield)		1,394
14 Oct 2025	Spend Money	Public Works Loan Board - 504397 PWLB Principal (Old Showfield)		2,237
<b>Total 700-7906 - PWLB Showfield to 2040</b>				<b>3,631</b>
<b>Net movement</b>				<b>3,631</b>
<b>700-7938 - Open spaces maint &amp; dev</b>				
4 Aug 2025	Payable Invoice	Good Energy Ltd - VP Cafe Electric July	KI-54436DD5-0004	605
20 Aug 2025	Payable Invoice	Graham Derham Woodworking - 50% Carving of bench with woodland animals into Norway Maple trunk in Victoria Park	250820	2,000
31 Aug 2025	Payable Invoice	Somerset Hire Services (Dorset Hire) - Fence Rental 11/8 - 31/8	F200826	226
31 Aug 2025	Payable Invoice	Graham Derham Woodworking - Carving of bench for VP - 2nd 50% payment	250831	2,100
1 Sept 2025	Payable Invoice	Trade UK - Wood Preserver & Oil	2006777628	196
1 Sept 2025	Payable Invoice	Somerset Hire Services (Dorset Hire) - Plant Hire for Pond Construction at Broadway Community Garden	E200143	262
5 Sept 2025	Payable Invoice	Frome Area Building Supplies - Ornamental Spruce Bark	SIN00152148	168
18 Sept 2025	Payable Invoice	Good Energy Ltd - VP Cafe Electric August	KI-54436DD5-0005	204
22 Sept 2025	Payable Invoice	Coppice Creations - 5 x Rustic Picnic Bench's	INV-0787	1,416
22 Sept 2025	Payable Invoice	J D Leber Stonemason - Re-Built Wall on Welshmill Road	324	3,220
2 Oct 2025	Payable Invoice	100 Green (DD) - Victoria Park Bandstand Electricity, Sep 2025	53225430	201
3 Oct 2025	Payable Invoice	Somerset Hire Services (Dorset Hire) - Wood Chipper Hire Showfield Hedge/Tree Maint	F201438	270
3 Oct 2025	Payable Invoice	Somerset Hire Services (Dorset Hire) - Digger Rental Landscaping Adderwell	F201439	260
13 Oct 2025	Payable Invoice	Sydenhams Ltd - Materials for Broadway Allotment Compost Loo	I6995499	124
14 Oct 2025	Payable Invoice	Just Grab LTD - Bulk Bag for Compost Loo Construction	2295	200
16 Oct 2025	Payable Invoice	Somerset Hire Services (Dorset Hire) - 1.5 Ton Excavator Rental 15/10/25	F201606	194
<b>Total 700-7938 - Open spaces maint &amp; dev</b>				<b>11,646</b>
<b>Net movement</b>				<b>11,646</b>
<b>700-7939 - Boyle X Fountain</b>				
4 Aug 2025	Payable Invoice	Good Energy Ltd - Fountain & Pop Up Electric July	KI-C5454F9B-0006	199
21 Aug 2025	Payable Invoice	Waterscapes Ltd - Fountain Maintenance Visit July & Water sampling August	25219	783
18 Sept 2025	Payable Invoice	Good Energy Ltd - Fountain & Pop Up Electric August	KI-C5454F9B-0007	202
24 Sept 2025	Payable Invoice	Waterscapes Ltd - Fountain Monthly Maint & Water Sampling Sept	25384	1,061
2 Oct 2025	Payable Invoice	100 Green (DD) - Fountain Electric Sept 2025	53225434	156

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT
16 Oct 2025	Payable Invoice	Waterscapes Ltd - Monthly Maintenance Visit (09/10)	25616	586
16 Oct 2025	Payable Invoice	Waterscapes Ltd - Water Sampling 06/10	25616	197
31 Oct 2025	Payable Invoice	Waterscapes Ltd - Water Feature Monthly Maintenance Visit 30/10/25	25755	586
<b>Total 700-7939 - Boyle X Fountain</b>				<b>3,770</b>
<b>Net movement</b>				<b>3,770</b>
<b>700-7941 - Fuel</b>				
18 Aug 2025	Spend Money	Fuel Genie - Fuel for Ranger team July	DD	403
1 Sept 2025	Payable Invoice	Fuel Genie - Fuel for Ranger Team Aug	12078513	294
1 Oct 2025	Payable Invoice	Fuel Genie - Fuel for Ranger Team Sept 25	12181240	371
<b>Total 700-7941 - Fuel</b>				<b>1,067</b>
<b>Net movement</b>				<b>1,067</b>
<b>700-7942 - Hedges and Tree planting</b>				
15 Sept 2025	Payable Invoice	Blackmoor Nurseries - Rootstocks for grafting in community and open spaces (inc delivery)	INV48014423	197
7 Oct 2025	Payable Invoice	Barcham Trees - 21 Trees for FTC Green Spaces	169552	3,244
<b>Total 700-7942 - Hedges and Tree planting</b>				<b>3,441</b>
<b>Net movement</b>				<b>3,441</b>
<b>700-7943 - Florals</b>				
17 Sept 2025	Payable Invoice	Mintys - Summer Florals	FTCouncil 2025 2403	2,410
29 Sept 2025	Payable Invoice	J Parkers - Florals for all Open Spaces	SI03425864	2,470
8 Oct 2025	Payable Invoice	Barthers Farm Nurseries Ltd - Various Ferns Other Side & Stumpery	096008	430
28 Oct 2025	Payable Invoice	Barthers Farm Nurseries Ltd - Ferns for Victoria Park and Henly Way	096653	325
<b>Total 700-7943 - Florals</b>				<b>5,635</b>
<b>Net movement</b>				<b>5,635</b>
<b>700-7944 - LTA loan repayment</b>				
15 Aug 2025	Spend Money	Lawn Tennis Association - Lawn Tennis Association Grant Repayment		500
<b>Total 700-7944 - LTA loan repayment</b>				<b>500</b>
<b>Net movement</b>				<b>500</b>
<b>700-7945 - Vehicle Leasing Costs</b>				
1 Aug 2025	Spend Money	Investec Asset Finance - Parks EV G4 lease & maintenance Aug25		569
15 Aug 2025	Spend Money	BPCE ES LIMITED - Hilux Repayment August		791
1 Sept 2025	Spend Money	Investec Asset Finance - Parks EV G4 lease & maintenance Sept25		569
15 Sept 2025	Spend Money	BPCE ES LIMITED - Hilux Repayment September		791
1 Oct 2025	Spend Money	Investec Asset Finance - Parks EV G4 lease & maintenance Oct25		569
15 Oct 2025	Spend Money	BPCE ES LIMITED - Hilux Repayment October		791
<b>Total 700-7945 - Vehicle Leasing Costs</b>				<b>4,081</b>
<b>Net movement</b>				<b>4,081</b>

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT
<b>700-7946 - Maintenance - vehicles &amp; equip</b>				
31 Jul 2025	Spend Money	Linwood Motors - Full yearly service for Toyota Hilux reg RO23 WPV	CC	283
20 Aug 2025	Spend Money	DVLA - DVLA VEHICLE TAX 12M for WN24 EOF (Transit) (including £2.50 card fee)	CC PO2747	348
12 Sept 2025	Payable Invoice	Linwood Motors - Full service on FL71 AVX	23891	269
12 Sept 2025	Payable Invoice	DVLA (CC) - 1 year vehicle tax (inc. £2.50 card fee) for FL71AVX (Hilux)	1264 3393 3342 8135	348
17 Sept 2025	Payable Invoice	Linwood Motors - Repair to nearside mirror - replacement glass following accident	23906	137
1 Oct 2025	Payable Invoice	Oakley Machinery Ltd - Grillo repair work, parts & labour costs	104472	775
<b>Total 700-7946 - Maintenance - vehicles &amp; equip</b>				<b>2,158</b>
<b>Net movement</b>				<b>2,158</b>
<b>700-7947 - Replacement - vehicles &amp; equip</b>				
7 Aug 2025	Spend Money	SCH Supplies Limited - replacement Water Bowser with pump (floral watering and wildflower meadows)	CC PO2702	1,226
14 Aug 2025	Payable Invoice	Exhaust, Tyres & Batteries (Worcester) - Replacement Tyre for Grillo	42105390	122
1 Oct 2025	Payable Invoice	Oakley Machinery Ltd - New Drive Belt + Labour Costs for Mower	104371	103
1 Oct 2025	Payable Invoice	Oakley Machinery Ltd - Chainsaw Oil, Drive Belt, Spare Rim for Gorrilo	103917	189
8 Oct 2025	Payable Invoice	Trade UK - Log Splitter for Timber Processing	2007701482	268
14 Oct 2025	Payable Invoice	B&Q - Bulb Planting Tools for Rangers	1056367790	169
<b>Total 700-7947 - Replacement - vehicles &amp; equip</b>				<b>2,077</b>
<b>Net movement</b>				<b>2,077</b>
<b>700-7948 - Bins &amp; litter</b>				
31 Jul 2025	Payable Invoice	Grist Environmental Limited - Victoria Park waste and recycling July	P244253	123
16 Oct 2025	Payable Invoice	Somerset Council - SLA Bin Emptying and Litter Picking June-September 2025	32006503	11,900
<b>Total 700-7948 - Bins &amp; litter</b>				<b>12,023</b>
<b>Net movement</b>				<b>12,023</b>
<b>700-7950 - Play equipment</b>				
31 Jul 2025	Payable Invoice	Frome Area Building Supplies - Play Bark for Egford Zip Line	SIN00150006	520
29 Aug 2025	Payable Invoice	Kompan - Ladybird Play Rocker	263867	982
<b>Total 700-7950 - Play equipment</b>				<b>1,503</b>
<b>Net movement</b>				<b>1,503</b>
<b>700-7951 - PWLBs VP Toilets to 2048</b>				
8 Sept 2025	Spend Money	Public Works Loan Board - PW656309 Interest VP Toilet Block	DD	4,033

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT
8 Sept 2025	Spend Money	Public Works Loan Board - PW656309 PWLB Principal VP Toilet Block	DD	1,544
<b>Total 700-7951 - PWLBs VP Toilets to 2048</b>				<b>5,578</b>
<b>Net movement</b>				<b>5,578</b>
<b>700-7954 - Rangers training</b>				
1 Sept 2025	Payable Invoice	Rowdefield Farming Ltd - Rangers Training x 2	INV-0495	500
<b>Total 700-7954 - Rangers training</b>				<b>500</b>
<b>Net movement</b>				<b>500</b>
<b>700-7955 - Tree surgery and new</b>				
27 Oct 2025	Payable Invoice	Bosky Trees - Annual Tree Surveys for 8 Sites	INV-3446	3,530
28 Oct 2025	Payable Invoice	The Tree Folk - Crown Reduction on Sycamore at Millennium Green	65	1,200
<b>Total 700-7955 - Tree surgery and new</b>				<b>4,730</b>
<b>Net movement</b>				<b>4,730</b>
<b>700-7957 - VP public toilets</b>				
11 Aug 2025	Payable Invoice	Cultivating Community CIC - New electrical socket installed in the service area of VP toilets	004	222
3 Sept 2025	Payable Invoice	Nisbets (CC) - Cleaning supplies, blue roll and toilet roll for VP Toilets	29705264	176
15 Oct 2025	Payable Invoice	Water2Business - VP Toilet Water and Sewerage 09/04/25 - 14/10/25	6069205919	489
<b>Total 700-7957 - VP public toilets</b>				<b>887</b>
<b>Net movement</b>				<b>887</b>
<b>700-7959 - Yard maint &amp; facilities mgmt</b>				
1 Aug 2025	Payable Invoice	Colin Thompson & Sons - Secure Container Door at VP	9073 (15/07/25)	3,395
3 Sept 2025	Payable Invoice	J W Waste - Skip Rental at VP 3/9-1/10	155073	328
18 Sept 2025	Payable Invoice	Good Energy Ltd - Pot Shed & Greenhouse Electric August	KI-AFC8D1AB-0005	167
24 Sept 2025	Payable Invoice	The LED Store/Sedna Lighting - 2x 5 metre lamp posts - CCTV camera mounting point at ranger base (inc delivery)	INV-2022-00006428	407
2 Oct 2025	Payable Invoice	100 Green (DD) - Pot Shed & Greenhouse Electricity Sep 2025	53225432	165
15 Oct 2025	Payable Invoice	Water2Business - Victoria Park Water & Sewerage 09/04/25 - 14/10/25	6069208325	612
29 Oct 2025	Payable Invoice	Active Fire & Security - Ranger Base: CCTV and Alarm Upgrades	10106	3,534
<b>Total 700-7959 - Yard maint &amp; facilities mgmt</b>				<b>8,607</b>
<b>Net movement</b>				<b>8,607</b>
<b>700-7997 - Community Woodland</b>				
28 Oct 2025	Payable Invoice	JRHS Francis - Work at Spring Gardens	22112	300
<b>Total 700-7997 - Community Woodland</b>				<b>300</b>
<b>Net movement</b>				<b>300</b>

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT
<b>700-8003 - EMR-316 Open Spaces Projects</b>				
14 Aug 2025	Payable Invoice	Core Leisure Limited - Table tennis table, accessories and fittings for Victoria Park	132302	2,168
8 Sept 2025	Payable Invoice	Green Play Project - Supply & Install Sail Shade in VP	20596_300	3,595
6 Oct 2025	Payable Invoice	South West Play - 2 x Bespoke Rope Hammock for VP Cafe Area	SI-8960	2,457
<b>Total 700-8003 - EMR-316 Open Spaces Projects</b>				<b>8,220</b>
<b>Net movement</b>				<b>8,220</b>
<b>700-8013 - EMR-334 Play equipment</b>				
20 Oct 2025	Payable Invoice	Woodland Tribe - Mary Baily Co-Design Project, First 50% Payment	INV-00347	6,000
<b>Total 700-8013 - EMR-334 Play equipment</b>				<b>6,000</b>
<b>Net movement</b>				<b>6,000</b>
<b>700-8027 - EMR-323 Henley Way</b>				
1 Sept 2025	Payable Invoice	Somerset Hire Services (Dorset Hire) - Plant Hire Construction of Henly Way Footpath.	F200064	194
2 Sept 2025	Payable Invoice	J W Waste - Skip Rental 2/9 - 30/9	155057	328
22 Sept 2025	Payable Invoice	Just Grab LTD - Gravel for Henley Way Path	2270	423
<b>Total 700-8027 - EMR-323 Henley Way</b>				<b>945</b>
<b>Net movement</b>				<b>945</b>
<b>800-7001 - Staff costs (800)</b>				
31 Jul 2025	Manual Journal	Journal for salaries month 4 - Comms & Marketing Gross salary month 4	#13096	18,205
31 Aug 2025	Manual Journal	Journal for salaries month 5 - Comms & Marketing Gross salary month 5	#13193	21,392
30 Sept 2025	Manual Journal	Journal for salaries month 6 - Comms & Marketing Gross salary month 6	#14537	19,922
31 Oct 2025	Manual Journal	Journal for salaries month 7 DRAFT - Comms & Marketing Gross salary month 7	#15149	19,728
<b>Total 800-7001 - Staff costs (800)</b>				<b>79,247</b>
<b>Net movement</b>				<b>79,247</b>
<b>800-7011 - Events (800-7011)</b>				
7 Aug 2025	Payable Invoice	Friends of Easthill Field - Ticket revenue from Easthill Field event	FEF25-01PE	407
8 Aug 2025	Spend Money	Somerset Council - Payment for road closures for upcoming town events	FP	697
11 Sept 2025	Payable Invoice	Bath Samba - Samba Band Christmas Light Switch On	ID-1394	800
30 Sept 2025	Payable Invoice	Somerset Council - Road Closures Cobble Wobble/Christmas Shopping	G002410 FRO	697
1 Oct 2025	Payable Invoice	Star Care Medical Professionals - First Aid Remembrance Parade 09/11/25	2018	160
<b>Total 800-7011 - Events (800-7011)</b>				<b>2,761</b>
<b>Net movement</b>				<b>2,761</b>

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT
<b>800-7961 - Mktg &amp; comms work</b>				
4 Aug 2025	Payable Invoice	Zonkey - Annual Web Hosting FTC	INV-19322	474
4 Aug 2025	Payable Invoice	Zonkey - Annual Website Maintenance FTC	INV-19322	420
25 Sept 2025	Payable Invoice	Merlin Theatre Trust - Hire of Merlin for Film Screening Balancing the Scales	INV-0472	260
29 Sept 2025	Payable Invoice	Daniel Gallally - Discover Frome A Board	INV-0102	240
<b>Total 800-7961 - Mktg &amp; comms work</b>				<b>1,394</b>
<b>Net movement</b>				<b>1,394</b>
<b>900-7001 - Staff costs (900)</b>				
31 Jul 2025	Manual Journal	Journal for salaries month 4 - Business Gross salary month 4	#13096	19,927
31 Aug 2025	Manual Journal	Journal for salaries month 5 - Business Gross salary month 5	#13193	23,059
30 Sept 2025	Manual Journal	Journal for salaries month 6 - Business Gross salary month 6	#14537	22,818
31 Oct 2025	Manual Journal	Journal for salaries month 7 DRAFT - Business Gross salary month 7	#15149	22,004
<b>Total 900-7001 - Staff costs (900)</b>				<b>87,809</b>
<b>Net movement</b>				<b>87,809</b>
<b>900-7003 - Staff &amp; Cllr training</b>				
14 Aug 2025	Spend Money	AAT - SW AAT membership Annual renewal	CC	195
31 Aug 2025	Manual Journal	Journal for salaries month 5 - LS Fuel Claim month 5	#13193	140
25 Sept 2025	Payable Invoice	Susan Palmer - Speaking with Confidence Training	25092025	125
25 Sept 2025	Payable Invoice	Ruth Knagg - Speaking with Confidence Training	28/20245	125
1 Oct 2025	Payable Invoice	Society of Local Council Clerks - Full Membership PW	MEM256140-1	440
2 Oct 2025	Payable Invoice	Society of Local Council Clerks - SLCC National Conference Accommodation 14-15 Oct 25 PW	BK223278-1	264
2 Oct 2025	Payable Invoice	Society of Local Council Clerks - SLCC National Conference Entry & Dinner 14-15 Oct 25 PW	BK223278-1	508
6 Oct 2025	Payable Invoice	ACAS - LF Mock Redundancy Training	OBS:134396-14	170
8 Oct 2025	Payable Invoice	South West Councils - Leadership Harnessing AI in Local Government	0000071329	240
30 Oct 2025	Payable Invoice	Society of Local Council Clerks - Ticket for Practitioners Conference (28th & 29th Jan 2026) PW	BK223665-1	330
30 Oct 2025	Payable Invoice	Society of Local Council Clerks - Accommodation for Practitioners Conference (28th & 29th Jan 2026) PW	BK223665-1	320
31 Oct 2025	Payable Invoice	iHASCO Ltd - ihasco 12 month course access	SIN2619868	1,074
<b>Total 900-7003 - Staff &amp; Cllr training</b>				<b>3,931</b>
<b>Net movement</b>				<b>3,931</b>
<b>900-7006 - Stationery/print/post</b>				
29 Aug 2025	Payable Invoice	ITEC Connect Ltd - Printing Copies 21/07/25 - 21/08/25	1132427	204

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT
12 Sept 2025	Payable Invoice	Futurform - Stationery Paper/Flip Charts	316873	106
29 Sept 2025	Payable Invoice	ITEC Connect Ltd - Printing Copies 21/08/25 - 22/09/25	1140746	162
28 Oct 2025	Payable Invoice	ITEC Connect Ltd - Printing Copies 22/09/25 - 21/10/25	1147750	227
<b>Total 900-7006 - Stationery/print/post</b>				<b>700</b>
<b>Net movement</b>				<b>700</b>
<b>900-7008 - IT hardware &amp; office equipment</b>				
1 Aug 2025	Spend Money	Amazon - 3x Jabra Headphones	CC	216
13 Aug 2025	Spend Money	Argos - Replacement mobile PW as phone no longer updating	CC PO2722	142
19 Aug 2025	Spend Money	Argos - Replacement Tablet for Info Desk at FTH	CC PO2743	124
26 Aug 2025	Payable Invoice	ITEC Connect Ltd - 2x Laptops AF & spare inc set up/care package	CWI173844	1,605
1 Sept 2025	Payable Invoice	ITEC Connect Ltd - HP ZBook Firefly Laptop HV	CWI164030 (12/12/2024)	1,005
12 Sept 2025	Spend Money	John Lewis - Samsung Galaxy A17 for AF	CC PO2824	166
28 Oct 2025	Payable Invoice	ITEC Connect Ltd - New Front Desk PC & Setup	CWI176130	651
<b>Total 900-7008 - IT hardware &amp; office equipment</b>				<b>3,908</b>
<b>Net movement</b>				<b>3,908</b>
<b>900-7009 - IT subs &amp; support</b>				
1 Aug 2025	Spend Money	IRIS Payroll Sololutions Ltd - Staffology Payroll June	DD	104
1 Aug 2025	Spend Money	IRIS Payroll Sololutions Ltd - Staffology Payslips June	DD	117
4 Aug 2025	Spend Money	IRIS Payroll Sololutions Ltd - Staffology HR Ultimate 03/08/2025 - 02/09/2025	DD	242
4 Aug 2025	Spend Money	IRIS Payroll Sololutions Ltd - Staffology HR Data Import for setup	DD	300
15 Aug 2025	Payable Invoice	ITEC Connect Ltd - IT support, black ups and cloud storage August	CWI173325	1,278
18 Aug 2025	Spend Money	Microsoft - Microsoft Office 365 Licences Monthly	CC	778
18 Aug 2025	Spend Money	Microsoft - Microsoft Office 365 Licences Monthly	CC	561
1 Sept 2025	Payable Invoice	IRIS Payroll Sololutions Ltd - Staffology Payslips August	INV-ISL-1067409	119
1 Sept 2025	Payable Invoice	IRIS Payroll Sololutions Ltd - Staffology Payroll Aug	INV-ISL-1059944	104
2 Sept 2025	Spend Money	IRIS Payroll Sololutions Ltd - Staffology HR Ultimate 03/09/2025 - 02/10/2025	DD	242
2 Sept 2025	Payable Invoice	Otter AI - Applic made for Refund - Remaining time on 3x Otter Business Subs after 01/09/25-21/02/26	5DF66E49-0005	255
3 Sept 2025	Spend Money	IRIS Payroll Sololutions Ltd - Staffology Payroll July	DD	104
3 Sept 2025	Spend Money	IRIS Payroll Sololutions Ltd - Staffology Payslips July	DD	117
4 Sept 2025	Payable Invoice	Index eBusiness Ltd HR Planner (CC) - HR Planner subscription for period 04/09/25-03/10/25	16985	123

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT
15 Sept 2025	Payable Invoice	ITEC Connect Ltd - IT support, black ups and cloud storage September	CWI174428	1,278
16 Sept 2025	Payable Invoice	Microsoft - 43x Microsoft Office 365 Licences Monthly 16/08/25-15/09/25	E0700XNOWC	778
16 Sept 2025	Payable Invoice	Microsoft - 31X Microsoft 365 Licences Monthly 16/08/25-15/09/25	E0700NOWB	561
26 Sept 2025	Payable Invoice	Index eBusiness Ltd HR Planner (CC) - HR Planner subscription (04/10/2025-03/11/2025)	17057	125
1 Oct 2025	Payable Invoice	IRIS Payroll Sololutions Ltd (DD) - Staffology HR Ultimate 03/10/25 - 02/11/25	INV-ISL-1069744	242
2 Oct 2025	Payable Invoice	IRIS Payroll Sololutions Ltd (DD) - Staffology Payroll Sept 2025	INV-ISL-1099546	104
2 Oct 2025	Payable Invoice	IRIS Payroll Sololutions Ltd (DD) - Staffology Payslips Sept 25	INV-ISL-1107447	119
3 Oct 2025	Payable Invoice	IRIS Payroll Sololutions Ltd (DD) - Staffology HR Ultimate 03/11/25-02/12/25	INV-ISL-1109314	242
15 Oct 2025	Payable Invoice	ITEC Connect Ltd - IT support, back ups and cloud storage October	CWI175525	1,278
16 Oct 2025	Payable Invoice	Microsoft (cc) - 31x M365 Licenses 16/09/25-15/10/25	E0700XX79N	561
16 Oct 2025	Payable Invoice	Microsoft (cc) - 44x MS Office 365 License 16/09/25 - 15/10/25	E0700XXA99	813
27 Oct 2025	Payable Invoice	Index eBusiness Ltd HR Planner (CC) - HR Planner Nov 25	17115	125
<b>Total 900-7009 - IT subs &amp; support</b>				<b>10,667</b>
<b>Net movement</b>				<b>10,667</b>
<b>900-7010 - Legal &amp; professional fees</b>				
29 Aug 2025	Payable Invoice	KJS Accountants Ltd - Professional Accountancy Services August	FTC 25004	1,086
21 Sept 2025	Payable Invoice	KJS Accountants Ltd - Professional Accountancy Services Sept	FTC 25005	113
30 Oct 2025	Payable Invoice	KJS Accountants Ltd - Accountancy Services Oct 2025	FTC 25006	395
31 Oct 2025	Payable Invoice	Payman.co.uk Ltd - FTC Payroll Processing Oct 2025	251072	350
<b>Total 900-7010 - Legal &amp; professional fees</b>				<b>1,944</b>
<b>Net movement</b>				<b>1,944</b>
<b>900-7970 - Civic services &amp; Twinning</b>				
7 Oct 2025	Payable Invoice	Royal British Legion - 7 Wreaths for Frome Remembrance/Twin Towns	31315858	114
<b>Total 900-7970 - Civic services &amp; Twinning</b>				<b>114</b>
<b>Net movement</b>				<b>114</b>
<b>900-7971 - Cllr Allowances</b>				
31 Jul 2025	Manual Journal	Journal for salaries month 4 - Councillors Gross allowance month 4	#13096	2,343
31 Aug 2025	Manual Journal	Journal for salaries month 5 - Councillors Gross allowance month 5	#13193	2,343
30 Sept 2025	Manual Journal	Journal for salaries month 6 - Councillors Gross allowance month 6	#14537	2,343

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT
31 Oct 2025	Manual Journal	Journal for salaries month 7 DRAFT - Councillors Gross allowance month 7	#15149	2,418
<b>Total 900-7971 - Cllr Allowances</b>				<b>9,448</b>
<b>Net movement</b>				<b>9,448</b>
<b>900-7974 - External Audit fees</b>				
29 Sept 2025	Payable Invoice	PKF Littlejohn - External Audit Yr 31/03/2025	SB20252953	2,940
<b>Total 900-7974 - External Audit fees</b>				<b>2,940</b>
<b>Net movement</b>				<b>2,940</b>
<b>900-7976 - Insurance &amp; bank charges</b>				
25 Sept 2025	Payable Invoice	Arthur J. Gallagher Insurance Brokers - Annual Cyber Insurance 10/09/25-09/09/26	548738401	1,778
<b>Total 900-7976 - Insurance &amp; bank charges</b>				<b>1,778</b>
<b>Net movement</b>				<b>1,778</b>
<b>900-7978 - Subs &amp; adverts</b>				
29 Sept 2025	Payable Invoice	Wiltshire Publications Ltd - Advert in FT Skatepark Fundraiser	0081187	176
<b>Total 900-7978 - Subs &amp; adverts</b>				<b>176</b>
<b>Net movement</b>				<b>176</b>
<b>900-7979 - Telephone/internet/equip hire</b>				
31 Jul 2025	Payable Invoice	Onecom Limited - Internet and Horizon phone system monthly fee July	7669150	737
11 Aug 2025	Payable Invoice	Vodafone - Office Mobiles Monthly	691590648013	303
11 Sept 2025	Payable Invoice	Vodafone - Office Mobiles Monthly Sept	691590648014	368
17 Sept 2025	Payable Invoice	Onecom Limited - Internet and Horizon Phone System Monthly Fee Aug	7676036	738
13 Oct 2025	Payable Invoice	Vodafone - Office Mobiles Monthly Oct	691590648015	348
16 Oct 2025	Payable Invoice	Onecom Limited - Internet and Horizon Phone System Sept 2025	7706452	736
<b>Total 900-7979 - Telephone/internet/equip hire</b>				<b>3,229</b>
<b>Net movement</b>				<b>3,229</b>
<b>900-9999 - Suspense</b>				
26 Sept 2025	Spend Money	Banking - CHQ UNPAID Frome Baptist Church Inv 1341 (being replaced)	Cheque Inv 1341	280
31 Oct 2025	Manual Journal	Journal for salaries month 7 DRAFT - SUSPENSE MTH 7	#15149	2,722
<b>Total 900-9999 - Suspense</b>				<b>3,002</b>
<b>Net movement</b>				<b>3,002</b>
<b>Total</b>				<b>1,113,745</b>