

General Ledger - payments over £100

Frome Town Council

For the period 1 July 2024 to 30 September 2024

Debit between 100 and any

DATE	DESCRIPTION	REFERENCE	DEBIT
100-7001 - Staff costs (100)			
25 Jul 2024	Journal for salaries month 4 (July) - Reduce Poverty Gross salary month 4	#5178	17,885
22 Aug 2024	Journal for salaries month 5 (August) - Reduce Poverty Gross salary month 5	#5182	17,868
27 Sept 2024	Journal for salaries month 6 (September) - Reduce Poverty Gross salary month 6	#6073	17,928
Total 100-7001 - Staff costs (100)			53,680
Net movement			53,680
100-7012 - Grants - Community			
12 Jul 2024	Mind Your Music - Mind Your Music Community Grant		2,000
12 Jul 2024	The Pod - The Pod Community Grant		2,500
12 Jul 2024	We Hear You - We Hear You Community Grant R1		2,000
12 Jul 2024	Purple Elephant - Purple Elephant Community Grants R1		2,000
12 Jul 2024	Frome Area Community Land Trust - Frome Area Community Land Trust Community Grant R1		1,000
12 Jul 2024	Somerset Council - VOICES Community Grants R1		2,500
12 Jul 2024	Triumph Over Phobia - Triumph Over Phobia Community Grants R1		1,500
12 Jul 2024	Make The Sunshine - Make The Sunshine Community Grants R1		500
12 Jul 2024	The Good Heart - The Good Heart Community Grants R1 FT		2,935
12 Jul 2024	Vallis First School - Vallis First School Community Grants R1		2,500
22 Jul 2024	Frome Field 2 Fork - Frome Field 2 Fork Community Grant Round 1		2,000
22 Jul 2024	Back to Nature - Back to Nature Community Grant Round 1		500
30 Sept 2024	Purchase Order Jnl Sept24 - Purchase Order Journal for reporting	#6206	1,000
Total 100-7012 - Grants - Community			22,935
Net movement			22,935
100-7014 - Community Engagement			
5 Jul 2024	Mentimeter - MENTIMETER BASIC Annual fee to 4/7/25	CC	120
17 Jul 2024	PostScript - Printing - A1 dashboards for engagement project	8DVYKH81E290MXV	400
1 Aug 2024	Locality - Data profile work	15322 (17/07/2024)	6,000
1 Aug 2024	Locality - Survey questionnaire for town wide engagement	15323 (17/07/2024)	900
2 Aug 2024	Ruth Knagg - Support to community groups in June and July	08/20245	507
5 Sept 2024	Ruth Knagg - Community group support August	11/20245	253
30 Sept 2024	Purchase Order Jnl Sept24 - Purchase Order Journal for reporting	#6206	2,000
30 Sept 2024	Purchase Order Jnl Sept24 - Purchase Order Journal for reporting	#6206	2,000
Total 100-7014 - Community Engagement			12,180
Net movement			12,180
100-7902 - Neighbourhoods			

DATE	DESCRIPTION	REFERENCE	DEBIT
30 Sept 2024	Purchase Order Jnl Sept24 - Purchase Order Journal for reporting	#6206	459
Total 100-7902 - Neighbourhoods			459
Net movement			459
100-7930 - FIND Directory			
27 Jul 2024	Victoria Hall/Children Inspired by Yoga (Somerset East) - Wednesday 12pm National Play Day event at Rodden Meadow on 07/08/2024	566	200
30 Sept 2024	Purchase Order Jnl Sept24 - Purchase Order Journal for reporting	#6206	13,200
Total 100-7930 - FIND Directory			13,400
Net movement			13,400
100-7986 - Hub (CHARIS) Project Costs			
1 Jul 2024	Abigail Bailey - Refugee week event - Djembe Tots Session	01072024	100
2 Jul 2024	Merlin Theatre Trust - Refugee Week Hire of Merlin for No Direction Home	INV-0411	250
3 Jul 2024	Caravan Arts CIC - Refugee Week events Planning and delivering storytelling session- £90 Co- facilitating a graffiti arts session - £60	1	150
12 Jul 2024	Counterpoint Arts - 4x performers from No Direction Home for Refugee Week Comedy Night on 21 June 2024	1306	800
18 Jul 2024	C T Coaches - Coach hire for the trip to Montacute House and back for displaced people	6228	535
Total 100-7986 - Hub (CHARIS) Project Costs			1,835
Net movement			1,835
100-7988 - EMR 352 Cmm Drivers exps			
4 Jul 2024	Frome Community Drivers - Balance to Community Drivers		10,514
Total 100-7988 - EMR 352 Cmm Drivers exps			10,514
Net movement			10,514
100-7990 - EMR 370 School Crossing Patrol			
8 Aug 2024	School Crossing Patrols - Vallis SCP Q1		230
8 Aug 2024	School Crossing Patrols - Selwood SCP Q1		230
Total 100-7990 - EMR 370 School Crossing Patrol			460
Net movement			460
100-7991 - EMR 321 SALC Grant Resources Expenses			
26 Aug 2024	Homebase - 3x Trestle trestles community shed	CC	180
Total 100-7991 - EMR 321 SALC Grant Resources Expenses			180
Net movement			180
100-7997 - EMR 318 Community Resources			
3 Sept 2024	The Pod - Pop up play box sessions May - October	1054	2,000
Total 100-7997 - EMR 318 Community Resources			2,000
Net movement			2,000
200-7001 - Staff costs (200)			
25 Jul 2024	Journal for salaries month 4 (July) - Protect Community Assets Gross salary month 4	#5178	6,644
22 Aug 2024	Journal for salaries month 5 (August) - Protect Community Assets Gross salary month 5	#5182	6,644

DATE	DESCRIPTION	REFERENCE	DEBIT
27 Sept 2024	Journal for salaries month 6 (September) - Protect Community Assets Gross salary month 6	#6073	6,715
Total 200-7001 - Staff costs (200)			20,002
Net movement			20,002
200-7905 - PWLBs C&G to 2026/27/37/38			
12 Jul 2024	Public Works Loan Board - 505650 PWLB C&G Tower Interest		1,131
12 Jul 2024	Public Works Loan Board - 505650 PWLB C&G Tower Principal		3,008
Total 200-7905 - PWLBs C&G to 2026/27/37/38			4,138
Net movement			4,138
200-7992 - EMR 359 Badgers Hill - CBS			
2 Aug 2024	Easton Bevins - Frome Town Football Club Compliance review	L42937	900
Total 200-7992 - EMR 359 Badgers Hill - CBS			900
Net movement			900
201-2105 - INCOME Equip & Refreshmts			
20 Aug 2024	Frome Community Education - Pia McGee - AV FOC after 1st week - agreed NM - Booking discount (24 September 2024 - 3 December 2024)	BK-1393	100
20 Aug 2024	Frome Community Education - Pia McGee - AV FOC after 1st week - agreed NM - Booking discount (24 September 2024 - 3 December 2024)	BK-1392	100
Total 201-2105 - INCOME Equip & Refreshmts			200
Net movement			200
201-2106 - INCOME Meeting Rms			
12 Jul 2024	Julian Hight - Frome Festival Special Rate - NM & RG - Booking discount (9 July 2024)	BK-1271	100
12 Aug 2024	Acorn property Group - Council Chamber - WD/Session - BR Council Chamber on Wed 06/03/24 from 15:00 to 18:45	CN-1026	140
4 Sept 2024	Council Chamber Hire to Chamber Income from Meeting Room Income (01/04/2024 - 03/09/2024) - Council Chamber Hire to Chamber Income from Meeting Room Income (01/04/2024 - 03/09/2024)	#5396	4,808
Total 201-2106 - INCOME Meeting Rms			5,048
Net movement			5,048
201-7001 - Staff Costs			
25 Jul 2024	Journal for salaries month 4 (July) - Town Hall Gross salary month 4	#5178	8,518
22 Aug 2024	Journal for salaries month 5 (August) - Town Hall Gross salary month 5	#5182	8,690
27 Sept 2024	Journal for salaries month 6 (September) - Town Hall Gross salary month 6	#6073	8,558
Total 201-7001 - Staff Costs			25,766
Net movement			25,766
201-7907 - PWLBs Town Hall to 2040/41			
1 Jul 2024	Public Works Loan Board - 504181 PWLB Purchase of Town Hall Interest	DD	7,028
1 Jul 2024	Public Works Loan Board - 504181 PWLB PWLB Purchase of Town Hall Principal	DD	9,408
Total 201-7907 - PWLBs Town Hall to 2040/41			16,435
Net movement			16,435

DATE	DESCRIPTION	REFERENCE	DEBIT
201-7908 - TH Equip & Refreshmts			
18 Sept 2024	Sainsburys - Bar stock (Vatable)	CC	134
30 Sept 2024	Purchase Order Jnl Sept24 - Purchase Order Journal for reporting	#6206	788
Total 201-7908 - TH Equip & Refreshmts			922
Net movement			922
201-7909 - TH maintenance			
4 Jul 2024	Fairfield Electrical - Repair and make safe FromeFM lighting after leak 21.06.24 to the 26.06.24 - Labour and materials supplied to undertake the following work: Called out to investigate a report of a water damaged light and electrics. Removed the water damaged light and ceiling click unit to allow the installation to dry. Tested light fitting and it was beyond any reasonable repair. Replacement ordered but the identical fitting has been discontinued so ordered the latest version of the same fitting. Returned to site and installed the new fittings. Tested installation and left it in working order	INV156727	317
22 Jul 2024	Lillypads - FTH windows and door painting	913	2,561
29 Jul 2024	Lillypads - Painting Town Hall 15 x windows extra coat	917	255
1 Aug 2024	House Martin (Martin Roscoe) - Sash window draught proofing and repairs Council Chamber and stop locks in Room 4	28	3,967
1 Aug 2024	Easton Bevins - Town Hall Fire Risk Assessment and Health and Safety Assessment	L42827 (15/07/2024)	700
5 Aug 2024	Easton Bevins - Ten year building maintenance survey for FTH	L42952, 1345	1,000
5 Aug 2024	Minerva - Works to repair damage in FTH Chamber, loft and on roof	A839	15,215
5 Aug 2024	Easton Bevins - Town Hall planned maintenance programme.	L42952	1,000
12 Aug 2024	Fairfield Electrical - Investigate AV system fault	INV156788	148
15 Aug 2024	M2 Civil and Structural Limited - Structural engineer inspection of roof timber in Town Hall following dry rot	2391	515
20 Aug 2024	Ian Hobbs Technical Services - Server Room Air Conditioning Replace and Uprate	84353	2,075
1 Sept 2024	Somerset Council - Premises license Town Hall annual	30079093	180
3 Sept 2024	Andy Mugridge - Repair Fire door	FTC- firedoor	100
17 Sept 2024	Bruler - TH Boiler service	23868	129
23 Sept 2024	Alpha Rod - FTH Unblocking loos	330811	140
30 Sept 2024	Purchase Order Jnl Sept24 - Purchase Order Journal for reporting	#6206	2,313
Total 201-7909 - TH maintenance			30,616
Net movement			30,616
201-7910 - TH utilities & waste			
1 Jul 2024	Good Energy Ltd - Town Hall Electricity 01/06/24-01/07/24	I-0369429	1,365
1 Jul 2024	Good Energy Ltd - Town Hall Gas 01/06/24-01/07/24	I-0369219	525
1 Jul 2024	Somerset Council - Town Hall rates July24		1,297
3 Jul 2024	Coomber Security - Town Hall Intruder alarm, intruder monitoring and panic alarm maintenance 01/07/24 to 30/06/25	234999	447
1 Aug 2024	Somerset Council - Town Hall rates August24		1,297

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1 Aug 2024	Nisbets - Hand towels x6 boxes	CC	111
1 Aug 2024	Mill Sales Direct - Toilet Roll	CC	165
7 Aug 2024	Good Energy Ltd - TH Electricity 30/4-1/8	I-0380034	3,632
7 Aug 2024	Good Energy Ltd - TH Gas 30/4-1/8	I-0379615	739
28 Aug 2024	J W Waste - Town Hall waste and food waste collections August	141517	128
30 Aug 2024	Good Energy Ltd - Town Hall Electricity 5/7-30/8	I-0383967	2,186
2 Sept 2024	Somerset Council - Town Hall rates September24		1,297
30 Sept 2024	Good Energy Ltd - Town Hall Electricity 30/8-30/9	I-0389925	1,409
Total 201-7910 - TH utilities & waste			14,598
Net movement			14,598
201-7952 - Salix Loan Repayments			
1 Aug 2024	Salix Finance - S F LTD SEELS SALIXFIN100473 DDR Salix Loan Repayment	DD	1,779
Total 201-7952 - Salix Loan Repayments			1,779
Net movement			1,779
300-7001 - Staff costs (300)			
25 Jul 2024	Journal for salaries month 4 (July) - Climate Gross salary month 4	#5178	5,413
22 Aug 2024	Journal for salaries month 5 (August) - Climate Gross salary month 5	#5182	5,413
27 Sept 2024	Journal for salaries month 6 (September) - Climate Gross salary month 6	#6073	5,456
Total 300-7001 - Staff costs (300)			16,282
Net movement			16,282
300-7916 - School Streets			
30 Sept 2024	Purchase Order Jnl Sept24 - Purchase Order Journal for reporting	#6206	130,357
Total 300-7916 - School Streets			130,357
Net movement			130,357
300-7917 - Sustainable Transport			
19 Aug 2024	Julian Hight - Frome Heritage Tree Walk by Julian Hight	801	193
22 Aug 2024	Rare Species - Saggars Plays Pop For Frome Walking Festival	240413	336
24 Aug 2024	Katie's Home and Garden Help - Leading a plant walk	0000594	101
30 Sept 2024	Purchase Order Jnl Sept24 - Purchase Order Journal for reporting	#6206	101
Total 300-7917 - Sustainable Transport			731
Net movement			731
301-7001 - Staff costs (301)			
25 Jul 2024	Journal for salaries month 4 (July) - Lotto Gross salary month 4	#5178	9,177
22 Aug 2024	Journal for salaries month 5 (August) - Lotto Gross salary month 5	#5182	9,192
27 Sept 2024	Journal for salaries month 6 (September) - Lotto Gross salary month 6	#6073	9,177
Total 301-7001 - Staff costs (301)			27,546
Net movement			27,546
301-7924 - G&HF - Sustainable travel			

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14 Jul 2024	Frome Community Bike Project - Cycle Together co-ordinator role	INV-0186	9,403
Total 301-7924 - G&HF - Sustainable travel			9,403
Net movement			9,403
400-7001 - Staff costs (400)			
25 Jul 2024	Journal for salaries month 4 (July) - Unitary Gross salary month 4	#5178	6,644
22 Aug 2024	Journal for salaries month 5 (August) - Unitary Gross salary month 5	#5182	6,644
27 Sept 2024	Journal for salaries month 6 (September) - Unitary Gross salary month 6	#6073	6,715
Total 400-7001 - Staff costs (400)			20,002
Net movement			20,002
400-7931 - Unitary/Devolution general			
30 Sept 2024	Purchase Order Jnl Sept24 - Purchase Order Journal for reporting	#6206	1,350
Total 400-7931 - Unitary/Devolution general			1,350
Net movement			1,350
400-7936 - Market Yard Toilets			
7 Jul 2024	Encore Electrical - Attend the toilets in Frome to carry out the following works Replacement of 3x soap pumps, 2 x hand wash controllers, soap sink connectors, 1 x circulation fan, 1x back of house strip light and service of all items. for Market Yard loos	8125	2,594
11 Jul 2024	N & C Building Products Limited - 2x N&C PHLEXICARE RADAR LOCKSET for Market Yard Loos	391404	347
31 Jul 2024	Busy Bees Cleaning and Maintenance 2000 Ltd - Market Yard Loo Cleaning July	35418	2,710
31 Jul 2024	Busy Bees Cleaning and Maintenance 2000 Ltd - Market Yard Loos Consumables July	35424	521
23 Aug 2024	Colin Thompson & Sons - Market Yard Loos locks, timers, emergency release and keys	8920	2,585
31 Aug 2024	Busy Bees Cleaning and Maintenance 2000 Ltd - Market Yard Loos consumables August	35592	602
31 Aug 2024	Busy Bees Cleaning and Maintenance 2000 Ltd - Toilet cleaning Market Yard loos August	35591	3,700
4 Sept 2024	Alpha Rod - Blockage Market Yard Loos 4/9	330648	140
6 Sept 2024	Charltons Timberstore - Timber cladding for Market Yard loos repairs 6/9	176952	200
16 Sept 2024	Nicholls+Clarke - Locks for Market Yard Loos	CC	208
Total 400-7936 - Market Yard Toilets			13,608
Net movement			13,608
400-7937 - Key Centre			
10 Sept 2024	Precipio Ltd - Building & facilities research in preparation for Key Centre transfer	FTC001	709
Total 400-7937 - Key Centre			709
Net movement			709
400-7987 - Town Centre CCTV			
30 Sept 2024	Purchase Order Jnl Sept24 - Purchase Order Journal for reporting	#6206	27,000
Total 400-7987 - Town Centre CCTV			27,000
Net movement			27,000
500-7001 - Staff costs (500)			

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25 Jul 2024	Journal for salaries month 4 (July) - Planning Gross salary month 4	#5178	7,984
22 Aug 2024	Journal for salaries month 5 (August) - Planning Gross salary month 5	#5182	7,984
27 Sept 2024	Journal for salaries month 6 (September) - Planning Gross salary month 6	#6073	8,052
Total 500-7001 - Staff costs (500)			24,021
Net movement			24,021
600-2128 - INCOME Walking Festival			
29 Aug 2024	Frome Selwood Rotary - CREDIT NOTE - Contribution to printing of Walking Festival Programme / Festival Sponsorship	(1031)	140
Total 600-2128 - INCOME Walking Festival			140
Net movement			140
600-7001 - Staff costs (600)			
25 Jul 2024	Journal for salaries month 4 (July) - Town Centre Gross salary month 4	#5178	3,522
22 Aug 2024	Journal for salaries month 5 (August) - Town Centre Gross salary month 5	#5182	3,543
27 Sept 2024	Journal for salaries month 6 (September) - Town Centre Gross salary month 6	#6073	3,522
Total 600-7001 - Staff costs (600)			10,588
Net movement			10,588
600-7011 - Events (600-7011)			
4 Jul 2024	Phil Preen - Dance caller - Caller and band for 50th Anniv. Fundraiser ceilidh 10th August 2024	PRP_2407001	300
8 Jul 2024	Star Care Medical Professionals - First aid cover FTC 50th Anniversary	1252	300
23 Jul 2024	PPLPRS Ltd The Music Licence - PRS and PPL music licencing for Victoria Park events annual fee	SIN2777546	698
23 Jul 2024	Magical Storybox - Magic show at 50th anniversary	MSB24-003	120
5 Aug 2024	Frome Printing Company - 500 x Walking Festival programmes - top up run	SI-11877	187
9 Aug 2024	D.A.N. Hire - 2 x single portable toilet units for FTC 50th Anniversary Event	473FTC08	190
14 Aug 2024	Willow Hardwood - Sing-a-ling at FTC Golden Anniversary Community Event	1	100
14 Aug 2024	Evolve Integral Limited - Photography, postproduction, & digital delivery. FTC 50th Anniversary event	3886	150
19 Aug 2024	Frome College - Donation to Frome College Music Department for 50th Anniversary Event	FRSI 2	300
1 Sept 2024	Corsley Show Ltd - Hire of Crowd Control Barriers for your November and Easter events	MISC/001 (13/07/2024)	175
30 Sept 2024	Purchase Order Jnl Sept24 - Purchase Order Journal for reporting	#6206	100
Total 600-7011 - Events (600-7011)			2,620
Net movement			2,620
600-7932 - Christmas Event			
12 Sept 2024	Chris Bailey - Frome Town Council Christmas Lights Photography	155	380
30 Sept 2024	Purchase Order Jnl Sept24 - Purchase Order Journal for reporting	#6206	2,793
Total 600-7932 - Christmas Event			3,173
Net movement			3,173

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600-7933 - Christmas Lights			
30 Sept 2024	Purchase Order Jnl Sept24 - Purchase Order Journal for reporting	#6206	18,121
Total 600-7933 - Christmas Lights			18,121
Net movement			18,121
600-7935 - Discover Frome expenses			
5 Aug 2024	Frome Festival - 71x Hidden Gardens Brochures	1058	355
6 Aug 2024	Zonkey - Annual hosting DFIP website	16351	474
6 Aug 2024	Zonkey - Annual maintenance DFIP website	16351	366
29 Aug 2024	Wiltshire Publications Ltd - Frome Times Advert to reimagine Discover Frome website	0076722	140
1 Sept 2024	N3 Display Graphics - Window display vinyl and installation	37029 (16/07/2024)	1,155
Total 600-7935 - Discover Frome expenses			2,490
Net movement			2,490
600-7969 - EMR 337 TCentre Ranger exps			
3 Jul 2024	Sorbus - Mike Wright PPE for chainsaw training	102989	737
17 Jul 2024	Blake Training - Mike Wright training for the City & Guilds Certificate of Competence in Chainsaw Maintenance & Cross Cutting	135/FTC/26	330
17 Jul 2024	Blake Training - Mike Wright assessment for the City & Guilds Certificate of Competence in Chainsaw Maintenance & Cross Cutting	135/FTC/26	146
22 Jul 2024	Trade UK - Makita 18v Combi Drill- Bare	1519114923	167
Total 600-7969 - EMR 337 TCentre Ranger exps			1,379
Net movement			1,379
700-2112 - INCOME Utilities			
22 Aug 2024	Cultivating Community CIC - CANCELLED 01/03/2024 - 01/05/2024	1030	110
22 Aug 2024	Cultivating Community CIC - CANCELLED 01/04/2024 - 01/06/2024	1030	139
22 Aug 2024	Cultivating Community CIC - CANCELLED 01/05/2024 - 01/07/2024	1030	156
Total 700-2112 - INCOME Utilities			405
Net movement			405
700-7001 - Staff costs (700)			
25 Jul 2024	Journal for salaries month 4 (July) - Open spaces Gross salary month 4	#5178	24,152
22 Aug 2024	Journal for salaries month 5 (August) - Open spaces Gross salary month 5	#5182	24,250
27 Sept 2024	Journal for salaries month 6 (September) - Open spaces Gross salary month 6	#6073	24,186
Total 700-7001 - Staff costs (700)			72,587
Net movement			72,587
700-7938 - Open spaces maint & dev			
2 Jul 2024	J W Ransome & Sons - Skip hire Victoria Park 8yd skip mixed waste	16156	260
2 Jul 2024	Sydenhams Ltd - Timber for replacement noticeboards/selfie frame for anniversary event	I6711570	194
3 Jul 2024	Good Energy Ltd - Bandstand Electricity 1/5-1/7	I-0370566	409
4 Jul 2024	Charltons Timberstore - Timber for sensory garden refurb	173039	354

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4 Jul 2024	Mole Valley Farmers Ltd - Supplies for sensory garden refurb	IN207047767	160
5 Jul 2024	J W Ransome & Sons - Victoria Park 1 x 8yd skip – mixed waste	16224	260
5 Jul 2024	Frome Area Building Supplies - 5 Tonnes Path Gravel	TSIN041562	284
5 Jul 2024	Charltons Timberstore - 9x 2.4M X 250 X 125MM TSW SLEEPER Timber for sensory garden refurb	173147	293
8 Jul 2024	Bristol Water - Installation of water connection at Old Showfield Connection Charge Commercial	90047108	1,629
8 Jul 2024	Bristol Water - Installation of water connection at Old Showfield permit cost	90047108	165
9 Jul 2024	Sydenhams Ltd - Timber, bolts and nuts	I6716218	134
15 Jul 2024	Sydenhams Ltd - Paint for Share boxes	I6720187	102
15 Jul 2024	Frome Reclamation Ltd - Fountain cast iron	CC	245
22 Jul 2024	Toolstation - Heavy Duty Landscape Fabric	CC	120
24 Jul 2024	Wybone - Dog poo bag dispenser and fittings	CC	183
26 Jul 2024	The Play Inspection Company Ltd - Outdoor annual inspections play area	70763	1,045
1 Aug 2024	Sydenhams Ltd - Plywood and permanent marker	I6732660	303
1 Aug 2024	Barry King Contracting - Extension of path at Broadway, including materials	20265 (31/07/2024)	4,310
3 Aug 2024	Good Energy Ltd - Victoria Park Cafe Electricity 1/5-1/8	I-0377791	451
6 Aug 2024	Charltons Timberstore - 2x Gates for Broadway allotments and fixings	175043	174
9 Aug 2024	Coppice Creations - 3x benches (egford, tower view, dippy)	CC	983
21 Aug 2024	Sydenhams Ltd - Materials for Broadway Community Gardens Path	I6704389	354
28 Aug 2024	House Martin (Martin Roscoe) - Advanced payment for the Roundhouse materials	29	6,125
30 Aug 2024	Sydenhams Ltd - Postcrete, bolts & nuts for Notice boards, Share Boxes	I6748474	105
2 Sept 2024	Good Energy Ltd - VP Cafe electricity 1/6-31/8	I-0385256	486
13 Sept 2024	Glasdon UK Limited - Bin for Old Showfield	SI894231	601
30 Sept 2024	Purchase Order Jnl Sept24 - Purchase Order Journal for reporting	#6206	538
30 Sept 2024	Purchase Order Jnl Sept24 - Purchase Order Journal for reporting	#6206	10,420
Total 700-7938 - Open spaces maint & dev			30,685
Net movement			30,685
700-7939 - Boyle X Fountain			
1 Jul 2024	Good Energy Ltd - Fountain and Market Place Pop ups electricity 1/5-1/7	I-0369272	528
7 Aug 2024	Good Energy Ltd - Fountain and Pop ups electricity 1/6-1/8	I-0379628	551
23 Aug 2024	Waterscapes Ltd - Fountain Water testing	23020	775
1 Sept 2024	Good Energy Ltd - Fountian and pop ups electricity 01/08-01/09	I-0384769	270
30 Sept 2024	Purchase Order Jnl Sept24 - Purchase Order Journal for reporting	#6206	1,000
Total 700-7939 - Boyle X Fountain			3,124
Net movement			3,124
700-7941 - Fuel			
16 Jul 2024	Fuel Genie - Fuel for equipment (Cans) June		159
16 Aug 2024	Fuel Genie - Fuel for transit (HJ56 ZNN) July	DD	113

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17 Sept 2024	Fuel Genie - Fuel for RO23 WPV August	DD	168
Total 700-7941 - Fuel			440
Net movement			440
700-7943 - Florals			
5 Jul 2024	Barthers Farm Nurseries Ltd - Plants and shrubs for sensory garden refurb	CC	192
1 Aug 2024	Mintys - 50x bags of compost	09956 (08/07/2024)	171
1 Aug 2024	Mintys - Summer bedding for town	09957 (08/07/2024)	1,810
30 Sept 2024	Purchase Order Jnl Sept24 - Purchase Order Journal for reporting	#6206	2,083
Total 700-7943 - Florals			4,256
Net movement			4,256
700-7944 - LTA loan repayment			
15 Aug 2024	Lawn Tennis Association - Lawn Tennis Association Grant Repayment		500
Total 700-7944 - LTA loan repayment			500
Net movement			500
700-7945 - Vehicle Leasing Costs			
1 Jul 2024	Investec Asset Finance - Parks EV G4 lease & maintenance July24		569
15 Jul 2024	Societe Generale Equipment Finance - Hilux Repayment July		791
1 Aug 2024	Investec Asset Finance - Parks EV G4 lease & maintenance Aug24		569
15 Aug 2024	Societe Generale Equipment Finance - Hilux Repayment August		791
2 Sept 2024	Investec Asset Finance - Parks EV G4 lease & maintenance Aug24		569
16 Sept 2024	Societe Generale Equipment Finance - Hilux Repayment September		791
Total 700-7945 - Vehicle Leasing Costs			4,081
Net movement			4,081
700-7946 - Maintenance - vehicles & equip			
11 Jul 2024	Oakley Machinery Ltd - Grillo repairs	102242	190
5 Aug 2024	Oakley Machinery Ltd - Grillo repairs	102420	286
13 Aug 2024	Oakley Machinery Ltd - Grillo repairs	102459	398
30 Sept 2024	Purchase Order Jnl Sept24 - Purchase Order Journal for reporting	#6206	325
Total 700-7946 - Maintenance - vehicles & equip			1,199
Net movement			1,199
700-7947 - Replacement - vehicles & equip			
22 Jul 2024	Trade UK - Makita 18v 4 1/2" Grinder - Bare	1519114931	125
20 Sept 2024	Ford Trowbridge - Transit van WN24 EOF	2145	30,870
30 Sept 2024	Purchase Order Jnl Sept24 - Purchase Order Journal for reporting	#6206	7,500
Total 700-7947 - Replacement - vehicles & equip			38,495
Net movement			38,495
700-7948 - Bins & litter			
24 Jul 2024	J W Waste - VP 3300Ltr Waste and 1100Ltr Recycling and Duty of care	140192	437
24 Jul 2024	Mutts Butts - Dog Waste Dispenser Refill Bags	CC	414
1 Aug 2024	Idverde - Litter picking and bins July less 15% discount from contract	10917858 (26/07/2024)	1,526

DATE	DESCRIPTION	REFERENCE	DEBIT
21 Aug 2024	Idverde - Litter picking and bins August minus 10% of contracted monthly fee	10919606	1,616
28 Aug 2024	J W Waste - Victoria Park recycling and waste August 2024	141518	350
27 Sept 2024	J W Waste - Victoria Park 3300L waste and 1100L mixed recycling	142836	352
Total 700-7948 - Bins & litter			4,695
Net movement			4,695
700-7950 - Play equipment			
16 Jul 2024	South West Play - St Johns School Climbing net	SI-7653	909
30 Jul 2024	Charltons Timberstore - St Johns Pirate Ship wood and supplies	174572	2,235
30 Jul 2024	Wickey - Fireman's pole and 5x climbing holes for St John's Pirate ship	CC	418
16 Aug 2024	Charltons Timberstore - Wood and fixings for St Johns pirate ship	175744	162
21 Aug 2024	Frome Area Building Supplies - Materials pirate ship St Johns	SIN00129596	143
22 Aug 2024	Frome Area Building Supplies - Ballast and cement for groundworks St Johns school pirate ship	SIN00129758	200
22 Aug 2024	Charltons Timberstore - Materials for St Johns pirate ship	176103	194
12 Sept 2024	Charltons Timberstore - Timber for St Johns school	177272	611
13 Sept 2024	Frome Area Building Supplies - Play bark and super soil for St John's pirate ship	SIN00130962	468
16 Sept 2024	Charltons Timberstore - Timber for St Johns Pirate Ship	177439	122
30 Sept 2024	Purchase Order Jnl Sept24 - Purchase Order Journal for reporting	#6206	15,140
Total 700-7950 - Play equipment			20,602
Net movement			20,602
700-7951 - PWLBs VP Toilets to 2048			
9 Sept 2024	Public Works Loan Board - 656309 PWLB VP loo refurb Interest	DD	4,116
9 Sept 2024	Public Works Loan Board - 656309 PWLB PWLB VP loo refurb Principal	DD	1,462
Total 700-7951 - PWLBs VP Toilets to 2048			5,578
Net movement			5,578
700-7953 - Rangers PPE			
27 Sept 2024	Revolution Race - 2x Rangers winter trousers		316
30 Sept 2024	Purchase Order Jnl Sept24 - Purchase Order Journal for reporting	#6206	428
Total 700-7953 - Rangers PPE			744
Net movement			744
700-7954 - Rangers training			
22 Jul 2024	Blake Training - Mark Scopes City & Guilds Certificate of Competence in Felling & Processing Trees up to 380mm and registration fee	140/FTC/26	480
22 Jul 2024	Blake Training - Asia Pryjda City & Guilds Certificate of Competence in Felling & Processing Trees up to 380mm and registration fee	140/FTC/26	480
22 Jul 2024	Blake Training - Asia Pryjda Assessment Fee City & Guilds Certificate of Competence in Felling & Processing Trees	140/FTC/26	122

DATE	DESCRIPTION	REFERENCE	DEBIT
22 Jul 2024	Blake Training - Mark Scopes Assessment Fee City & Guilds Certificate of Competence in Felling & Processing Trees	140/FTC/26	122
1 Aug 2024	GB Sport & Leisure - Mark Branson Playground Inspection training course and exam	15474 (10/07/2024)	395
1 Aug 2024	GB Sport & Leisure - Toni Duddridge Playground Inspection training course and exam	15474 (10/07/2024)	395
Total 700-7954 - Rangers training			1,994
Net movement			1,994
700-7955 - Tree surgery and new			
30 Sept 2024	Purchase Order Jnl Sept24 - Purchase Order Journal for reporting	#6206	5,545
Total 700-7955 - Tree surgery and new			5,545
Net movement			5,545
700-7956 - Trees project work			
6 Sept 2024	Future Garden Specialist - Square to Round Plant Pots	CC	128
Total 700-7956 - Trees project work			128
Net movement			128
700-7957 - VP public toilets			
3 Jul 2024	Good Energy Ltd - VP Loos Electricity 1/4-1/6	I-0370566	115
1 Aug 2024	Danfo - Balance of Victoria Park Refurbishment	0000007602 (29/12/2023)	49,016
2 Aug 2024	Alpha Rod - Call out VP Loos blockage	330399	240
3 Aug 2024	Good Energy Ltd - VP Loos Electrical 1/6-1/8	I-0377791	138
5 Aug 2024	Alpha Rod - Unblocking Victoria Park loos	330419	100
12 Aug 2024	Alpha Rod - Clear blockage Victoria Park Toilets	330466	140
2 Sept 2024	Good Energy Ltd - VP Loos electricity 1/6-2/9	I-0385256	128
30 Sept 2024	Purchase Order Jnl Sept24 - Purchase Order Journal for reporting	#6206	1,591
Total 700-7957 - VP public toilets			51,467
Net movement			51,467
700-7959 - Yard & depot maintenance			
3 Jul 2024	Good Energy Ltd - Pot shed and Greenhouse Electricity 1/5-1/6	I-0370566	332
3 Aug 2024	Good Energy Ltd - Pot Shed & Greenhse Electricity 1/5-1/8	I-0377791	305
8 Aug 2024	Fireshield Fire Protection - Victoria Park fire extinguishers	31308	260
2 Sept 2024	Good Energy Ltd - Greenhouse and potshed electricity 1/6-1/9	I-0385256	291
Total 700-7959 - Yard & depot maintenance			1,188
Net movement			1,188
700-7993 - VP Cafe Works			
24 Jul 2024	Fairfield Electrical - Repairs to electrical supply to infrared light on bandstand in Vic Park	INV156751	417
Total 700-7993 - VP Cafe Works			417
Net movement			417
700-7997 - Community Woodland			

DATE	DESCRIPTION	REFERENCE	DEBIT
30 Sept 2024	Purchase Order Jnl Sept24 - Purchase Order Journal for reporting	#6206	10,000
Total 700-7997 - Community Woodland			10,000
Net movement			10,000
800-7001 - Staff costs (800)			
25 Jul 2024	Journal for salaries month 4 (July) - Comms Gross salary month 4	#5178	16,735
22 Aug 2024	Journal for salaries month 5 (August) - Comms Gross salary month 5	#5182	17,553
27 Sept 2024	Journal for salaries month 6 (September) - Comms Gross salary month 6	#6073	16,683
Total 800-7001 - Staff costs (800)			50,971
Net movement			50,971
800-7961 - Mktg & comms work			
1 Jul 2024	Facebook - Facebook Ads 31/5-29/6	CC	114
3 Jul 2024	Frome Printing Company - 500 copies of Walking Festival programme	SI-11795	187
15 Jul 2024	Futurform - 7x Reams A4 Glossy paper	260186	120
26 Jul 2024	Mailchimp - Intuit Ltd Mailchimp Monthly Fee 5601 - 10000 subscribers. Monthly Fee	CC	103
6 Aug 2024	Zonkey - Annual hosting FTC website	16351	474
6 Aug 2024	Zonkey - Annual maintenance FTC website	16351	366
22 Aug 2024	Temjam - Painting Mural for River Vision Project and materials	488	300
26 Aug 2024	Mailchimp - Intuit Ltd Mailchimp Monthly Fee		101
30 Sept 2024	Purchase Order Jnl Sept24 - Purchase Order Journal for reporting	#6206	138
Total 800-7961 - Mktg & comms work			1,903
Net movement			1,903
900-7001 - Staff costs (900)			
25 Jul 2024	Journal for salaries month 4 (July) - Business Gross salary month 4	#5178	16,860
22 Aug 2024	Journal for salaries month 5 (August) - Business Gross salary month 5	#5182	17,530
27 Sept 2024	Journal for salaries month 6 (September) - Business Gross salary month 6	#6073	16,854
Total 900-7001 - Staff costs (900)			51,244
Net movement			51,244
900-7003 - Staff & Cllr training			
4 Jul 2024	ACAS - Laura Flaherty ACAS Managing sickness absence: A masterclass	CC	125
11 Jul 2024	Avado PQ Ltd - Laura Flaherty CIPD Level 5 Associate Diploma in People Management Professional	20680172439	2,486
22 Jul 2024	Fiona Barrows - Cllr Fiona Barrows Expenses Train tickets for Citizen Quest		102
25 Jul 2024	CIPD - Laura Flaherty CIPD annual membership fee		184
6 Aug 2024	Society of Local Council Clerks - Sarah Williams SLCC National Conference 2024	BK217011-1	490
6 Aug 2024	Society of Local Council Clerks - Sarah Williams SLCC National Conference 2024 B&B	BK217011-1	250
6 Aug 2024	Society of Local Council Clerks - Paul Wynne SLCC National Conference 2024	BK217010-1	390
6 Aug 2024	Society of Local Council Clerks - Paul Wynne SLCC National Conference 2024 B&B	BK217010-1	250

DATE	DESCRIPTION	REFERENCE	DEBIT
19 Aug 2024	Trainline - TRAINLINE Train tickets for Hannah Stopford 08/10/24 - 11/10/2024	CC	327
21 Aug 2024	ACAS - Laura Flaherty ACAS Menopause at work: a masterclass	CC	125
21 Aug 2024	ACAS - Hannah Stopford ACAS Menopause at work: a masterclass	CC	125
21 Aug 2024	ACAS - Rachel Griffin ACAS Menopause at work: a masterclass	CC	125
29 Aug 2024	Workplace Wellness (Bradford on Avon Occ - Occupational Health Consult with OHP for HAVS Tier 3/4 for Mark Branson on 28.08.24	6035	325
13 Sept 2024	Society of Local Council Clerks - Hannah Watts Principles of Internal Auditing Local Councils (PIALC) Qualification	QL205910-1	120
26 Sept 2024	AAT - SW AAT membership Annual renewal	CC	187
30 Sept 2024	Training Link - Becca Evans - Level 3 Bookkeeping Course Fee Training Link	CC	535
30 Sept 2024	Purchase Order Jnl Sept24 - Purchase Order Journal for reporting	#6206	3,957
Total 900-7003 - Staff & Cllr training			10,102
Net movement			10,102
900-7006 - Stationery/print/post			
11 Jul 2024	Futurform - 3x Letter trays and risers, A4 paper and A3 paper	259970	127
29 Jul 2024	ITEC Connect Ltd - Copier printing 24/6-22/7	1012967	291
29 Aug 2024	ITEC Connect Ltd - Printing and copying 22/7-22/8	1022750	136
Total 900-7006 - Stationery/print/post			553
Net movement			553
900-7008 - IT hardware & office equipment			
25 Sept 2024	Futurform - Liz Stone sit stand desk	269877	169
30 Sept 2024	Purchase Order Jnl Sept24 - Purchase Order Journal for reporting	#6206	1,950
Total 900-7008 - IT hardware & office equipment			2,119
Net movement			2,119
900-7009 - IT subs & support			
2 Jul 2024	IRIS Payroll Sololutions Ltd - Staffology HR ultimate 03/06/2024 - 02/07/2024	INV-ISL-0491130	242
15 Jul 2024	ITEC Connect Ltd - IT support and back ups for July	CWI158435	581
17 Jul 2024	Microsoft - Microsoft Office 365 Licences 16/06/2024 - 15/07/2024	CC	567
29 Jul 2024	Index eBusiness Ltd HR Planner - HR Planner 04/08/2024 - 03/09/2024)	CC	115
2 Aug 2024	IRIS Payroll Sololutions Ltd - Staffology HR ultimate 3/8/24-2/9/24	INV-ISL-0546310	242
19 Aug 2024	Microsoft - Microsoft Office 365 Licences 16/06/2024 - 15/07/2024	CC	570
21 Aug 2024	ITEC Connect Ltd - IT support and back ups August	CWI159601	581
29 Aug 2024	Index eBusiness Ltd HR Planner - HR Planner 04/09/2024 - 03/10/2024)	CC	110
2 Sept 2024	IRIS Payroll Sololutions Ltd - Staffology HR ultimate 03/09/2024 - 02/10/2024	INV-ISL-0574484 INV-ISL-0580446	242
2 Sept 2024	IRIS Payroll Sololutions Ltd - Staffology Payroll July 2024	INV-ISL-0574484 INV-ISL-0580446	104
5 Sept 2024	Staffology - Staffology payslips x 60	DD	105
13 Sept 2024	ITEC Connect Ltd - IT Support and back ups September	CWI160928	581

DATE	DESCRIPTION	REFERENCE	DEBIT
17 Sept 2024	Microsoft - Microsoft Office 365 Licences 24/8/24-23/9/24	CC	568
Total 900-7009 - IT subs & support			4,607
Net movement			4,607
900-7010 - Legal & professional fees			
29 Jul 2024	Harris & Harris Solicitors - Professional Services boundary dispute Mendip House at Welshmill Woods	152505	500
17 Sept 2024	Harris & Harris Solicitors - Put Harris and Harris in funds for Community Allotment Armstrong Rd		287
Total 900-7010 - Legal & professional fees			787
Net movement			787
900-7970 - Civic services & Twinning			
5 Jul 2024	Frome FM - For recording and streaming the Frome Hustings at the Cheese and Grain	FFM0724-02	300
31 Jul 2024	Cheese and Grain Ltd - C&G Hire and Technicians for Hustings event 2/7	284	670
30 Sept 2024	Purchase Order Jnl Sept24 - Purchase Order Journal for reporting	#6206	250
Total 900-7970 - Civic services & Twinning			1,220
Net movement			1,220
900-7971 - Cllr Allowances			
25 Jul 2024	Journal for salaries month 4 (July) - Councillors Gross allowance month 4	#5178	827
22 Aug 2024	Journal for salaries month 5 (August) - Councillors Gross allowance month 5	#5182	827
27 Sept 2024	Journal for salaries month 6 (September) - Councillors Gross allowance month 6	#6073	827
Total 900-7971 - Cllr Allowances			2,480
Net movement			2,480
900-7972 - 2027 Elections			
30 Sept 2024	Elections savings 2024-25 - Elections savings 2024-25	#6183	3,000
Total 900-7972 - 2027 Elections			3,000
Net movement			3,000
900-7973 - Mayors Grants			
23 Jul 2024	Rook Lane - Mayors Grant Grief Circle meetings damage deposit (to be returned by Rook Lane or Grief Circles)Event Details: Grief Circle meetings 4th Sept, 23rd Oct, & 13th Nov	00895	100
8 Aug 2024	Frome Parkinsons Group - Mayors Grant Frome Parkinsons Group Parkinsons Coffee Mornings	Mayor's Grant	300
Total 900-7973 - Mayors Grants			400
Net movement			400
900-7975 - Internal Audit fees			
23 Sept 2024	IAC Audit and Consultancy Ltd - Provision of Internal Audit Services - Interim Audit 2024-25 (Audit 1)	INV-1868	395
Total 900-7975 - Internal Audit fees			395
Net movement			395
900-7976 - Insurance & bank charges			
10 Sept 2024	Arthur J. Gallagher Insurance Brokers - Annual cyber insurance	537035422	1,778

DATE	DESCRIPTION	REFERENCE	DEBIT
25 Sept 2024	Zurich Town and Parish Council Team - Annual Insurance of electric transit	537499949	532
Total 900-7976 - Insurance & bank charges			2,311
Net movement			2,311
900-7978 - Subs & adverts			
2 Jul 2024	Working Planet Ltd - 'Climate Action Lead' (Premium listing) posted on environmentjob.co.uk by Laura Flaherty on 02 July 24 - Order number 1313	37252	599
5 Jul 2024	Escape the City - ESCAPE THE CITY Job Ad for Resilience Manager	CC	350
25 Jul 2024	Wiltshire Publications Ltd - Climate Action Lead ad in Frome Times	0076381	176
7 Aug 2024	Somerset Association of Local Councils - Somerset Association of Local Councils and National Association of Local Councils Affiliation Fee	1100	2,743
Total 900-7978 - Subs & adverts			3,868
Net movement			3,868
900-7979 - Telephone/internet/equip hire			
10 Jul 2024	Excalibur Communications GB Ltd - Internet and Horizon phone system August	DG-15047	735
15 Jul 2024	O2 - Office mobiles and tablet monthly sims	DD	332
9 Aug 2024	Vodafone - Office mobiles August	691590648/00001	305
10 Aug 2024	Excalibur Communications GB Ltd - Ethernet and Horizon phone system September	DG-15366	735
14 Aug 2024	O2 - Office mobiles and tablet monthly sims	DD	297
10 Sept 2024	Excalibur Communications GB Ltd - Ethernet and Horizon phone system October	DG-15635	736
11 Sept 2024	Vodafone - Office mobiles September	691590648002	209
30 Sept 2024	Purchase Order Jnl Sept24 - Purchase Order Journal for reporting	#6206	2,604
Total 900-7979 - Telephone/internet/equip hire			5,953
Net movement			5,953
Total			947,609