

| General Ledger - payments over £100 - For the period 1 April 2024 to 31 August 2024 | | | |
|--|--|------------------|-----------------|
| Date | Description | Reference | Debit |
| 100-7001 - Staff costs (100) | | | |
| 30 Jun 2024 | Journal for salaries month 1 (April) - Reduce Poverty Gross salary month 1 | #4963 | £ 15,903 |
| 30 Jun 2024 | Journal for salaries month 2 (May) - Reduce Poverty Gross salary month 2 | #4965 | £ 15,903 |
| 30 Jun 2024 | Journal for salaries month 3 (June) - Reduce Poverty Gross salary month 3 | #5176 | £ 21,833 |
| 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 |
| Total 100-7001 - Staff costs (100) | | | £ 89,392 |
| 100-7012 - Grants - Community | | | |
| 11 Jun 2024 | Edventure Frome CIC - Edventure Frome Community Fridge Project Grant | Grant | £ 4,000 |
| 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 |
| 31 Aug 2024 | Purchase Order Journal for reporting - Purchase Order Journal for reporting | #5320 | £ 1,000 |
| Total 100-7012 - Grants - Community | | | £ 26,935 |
| 100-7014 - Community Engagement | | | |
| 02 Apr 2024 | Super Roots CIC - Frome Play Strategy | SR23-24-008 | £ 220 |
| 04 Apr 2024 | Frome Printworks - A3 box signs for Play Trolley on tour boxes | BPI-21013 | £ 147 |
| 08 Apr 2024 | Cricket Farm Enterprises - Hay bales for Showfield Engagement | 1224 | £ 100 |
| 12 Apr 2024 | Teal Rosettes - 100x Rosettes for Showfield Engagement | 10260 | £ 114 |
| 17 Apr 2024 | Rare Species - Mogo Moves at outdoor gym Old Showfield engagement | 240401 | £ 150 |
| 22 Apr 2024 | The Pod - 2 x Pop Up Play Box Sessions | 1036 | £ 520 |
| 29 Apr 2024 | Super Roots CIC - FTC Showfield Engagement Open Access Play session | SR23-24-009 | £ 850 |
| 10 May 2024 | Open Storytellers - Icon design for engagement survey and production of images for community engagement survey | OST-2081 | £ 612 |
| 31 May 2024 | Ruth Knagg - Tailored Community Organisation Fundraising support May | 03/20245 | £ 360 |
| 05 Jul 2024 | Mentimeter - MENTIMETER interactive presentation software annual fee | CC | £ 120 |
| 17 Jul 2024 | PostScript - Printing - A1 dashboards for engagement project | 8DVYKH81E29 | £ 400 |
| 02 Aug 2024 | Ruth Knagg - Support to community groups in June and July | 08/20245 | £ 507 |
| 31 Aug 2024 | Purchase Order Journal for reporting - Purchase Order Journal for reporting | #5320 | £ 6,900 |
| Total 100-7014 - Community Engagement | | | £ 11,000 |
| 100-7017 - Community Partnerships | | | |
| 31 Aug 2024 | Purchase Order Journal for reporting - Purchase Order Journal for reporting | #5320 | £ 2,000 |
| Total 100-7017 - Community Partnerships | | | £ 2,000 |
| 100-7897 - S/set Diverse Comm Grant exps | | | |

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| 07 Jun 2024 | Hunting Raven Books - English Grammar Books, English textbooks for ESOL students | 32 03 | £ 126 |
| Total 100-7897 - S/set Diverse Comm Grant exps | | | £ 126 |
| 100-7902 - Neighbourhoods | | | |
| 01 Apr 2024 | Frome Printworks - Lets Talk leaflet 5000 copies | BPI-20958 (28/03/2024) | £ 288 |
| 04 Apr 2024 | Frome Printworks - 5 x Round Sign Wild About Sharing logo | BPI-21014 | £ 120 |
| Total 100-7902 - Neighbourhoods | | | £ 408 |
| 100-7930 - FIND Directory | | | |
| 27 Jul 2024 | Victoria Hall/Children Inspired by Yoga - National Play Day event at Rodden Meadow | 566 | £ 200 |
| 31 Aug 2024 | Purchase Order Journal for reporting - Purchase Order Journal for reporting | #5320 | £ 13,200 |
| Total 100-7930 - FIND Directory | | | £ 13,400 |
| 100-7937 - Key Centre (EMR 354 DEVO) | | | |
| 25 Jun 2024 | Easton Bevins - Condition & Safety surveys for Key Centre | L42643 | £ 2,100 |
| 31 Aug 2024 | Purchase Order Journal for reporting - Purchase Order Journal for reporting | #5320 | £ 500 |
| Total 100-7937 - Key Centre (EMR 354 DEVO) | | | £ 2,600 |
| 100-7986 - Hub (CHARIS) Project Costs | | | |
| 01 Apr 2024 | Filmbank - Single Title Screening Licence | FROS1CHR | £ 150 |
| 17 Jun 2024 | Graff City - Spray paint for Refugee Week Street Art project | CC | £ 160 |
| 21 Jun 2024 | Paul Boswell - Reimbursement for spray paint and related sundries including masks, drop sheets | 94 | £ 107 |
| 26 Jun 2024 | Paul Boswell - Street Art Facilitation for Ukrainian young people for Refugee Week | 95 | £ 300 |
| 28 Jun 2024 | Michael Loader - Story telling at Victoria Family Day Event | 28062024 | £ 366 |
| 01 Jul 2024 | Abigail Bailey - Refugee week event - Djembe Tots Session | 01072024 | £ 100 |
| 02 Jul 2024 | Merlin Theatre Trust - Refugee Week Hire of Merlin for No Direction Home | INV-0411 | £ 250 |
| 03 Jul 2024 | Caravan Arts CIC - Refugee Week events Planning and delivering storytelling session and Co- facilitating a graffiti arts session | 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 |
| 31 Aug 2024 | Purchase Order Journal for reporting - Purchase Order Journal for reporting | #5320 | £ 235 |
| Total 100-7986 - Hub (CHARIS) Project Costs | | | £ 3,153 |
| 100-7988 - EMR 352 Cmm Drivers exps | | | |
| 06 Jun 2024 | Frome Community Drivers - Transfer part of EMR to Frome Community Drivers now they have set up CIC | | £ 10,000 |
| 04 Jul 2024 | Frome Community Drivers - Balance to Community Drivers | | £ 10,514 |
| Total 100-7988 - EMR 352 Cmm Drivers exps | | | £ 20,514 |
| 100-7989 - EMR 350 WessexW WildBunch | | | |
| 26 Apr 2024 | Frome Men's Shed - Donation for making bird box kits and to cover purchase of timber | 26042024 | £ 230 |
| Total 100-7989 - EMR 350 WessexW WildBunch | | | £ 230 |
| 100-7990 - EMR 370 School Crossing Patrol | | | |
| 09 May 2024 | School Crossing Patrols - School Crossing Patrol Vallis 1 October 2023 - 31 March 2024 | SCP | £ 460 |

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| 09 May 2024 | School Crossing Patrols - School Crossing Patrol Selwood 1 October 2023 – 31 March 2024 | SCP | £ 460 |
| 08 Aug 2024 | School Crossing Patrols - Vallis SCP Q1 | | £ 230 |
| 08 Aug 2024 | School Crossing Patrols - Selwood SCP Q1 | | £ 230 |
| Total 100-7990 - EMR 370 School Crossing Patrol | | | £ 1,380 |
| 100-7991 - EMR 321 SALC Grant Resources Expenses | | | |
| 17 Apr 2024 | Rock Awnings - 2x 3mx3m grey explorer pop up gazebos and 8x 15kg cast iron weights | CC | £ 544 |
| 31 Aug 2024 | Purchase Order Journal for reporting - Purchase Order Journal for reporting | #5320 | £ 180 |
| Total 100-7991 - EMR 321 SALC Grant Resources Expenses | | | £ 724 |
| 100-7996 - EMR 319 Connect Somerset | | | |
| 30 Apr 2024 | Frome Town Community Benefit Society Ltd - Hire of Venue Hall for Frome Schools Reading Journey Event | CBS150424 | £ 100 |
| 10 Jun 2024 | Open Storytellers - Children, Young People and Families – Targeted Support for Disabled children, young people and families | OST-2105 | £ 4,749 |
| Total 100-7996 - EMR 319 Connect Somerset | | | £ 4,849 |
| 200-7001 - Staff costs (200) | | | |
| 30 Jun 2024 | Journal for salaries month 1 (April) - Protect Community Assets Gross salary month 1 | #4963 | £ 6,536 |
| 30 Jun 2024 | Journal for salaries month 2 (May) - Protect Community Assets Gross salary month 2 | #4965 | £ 6,536 |
| 30 Jun 2024 | Journal for salaries month 3 (June) - Protect Community Assets Gross salary month 3 | #5176 | £ 6,859 |
| 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 |
| Total 200-7001 - Staff costs (200) | | | £ 33,219 |
| 200-7905 - PWLBs C&G to 2026/27/37/38 | | | |
| 03 Jun 2024 | Public Works Loan Board - 486578 PWLB C&G Interest | PWLB | £ 835 |
| 03 Jun 2024 | Public Works Loan Board - 486578 PWLB C&G Principal | PWLB | £ 4,722 |
| 03 Jun 2024 | Public Works Loan Board - 486730 PWLB Soundproof Cheese & Grain building Interest | PWLB | £ 1,159 |
| 03 Jun 2024 | Public Works Loan Board - 486730 PWLB Soundproof Cheese & Grain building Principal | PWLB | £ 5,981 |
| 03 Jun 2024 | Public Works Loan Board - 487642 PWLB Soundproof mezzanine Cheese & Grain building Interest | PWLB | £ 338 |
| 03 Jun 2024 | Public Works Loan Board - 487642 PWLB Soundproof mezzanine Cheese & Grain building Principal | PWLB | £ 1,582 |
| 03 Jun 2024 | Public Works Loan Board - 502473 PWLB Development of Cheese & Grain building Interest | PWLB | £ 7,640 |
| 03 Jun 2024 | Public Works Loan Board - 502473 PWLB Development of Cheese & Grain building Principal | PWLB | £ 8,846 |
| 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 | | | £ 35,240 |
| 200-7992 - EMR 359 Badgers Hill - CBS | | | |
| 27 Jun 2024 | Somerset Council - Planning fee for Football Club | CC | £ 147 |
| 02 Aug 2024 | Easton Bevins - Frome Town Football Club Compliance review | L42937 | £ 900 |
| Total 200-7992 - EMR 359 Badgers Hill - CBS | | | £ 1,047 |
| 201-7001 - Staff Costs | | | |

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| Date | Description | Reference | Debit |
| 30 Jun 2024 | Journal for salaries month 1 (April) - Town Hall Gross salary month 1 | #4963 | £ 6,826 |
| 30 Jun 2024 | Journal for salaries month 2 (May) - Town Hall Gross salary month 2 | #4965 | £ 6,693 |
| 30 Jun 2024 | Journal for salaries month 3 (June) - Town Hall Gross salary month 3 | #5176 | £ 9,605 |
| 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 |
| Total 201-7001 - Staff Costs | | | £ 40,333 |
| 201-7015 - TH marketing | | | |
| 03 Jun 2024 | 360 Image Photography - Frome Town Hall Virtual tour hosting and maintenance. | Frome Town Hallo30624 | £ 110 |
| Total 201-7015 - TH marketing | | | £ 110 |
| 201-7907 - PWLBs Town Hall to 2040/41 | | | |
| 15 Apr 2024 | Public Works Loan Board - Public Works Loan Board 505639 Principal Additional Frome Town Hall | | £ 3,417 |
| 15 Apr 2024 | Public Works Loan Board - Public Works Loan Board 505639 Interest Additional Frome Town Hall | | £ 2,091 |
| 01 Jul 2024 | Public Works Loan Board - 504181 PWLB Purchase of Town Hall Interest | DD | £ 7,028 |
| 01 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 | | | £ 21,943 |
| 201-7908 - TH Equip & Refreshmts | | | |
| 26 Apr 2024 | LIDL - Town Hall refreshments | CC | £ 117 |
| 31 Aug 2024 | Purchase Order Journal for reporting - Purchase Order Journal for reporting | #5320 | £ 698 |
| Total 201-7908 - TH Equip & Refreshmts | | | £ 815 |
| 201-7909 - TH maintenance | | | |
| 01 Apr 2024 | 2024/25 reversing journal from 2023/24 - Annual Fire Maintenance | #4694 | £ 148 |
| 01 Apr 2024 | 2024/25 reversing journal from 2023/24 - Annual Air Conditioning Maintenance Contract | #4694 | £ 755 |
| 12 Apr 2024 | Brewers Decorators - 3x Zinsser AllCoat Exterior Satin White 2.5L for Town Hall | CC | £ 136 |
| 26 Apr 2024 | Wessex Damp and Timber - Dry Rot treatment in Town Hall | 01218 | £ 1,700 |
| 23 May 2024 | Gartec - Town Hall lift service contract renewal Gold 01/07/2024-30/06/2025 | So25866 | £ 2,249 |
| 31 May 2024 | Positive Services - PAT testing Frome Town Hall | INV-2711 | £ 783 |
| 06 Jun 2024 | Joe of All Trades - Frome town council sash window repair and draught proofing working with HouseMartin | 3 | £ 589 |
| 17 Jun 2024 | Globex - 2x Evacuation Chair Service | 4308 | £ 113 |
| 21 Jun 2024 | Fireshield Fire Protection - Town Hall Fire Service | 31152 | £ 170 |
| 24 Jun 2024 | Freedom Heating/Plumbing - Emergency repair to leaking water mains in Town Hall loft | 21117 | £ 240 |
| 28 Jun 2024 | Alpha Rod - Unblock loos at Town Hall | 330097 | £ 140 |
| 04 Jul 2024 | Fairfield Electrical - Repair and make safe FromeFM lighting after leak | INV156727 | £ 317 |
| 22 Jul 2024 | Lilypads - Frome Town Hall windows and door painting | 913 | £ 2,561 |
| 29 Jul 2024 | Lilypads - Painting Town Hall 15 x windows extra coat | 917 | £ 255 |
| 01 Aug 2024 | House Martin (Martin Roscoe) - Sash window draught proofing and repairs Council Chamber and stop locks in Room 4 | 28 | £ 3,967 |
| 01 Aug 2024 | Easton Bevins - Town Hall Fire Risk Assessment and Health and Safety Assessment | L42827 (15/07/2024) | £ 700 |
| 05 Aug 2024 | Easton Bevins - Ten year building maintenance survey for Frome Town Hall | L42952, 1345 | £ 1,000 |
| 05 Aug 2024 | Minerva - Works to repair damage in Frome Town Hall Chamber, loft and on roof | A839 | £ 15,215 |

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| 05 Aug 2024 | Easton Bevins - Town Hall planned maintenance programme. | L42952 | £ 1,000 |
| 12 Aug 2024 | Fairfield Electrical - Investigate AV system fault | INV156788 | £ 148 |
| 20 Aug 2024 | Ian Hobbs Technical Services - Server Room Air Conditioning Replace and Update | 84353 | £ 2,075 |
| 31 Aug 2024 | Purchase Order Journal for reporting - Purchase Order Journal for reporting | #5320 | £ 862 |
| Total 201-7909 - TH maintenance | | | £ 35,122 |
| 201-7910 - TH utilities & waste | | | |
| 01 Apr 2024 | Good Energy Ltd - Town Hall Electricity 29/02-01/04 | I-0350183 | £ 1,430 |
| 02 Apr 2024 | Somerset Council - Town Hall rates Apr24 | | £ 1,301 |
| 09 Apr 2024 | Good Energy Ltd - Town Hall Gas 29/2-31/3 | I-0351802 | £ 1,240 |
| 30 Apr 2024 | Good Energy Ltd - Town Hall Gas 1/4/24-30/4/24 | I-0357479 | £ 527 |
| 01 May 2024 | Somerset Council - Town Hall rates May24 | | £ 1,297 |
| 02 May 2024 | Good Energy Ltd - TH Electricity 28/4/23-29/4/24 with credit notes from previous payments | I-0358820 | £ 1,855 |
| 14 May 2024 | Catering Centre - 10 x boxes hand towels for Frome Town Hall | 176305 | £ 184 |
| 22 May 2024 | J W Waste - Frome Town Hall May 2024 1100L waste and 240L Food Waste | 137604 | £ 113 |
| 01 Jun 2024 | Good Energy Ltd - TH Gas 30/4-1/6 | I-0363509 | £ 560 |
| 01 Jun 2024 | Good Energy Ltd - TH electricity usage 30/4-1/6 | I-0363948 | £ 1,456 |
| 03 Jun 2024 | Somerset Council - Town Hall rates June24 | | £ 1,297 |
| 19 Jun 2024 | Water2Business - Town Hall water and sewerage 5/1/24 - 18/6/24 | 5065866964 | £ 533 |
| 01 Jul 2024 | Good Energy Ltd - Town Hall Electricity 01/06/24-01/07/24 | I-0369429 | £ 1,365 |
| 01 Jul 2024 | Good Energy Ltd - Town Hall Gas 01/06/24-01/07/24 | I-0369219 | £ 525 |
| 01 Jul 2024 | Somerset Council - Town Hall rates July24 | | £ 1,297 |
| 03 Jul 2024 | Coomber Security - Town Hall Intruder alarm, intruder monitoring and panic alarm maintenance 01/07/24 to 30/06/25 | 234999 | £ 447 |
| 01 Aug 2024 | Somerset Council - Town Hall rates August24 | | £ 1,297 |
| 01 Aug 2024 | Nisbets - Hand towels x6 boxes | CC | £ 111 |
| 07 Aug 2024 | Good Energy Ltd - Town Hall Electricity 30/4-1/8 | I-0380034 | £ 3,632 |
| 07 Aug 2024 | Good Energy Ltd - Town Hall 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 |
| 31 Aug 2024 | Purchase Order Journal for reporting - Purchase Order Journal for reporting | #5320 | £ 360 |
| Total 201-7910 - TH utilities & waste | | | £ 23,880 |
| 201-7952 - Salix Loan Repayments | | | |
| 01 Aug 2024 | Salix Finance - Salix Loan Repayment for Town Hall solar panels and LED lighting | DD | £ 1,779 |
| Total 201-7952 - Salix Loan Repayments | | | £ 1,779 |
| 300-7001 - Staff costs (300) | | | |
| 30 Jun 2024 | Journal for salaries month 1 (April) - Climate Gross salary month 1 | #4963 | £ 4,971 |
| 30 Jun 2024 | Journal for salaries month 2 (May) - Climate Gross salary month 2 | #4965 | £ 4,971 |
| 30 Jun 2024 | Journal for salaries month 3 (June) - Climate Gross salary month 3 | #5176 | £ 6,296 |
| 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 |
| Total 300-7001 - Staff costs (300) | | | £ 27,064 |
| 300-7911 - EMR 322 Community Fridge | | | |
| 23 Apr 2024 | Nisbets - 400Ltr fridge for Community Fridge at Town Hall | CC | £ 584 |
| Total 300-7911 - EMR 322 Community Fridge | | | £ 584 |
| 300-7916 - School Streets | | | |
| 01 Apr 2024 | Fusion Extreme Ltd - final invoice for the BMX Flatland schools workshops and demos on the 1st February 2024 | SI-300 (09/03/2024) | £ 256 |
| 09 Apr 2024 | Northavon - Safer School Streets Surfacing and Civil Improvement Works Works up to date as AFP01 | 1013809 | £ 32,830 |

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| 10 Apr 2024 | Frome Printworks - 1000x Reflective School Street stickers | BPI-21015 | £ 260 |
| 11 Apr 2024 | 3000x biodegradable paper stickers 3 designs for School Streets; footprints, bikes and scooters | CC | £ 138 |
| 24 Apr 2024 | 3000x biodegradable paper stickers 3 designs for School Streets; footprints, bikes and scooters | CC | £ 138 |
| 03 May 2024 | Bee Friendly Trust Charity - Balance of 12 x traffic calming planters for School Streets trial | FTCSSS_02, PO-1023 | £ 11,010 |
| 07 May 2024 | Rare Species - 20 x sessions with Mojo Moves at Oakfield Road crossing | 240402 | £ 2,400 |
| 04 Jun 2024 | Nibra Signs Limited - Supply for bespoke reflectors for planters on highway | 30325 | £ 184 |
| 04 Jun 2024 | Dave Lucey Ltd - Installation of planters on highway | 8292 | £ 1,818 |
| 05 Jun 2024 | Secprint - Car mirror hangers for School Streets x1000 | CC | £ 143 |
| 13 Jun 2024 | Northavon - Safer School Streets Surfacing and Civil Improvement Works Works up to date as AFPo2 | 1013998 | £ 43,791 |
| 14 Jun 2024 | Dave Lucey Ltd - Drawings for s.171 licence, s.171 licence fee for planter installation | 8305 | £ 300 |
| 21 Jun 2024 | Northavon - Safer School Streets Surfacing and Civil Improvement Works Works up to date as AFPo3 | 1014020 | £ 109,124 |
| 31 Aug 2024 | Purchase Order Journal for reporting - Purchase Order Journal for reporting | #5320 | £ 130,357 |
| Total 300-7916 - School Streets | | | £ 332,747 |
| 300-7917 - Sustainable Transport | | | |
| 02 Jun 2024 | Living Streets - 34 x Class Activity Packs for Walk to School Week | S1000904 | £ 454 |
| 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 |
| 31 Aug 2024 | Purchase Order Journal for reporting - Purchase Order Journal for reporting | #5320 | £ 101 |
| Total 300-7917 - Sustainable Transport | | | £ 1,084 |
| 300-7918 - Waste Reduction | | | |
| 15 Apr 2024 | Terri Pitts - 13/3-12/4 Community Fridge Co-ordination | 15/04/2024 | £ 200 |
| Total 300-7918 - Waste Reduction | | | £ 200 |
| 301-7001 - Staff costs (301) | | | |
| 30 Jun 2024 | Journal for salaries month 1 (April) - Lotto Gross salary month 1 | #4963 | £ 9,056 |
| 30 Jun 2024 | Journal for salaries month 2 (May) - Lotto Gross salary month 2 | #4965 | £ 8,929 |
| 30 Jun 2024 | Journal for salaries month 3 (June) - Lotto Gross salary month 3 | #5176 | £ 9,773 |
| 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 |
| Total 301-7001 - Staff costs (301) | | | £ 46,127 |
| 301-7921 - G&HF - Evaluation external | | | |
| 09 Apr 2024 | TP Transcription Limited - Intelligent verbatim transcription of focus group meetings | TP-7923 | £ 222 |
| 09 Apr 2024 | TP Transcription Limited - Intelligent verbatim transcription of focus group meetings | TP-7923 | £ 352 |
| Total 301-7921 - G&HF - Evaluation external | | | £ 574 |
| 301-7922 - G&HF - Healthy Homes | | | |
| 28 May 2024 | Centre for Sustainable Energy - CSE Lotto Year 1 delivery of community retrofit support | 4582 | £ 15,000 |
| 28 May 2024 | Centre for Sustainable Energy - CSE Lotto Year 1 delivery of home energy advice | 4582 | £ 8,663 |
| Total 301-7922 - G&HF - Healthy Homes | | | £ 23,663 |
| 301-7924 - G&HF - Sustainable travel | | | |
| 30 Jun 2024 | Frome Community Bike Project - 50% Cycle confidence class | INV-0173 | £ 1,030 |
| 30 Jun 2024 | Frome Community Bike Project - 50% Cycle maintenance class | INV-0173 | £ 1,502 |

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| 30 Jun 2024 | Frome Community Bike Project - 50% Ride leader | INV-0173 | £ 450 |
| 30 Jun 2024 | Frome Community Bike Project - 50% Insurance, storage and maintenance of eBikes | INV-0173 | £ 3,180 |
| 14 Jul 2024 | Frome Community Bike Project - Cycle Together co-ordinator role | INV-0186 | £ 9,403 |
| Total 301-7924 - G&HF - Sustainable travel | | | £ 15,564 |
| 400-7001 - Staff costs (400) | | | |
| 30 Jun 2024 | Journal for salaries month 1 (April) - Unitary Gross salary month 1 | #4963 | £ 6,536 |
| 30 Jun 2024 | Journal for salaries month 2 (May) - Unitary Gross salary month 2 | #4965 | £ 6,536 |
| 30 Jun 2024 | Journal for salaries month 3 (June) - Unitary Gross salary month 3 | #5176 | £ 6,859 |
| 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 |
| Total 400-7001 - Staff costs (400) | | | £ 33,219 |
| 400-7931 - Unitary/Devolution general (EMR 354) | | | |
| 05 Jul 2024 | Proximity Futures Ltd - GEOSense footfall sensor support & maintenance annual fee | 3570 | £ 1,896 |
| Total 400-7931 - Unitary/Devolution general (EMR 354) | | | £ 1,896 |
| 500-7001 - Staff costs (500) | | | |
| 30 Jun 2024 | Journal for salaries month 1 (April) - Planning Gross salary month 1 | #4963 | £ 7,591 |
| 30 Jun 2024 | Journal for salaries month 2 (May) - Planning Gross salary month 2 | #4965 | £ 7,560 |
| 30 Jun 2024 | Journal for salaries month 3 (June) - Planning Gross salary month 3 | #5176 | £ 8,833 |
| 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 |
| Total 500-7001 - Staff costs (500) | | | £ 39,953 |
| 600-7001 - Staff costs (600) | | | |
| 30 Jun 2024 | Journal for salaries month 1 (April) - Town Centre Gross salary month 1 | #4963 | £ 3,150 |
| 30 Jun 2024 | Journal for salaries month 2 (May) - Town Centre Gross salary month 2 | #4965 | £ 3,150 |
| 30 Jun 2024 | Journal for salaries month 3 (June) - Town Centre Gross salary month 3 | #5176 | £ 4,266 |
| 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 |
| Total 600-7001 - Staff costs (600) | | | £ 17,632 |
| 600-7011 - Events (600-7011) | | | |
| 03 May 2024 | Somerset Council - Road Closure payment | CC | £ 575 |
| 28 May 2024 | The List Frome - Great Big Green Week Whole page advert in The List June | 5288 | £ 260 |
| 31 May 2024 | Futurform - 1000x Great Big Green Week Brochures | 254772 | £ 453 |
| 08 Jun 2024 | Julian Hight - Delivery of Frome Heritage Tree Walk by Julian Hight for Great Big Green Week | 784 | £ 123 |
| 04 Jul 2024 | Phil Preen - Dance caller - Caller and band for 50th Anniversary ceilidh 10th August 2024 | PRP_2407001 | £ 300 |
| 08 Jul 2024 | Star Care Medical Professionals - First aid cover Frome Town Council 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 Frome Town Council 50th anniversary | MSB24-003 | £ 120 |

| General Ledger - payments over £100 - For the period 1 April 2024 to 31 August 2024 | | | |
|--|--|------------------|-----------------|
| Date | Description | Reference | Debit |
| 05 Aug 2024 | Frome Printing Company - 500 x Walking Festival programmes - top up run | SI-11877 | £ 187 |
| 09 Aug 2024 | D.A.N. Hire - 2 x single portable toilet units for Frome Town Council 50th Anniversary Event | 473FTCo8 | £ 190 |
| 14 Aug 2024 | Willow Hardwood - Sing-a-ling at Frome Town Council Golden Anniversary Community Event | 1 | £ 100 |
| 14 Aug 2024 | Evolve Integral Limited - Photography, postproduction, & digital delivery. Frome Town Council 50th Anniversary event | 3886 | £ 150 |
| 19 Aug 2024 | Frome College - Donation to Frome College Music Department for Frome Town Council 50th Anniversary Event | FRSI 2 | £ 300 |
| 31 Aug 2024 | Purchase Order Journal for reporting - Purchase Order Journal for reporting | #5320 | £ 344 |
| Total 600-7011 - Events (600-7011) | | | £ 4,100 |
| 600-7932 - Christmas Event | | | |
| 09 May 2024 | Bath Samba - Samba Band Christmas event deposit 22/11/2024 (50% of booking fee) | ID-1261 | £ 400 |
| 31 Aug 2024 | Purchase Order Journal for reporting - Purchase Order Journal for reporting | #5320 | £ 175 |
| Total 600-7932 - Christmas Event | | | £ 575 |
| 600-7933 - Christmas Lights | | | |
| 20 May 2024 | Blachere Illumination UK - Install all Festoon lights and test all the cable anchor points | SI57373 | £ 9,200 |
| 31 Aug 2024 | Purchase Order Journal for reporting - Purchase Order Journal for reporting | #5320 | £ 13,621 |
| Total 600-7933 - Christmas Lights | | | £ 22,821 |
| 600-7935 - Discover Frome expenses | | | |
| 07 May 2024 | Outstanding Map Distributors - maps and books for sale at Discover Frome Information Point | 4063122 | £ 102 |
| 20 May 2024 | Cityscapes Maps - Ownership of Information Points and Supply of Digital Artwork (Frome Cityscapes Maps) | 14115 | £ 3,500 |
| 05 Aug 2024 | Frome Festival - 71x Hidden Gardens Brochures | 1058 | £ 355 |
| 06 Aug 2024 | Zonkey - Annual hosting Discover Frome Information Point website | 16351 | £ 474 |
| 06 Aug 2024 | Zonkey - Annual maintenance Discover Frome Information Point website | 16351 | £ 366 |
| 29 Aug 2024 | Wiltshire Publications Ltd - Frome Times Advert to reimagine Discover Frome website | 0076722 | £ 140 |
| Total 600-7935 - Discover Frome expenses | | | £ 4,936 |
| 600-7936 - Market Yard Toilets (EMR 354 DEVO) | | | |
| 08 Apr 2024 | Alpha Rod - Market Yard Loos unblocking loos | 329293 | £ 140 |
| 30 Apr 2024 | Busy Bees Cleaning and Maintenance 2000 Lts - Market Yard Loos Cleaning April | 34824 | £ 1,690 |
| 30 Apr 2024 | Alpha Rod - Cleared blockages in Market Yard toilet block Called for blockage in car park toilet facilities. Investigated from cubicle and carried out testing/flushing from service room to the rear. Could not identify any blockage and all toilets now flowing free. Customer advised on completion. | 329510, PO-1054 | £ 140 |
| 02 May 2024 | M J R Plumbing - Supply and install replacement fill valve in Market Yard disabled toilet | 2375 | £ 114 |
| 20 May 2024 | Encore Electrical - Repair and upgrade works to Market Yard loos Carry out investigation of toilets at Frome and provide a quote and report as approved by Sean Powell | 8088 | £ 180 |
| 24 May 2024 | Alpha Rod - Market Yard loos unblocked | 329748 | £ 140 |
| 31 May 2024 | Alpha Rod - Market Yard Loos blocked loo call out | 329817 | £ 140 |

| General Ledger - payments over £100 - For the period 1 April 2024 to 31 August 2024 | | | |
|--|---|------------------|------------------|
| Date | Description | Reference | Debit |
| 31 May 2024 | Busy Bees Cleaning and Maintenance 2000 Ltd - Restocking supplies May | 35073 | £ 292 |
| 31 May 2024 | Busy Bees Cleaning and Maintenance 2000 Ltd - Market Yard loo cleaning May | 35017 | £ 1,850 |
| 13 Jun 2024 | ZJ Plumbing - Repairs to Market Yard loos | PO-1212 | £ 412 |
| 30 Jun 2024 | Busy Bees Cleaning and Maintenance 2000 Ltd - Market Yard Toilets supplies June | 35240 | £ 455 |
| 30 Jun 2024 | Busy Bees Cleaning and Maintenance 2000 Ltd -Market Yard Toilets cleaning June | 35238 | £ 1,800 |
| 07 Jul 2024 | Encore Electrical - Market Yard loos replacement and servicing of electrical equipment | 8125 | £ 2,594 |
| 11 Jul 2024 | N & C Building Products Limited - 2x 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 restocking supplies July | 35424 | £ 521 |
| 23 Aug 2024 | Colin Thompson & Sons - Market Yard Loos locks, timers, emergency release and keys | 8920 | £ 2,585 |
| 31 Aug 2024 | Purchase Order Journal for reporting - Purchase Order Journal for reporting | #5320 | £ 346 |
| Total 600-7936 - Market Yard Toilets (EMR 354 DEVO) | | | £ 16,458 |
| 600-7969 - EMR 337 TCentre Ranger exps | | | |
| 03 Jul 2024 | Sorbus - Town Ranger PPE for chainsaw training | 102989 | £ 737 |
| 17 Jul 2024 | Blake Training -Town Ranger training for the City & Guilds Certificate of Competence in Chainsaw Maintenance & Cross Cutting | 135/FTC/26 | £ 330 |
| 17 Jul 2024 | Blake Training - Town Ranger 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 |
| 600-7987 - Town Centre CCTV (DEVO) | | | |
| 31 Aug 2024 | Purchase Order Journal for reporting - Purchase Order Journal for reporting | #5320 | £ 27,000 |
| Total 600-7987 - Town Centre CCTV (DEVO) | | | £ 27,000 |
| 700-7001 - Staff costs (700) | | | |
| 30 Jun 2024 | Journal for salaries month 1 (April) - Open spaces Gross salary month 1 | #4963 | £ 20,793 |
| 30 Jun 2024 | Journal for salaries month 2 (May) - Open spaces Gross salary month 2 | #4965 | £ 20,756 |
| 30 Jun 2024 | Journal for salaries month 3 (June) - Open spaces Gross salary month 3 | #5176 | £ 31,213 |
| 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 |
| Total 700-7001 - Staff costs (700) | | | £ 121,163 |
| 700-7906 - PWLB Showfield to 2040 | | | |
| 15 Apr 2024 | Public Works Loan Board - Public Works Loan Board 504397 Principal Old Showfield | | £ 2,134 |
| 15 Apr 2024 | Public Works Loan Board - Public Works Loan Board 504397 Interest Old Showfield | | £ 1,497 |
| Total 700-7906 - PWLB Showfield to 2040 | | | £ 3,631 |
| 700-7938 - Open spaces maint & dev | | | |

| General Ledger - payments over £100 - For the period 1 April 2024 to 31 August 2024 | | | |
|---|--|-----------------------|---------|
| Date | Description | Reference | Debit |
| 01 Apr 2024 | 2024/25 reversing journal from 2023/24 - Cancelled Victoria Park Café electricity 1/1-1/3 | #4690 | £ 104 |
| 03 Apr 2024 | Good Energy Ltd - Victoria Park Cafe electricity 01/02/2024-01/04/2024 | I-0350377 | £ 132 |
| 04 Apr 2024 | Charltons Timberstore - Timber for wooden walkway | 167375 | £ 200 |
| 05 Apr 2024 | Macemain Amstad - Replacement Glass with etching for Town Centre bus shelter (£250 excess with insurance claim) | 39605 | £ 1,852 |
| 15 Apr 2024 | Sydenhams Ltd - Timber and 12x bags postcrete | I6660978 | £ 163 |
| 23 Apr 2024 | Water2Business - Bowls Club Water 25/10/23 - 15/04/24 | 5065491764 | £ 192 |
| 23 Apr 2024 | Water2Business - Bowls Club Sewerage 25/10/23 - 15/04/24 | 5065491764 | £ 227 |
| 24 Apr 2024 | Sydenhams Ltd - Non slip plywood for playpark repairs | I6668988 | £ 297 |
| 29 Apr 2024 | Fairfield Electrical - Labour and materials to install Cafe Gazebo floodlighting. | INV156479 | £ 909 |
| 03 May 2024 | Good Energy Ltd - Cafe electricity charges 1/3/24-1/5/24 | I-0358923 | £ 310 |
| 07 May 2024 | Frome Area Building Supplies - 2x Bulkbags sand for sand pit top ups | SIN00122652 | £ 105 |
| 07 May 2024 | Frome Area Building Supplies - 2x Bulk bags play bark | SIN00122655 | £ 205 |
| 14 May 2024 | Frome Area Building Supplies - Playbark for playparks | SIN00123201, | £ 103 |
| 14 May 2024 | Charltons Timberstore - 2x Bulk bags of playbark for play parks | 169949, PO- | £ 177 |
| 17 May 2024 | Westcotec - Bluetooth upgrade for speed indicator devices | 15859 | £ 1,205 |
| 20 May 2024 | Frome Printworks - A4 Aluminium Dibond No Dogs Sign x8 | BPI-21499 | £ 152 |
| 20 May 2024 | Blachere Illumination UK - Extension of Palmer Street Lights - Festoon lights and installing one extra anchor point (1-bolt) | SI57372 | £ 853 |
| 21 May 2024 | Sydenhams Ltd - 17x Bags Ballast, 5x Cement & 8x Paving slabs | I6684559 | £ 191 |
| 21 May 2024 | Tap Boxes UK Ltd - New outdoor tap installation at Frome Showfield (credit card) | CC | £ 381 |
| 28 May 2024 | Sydenhams Ltd - 5x Bags of cement, 12x bags ballast & 7x paving slabs | I6688648 | £ 152 |
| 31 May 2024 | Sydenhams Ltd - Postcrete, screws and timber for Welshmill pond sign | I6690490 | £ 142 |
| 01 Jun 2024 | Good Energy Ltd - Market Place (Fountain and Pop Ups) electricity charges 1/3-1/5 | I-0363555 | £ 511 |
| 03 Jun 2024 | Barry King Contracting - Supply and install 40 metre turf path + 1.5 tonne excavator rental and operator (Cranmore view allotment) | 10259 | £ 695 |
| 03 Jun 2024 | Good Energy Ltd - Cafe electricity 1/4-1/6 | I-0364499 | £ 396 |
| 18 Jun 2024 | Preston Underground Water Services Ltd - Pipe installation and standpipe for tap installation at the Old Showfield | 157 | £ 850 |
| 21 Jun 2024 | Sydenhams Ltd - Materials for Broadway Community Gardens Path | I6704389 | £ 354 |
| 02 Jul 2024 | J W Ransome & Sons - Skip hire Victoria Park 8yd skip mixed waste for sensory garden | 16156 | £ 260 |
| 02 Jul 2024 | Sydenhams Ltd - Timber for replacement noticeboards/selfie frame for anniversary event | I6711570 | £ 194 |
| 03 Jul 2024 | Good Energy Ltd - Bandstand Electricity 1/5-1/7 | I-0370566 | £ 409 |
| 04 Jul 2024 | Charltons Timberstore - Timber for sensory garden refurb | 173039 | £ 354 |
| 04 Jul 2024 | Mole Valley Farmers Ltd - Supplies for sensory garden refurb | IN207047767 | £ 160 |
| 05 Jul 2024 | J W Ransome & Sons - Victoria Park 1 x 8yd skip - mixed waste for sensory garden | 16224 | £ 260 |
| 05 Jul 2024 | Frome Area Building Supplies - 5 Tonnes Path Gravel | TSINo41562 | £ 284 |
| 05 Jul 2024 | Charltons Timberstore - Timber for sensory garden refurb | 173147 | £ 293 |
| 08 Jul 2024 | Bristol Water - Installation of water connection at Old Showfield Connection Charge Commercial | 90047108 | £ 1,629 |
| 08 Jul 2024 | Bristol Water - Installation of water connection at Old Showfield permit cost | 90047108 | £ 165 |
| 09 Jul 2024 | Sydenhams Ltd - Timber, bolts and nuts | I6716218 | £ 134 |
| 15 Jul 2024 | Sydenhams Ltd - Paint for Share boxes | I6720187 | £ 102 |
| 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 |
| 01 Aug 2024 | Sydenhams Ltd - Plywood and permanent marker | I6732660 | £ 303 |
| 01 Aug 2024 | Barry King Contracting - Extension of path at Broadway, including materials | 20265 (31/07/2024) | £ 4,310 |

| General Ledger - payments over £100 - For the period 1 April 2024 to 31 August 2024 | | | |
|--|---|------------------|-----------------|
| Date | Description | Reference | Debit |
| 03 Aug 2024 | Good Energy Ltd - Victoria Park Cafe Electricity 1/5-1/8 | I-0377791 | £ 451 |
| 06 Aug 2024 | Charltons Timberstore - 2x Gates for Broadway allotments and fixings | 175043 | £ 174 |
| 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 |
| 31 Aug 2024 | Purchase Order Journal for reporting - Purchase Order Journal for reporting | #5320 | £ 11,891 |
| Total 700-7938 - Open spaces maint & dev | | | £ 39,936 |
| 700-7939 - Boyle X Fountain | | | |
| 01 Apr 2024 | Good Energy Ltd - Market Place (Fountain and Pop ups) electricity 23/02-01/04 | I-0350135 | £ 284 |
| 30 Apr 2024 | Waterscapes Ltd - Fountain maintenance visits 28/3/24 & 24/04/24 | 22344 | £ 1,172 |
| 01 May 2024 | Good Energy Ltd - Fountain and pops ups electricity 1/3-1/5 | I-0357688 | £ 491 |
| 31 May 2024 | Waterscapes Ltd - Water Feature Maintenance Contract 2024 Maintenance visit 1/6 | 22524 | £ 1,896 |
| 31 May 2024 | Red Survey - Crowcon Tetra 4 Gas Detector Hire May 2024 | 305110 | £ 140 |
| 26 Jun 2024 | Waterscapes Ltd - Fountain maintenance visit 6/6/24 | 22741 | £ 775 |
| 01 Jul 2024 | Good Energy Ltd - Fountain and Market Place Pop ups electricity 1/5-1/7 | I-0369272 | £ 528 |
| 07 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 |
| 31 Aug 2024 | Purchase Order Journal for reporting - Purchase Order Journal for reporting | #5320 | £ 1,014 |
| Total 700-7939 - Boyle X Fountain | | | £ 7,625 |
| 700-7941 - Fuel | | | |
| 16 May 2024 | Fuel Genie - Fuel for equipment (Cans) April | | £ 118 |
| 16 May 2024 | Fuel Genie - Fuel for Hilux (RO23 WPV) | | £ 132 |
| 18 Jun 2024 | Fuel Genie - Fuel for transit (HJ56 ZNN) May | DD | £ 148 |
| 16 Jul 2024 | Fuel Genie - Fuel for equipment (Cans) June | | £ 159 |
| 16 Aug 2024 | Fuel Genie - Fuel for transit (HJ56 ZNN) July | DD | £ 113 |
| Total 700-7941 - Fuel | | | £ 670 |
| 700-7943 - Florals | | | |
| 08 Apr 2024 | Barthers Farm Nurseries Ltd - Plants for various beds | CC | £ 707 |
| 13 May 2024 | Barthers Farm Nurseries Ltd - Bandstand Bed - Floral | CC | £ 108 |
| 13 May 2024 | Rocky Mountain Nursery - Bandstand Bed - Florals | CC | £ 200 |
| 05 Jun 2024 | Barthers Farm Nurseries Ltd - Bocking 14 comfy 34 plants @ £3.25 | 071639 | £ 111 |
| 05 Jul 2024 | Barthers Farm Nurseries Ltd - Plants and shrubs for sensory garden refurb | CC | £ 192 |
| 31 Aug 2024 | Purchase Order Journal for reporting - Purchase Order Journal for reporting | #5320 | £ 2,563 |
| Total 700-7943 - Florals | | | £ 3,880 |
| 700-7944 - LTA loan repayment | | | |
| 15 Aug 2024 | Lawn Tennis Association - Lawn Tennis Association Grant Repayment | | £ 500 |
| Total 700-7944 - LTA loan repayment | | | £ 500 |
| 700-7945 - Vehicle Leasing Costs | | | |
| 02 Apr 2024 | Investec Asset Finance - Parks EV G4 lease & maint Apr24 | | £ 569 |
| 15 Apr 2024 | Societe Generale Equipment Finance - Hilux Repayment April | | £ 791 |
| 01 May 2024 | Investec Asset Finance - Parks EV G4 lease & maintenance May24 | | £ 569 |
| 15 May 2024 | Societe Generale Equipment Finance - Hilux Repayment May | | £ 791 |
| 03 Jun 2024 | Investec Asset Finance - Parks EV G4 lease & maintenance June24 | | £ 569 |
| 17 Jun 2024 | Societe Generale Equipment Finance - Hilux Repayment June | | £ 791 |
| 01 Jul 2024 | Investec Asset Finance - Parks EV G4 lease & maintenance July24 | | £ 569 |
| 15 Jul 2024 | Societe Generale Equipment Finance - Hilux Repayment July | | £ 791 |

| General Ledger - payments over £100 - For the period 1 April 2024 to 31 August 2024 | | | |
|--|---|------------------|-----------------|
| Date | Description | Reference | Debit |
| 01 Aug 2024 | Investec Asset Finance - Parks EV G4 lease & maintenance Aug24 | | £ 569 |
| 15 Aug 2024 | Societe Generale Equipment Finance - Hilux Repayment August | | £ 791 |
| Total 700-7945 - Vehicle Leasing Costs | | | £ 6,801 |
| 700-7946 - Maintenance - vehicles & equip | | | |
| 01 Apr 2024 | Oakley Machinery Ltd - Echo Strimmer Service and repairs | 100686 | £ 168 |
| 05 Apr 2024 | Linwood Motors - Transit service | CC | £ 258 |
| 14 May 2024 | Oakley Machinery Ltd - Grillo Mower service and repairs as required including beacon, handbrake, brakes | 101726 | £ 1,544 |
| 23 May 2024 | Oakley Machinery Ltd - Grillo Service and repairs | 101805 | £ 191 |
| 28 May 2024 | Oakley Machinery Ltd - Grillo repairs new belt for mulching deck | 101838 | £ 110 |
| 11 Jul 2024 | Oakley Machinery Ltd - Grillo repairs | 102242 | £ 190 |
| 05 Aug 2024 | Oakley Machinery Ltd - Grillo repairs | 102420 | £ 286 |
| 13 Aug 2024 | Oakley Machinery Ltd - Grillo repairs | 102459 | £ 398 |
| Total 700-7946 - Maintenance - vehicles & equip | | | £ 3,146 |
| 700-7947 - Replacement - vehicles & equip | | | |
| 12 Apr 2024 | Fluid Science - Water fed pole (park cafe and greenhouse roof cleaning) | CC | £ 257 |
| 22 Jul 2024 | Trade UK - Makita 18v 4 1/2" Grinder - Bare | 1519114931 | £ 125 |
| 31 Aug 2024 | Purchase Order Journal for reporting - Purchase Order Journal for reporting | #5320 | £ 32,500 |
| Total 700-7947 - Replacement - vehicles & equip | | | £ 32,882 |
| 700-7948 - Bins & litter | | | |
| 24 Apr 2024 | J W Waste - Victoria Park Waste and Recycling April 2024 | 136244 | £ 365 |
| 25 Apr 2024 | Idverde - Litter picking and bins April minus 10% a further 5% to be discounted on May invoice for April bins. | 10911120 | £ 1,615 |
| 22 May 2024 | J W Waste - Victoria Park Waste and Recycling May 2024 | 137605 | £ 422 |
| 05 Jun 2024 | Idverde - Works Date: 01/05/2024 - 31/05/2024 Litter bins and litter picking on Frome TC estate. 5% deduction relating to April | 10914608 | £ 1,705 |
| 24 Jun 2024 | J W Waste - Victoria Park Waste and Recycling June 2024 | 138928 | £ 350 |
| 26 Jun 2024 | Idverde - Litter picking and bins June 5% discount | 10916042 | £ 1,705 |
| 24 Jul 2024 | J W Waste - Victoria Park Waste and Recycling July 2024 | 140192 | £ 437 |
| 28 Aug 2024 | J W Waste - Victoria Park Waste and Recycling August 2024 | 141518 | £ 350 |
| Total 700-7948 - Bins & litter | | | £ 6,950 |
| 700-7950 - Play equipment | | | |
| 23 Apr 2024 | onlineplaygrounds.co.uk - Seesaw bearing for mounting between posts for Welshmill Woods | CC | £ 166 |
| 24 Apr 2024 | Charltons Timberstore - Screws and timber for incidental play at Welshmill Woods | 168697 | £ 124 |
| 25 Apr 2024 | South West Play - To supply a 2500mm green wire reinforced rope with eyebolts on each end for Welshmill Woods | SI-7424 | £ 102 |
| 26 Apr 2024 | Sydenhams Ltd - Timber for mud kitchen at Welshmill woods | 16668402 | £ 273 |
| 10 May 2024 | Batsford Timber Ltd - welshmill woods play area - platform and entrance | CC | £ 299 |
| 15 May 2024 | Sydenhams Ltd - Screws, timber, gripfill multi purpose adhesive, posts and postcrete for Welshmill Play | 16680467 | £ 312 |
| 22 May 2024 | Charltons Timberstore - Play bark, Welshmill woodland play area | 170488 | £ 177 |
| 03 Jun 2024 | Barry King Contracting - 3.5 tonne Excavator rental (with operator) x 2 days welshmill wood playground | 10258 | £ 890 |
| 16 Jul 2024 | South West Play - St Johns School Climbing net | SI-7653 | £ 909 |
| 30 Jul 2024 | Charltons Timberstore - St Johns School Pirate Ship wood and supplies | 174572 | £ 2,235 |
| 16 Aug 2024 | Charltons Timberstore - Wood and fixings for St Johns school pirate ship | 175744 | £ 162 |
| 21 Aug 2024 | Frome Area Building Supplies - Materials pirate ship St Johns school | 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 school pirate ship | 176103 | £ 194 |

| General Ledger - payments over £100 - For the period 1 April 2024 to 31 August 2024 | | | |
|--|---|----------------------------|-----------------|
| Date | Description | Reference | Debit |
| 31 Aug 2024 | Purchase Order Journal for reporting - Purchase Order Journal for reporting | #5320 | £ 15,506 |
| Total 700-7950 - Play equipment | | | £ 21,692 |
| 700-7951 - PWLBs VP Toilets to 2048 | | | |
| 29 May 2024 | AstorBannerman - Lifting Operations and Lifting Equipment Regulations Testing of changing places equipment in Victoria Park loos | 37325 | £ 588 |
| Total 700-7951 - PWLBs VP Toilets to 2048 | | | £ 588 |
| 700-7954 - Rangers training | | | |
| 15 May 2024 | GB Sport & Leisure - Mark Branson and Toni Duddridge Playground Inspection Training Course | 30491 | £ 790 |
| 16 May 2024 | Crestmoor Training - Mike Wright and Mark Branson City and Guilds Medium Risk Confined Space Training 16th & 17th July | 3868 | £ 703 |
| 13 Jun 2024 | GB Sport & Leisure - Jay Hanton Playground Inspection Training Course - Routine level - One day course | 30494, 1256 | £ 340 |
| 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 |
| 22 Jul 2024 | Blake Training - Mark Scopes Assessment Fee City & Guilds Certificate of Competence in Felling & Processing Trees | 140/FTC/26 | £ 122 |
| Total 700-7954 - Rangers training | | | £ 3,037 |
| 700-7955 - Tree surgery and new | | | |
| 18 Apr 2024 | Pearns Tree Services - Fell by section 2x Elms to ground level. | 2196 | £ 300 |
| 31 Aug 2024 | Purchase Order Journal for reporting - Purchase Order Journal for reporting | #5320 | £ 1,500 |
| Total 700-7955 - Tree surgery and new | | | £ 1,800 |
| 700-7957 - VP public toilets | | | |
| 24 Apr 2024 | Aquastat - Carried out Legionella Risk Assessment Victoria Park loos | 14355 | £ 295 |
| 03 Jun 2024 | Good Energy Ltd - Victoria Park loos electricity 1/4-2/6 | I-0364499 | £ 104 |
| 26 Jun 2024 | Alpha Rod - Victoria Park loos unblock loo 26/6 | 330083 | £ 140 |
| 28 Jun 2024 | Nisbets - Loo roll for Victoria Park loos | CC | £ 125 |
| 03 Jul 2024 | Good Energy Ltd - Victoria Park Loos Electricity 1/4-1/6 | I-0370566 | £ 115 |
| 01 Aug 2024 | Danfo - Balance of Victoria Park Refurbishment | 0000007602 (29/12/2023) | £ 49,016 |
| 02 Aug 2024 | Alpha Rod - Call out Victoria Park Loos blockage | 330399 | £ 240 |
| 03 Aug 2024 | Good Energy Ltd - Victoria Park Loos Electrical 1/6-1/8 | I-0377791 | £ 138 |
| 05 Aug 2024 | Alpha Rod - Unblocking Victoria Park loos | 330419 | £ 100 |
| 12 Aug 2024 | Alpha Rod - Clear blockage Victoria Park Toilets | 330466 | £ 140 |
| 31 Aug 2024 | Purchase Order Journal for reporting - Purchase Order Journal for reporting | #5320 | £ 1,720 |
| Total 700-7957 - VP public toilets | | | £ 52,133 |
| 700-7959 - Yard & depot maintenance | | | |
| 01 Apr 2024 | 2024/25 reversing journal from 2023/24 - Cancelled Victoria Park Yard Electricity 31/12-1/3 | #4690 | £ 221 |
| 03 Apr 2024 | Good Energy Ltd - Victoria Park Office electricity 01/02/2024 - 01/04/2024 | I-0350377 | £ 553 |
| 23 Apr 2024 | Water2Business - Victoria Park Water 21/10/23 - 22/04/24 | 5065494448 | £ 102 |
| 23 Apr 2024 | Water2Business - Victoria Park Sewerage 21/10/23 - 22/04/24 | 5065494448 | £ 127 |

| General Ledger - payments over £100 - For the period 1 April 2024 to 31 August 2024 | | | |
|--|---|------------------|-----------------|
| Date | Description | Reference | Debit |
| 03 May 2024 | Good Energy Ltd - Greenhouse and potshed electricity charges 1/3-1/5 | I-0358923 | £ 529 |
| 31 May 2024 | Positive Services - PAT testing Rangers Yard and Town Rangers Container | INV-2713 | £ 235 |
| 03 Jun 2024 | Good Energy Ltd - Potshed and Greenhouse electricity 1/4-1/6 | I-0364499 | £ 460 |
| 21 Jun 2024 | Fireshield Fire Protection - Victoria Park Fire service | 31151 | £ 111 |
| 03 Jul 2024 | Good Energy Ltd - Pot shed and Greenhouse Electricity 1/5-1/6 | I-0370566 | £ 332 |
| 03 Aug 2024 | Good Energy Ltd - Pot Shed & Greenhouse Electricity 1/5-1/8 | I-0377791 | £ 305 |
| 08 Aug 2024 | Fireshield Fire Protection - Victoria Park fire extinguishers | 31308 | £ 260 |
| Total 700-7959 - Yard & depot maintenance | | | £ 3,235 |
| 700-7993 - VP Cafe Works | | | |
| 01 Apr 2024 | Fairfield Electrical - Labour and materials supplied for Cafe Gazebo power including tarmac trench | INV156568 | £ 2,178 |
| 04 Apr 2024 | Project Built - Cafe works Project Built Dig out floor replace insulation and concrete | INV-0163 | £ 4,800 |
| 04 Apr 2024 | Project Built - Cafe works Project Built Fit altro flooring | INV-0163 | £ 900 |
| 24 Jul 2024 | Fairfield Electrical - Repairs to electrical supply to infrared light on bandstand in Victoria Park | INV156751 | £ 417 |
| Total 700-7993 - VP Cafe Works | | | £ 8,294 |
| 700-7997 - Community Woodland | | | |
| 31 Aug 2024 | Purchase Order Journal for reporting - Purchase Order Journal for reporting | #5320 | £ 10,000 |
| Total 700-7997 - Community Woodland | | | £ 10,000 |
| 800-7001 - Staff costs (800) | | | |
| 30 Jun 2024 | Journal for salaries month 2 (May) - Comms Gross salary month 2 | #4965 | £ 17,341 |
| 30 Jun 2024 | Journal for salaries month 1 (April) - Communications Gross salary month 1 | #4963 | £ 17,464 |
| 30 Jun 2024 | Journal for salaries month 3 (June) - Comms Gross salary month 3 | #5176 | £ 18,496 |
| 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 |
| Total 800-7001 - Staff costs (800) | | | £ 87,590 |
| 800-7961 - Mktg & comms work | | | |
| 26 Apr 2024 | Mailchimp - Intuit Ltd Monthly Fee | CC | £ 107 |
| 27 May 2024 | Mailchimp - Intuit Ltd Monthly Fee | CC | £ 105 |
| 30 May 2024 | Futurform - 1000x Sheets A3 Glossy Paper | 254276 | £ 127 |
| 26 Jun 2024 | Mailchimp - Intuit Ltd Monthly Fee | CC | £ 105 |
| 01 Jul 2024 | Facebook - Facebook Ads 31/5-29/6 | CC | £ 114 |
| 03 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 Monthly Fee | CC | £ 103 |
| 06 Aug 2024 | Zonkey - Annual hosting Frome Town Council website | 16351 | £ 474 |
| 06 Aug 2024 | Zonkey - Annual maintenance Frome Town Council website | 16351 | £ 366 |
| Total 800-7961 - Mktg & comms work | | | £ 1,807 |
| 900-7001 - Staff costs (900) | | | |
| 30 Jun 2024 | Journal for salaries month 1 (April) - Business Gross salary month 1 | #4963 | £ 16,234 |
| 30 Jun 2024 | Journal for salaries month 2 (May) - Business Gross salary month 2 | #4965 | £ 15,216 |
| 30 Jun 2024 | Journal for salaries month 3 (June) - Business Gross salary month 3 | #5176 | £ 21,546 |
| 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 |
| Total 900-7001 - Staff costs (900) | | | £ 87,386 |
| 900-7003 - Staff & Cllr training | | | |

| General Ledger - payments over £100 - For the period 1 April 2024 to 31 August 2024 | | | |
|--|--|------------------|-----------------|
| Date | Description | Reference | Debit |
| 10 Apr 2024 | Wiltshire College - Becca Evans - 2x AAT Exams | SLINV/000183 | £ 230 |
| 02 May 2024 | Society of Local Council Clerks - Jane Llewellyn Themed Summit - Planning (10th July 2024) | BK215875-1 | £ 130 |
| 07 May 2024 | West Egerton Ltd - Practical Project Management Skills Training Course for organisation x2 sessions | 20240502 | £ 1,473 |
| 15 May 2024 | Royal United Hospitals Bath - Occupational Health services April 2024 for employee | 10383723 | £ 300 |
| 27 May 2024 | Trainline - TRAINLINE Train tickets for Fiona Barrows and Carla Collette 4/6/24 | CC | £ 225 |
| 13 Jun 2024 | AAT - Hannah Watts AAT membership Annual renewal | CC | £ 197 |
| 17 Jun 2024 | Globex - Evacuation Chair Training | 4308 | £ 450 |
| 24 Jun 2024 | Go Self Drive - GOSELFDRIVE Return payment refunded by mistake | CC | £ 150 |
| 04 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 |
| 06 Aug 2024 | Society of Local Council Clerks - Sarah Williams SLCC National Conference 2024 (to be credited) | BK217011-1 | £ 490 |
| 06 Aug 2024 | Society of Local Council Clerks - Sarah Williams SLCC National Conference 2024 B&B (to be credited) | BK217011-1 | £ 250 |
| 06 Aug 2024 | Society of Local Council Clerks - Paul Wynne SLCC National Conference 2024 | BK217010-1 | £ 390 |
| 06 Aug 2024 | Society of Local Council Clerks - Paul Wynne SLCC National Conference 2024 B&B | BK217010-1 | £ 250 |
| 31 Aug 2024 | Purchase Order Journal for reporting - Purchase Order Journal for reporting | #5320 | £ 3,582 |
| Total 900-7003 - Staff & Cllr training | | | £ 11,014 |
| 900-7006 - Stationery/print/post | | | |
| 29 Apr 2024 | ITEC Connect Ltd - Printing copies 22/3-22/4 | 983748 | £ 245 |
| 29 May 2024 | ITEC Connect Ltd - Printer copies 22/04/24 - 22/05/24 | 992183 | £ 125 |
| 28 Jun 2024 | ITEC Connect Ltd - Printing and copying 22/5-24/6 | 1006608 | £ 216 |
| 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 |
| 31 Aug 2024 | Purchase Order Journal for reporting - Purchase Order Journal for reporting | #5320 | £ 100 |
| Total 900-7006 - Stationery/print/post | | | £ 1,239 |
| 900-7008 - IT hardware & office equipment | | | |
| 26 Apr 2024 | Production People - Repair HDMI socket in AV cabinet | PPI4571 | £ 140 |
| 29 Apr 2024 | Amazon - SureSafeGO 2 'Anywhere' Alarm: GPS Tracker Fall Alert Alarms for Lone Working | CC | £ 300 |
| Total 900-7008 - IT hardware & office equipment | | | £ 440 |
| 900-7009 - IT subs & support | | | |
| 01 Apr 2024 | IRIS Payroll Solutions Ltd - Annual Iris annual support and license 08/04/2024-07/04/2025 | INV-ISL-0423597 | £ 664 |
| 01 Apr 2024 | Rialtas Business Solutions Ltd - Rialtas Omega Finance Software 01/04/2024 to 31/03/2025 To be credited | SM29380 | £ 999 |
| 01 Apr 2024 | Rialtas Business Solutions Ltd - Bookings Software Annual Support and Maintenance Licence for 5 users (To be credited) | SM29381 | £ 444 |
| 01 Apr 2024 | Rialtas Business Solutions Ltd - Rialtas Making Tax Digital for VAT Submission Annual Subscription (to be credited) | SM29382 | £ 110 |
| 01 Apr 2024 | 2024/25 reversing journal from 2023/24 - Living Wage Subscription 2024 | #4694 | £ 264 |
| 01 Apr 2024 | 2024/25 reversing journal from 2023/24 - Lemon bookings gold plan annual fee | #4694 | £ 531 |

| General Ledger - payments over £100 - For the period 1 April 2024 to 31 August 2024 | | | |
|--|--|------------------|-----------------|
| Date | Description | Reference | Debit |
| 12 Apr 2024 | ITEC Connect Ltd - IT Support and back ups April | CW1154861 | £ 581 |
| 17 Apr 2024 | Microsoft - Microsoft Office 365 Licences 16/03/2024 - 15/04/2024 | CC | £ 553 |
| 22 Apr 2024 | Xero - XERO UK INV-18977212 Frome Town Council Account 24/3-19/5 and Frome Town Council test account 20/4-19/5 | CC | £ 126 |
| 29 Apr 2024 | Index eBusiness Ltd HR Planner - HR Planner 04/05/2024 - 03/06/2024) | CC | £ 113 |
| 29 Apr 2024 | Pear Technology Services Ltd - PT-Mapper Pro & Maplink Technical support and updates annual fee until 30/04/2025 | 141492 | £ 240 |
| 16 May 2024 | ITEC Connect Ltd - IT support and back ups May | CW1156225 | £ 581 |
| 17 May 2024 | Microsoft - Microsoft Office 365 Licences 16/04/2024 - 15/05/2024 | CC | £ 553 |
| 24 May 2024 | Zoom - ZOOM.US Annual one pro and Webinar 500 23/5/24-22/5/25 | CC | £ 912 |
| 29 May 2024 | Index eBusiness Ltd HR Planner - HR Planner 04/06/2024 - 03/07/2024) | CC | £ 113 |
| 14 Jun 2024 | ITEC Connect Ltd - IT Support and Back Ups June | CW1157259 | £ 581 |
| 17 Jun 2024 | Microsoft - Microsoft Office 365 Licences 16/05/2024 - 15/06/2024 | CC | £ 553 |
| 19 Jun 2024 | Rialtas Business Solutions Ltd - Rialtas Omega Finance Software 1 April 24 - 30 June 24 | 31894 | £ 250 |
| 19 Jun 2024 | Rialtas Business Solutions Ltd - Rialtas Bookings 1 April 24 - 30 June 24 | 31895 | £ 111 |
| 28 Jun 2024 | Index eBusiness Ltd HR Planner - HR Planner 04/07/2024 - 03/08/2024) | CC | £ 115 |
| 15 Jul 2024 | ITEC Connect Ltd - IT support and back ups for July | CW1158435 | £ 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 |
| 21 Aug 2024 | ITEC Connect Ltd - IT support and back ups August | CW1159601 | £ 581 |
| Total 900-7009 - IT subs & support | | | £ 10,237 |
| 900-7010 - Legal & professional fees | | | |
| 22 May 2024 | South West Councils - Job evaluation for all roles at Frome Town Council | 0000070230 | £ 4,788 |
| 29 Jul 2024 | Harris & Harris Solicitors - Professional Services boundary dispute Mendip House at Welshmill Woods | 152505 | £ 500 |
| Total 900-7010 - Legal & professional fees | | | £ 5,288 |
| 900-7970 - Civic services & Twinning | | | |
| 05 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 |
| 31 Aug 2024 | Purchase Order Journal for reporting - Purchase Order Journal for reporting | #5320 | £ 250 |
| Total 900-7970 - Civic services & Twinning | | | £ 1,220 |
| 900-7971 - Cllr Allowances | | | |
| 30 Jun 2024 | Journal for salaries month 1 (April) - Councillors Gross allowance month 1 | #4963 | £ 827 |
| 30 Jun 2024 | Journal for salaries month 2 (May) - Councillors Gross allowance month 2 | #4965 | £ 827 |
| 30 Jun 2024 | Journal for salaries month 3 (June) - Councillors Gross allowance month 3 | #5176 | £ 827 |
| 25 Jul 2024 | Journal for salaries month 4 (July) - Councillors Gross allowance month 4 | #5178 | £ 827 |
| 26 Jul 2024 | Journal for salaries month 5 (August) - Councillors Gross allowance month 5 | #5182 | £ 827 |
| 27 Jul 2024 | | | £ 4,133 |
| 28 Jul 2024 | | | £ 4,133 |

| General Ledger - payments over £100 - For the period 1 April 2024 to 31 August 2024 | | | |
|--|--|--------------------------|-----------------|
| Date | Description | Reference | Debit |
| 29 Jul 2024 | | | |
| 900-7973 - Mayors Grants | | | |
| 09 May 2024 | Frome Gateway Club - Mayors Grant for Frome Gateway Club for seaside trip | Mayors Grant | £ 300 |
| 23 Jul 2024 | Rook Lane - Mayors Grant Grief Circle meetings damage deposit (to be returned by Rook Lane or Grief Circles) | 00895 | £ 100 |
| 08 Aug 2024 | Frome Parkinsons Group - Mayors Grant Frome Parkinsons Group Parkinsons Coffee Mornings | Mayor's Grant | £ 300 |
| 31 Aug 2024 | Purchase Order Journal for reporting - Purchase Order Journal for reporting | #5320 | £ 150 |
| Total 900-7973 - Mayors Grants | | | £ 850 |
| 900-7975 - Internal Audit fees | | | |
| 08 May 2024 | Fair Account - Internal Audit services for 2023/24 (2/24 to 3/24) including AGAR work | 24/027 | £ 245 |
| Total 900-7975 - Internal Audit fees | | | £ 245 |
| 900-7976 - Insurance & bank charges | | | |
| 02 Apr 2024 | Zurich Town and Parish Council Team - Insurance 07/04/2024-06/04/2025 | 532242702 | £ 14,942 |
| Total 900-7976 - Insurance & bank charges | | | £ 14,942 |
| 900-7978 - Subs & adverts | | | |
| 05 Apr 2024 | South West Councils - Associate Membership Subscription 1 April 2024 to 31 March 2025 | 0000070065 | £ 499 |
| 25 Apr 2024 | Wiltshire Publications Ltd - Customer Services Administrator Job Ad Frome Times April 2024 | 0075372 | £ 140 |
| 28 May 2024 | Wiltshire Publications Ltd - Frome Times May 2024 Cleaning supervisor Job Advert | 0075708 | £ 140 |
| 02 Jul 2024 | Working Planet Ltd - Climate Action Lead advert | 37252 | £ 599 |
| 05 Jul 2024 | Escape the City - Climate Action Lead advert | CC | £ 350 |
| 25 Jul 2024 | Wiltshire Publications Ltd - Climate Action Lead advert in Frome Times | 0076381 | £ 176 |
| 07 Aug 2024 | Somerset Association of Local Councils and National Association of Local Councils Affiliation Fee | 1100 | £ 2,743 |
| Total 900-7978 - Subs & adverts | | | £ 4,646 |
| 900-7979 - Telephone/internet/equip hire | | | |
| 01 Apr 2024 | Excalibur Communications GB Ltd - April 2024 Horizon & Ethernet | DG-13826 (10/03/2024) | £ 798 |
| 10 Apr 2024 | Excalibur Communications GB Ltd - May 2024 Horizon phone system and ethernet | DG-14095 | £ 798 |
| 12 Apr 2024 | O2 - Office mobiles and tablet monthly sims | | £ 271 |
| 10 May 2024 | Excalibur Communications GB Ltd - Ethernet June | DG-14626 | £ 257 |
| 10 May 2024 | Excalibur Communications GB Ltd - Horizon phones June | DG-14626 | £ 425 |
| 15 May 2024 | O2 - Office mobiles and tablet monthly sims | | £ 307 |
| 10 Jun 2024 | Excalibur Communications GB Ltd - Ethernet and Horizon phone system July | DG-14746 | £ 735 |
| 12 Jun 2024 | O2 - Office mobiles and tablet monthly sims | DD | £ 296 |
| 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 |
| 09 Aug 2024 | Vodafone - Office mobiles August | 691590648/00 | £ 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 |
| 31 Aug 2024 | Purchase Order Journal for reporting - Purchase Order Journal for reporting | #5320 | £ 2,604 |
| Total 900-7979 - Telephone/internet/equip hire | | | £ 8,896 |