

# General Ledger - payments over £100 for FTC website

Frome Town Council

For the period 1 November 2025 to 31 January 2026

Debit between 100 and any

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT
<b>100-2101 - INCOME Grants rcvd (100)</b>				
21 Jan 2026	Receivable Credit Note	Frome Compost CIC - Credit of receipt of grant funding to be spent on works at St John's Community Garden - to be re-invoiced at correct value.	INV 1487	4,990
<b>Total 100-2101 - INCOME Grants rcvd (100)</b>				<b>4,990</b>
<b>Net movement</b>				<b>4,990</b>
<b>100-7001 - Staff costs (100)</b>				
30 Nov 2025	Manual Journal	Journal for salaries month 8 (Nov25) - Reduce Poverty Gross salary month 8	#17070	23,938
31 Dec 2025	Manual Journal	Journal for salaries month 9 (Dec25) - Reduce Poverty Gross salary month 9	#17072	23,875
22 Jan 2026	Manual Journal	Journal for salaries month 10 (Jan26) - Reduce Poverty Gross salary month 10	#17355	20,026
<b>Total 100-7001 - Staff costs (100)</b>				<b>67,839</b>
<b>Net movement</b>				<b>67,839</b>
<b>100-7014 - Community Engagement</b>				
10 Dec 2025	Payable Invoice	Ruth Knagg - Delivery of Support Groups Oct & Nov	37/20245	120
<b>Total 100-7014 - Community Engagement</b>				<b>120</b>
<b>Net movement</b>				<b>120</b>
<b>100-7017 - Community Partnerships</b>				
1 Jan 2026	Payable Invoice	Super Roots CIC - Campfire Sessions Run by Super Roots at the Mount, Tower View Between Nov 14th and February Half Term 2026	SR2025-26 002 FTC	4,750
<b>Total 100-7017 - Community Partnerships</b>				<b>4,750</b>
<b>Net movement</b>				<b>4,750</b>
<b>100-7926 - Neighbourhoods Community Arts (SALC)</b>				
14 Jan 2026	Payable Invoice	Terrestrial - Adventures in Your Neighbourhood Activities Final Pymt	FTCSALC140126	10,000
<b>Total 100-7926 - Neighbourhoods Community Arts (SALC)</b>				<b>10,000</b>
<b>Net movement</b>				<b>10,000</b>
<b>100-7986 - Hub (THRIVE ) Project Costs</b>				
18 Nov 2025	Payable Invoice	Stourhead - Tickets to Stourhead, 29x Adult, 13x Children, Coach Parking.5/12/25	000302	497

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT
9 Dec 2025	Payable Invoice	CT Coaches - Coach Hire for Stourhead Trip 5th Dec	SI-63	295
<b>Total 100-7986 - Hub (THRIVE ) Project Costs</b>				<b>792</b>
<b>Net movement</b>				<b>792</b>
<b>100-8004 - EMR-318 Commuty Resources</b>				
7 Nov 2025	Payable Invoice	Amanda's Kitchen - Catering for event at Key Centre, 7/11/25	INVOICE # 01	218
7 Nov 2025	Spend Money	Amanda's Kitchen - Deposit for food truck at Tower View bonfire event	1295	100
<b>Total 100-8004 - EMR-318 Commuty Resources</b>				<b>318</b>
<b>Net movement</b>				<b>318</b>
<b>100-8007 - EMR-321 SALC Grant Resources</b>				
17 Nov 2025	Payable Invoice	Ragana Fire Collective - Fire Show Dance Performance Key Centre 7th Nov 2025	36	400
<b>Total 100-8007 - EMR-321 SALC Grant Resources</b>				<b>400</b>
<b>Net movement</b>				<b>400</b>
<b>101-7013 - Grant FAIR FROME</b>				
14 Jan 2026	Payable Invoice	Fair Frome - Fair Frome Grant 2025/26	Grant	15,000
<b>Total 101-7013 - Grant FAIR FROME</b>				<b>15,000</b>
<b>Net movement</b>				<b>15,000</b>
<b>200-7001 - Staff costs (200)</b>				
30 Nov 2025	Manual Journal	Journal for salaries month 8 (Nov25) - Protect Community Assets Gross salary month 8	#17070	6,689
31 Dec 2025	Manual Journal	Journal for salaries month 9 (Dec25) - Protect Community Assets Gross salary month 9	#17072	7,303
22 Jan 2026	Manual Journal	Journal for salaries month 10 (Jan26) - Protect Community Assets Gross salary month 10	#17355	7,303
<b>Total 200-7001 - Staff costs (200)</b>				<b>21,294</b>
<b>Net movement</b>				<b>21,294</b>
<b>200-7202 - Key Centre facilities mgmt</b>				
23 Nov 2025	Payable Invoice	Digi Home Technology - TP Link Wifi Router, Ethernet Cables + Installation	674	153
11 Dec 2025	Payable Invoice	Fairfield Electrical - Key Centre, Fridge Supply, Hand Drier Removal	INV157795	310
22 Dec 2025	Payable Invoice	Andy Mugridge - Works at Key Centre - 24/11/2025, 01/12/2025, 08/12/2025, 22/12/2025 Removal of items and fixing	KEY CENTRE 3168	405
22 Dec 2025	Payable Invoice	Currys - Replacement Ceramic Range Cooker for Key Centre (inc removal & recycle and delivery charge)	CUR2571962729	1,203
31 Jan 2026	Payable Invoice	Grundon Waste Management Ltd - Recycling Bags for Key Centre	PSI-1436819	167
<b>Total 200-7202 - Key Centre facilities mgmt</b>				<b>2,238</b>
<b>Net movement</b>				<b>2,238</b>

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT
<b>200-7905 - PWLBs C&amp;G to 2026/27/37/38</b>				
1 Dec 2025	Spend Money	Public Works Loan Board - PW486578 Interest (C&G)	DD	434
1 Dec 2025	Spend Money	Public Works Loan Board - PW486578 PWLB Principal (C&G)	DD	5,122
1 Dec 2025	Spend Money	Public Works Loan Board - PW486730 Interest (C&G)	DD	687
1 Dec 2025	Spend Money	Public Works Loan Board - PW486730 PWLB Principal (C&G)	DD	6,453
1 Dec 2025	Spend Money	Public Works Loan Board - PW487642 PW502473 Interest (C&G)	DD	219
1 Dec 2025	Spend Money	Public Works Loan Board - PW487642 PWLB Principal (C&G)	DD	1,701
1 Dec 2025	Spend Money	Public Works Loan Board - PW502473 PWLB Interest (C&G)	DD	7,052
1 Dec 2025	Spend Money	Public Works Loan Board - PW502473 PWLB Principal (C&G)	DD	9,434
12 Jan 2026	Spend Money	Public Works Loan Board - PW505650 PWLB Principal (C&G PV Panels)	DD	3,120
12 Jan 2026	Spend Money	Public Works Loan Board - PW505650 PWLB Interest (C&G PV Panels)	DD	1,018
<b>Total 200-7905 - PWLBs C&amp;G to 2026/27/37/38</b>				<b>35,240</b>
<b>Net movement</b>				<b>35,240</b>
<b>200-7992 - Badgers Hill - CBS</b>				
5 Nov 2025	Payable Invoice	Gooding Accounts Ltd - FTC Paying for CBS Books to be Updated by the CBS Accountants	47687	108
6 Nov 2025	Payable Invoice	Aquastat - Legionella Sampling FTFC	18008	294
14 Nov 2025	Payable Invoice	Fireshield Fire Protection - Badgers Hill, Fire Extinguisher Service/Replacement	32888	717
26 Nov 2025	Payable Invoice	Aquastat - Legionella Risk Assessment - Badgers Hill Stadium	18109	525
1 Dec 2025	Payable Invoice	The Parkinson Partnership - Assistance with VAT Error Correction	1543	500
9 Dec 2025	Payable Invoice	Helen Symmons - Forensic Audit into Badgers Hill Stadium Project	INVOICE # FromeTC	1,137
19 Jan 2026	Payable Invoice	Chubb Bulleid - Legal work on Badgers Hill - ref FTAFC VAT o/s - January 2026	33501	750
<b>Total 200-7992 - Badgers Hill - CBS</b>				<b>4,030</b>
<b>Net movement</b>				<b>4,030</b>
<b>201-2104 - INCOME Chamber</b>				
5 Jan 2026	Receivable Credit Note	Frome Learning Partnership TIK - Credit for Nov 2025 (#18681) - Council Chamber (£120.00) [See also 1438]	BK-3161	100
7 Jan 2026	Receivable Credit Note	Deeper Life Bible Church - Frome Branch - Prices charged incorrectly for January 2026 - Chamber - Prices not charged at agreed rate, difference refunded, for January 2026	BK-2042	227
<b>Total 201-2104 - INCOME Chamber</b>				<b>327</b>
<b>Net movement</b>				<b>327</b>

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT
<b>201-7001 - Staff Costs</b>				
30 Nov 2025	Manual Journal	Journal for salaries month 8 (Nov25) - Town Hall Gross salary month 8	#17070	10,362
31 Dec 2025	Manual Journal	Journal for salaries month 9 (Dec25) - Town Hall Gross salary month 9	#17072	10,524
22 Jan 2026	Manual Journal	Journal for salaries month 10 (Jan26) - Town Hall Gross salary month 10	#17355	10,393
31 Jan 2026	Manual Journal	Correction of salary costs v budget - Correction of salary costs v budget	#17351	27,364
<b>Total 201-7001 - Staff Costs</b>				<b>58,643</b>
<b>Net movement</b>				<b>58,643</b>
<b>201-7907 - PWLBs Town Hall to 2040/41</b>				
2 Jan 2026	Spend Money	Public Works Loan Board - PW504181 PWLB Principal Purchase of Town Hall	DD	9,897
2 Jan 2026	Spend Money	Public Works Loan Board - PW504181 Interest Purchase of Town Hall	DD	6,538
<b>Total 201-7907 - PWLBs Town Hall to 2040/41</b>				<b>16,435</b>
<b>Net movement</b>				<b>16,435</b>
<b>201-7908 - TH Equip &amp; Refreshmts</b>				
20 Nov 2025	Payable Invoice	tvlicencing.co.uk - TV License for FTH 30/11/25 - 30/11/26	4075421352	175
24 Nov 2025	Payable Invoice	Amazon - Dimplex Portable Radiator for TH	20251124	210
9 Jan 2026	Payable Invoice	UK Tents (cc) - 2 Popup Gazebos (3x6m)	50555	637
<b>Total 201-7908 - TH Equip &amp; Refreshmts</b>				<b>1,022</b>
<b>Net movement</b>				<b>1,022</b>
<b>201-7909 - TH maintenance</b>				
17 Nov 2025	Payable Invoice	A Weller Roofing - Gutter Clearance and Repair to Lead Outlet 2x Visits	17112025	170
30 Nov 2025	Payable Invoice	M J R Plumbing - Descaling 2x Water Heaters in FTH	2422	137
10 Dec 2025	Payable Invoice	Millers Electrical Contractors - Install loft lighting at FTH	IV00752	500
14 Jan 2026	Payable Invoice	Trinergy Sololutions Limited - Fixed Batten to Wall Securing Loose Water Heater in Elliot Building 06/01/26	INV 602	221
22 Jan 2026	Payable Invoice	Green Man (SW) Limited - Deep Clean of FTH Carpets	INV-7376	790
<b>Total 201-7909 - TH maintenance</b>				<b>1,817</b>
<b>Net movement</b>				<b>1,817</b>
<b>201-7910 - TH utilities &amp; waste</b>				
3 Nov 2025	Spend Money	Somerset Council - Town Hall rates November 2025	DD	1,297
4 Nov 2025	Payable Invoice	100 Green (DD) - TH Electricity Oct 2025	53254698	1,034
6 Nov 2025	Payable Invoice	Ecotricity - FTH Green Gas, 01/09/25 - 01/11/25	07656621	796
1 Dec 2025	Spend Money	Somerset Council - Town Hall rates December 2025	DD	1,297

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1 Dec 2025	Payable Invoice	Oakville Care Centre - Cleaning supply refills and sanitary products for FTH	25112025TH	102
3 Dec 2025	Payable Invoice	100 Green (DD) - TH Electricity Nov 2025	53282849	1,023
6 Dec 2025	Payable Invoice	Ecotricity (DD) - FTH Green Gas, Nov 2025	07859760	514
12 Dec 2025	Payable Invoice	Nisbets (CC) - 6x Jantex White Hand Towels	32591055	111
2 Jan 2026	Spend Money	Somerset Council - Town Hall Rates January 2026	DD	1,297
4 Jan 2026	Payable Invoice	100 Green (DD) - TH Electricity Dec 2025	53314399	1,148
6 Jan 2026	Payable Invoice	Ecotricity (DD) - FTH Green Gas, Dec 2025	07985744	677
8 Jan 2026	Payable Invoice	Water2Business - Town Hall Water Supply and Sewage 18/06/25-07/01/26	6069698534	911
15 Jan 2026	Payable Invoice	South West Hygiene (DD) - Town Hall Sanitary and Nappy Bin Disposal and Waste Transfer 15/02/26-14/05/26	352309	207
31 Jan 2026	Payable Invoice	Grist Environmental Limited - Waste & Recycling Collection FTH Jan 2026	P287200	112
<b>Total 201-7910 - TH utilities &amp; waste</b>				<b>10,526</b>
<b>Net movement</b>				<b>10,526</b>
<b>201-8026 - EMR-400 Town Hall Invstmt works</b>				
25 Jan 2026	Payable Invoice	Production People - Supply and Install Kramer VP 778 Presentation Matrix Switcher	SAVI1173	3,520
<b>Total 201-8026 - EMR-400 Town Hall Invstmt works</b>				<b>3,520</b>
<b>Net movement</b>				<b>3,520</b>
<b>300-7001 - Staff costs (300)</b>				
30 Nov 2025	Manual Journal	Journal for salaries month 8 (Nov25) - Climate Gross salary month 8	#17070	8,510
31 Dec 2025	Manual Journal	Journal for salaries month 9 (Dec25) - Climate Gross salary month 9	#17072	8,510
22 Jan 2026	Manual Journal	Journal for salaries month 10 (Jan26) - Climate Gross salary month 10	#17355	8,510
31 Jan 2026	Manual Journal	Correction of salary costs v budget - Correction of salary costs v budget	#17351	2,656
<b>Total 300-7001 - Staff costs (300)</b>				<b>28,186</b>
<b>Net movement</b>				<b>28,186</b>
<b>300-7014 - Climate engagement</b>				
2 Dec 2025	Payable Invoice	Stephen Marshall (ORA Systems) - Development of a Sustainability Dashboard	2025_FTC-P1	1,999
6 Jan 2026	Payable Invoice	Optimistic Foundation CIC Ltd (CC) - Power Station Film Screening and Director Panel	18699673	1,000
<b>Total 300-7014 - Climate engagement</b>				<b>2,999</b>
<b>Net movement</b>				<b>2,999</b>
<b>300-7911 - Community Fridge/Loop de Loop bldg</b>				

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT
23 Jan 2026	Payable Invoice	Fairfield Electrical - Electrical Assessment - Loop de Loop 16.10.25	INV157916	207
<b>Total 300-7911 - Community Fridge/Loop de Loop bldg</b>				<b>207</b>
<b>Net movement</b>				<b>207</b>
<b>300-7917 - Sustainable Transport</b>				
6 Nov 2025	Payable Invoice	Peddle My Wheels Ltd - Cargo Bike - funded by GWR grant, held for hire at Frome Community Bike Project	2510	7,000
6 Nov 2025	Payable Invoice	Peddle My Wheels Ltd - Annual Service See for OurBike Cargo Hire Scheme	2509	2,000
10 Jan 2026	Payable Invoice	Frome Community Bike Project - GWR Funding Being Used by FCBP to Cover On-Street Hire Bike Fees	INV-0637	2,780
<b>Total 300-7917 - Sustainable Transport</b>				<b>11,780</b>
<b>Net movement</b>				<b>11,780</b>
<b>301-7001 - Staff costs (301)</b>				
30 Nov 2025	Manual Journal	Journal for salaries month 8 (Nov25) - Lotto Gross salary month 8	#17070	4,688
31 Dec 2025	Manual Journal	Journal for salaries month 9 (Dec25) - Lotto Gross salary month 9	#17072	4,663
22 Jan 2026	Manual Journal	Journal for salaries month 10 (Jan26) - Lotto Gross salary month 10	#17355	4,650
<b>Total 301-7001 - Staff costs (301)</b>				<b>14,001</b>
<b>Net movement</b>				<b>14,001</b>
<b>301-7920 - G&amp;HF - G&amp;HF comms</b>				
28 Nov 2025	Payable Invoice	Jenna McCooey - 4 Days Marketing Activities for Frome Community Bike Project	FCBP-9	1,000
30 Dec 2025	Payable Invoice	Jenna McCooey - 3 Days Marketing Activities for Frome Community Bike Project	FCBP-10	750
28 Jan 2026	Payable Invoice	Jenna McCooey - 4 Days of Marketing Activities for Frome Community Bike Project	FCBP-11	1,000
<b>Total 301-7920 - G&amp;HF - G&amp;HF comms</b>				<b>2,750</b>
<b>Net movement</b>				<b>2,750</b>
<b>301-7921 - G&amp;HF - Evaluation external</b>				
3 Nov 2025	Payable Invoice	William Reynolds - Renewables Coordinator, October 2025 - community/commercial lead development, C&G liaison, coordination with retrofit advice, Green Open Homes planning	000351	1,375
10 Dec 2025	Payable Invoice	Conscious Project Limited - Final Evaluation of the Green & Healthy Frome project - Invoice 2 for Stage 2 Activities (10 Days Data Collection) by consultants	2025-419	7,875
<b>Total 301-7921 - G&amp;HF - Evaluation external</b>				<b>9,250</b>
<b>Net movement</b>				<b>9,250</b>

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT
<b>301-7922 - G&amp;HF - Healthy Homes</b>				
27 Nov 2025	Payable Invoice	Centre for Sustainable Energy - Community Retrofit Support installment 1 of 2	5422	17,350
27 Nov 2025	Payable Invoice	Centre for Sustainable Energy - Home Energy Advice Project installment 1 of 2	5422	4,436
<b>Total 301-7922 - G&amp;HF - Healthy Homes</b>				<b>21,785</b>
<b>Net movement</b>				<b>21,785</b>
<b>301-7924 - G&amp;HF - Sustainable travel</b>				
7 Nov 2025	Payable Invoice	Frome Community Bike Project - Cycle Together budget boost Y3 from the Green and Healthy Frome budget	INV-0584	15,414
<b>Total 301-7924 - G&amp;HF - Sustainable travel</b>				<b>15,414</b>
<b>Net movement</b>				<b>15,414</b>
<b>301-8014 - EMR-338 LottoClimateActionFund</b>				
31 Dec 2025	Manual Journal	EMR use December 2025 - Jenna McCooley - Marketing Frome Community Bike Project	#16961	1,000
<b>Total 301-8014 - EMR-338 LottoClimateActionFund</b>				<b>1,000</b>
<b>Net movement</b>				<b>1,000</b>
<b>400-7001 - Staff costs (400)</b>				
30 Nov 2025	Manual Journal	Journal for salaries month 8 (Nov25) - Unitary Gross salary month 8	#17070	226
31 Jan 2026	Manual Journal	Correction of salary costs v budget - Correction of salary costs v budget	#17351	13,370
<b>Total 400-7001 - Staff costs (400)</b>				<b>13,596</b>
<b>Net movement</b>				<b>13,596</b>
<b>400-7931 - Legal &amp; Prof Devolution</b>				
18 Nov 2025	Payable Invoice	Harris & Harris Solicitors - Legal advice on TUPE liabilities ref. SC devolved services	156330	295
1 Dec 2025	Payable Invoice	VWV Solicitors - Transfer of Public Open Spaces and Assets Legal Fees to 29 Aug 2025	BN1-00224584	5,679
10 Dec 2025	Payable Invoice	VWV Solicitors - Land Registry Fees and Travel Expenses	BN1-00233276	407
10 Dec 2025	Payable Invoice	VWV Solicitors - Transfer of Public Open Spaces and Assets Legal Fees to 10 Dec 2025	BN1-00233276	5,806
22 Jan 2026	Payable Invoice	Harris & Harris Solicitors - Legal Work to Release MCA Lease From Cabin at Key Centre	156838	550
22 Jan 2026	Payable Invoice	Harris & Harris Solicitors - Registration Fees	156838	120
<b>Total 400-7931 - Legal &amp; Prof Devolution</b>				<b>12,856</b>
<b>Net movement</b>				<b>12,856</b>
<b>400-7936 - Market Yard Toilets</b>				
4 Nov 2025	Payable Invoice	Cheese and Grain Ltd - Cleaning of Market Yard Toilets Nov 2025	INV-7729	1,250

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT
10 Nov 2025	Payable Invoice	DAN Toilet Hire - 3x portable toilets, 1x urinal for FIMarket 2/11/25	756FTC11	333
14 Nov 2025	Payable Invoice	Fairfield Electrical - Changing Place Light Upgrade, Market Yard Toilets	INV157751	196
1 Dec 2025	Payable Invoice	Cheese and Grain Ltd - Cleaning of Market Yard Toilets Dec 2025	INV-7765	1,250
19 Dec 2025	Payable Invoice	Fairfield Electrical - Market Yard Toilets - 04/08/2025 EICR Remedial Works	INV157837	572
22 Dec 2025	Payable Invoice	DAN Toilet Hire - 3x Portable Toilet, 1x Urinal Hired for December Independent Market 7/12/25	772FTC12	333
5 Jan 2026	Payable Invoice	Cheese and Grain Ltd - Cleaning and Care of The Changing Spaces/Washroom Toilets Jan 2025	INV-7796 PO2857	1,250
<b>Total 400-7936 - Market Yard Toilets</b>				<b>5,185</b>
<b>Net movement</b>				<b>5,185</b>
<b>400-7937 - Key Centre running costs</b>				
4 Nov 2025	Payable Invoice	One Vision Ltd - PV Panel System Health Check at KC	6029	345
4 Nov 2025	Payable Invoice	100 Green (DD) - Key Centre Electricity Oct 2025	53254736	407
10 Nov 2025	Payable Invoice	Domesticare - Dishwasher Replacement at KC	43613	290
17 Nov 2025	Payable Invoice	Colin Thompson & Sons - KC - deadbolt lock for staff office	9116	165
18 Nov 2025	Payable Invoice	Repairtech Services (UK) Limited - Service Cooker at Key Centre	77855	213
25 Nov 2025	Payable Invoice	Oakville Care Centre - 5L Containers of Cleaning Product & Spray Bottles for Key Centre	20251125	133
26 Nov 2025	Payable Invoice	Aquastat - Legionella Risk Assessment Key Centre	18107	760
29 Nov 2025	Payable Invoice	Colin Thompson & Sons - Padlock Installation at the Key Centre	9123	170
30 Nov 2025	Payable Invoice	Grundon Waste Management Ltd - Supply recycling waste sacks	PSI-1395958	120
3 Dec 2025	Payable Invoice	100 Green (DD) - Key Centre Electricity Nov 2025	53282882	502
11 Dec 2025	Payable Invoice	Fairfield Electrical - Key Centre Reception & Security Light Installation	INV157796	375
12 Dec 2025	Payable Invoice	Nisbets (CC) - 6x Jantex White Hand Towels for Key Centre	32591056	111
15 Dec 2025	Payable Invoice	Nisbets (CC) - 2x Metal trolley for KC (One to be refunded)	32602132	200
16 Dec 2025	Payable Invoice	Sydenhams Ltd - 3x5L Vinyl Dulux Paint for Key Centre	17033867	149
17 Dec 2025	Payable Invoice	Lillypads - Decorating the Key Centre Final Balance	1166	5,177
4 Jan 2026	Payable Invoice	100 Green (DD) - Key Centre Electricity Dec 2025	53314431	1,271
19 Jan 2026	Payable Invoice	Water2Business - Log Cabin Water Supply 19/07/25 - 16/01//26	6069754224	137
26 Jan 2026	Payable Invoice	Fairfield Electrical - Key Centre - Various Lighting/Emergency Lighting Repairs 09.10.25 to 11.11.25	INV157923	209

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT
26 Jan 2026	Payable Invoice	ARN CNC LTD - Large Peg Display Board for Key Centre	1385	663
<b>Total 400-7937 - Key Centre running costs</b>				<b>11,396</b>
<b>Net movement</b>				<b>11,396</b>
<b>400-7949 - New Open Spaces costs</b>				
5 Nov 2025	Payable Invoice	Perrett Fencing Ltd - Replace fencing Around Tower View Play Area and Dispose of Old Material	INV-4718	1,874
17 Nov 2025	Payable Invoice	EG Coles - Kubota L2-622, Front loader, Pallet, Forks, Beacon, 12x Front Weights, 5 Year Warranty	129557	50,470
17 Nov 2025	Payable Invoice	EG Coles - McConnell PA4330 Hedge Cutter	129557	13,500
17 Nov 2025	Payable Invoice	EG Coles - Kubota Fox-S1.6m Flail Mower	129557	2,500
17 Nov 2025	Payable Invoice	EG Coles - Kubota TT2 Trailer & Lights	129557	3,650
17 Nov 2025	Payable Invoice	EG Coles - Tifermec 22TX Backhoe C/W 400mm Buckets, Trench Clearing Bucket	129557	9,489
28 Nov 2025	Payable Invoice	Nurture Landscapes Ltd - Clearing the Library Riverbank of Vegetation	1SW 557917	2,650
30 Nov 2025	Payable Invoice	Nurture Landscapes Ltd - Critchill - Grounds Maintenance Nov 2025	1SW 557751	105
30 Nov 2025	Payable Invoice	Nurture Landscapes Ltd - Stonebridge - Grounds Maintenance Nov 2025	1SW 557751	157
31 Dec 2025	Payable Invoice	Nurture Landscapes Ltd - Monthly Maintenance at Chritchill Road Dec 2025	1SW 558823	105
31 Dec 2025	Payable Invoice	Nurture Landscapes Ltd - Monthly Maintenance at Stonebridge Drive Dec 2025	1SW 558823	157
15 Jan 2026	Payable Invoice	Perrett Fencing Ltd - Replace Fencing Around Tower View Play Area, and Dispose of Old Material	INV-4755	3,982
31 Jan 2026	Payable Invoice	Nurture Landscapes Ltd - Critchill - Grounds Maintenance Jan 2026	1SW 559685	105
31 Jan 2026	Payable Invoice	Nurture Landscapes Ltd - Stonebridge Drive - Grounds Maintenance Jan 2026	1SW 559685	157
<b>Total 400-7949 - New Open Spaces costs</b>				<b>88,901</b>
<b>Net movement</b>				<b>88,901</b>
<b>400-7958 - Depot costs start up</b>				
10 Nov 2025	Payable Invoice	Direct Drainage - 2500L Fuel Storage Tank for Council Depot	#D4035	2,405
11 Nov 2025	Payable Invoice	Sydenhams Ltd - Materials for Depot Petrol Station Base	I7013134	140
16 Nov 2025	Payable Invoice	Sydenhams Hire Services Ltd - 1.5 Ton Excavator for Depot Petrol Pad	698490	180
26 Nov 2025	Payable Invoice	Sydenhams Ltd - Shingle and Hazard Tape for Petrol Station Depot	I7022000	130
11 Dec 2025	Payable Invoice	Fairfield Electrical - Connect Power to Depot Fuel Pump	INV157803	463
28 Jan 2026	Payable Invoice	J Projects Bristol Limited - Final 2.5% Retention Payment for Works to Depot	JP256	996

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT
29 Jan 2026	Payable Invoice	Fairfield Electrical - Motion Sensor Security Light (Supply and Fit) For Depot	INV157947	611
<b>Total 400-7958 - Depot costs start up</b>				<b>4,924</b>
<b>Net movement</b>				<b>4,924</b>
<b>500-7001 - Staff costs (500)</b>				
30 Nov 2025	Manual Journal	Journal for salaries month 8 (Nov25) - Planning Gross salary month 8	#17070	8,344
31 Dec 2025	Manual Journal	Journal for salaries month 9 (Dec25) - Planning Gross salary month 9	#17072	8,399
22 Jan 2026	Manual Journal	Journal for salaries month 10 (Jan26) - Planning Gross salary month 10	#17355	8,399
31 Jan 2026	Manual Journal	Correction of salary costs v budget - Correction of salary costs v budget	#17351	30,149
<b>Total 500-7001 - Staff costs (500)</b>				<b>55,292</b>
<b>Net movement</b>				<b>55,292</b>
<b>600-7001 - Staff costs (600)</b>				
30 Nov 2025	Manual Journal	Journal for salaries month 8 (Nov25) - Town Centre Gross salary month 8	#17070	6,282
31 Dec 2025	Manual Journal	Journal for salaries month 9 (Dec25) - Town Centre Gross salary month 9	#17072	6,282
22 Jan 2026	Manual Journal	Journal for salaries month 10 (Jan26) - Town Centre Gross salary month 10	#17355	6,282
31 Jan 2026	Manual Journal	Correction of salary costs v budget - Correction of salary costs v budget	#17351	58,605
<b>Total 600-7001 - Staff costs (600)</b>				<b>77,450</b>
<b>Net movement</b>				<b>77,450</b>
<b>600-7932 - Christmas Event</b>				
11 Nov 2025	Payable Invoice	Sass Events Ltd - Stilt Walker for Christmas Lights Switch On	389	150
11 Nov 2025	Payable Invoice	Nomad Live Limited - Provision of Audio for Light Switch On	INV-3515	1,100
11 Nov 2025	Payable Invoice	Nomad Live Limited - Library Setup for vinyl and Labour costs	INV-3515	350
18 Nov 2025	Payable Invoice	SFL Mobile Radio Holdings Ltd - Radio Hire for Christmas Event	1661996	427
21 Nov 2025	Payable Invoice	Aliss Vass - Preparation, facilitation and delivery of Frome 'Light the Night' community Lantern project	FTC1125	3,000
21 Nov 2025	Payable Invoice	The George Hotel - Hire of rooms for Christmas Light Switch On 21/11/2025	1976404330b	278
23 Nov 2025	Payable Invoice	North Petherton Carnival Committee - Hire of Barriers for Christmas Lights 21/11/25	FTC21112025	519
23 Nov 2025	Payable Invoice	Mel Day Art - Perpetration and Delivery of Community Lantern Project	23112025	3,000
24 Nov 2025	Payable Invoice	Josie Lauren Ellis - Stilt Walker Christmas Light 21/11/25	0374	150

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT
24 Nov 2025	Payable Invoice	Bradsons Event Services - CSAS Traffic Marshals to Support Road Closure Christmas Lights 21/11/25	INV-25139	363
25 Nov 2025	Payable Invoice	Ms Sarah Swales - Photography for Christmas Light Switch On 21/11/25	#76	200
30 Nov 2025	Payable Invoice	Grist Environmental Limited - Mixed Commercial Waste Collection After Christmas Event	P269800	185
30 Nov 2025	Payable Invoice	Frome Street Carnival - Road Marshalls from Frome Carnival for Christmas Light Switch On	FC 09-25	1,200
1 Dec 2025	Payable Invoice	Frome Street Bandits - Performance at Frome Christmas Lights	Invoice #74	100
2 Dec 2025	Payable Invoice	St John Ambulance - 4 First Aiders for Christmas Light Switch On	SP25007970	229
22 Dec 2025	Payable Invoice	DAN Toilet Hire - 3x Portable Toilet, Urinal, Disabled Access Unit for Christmas Lanterns Event 21/11/25	773FTC12	463
28 Dec 2025	Payable Invoice	Frome Street Carnival - Christmas late night Shopping Road Closure Signs and Marshals	FC 10-25	122
1 Jan 2026	Payable Invoice	Mel Day Art - Lanterns Sold on Behalf of Frome Lanterns at "Light the Night" Event	20251211	2,085
<b>Total 600-7932 - Christmas Event</b>				<b>13,921</b>
<b>Net movement</b>				<b>13,921</b>
<b>600-7933 - Christmas Lights</b>				
3 Nov 2025	Payable Invoice	Fine Pines - Supply and Install Christmas Tree	410	3,250
1 Dec 2025	Payable Invoice	Blachere Illumination UK - Removal and Storage of Xmas Tree lights	SI59771	1,702
31 Jan 2026	Payable Invoice	Fine Pines - Clear and Remove the Town's Christmas Tree 19/01/26	447	500
<b>Total 600-7933 - Christmas Lights</b>				<b>5,452</b>
<b>Net movement</b>				<b>5,452</b>
<b>600-7935 - Discover Frome expenses</b>				
30 Nov 2025	Payable Invoice	White Ribbon UK (CC) - 3 Year Accreditation Fee 2025-28 White Ribbon UK	2211	983
12 Dec 2025	Payable Invoice	Fancy Studio - Down Payment Discover Frome Maps	121225-FTC-MAP	2,000
21 Jan 2026	Payable Invoice	Outstanding Map Distributors - Maps for Sale at FTH and DFIP - 10x Hit the Road - Somerset, 10x East Mendip Way, 2x LR183, 2x EXP142 (Inc Delivery)	4070233	113
<b>Total 600-7935 - Discover Frome expenses</b>				<b>3,097</b>
<b>Net movement</b>				<b>3,097</b>
<b>600-7969 - Town Centre Ranger materials</b>				
17 Nov 2025	Payable Invoice	J W Waste - Skip for Town Centre (Street Sweeper) to 15/12/25	155739	368
1 Jan 2026	Payable Invoice	Somerset Council - Licence to Occupy Space to Site a Skip at Cattle Market Car Park, Jan-Mar 2026	32011161	143

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT
1 Jan 2026	Payable Invoice	Somerset Council - Licence to Occupy Space to Site Skip at Cattle Market Car Park, Oct - Dec 2025	32005089	143
<b>Total 600-7969 - Town Centre Ranger materials</b>				<b>653</b>
<b>Net movement</b>				<b>653</b>
<b>700-7001 - Staff costs (700)</b>				
30 Nov 2025	Manual Journal	Journal for salaries month 8 (Nov25) - Open spaces Gross salary month 8	#17070	29,573
31 Dec 2025	Manual Journal	Journal for salaries month 9 (Dec25) - Open spaces Gross salary month 9	#17072	29,595
22 Jan 2026	Manual Journal	Journal for salaries month 10 (Jan26) - Open spaces Gross salary month 10	#17355	29,689
31 Jan 2026	Manual Journal	Correction of salary costs v budget - Correction of salary costs v budget	#17351	35,201
<b>Total 700-7001 - Staff costs (700)</b>				<b>124,057</b>
<b>Net movement</b>				<b>124,057</b>
<b>700-7014 - OS Engagement</b>				
31 Jan 2026	Payable Invoice	Walkers are Welcome CIC - Walkers are Welcome Annual Membership Fee	20260113	110
<b>Total 700-7014 - OS Engagement</b>				<b>110</b>
<b>Net movement</b>				<b>110</b>
<b>700-7016 - Skate Park costs</b>				
27 Nov 2025	Payable Invoice	Jackie Wheeler - PWLB loan application work for Skate Park	FTC02/2025	220
10 Dec 2025	Payable Invoice	Ruth Knagg - Skatepark Fundraising Work Oct & Nov	36/20245	550
7 Jan 2026	Payable Invoice	Ruth Knagg - Skatepark Fundraising Work Dec 2025	41/20245	300
<b>Total 700-7016 - Skate Park costs</b>				<b>1,070</b>
<b>Net movement</b>				<b>1,070</b>
<b>700-7112 - VP Utilities</b>				
1 Nov 2025	Payable Invoice	Water2Business - VP Bowling Green Water & Sewage 09/04/25 - 14/10/25	6069240189	436
1 Nov 2025	Payable Invoice	Water2Business - VP Bowling Green Water 24/04/25 - 22/10/25	6069240170	219
1 Nov 2025	Payable Invoice	Water2Business - VP Bowling Green Sewerage 24/04/25 - 22/10/25	6069240170	329
5 Nov 2025	Payable Invoice	100 Green (DD) - Victoria Park Bandstand Electricity, Oct 2025	53257650	457
3 Dec 2025	Payable Invoice	100 Green (DD) - Victoria Park Bandstand Electricity, Nov 2025	53282844	137
4 Jan 2026	Payable Invoice	100 Green (DD) - Victoria Park Bandstand Electricity, Dec 2025	53314394	286
<b>Total 700-7112 - VP Utilities</b>				<b>1,864</b>
<b>Net movement</b>				<b>1,864</b>
<b>700-7204 - Badgers Hill facilities mgmt</b>				

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT
26 Nov 2025	Payable Invoice	Phoenix Electrical Contractors - EICR Inspections for Badgers Hill Clubhouse and Outhouse	INV-0300	2,000
<b>Total 700-7204 - Badgers Hill facilities mgmt</b>				<b>2,000</b>
<b>Net movement</b>				<b>2,000</b>
<b>700-7938 - Open spaces maint &amp; dev</b>				
5 Nov 2025	Payable Invoice	Perrett Fencing Ltd - Replace Fencing Around st Johns Play Area and Dispose of Old Material	INV-4718	1,894
6 Nov 2025	Payable Invoice	Complete Weed Control - Control of Knotweed in Welshmill	SD8656	225
21 Nov 2025	Payable Invoice	Somerset Hire Services (Dorset Hire) - 1.5 Ton Digger Rental for St Mary's Church	F202123	243
26 Nov 2025	Payable Invoice	The Tree Folk - Tree Surgery at Ranger Depot Perimeter	#75	1,400
3 Dec 2025	Payable Invoice	Perrett Fencing Ltd - Fencing and Gates Around Community Orchard in Showfield Job 1	INV-4737	2,744
11 Dec 2025	Payable Invoice	Sydenhams Ltd - Scalpings for Tractor Course and Plywood for Key Centre Chalk Boards	17030805	102
22 Dec 2025	Payable Invoice	Perrett Fencing Ltd - Fencing and gates around community orchard in Showfield (Labour and Materials)	INV-4746	2,703
12 Jan 2026	Payable Invoice	Perrett Fencing Ltd - Replace Fencing Around St John's Play Area and Dispose of Old Material (Labour and Material Costs)	INV-4751	3,387
20 Jan 2026	Payable Invoice	Ultra Pure Clean - Grafitti Removal - Boyles Cross Vandalism and Henly Way Steps Vandalism	2026009	1,430
<b>Total 700-7938 - Open spaces maint &amp; dev</b>				<b>14,128</b>
<b>Net movement</b>				<b>14,128</b>
<b>700-7939 - Boyle X Fountain</b>				
4 Nov 2025	Payable Invoice	100 Green (DD) - Fountain Electricity Oct 2025	53254697	181
3 Dec 2025	Payable Invoice	100 Green (DD) - Fountain Electricity Nov 2025	53282848	374
4 Jan 2026	Payable Invoice	100 Green (DD) - Fountain Electricity Dec 2025	53314398	256
<b>Total 700-7939 - Boyle X Fountain</b>				<b>810</b>
<b>Net movement</b>				<b>810</b>
<b>700-7941 - Fuel</b>				
3 Nov 2025	Payable Invoice	Fuel Genie (DD) - Fuel for Ranger Team Oct 2025	12283000	617
1 Dec 2025	Payable Invoice	Fuel Genie (DD) - Fuel for Ranger Team Nov 2025	12383886	300
12 Dec 2025	Payable Invoice	Ford Fuels - 2500L Red Diesel Fuel for Tractor	2694895	1,701
2 Jan 2026	Payable Invoice	Fuel Genie (DD) - Fuel for Ranger Team Dec 2025	12483824	235
<b>Total 700-7941 - Fuel</b>				<b>2,853</b>
<b>Net movement</b>				<b>2,853</b>
<b>700-7942 - Hedges and Tree planting</b>				
18 Nov 2025	Payable Invoice	Barters Farm Nurseries Ltd - Fruit Trees for Green Spaces	097227	254

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT
24 Nov 2025	Payable Invoice	Mole Valley Farmers Ltd - Gloves, 42 Shield Stakes and Plastic Meshes for Fruit Trees	IN210404600	338
12 Jan 2026	Payable Invoice	Barcham Trees - 23 Trees for Various Locations	171081	3,299
27 Jan 2026	Payable Invoice	Ultimate One Limited (cc) - Green PVC Coated Welded Wire Mesh + Delivery	187712	117
<b>Total 700-7942 - Hedges and Tree planting</b>				<b>4,008</b>
<b>Net movement</b>				<b>4,008</b>
<b>700-7945 - Vehicle Leasing Costs</b>				
3 Nov 2025	Spend Money	Investec Asset Finance - Parks EV G4 lease & maintenance Nov 25		569
17 Nov 2025	Spend Money	BPCE ES LIMITED - Hilux Repayment November 2025	DD	791
1 Dec 2025	Spend Money	Investec Asset Finance - Parks EV G4 lease & maintenance Dec 25	DD	569
15 Dec 2025	Spend Money	BPCE ES LIMITED - Hilux Repayment December 2025	DD	791
2 Jan 2026	Spend Money	Investec Asset Finance - Parks EV G4 lease & maintenance Jan 26	DD	569
15 Jan 2026	Spend Money	BPCE ES LIMITED - Hilux Repayment January 2026	DD	791
<b>Total 700-7945 - Vehicle Leasing Costs</b>				<b>4,081</b>
<b>Net movement</b>				<b>4,081</b>
<b>700-7946 - Maintenance - vehicles &amp; equip</b>				
5 Dec 2025	Payable Invoice	John Bradshaw Ltd - 2026 1 year service plan for G2 electric vehicle (two visits)	140673	407
5 Dec 2025	Payable Invoice	John Bradshaw Ltd - 2026 1 year service plan for G4 electric vehicle (two visits)	140673	407
5 Dec 2025	Payable Invoice	John Bradshaw Ltd - Gouple Electric Vehicle Service	140672	192
11 Dec 2025	Payable Invoice	DVLA (CC) - 1 Year Tax for RO23WPV	20251211	348
1 Jan 2026	Payable Invoice	Euromec Contracts Ltd - Replacement Hoses, Hydraulic Coupling, Brushes and Mirrors for Road Sweeper	35802	318
23 Jan 2026	Payable Invoice	DVLA (CC) - 12 Months Vehicle Tax AY70FDF + Business card charge	1268 2383 5450 5795	348
<b>Total 700-7946 - Maintenance - vehicles &amp; equip</b>				<b>2,019</b>
<b>Net movement</b>				<b>2,019</b>
<b>700-7947 - Replacement - vehicles &amp; equip</b>				
24 Nov 2025	Payable Invoice	Onedirect (cc) - Motorola 2 Way Radio, Delivery, Ear Hook	FG25011584	120
24 Nov 2025	Payable Invoice	Howe Tools (cc) - Makita Grease Gun	1718284	179
8 Dec 2025	Payable Invoice	Trade UK - Titan Concrete Breaker	2009274897	142
<b>Total 700-7947 - Replacement - vehicles &amp; equip</b>				<b>441</b>
<b>Net movement</b>				<b>441</b>
<b>700-7948 - Bins &amp; litter</b>				
7 Nov 2025	Payable Invoice	JRB Enterprise Limited - 8000 Dog Waste Bags & Shipping	14759	248
17 Nov 2025	Payable Invoice	Somerset Council - SLA Bin Emptying and Litter Picking Oct 2025	32008661	2,800

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT
18 Dec 2025	Payable Invoice	Somerset Council - SLA Bin Emptying and Litter Picking Nov 2025	32010799	2,800
22 Dec 2025	Payable Invoice	J W Waste - 8 Yard Skip Hire For Depot	156074	328
24 Dec 2025	Payable Invoice	Somerset Council - SLA Bin Emptying and Litter Picking Nov 2025	32010981	2,660
15 Jan 2026	Payable Invoice	Somerset Council - SLA Bin Emptying and Litter Picking Dec 2025	32012277	2,800
23 Jan 2026	Payable Invoice	J W Waste - 8 Yard Skip Changeover at Ranger Depot 23/01/26	156314	328
<b>Total 700-7948 - Bins &amp; litter</b>				<b>11,965</b>
<b>Net movement</b>				<b>11,965</b>
<b>700-7950 - Play equipment</b>				
24 Nov 2025	Payable Invoice	Kompan - Replacement Spring Toddler Rocker in VP	265605	207
<b>Total 700-7950 - Play equipment</b>				<b>207</b>
<b>Net movement</b>				<b>207</b>
<b>700-7953 - Rangers PPE</b>				
6 Nov 2025	Payable Invoice	Eleisure Group (cc) - 3x Protective Boots for Rangers	67836	287
14 Nov 2025	Payable Invoice	Sorbus - Protos arb Helmet	INV5836	200
14 Nov 2025	Payable Invoice	Mole Valley Farmers Ltd - Waterproof and Thermal Clothing for Rangers	IN210325178	261
19 Dec 2025	Payable Invoice	Blaklader - Work Trousers for TD, one pair to be refunded	PS-10032926	133
<b>Total 700-7953 - Rangers PPE</b>				<b>881</b>
<b>Net movement</b>				<b>881</b>
<b>700-7954 - Rangers training</b>				
24 Nov 2025	Payable Invoice	Rowdefield Farming Ltd - Tractor Operator Training (City and Guilds) 6 people	INV-0688	2,160
24 Nov 2025	Payable Invoice	Rowdefield Farming Ltd - Flail Operator Training (City and Guilds) 3 people	INV-0688	689
<b>Total 700-7954 - Rangers training</b>				<b>2,849</b>
<b>Net movement</b>				<b>2,849</b>
<b>700-7955 - Tree surgery and new</b>				
26 Nov 2025	Payable Invoice	The Tree Folk - Emergency Tree Works (Storm Damage) Showfield Approach	#74	180
16 Jan 2026	Payable Invoice	The Tree Folk - Removal of Sycamore Tree at Pump Track For Safety	#99	1,150
<b>Total 700-7955 - Tree surgery and new</b>				<b>1,330</b>
<b>Net movement</b>				<b>1,330</b>
<b>700-7957 - VP public toilets</b>				
7 Nov 2025	Payable Invoice	CGS Direct (cc) - 2x Double Toilet Roll dispensers for VP Toilets inc delivery	000044038	310

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT
11 Nov 2025	Payable Invoice	South West Hygiene (DD) - Victoria Park Toilets, Sanitary and Nappy Bin Disposal and Waste Transfer	348019	558
<b>Total 700-7957 - VP public toilets</b>				<b>869</b>
<b>Net movement</b>				<b>869</b>
<b>700-7959 - Yard maint &amp; facilities mgmt</b>				
5 Nov 2025	Payable Invoice	100 Green (DD) - Pot Shed & Greenhouse Electricity Oct 2025	53254695	143
26 Nov 2025	Payable Invoice	Aquastat - Legionella Risk Assessment Rangers Yard VP	18110	495
28 Nov 2025	Payable Invoice	Argos (cc) - Ring Cameras for Greenhouse and EV Parking	6612492210	183
3 Dec 2025	Payable Invoice	100 Green (DD) - Pot Shed & Greenhouse Electricity Nov 2025	53282846	343
4 Jan 2026	Payable Invoice	100 Green (DD) - Pot Shed & Greenhouse Electricity Dec 2025	53314396	277
7 Jan 2026	Payable Invoice	Fairfield Electrical - Ranger Base EV Charger Fault Plug Replacement.	INV157859	138
15 Jan 2026	Payable Invoice	M J R Plumbing - Victoria Park Rangers - Legionella Remedials	2424	418
<b>Total 700-7959 - Yard maint &amp; facilities mgmt</b>				<b>1,998</b>
<b>Net movement</b>				<b>1,998</b>
<b>700-7981 - Water Meadow</b>				
5 Nov 2025	Payable Invoice	Perrett Fencing Ltd - Fencing for Walbridge Site	INV-4719	845
6 Nov 2025	Payable Invoice	Complete Weed Control - Control of Knotweed at Adderwell	SD8656	113
17 Dec 2025	Payable Invoice	Perrett Fencing Ltd - Fencing at Walbridge, Materials, Delivery and Labour Costs	INV-4744	1,500
<b>Total 700-7981 - Water Meadow</b>				<b>2,458</b>
<b>Net movement</b>				<b>2,458</b>
<b>700-7997 - Community Woodland</b>				
7 Jan 2026	Payable Invoice	Trade UK - Premium Driveway Landscape Fabric 50x2m	2009794441	720
13 Jan 2026	Payable Invoice	Just Grab LTD - Type 1 MOT for Spring Gardens Path Sub Base.	2396	1,128
26 Jan 2026	Payable Invoice	Just Grab LTD - Excavator Hire (Including Operator)	2421	600
26 Jan 2026	Payable Invoice	Just Grab LTD - Gravel and Other Materials for Path at Spring Gardens	2416	4,712
29 Jan 2026	Payable Invoice	The Workplace Depot - 3x Bike Racks for Community Woodland	INV-244213	120
31 Jan 2026	Payable Invoice	Sydenhams Hire Services Ltd - Rent of 1 ton dumper (6 days) + Consumables	702879	814
31 Jan 2026	Payable Invoice	Sydenhams Hire Services Ltd - Rent of 1.5 ton excavator (7 days) + Consumables	702878	428
<b>Total 700-7997 - Community Woodland</b>				<b>8,522</b>
<b>Net movement</b>				<b>8,522</b>
<b>700-8003 - EMR-316 VP Projects</b>				
14 Nov 2025	Payable Invoice	Digital Fire Design - Graffiti Mural on Mower Shed + Paint Costs	584	2,450
10 Dec 2025	Payable Invoice	Barthers Farm Nurseries Ltd - Florals/Plants for Mower Shed bed VP (vatable)	861478001	244

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT
26 Jan 2026	Payable Invoice	Sydenhams Ltd - Wood and Fixings for Teletubby Bench	17048840	210
<b>Total 700-8003 - EMR-316 VP Projects</b>				<b>2,904</b>
<b>Net movement</b>				<b>2,904</b>
<b>800-7001 - Staff costs (800)</b>				
30 Nov 2025	Manual Journal	Journal for salaries month 8 (Nov25) - Comms & Marketing Gross salary month 8	#17070	18,800
31 Dec 2025	Manual Journal	Journal for salaries month 9 (Dec25) - Comms & Marketing Gross salary month 9	#17072	19,274
22 Jan 2026	Manual Journal	Journal for salaries month 10 (Jan26) - Comms & Marketing Gross salary month 10	#17355	18,800
<b>Total 800-7001 - Staff costs (800)</b>				<b>56,873</b>
<b>Net movement</b>				<b>56,873</b>
<b>800-7011 - Events (800-7011)</b>				
1 Dec 2025	Payable Invoice	J W Ransome & Sons - Rubbish Removal Top of Catherine Hill 21/11/25	21878	250
11 Dec 2025	Payable Invoice	Prosec Consultancy Ltd - 2x Door Staff for Badgers Hill Meeting Dec10	4019	288
1 Jan 2026	Payable Invoice	The Frome Shed - 20 Swift Flatpack Boxes	20251711	200
8 Jan 2026	Payable Invoice	Rare Species - Compere Fee - Pancake Race Event 14 Feb 26	260102	250
20 Jan 2026	Payable Invoice	Ultra Pure Clean - Supply of MEWP, Pperative and Banksman to Assist With Xmas Tree	2026008	600
22 Jan 2026	Payable Invoice	Baker Ross - Arts Supplies and Medals for Pancake Event & Bells for Wassail Sticks	WEB15685530	112
26 Jan 2026	Payable Invoice	Black Swan Guild - Discover Frome Black Swan 40 Year Programmes	2002	500
27 Jan 2026	Payable Invoice	Street Solutions UK - Modular Utility Barrier, Anti Trip Base and Posts + Delivery	SO1202	1,740
<b>Total 800-7011 - Events (800-7011)</b>				<b>3,940</b>
<b>Net movement</b>				<b>3,940</b>
<b>800-7961 - Mktg &amp; comms work</b>				
12 Nov 2025	Payable Invoice	Heal Rewilding CIO - Donation ref: Balancing the Scales Profit	12112025	540
25 Nov 2025	Payable Invoice	Mailchimp (CC) - Monthly plan 5601-10000 Nov 2025	MC19134297	101
28 Nov 2025	Payable Invoice	Go Vocal - Go Vocal (digital engagement platform) Premium License - Y1 - Q1 = 12/11/25 to 11/2/26	CL-2355	2,625
22 Jan 2026	Payable Invoice	Where the Trade Buys (CC) - Victoria Park Welcome Signs	555B227F-0017	136
22 Jan 2026	Payable Invoice	Where the Trade Buys (CC) - Victoria Park History Information Boards	555B227F-0016	104
<b>Total 800-7961 - Mktg &amp; comms work</b>				<b>3,506</b>
<b>Net movement</b>				<b>3,506</b>
<b>800-7964 - FTC website</b>				

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT
28 Jan 2026	Payable Invoice	Zonkey - WCAG Site Audit for Council Website	INV-20295	299
<b>Total 800-7964 - FTC website</b>				<b>299</b>
<b>Net movement</b>				<b>299</b>
<b>900-7001 - Staff costs (900)</b>				
30 Nov 2025	Manual Journal	Journal for salaries month 8 (Nov25) - Business Gross salary month 8	#17070	20,907
30 Nov 2025	Manual Journal	Journal for salaries month 8 (Nov25) - Stewards Gross Pay month 8	#17070	1,913
31 Dec 2025	Manual Journal	Journal for salaries month 9 (Dec25) - Business Gross salary month 9	#17072	21,038
31 Dec 2025	Manual Journal	Journal for salaries month 9 (Dec25) - Stewards Gross Pay month 9	#17072	2,623
22 Jan 2026	Manual Journal	Journal for salaries month 10 (Jan26) - Business Gross salary month 10	#17355	22,081
22 Jan 2026	Manual Journal	Journal for salaries month 10 (Jan26) - Stewards Gross Pay month 10	#17355	1,441
31 Jan 2026	Manual Journal	Correction of salary costs v budget - Correction of salary costs v budget	#17351	26,896
<b>Total 900-7001 - Staff costs (900)</b>				<b>96,899</b>
<b>Net movement</b>				<b>96,899</b>
<b>900-7003 - Staff &amp; Cllr training</b>				
14 Nov 2025	Payable Invoice	South West Councils - Equalities Training For Cllrs FB & CC	0000071483	146
21 Nov 2025	Payable Invoice	Jo Berry - Facilitation of staff Biscuits meetings 4 & 5 Nov 2025	21112025	600
28 Nov 2025	Payable Invoice	RTPI - RTPI Membership Renewal JL	B5425526-0CCB-EB66-7B42-363CFBD9E33E	118
8 Dec 2025	Payable Invoice	The Training Exchange - De Escalation Skills and Challenging Behaviour Training Course	DEIH-142	1,150
16 Dec 2025	Payable Invoice	Workplace Wellness (Bradford on Avon Occ - Hand Arm Vibration 1 or 2 assessment paper exercise only - for JH, TD, LO, MB, AP, MS, MW	7692	616
23 Dec 2025	Payable Invoice	Training Link - 3 month extension on AAT level 3 for BE	#1738-4953	155
<b>Total 900-7003 - Staff &amp; Cllr training</b>				<b>2,785</b>
<b>Net movement</b>				<b>2,785</b>
<b>900-7006 - Stationery/print/post</b>				
4 Nov 2025	Payable Invoice	Society of Local Council Clerks - 14th Edition Local Council Administration Book	ORD510217-1	144
10 Nov 2025	Payable Invoice	Futurform - Paper, Notebooks, Scissors & Staples	325378	196
28 Nov 2025	Payable Invoice	ITEC Connect Ltd - Printing Copies 21/10/25 - 23/11/25	1159055	348
29 Dec 2025	Payable Invoice	ITEC Connect Ltd - Printing Copies 23/11/25-22/12/25	1165353	214
28 Jan 2026	Payable Invoice	Futurform - Various Types of Paper for Town Hall	337914	311

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT
28 Jan 2026	Payable Invoice	ITEC Connect Ltd - Printing Costs 22/12/25-21/01/26	1172153	132
<b>Total 900-7006 - Stationery/print/post</b>				<b>1,345</b>
<b>Net movement</b>				<b>1,345</b>
<b>900-7008 - IT hardware &amp; office equipment</b>				
26 Nov 2025	Payable Invoice	Production People - Projector Repair in Chamber	SAVI1159	495
<b>Total 900-7008 - IT hardware &amp; office equipment</b>				<b>495</b>
<b>Net movement</b>				<b>495</b>
<b>900-7009 - IT subs &amp; support</b>				
2 Nov 2025	Payable Invoice	IRIS Payroll Sololutions Ltd (DD) - Staffology HR Ultimate 3/12/2025 - 02/01/2026	INV-ISL-1140624	242
3 Nov 2025	Payable Invoice	IRIS Payroll Sololutions Ltd (DD) - Staffology Payslips Oct 2025	INV-ISL-1145672	121
3 Nov 2025	Payable Invoice	IRIS Payroll Sololutions Ltd (DD) - Staffology Payroll Oct 2025	INV-ISL-1141539	104
15 Nov 2025	Payable Invoice	ITEC Connect Ltd - IT Support, Backups, Cloud Storage, Webroot Endpoint Protection License November 2025	CWI176633	1,278
16 Nov 2025	Payable Invoice	Microsoft (cc) - 32x M365 Licenses 16/10/25-15/11/25	E0700Y7188	544
16 Nov 2025	Payable Invoice	Microsoft (cc) - 44x MS Office 365 License 16/10/25 - 15/11/25	E0700Y73EY	744
26 Nov 2025	Payable Invoice	Index eBusiness Ltd HR Planner (CC) - HR Planner 50 Active Users, Dec 2025	Invoice #17184	125
2 Dec 2025	Payable Invoice	IRIS Payroll Sololutions Ltd (DD) - Staffology Payslips Nov 2025	INV-ISL-1178047	104
2 Dec 2025	Payable Invoice	IRIS Payroll Sololutions Ltd (DD) - Staffology Payslips Nov 2025, 69 Payslips	INV-ISL-1183411	121
3 Dec 2025	Payable Invoice	IRIS Payroll Sololutions Ltd (DD) - Staffology HR Ultimate 03/01/26 - 02/02/2026	INV-ISL-1189181	242
11 Dec 2025	Payable Invoice	Survey Monkey - Survey Monkey Annual Subscription Renewal 11/12/25 - 10/12/26	47318775	240
15 Dec 2025	Payable Invoice	ITEC Connect Ltd - IT Support, Backups, Cloud Storage, Webroot Endpoint Protection License Dec 2025	CWI177687	1,278
16 Dec 2025	Payable Invoice	Microsoft (cc) - 32x M365 Licenses 16/11/25-15/12/25	E0700YGM1M	541
16 Dec 2025	Payable Invoice	Microsoft (cc) - 44x MS Office 365 License 16/11/25 - 15/12/25	E0700YGX91	744
27 Dec 2025	Payable Invoice	Index eBusiness Ltd HR Planner (CC) - HR Planner subscription, 51 Active Users (04/01/26 - 03/02/26)	17252	128
1 Jan 2026	Payable Invoice	ITEC Connect Ltd - Cyber Essentials Gap Analysis work May 2025	CWI170761	1,650
2 Jan 2026	Payable Invoice	IRIS Payroll Sololutions Ltd (DD) - Staffology Payroll Dec 2025 (70 Payslips)	INV-ISL-1225530	123
2 Jan 2026	Payable Invoice	IRIS Payroll Sololutions Ltd (DD) - Staffology Payroll Dec 2025	INV-ISL-1217764	104
3 Jan 2026	Payable Invoice	IRIS Payroll Sololutions Ltd (DD) - Staffology HR - Ultimate 3/2/2026 - 2/3/2026	INV-ISL-1227681	242

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT
16 Jan 2026	Payable Invoice	Microsoft (CC) - 32x M365 Licenses 16/12/26-15/01/26	E0700YQF8Y	541
16 Jan 2026	Payable Invoice	Microsoft (CC) - 44x MS Office 365 License 16/12/25 - 15/01/26	E0700YQF8Z	744
21 Jan 2026	Payable Invoice	Index eBusiness Ltd HR Planner (CC) - HR Planner 51 Active Users, Jan 2026	Invoice #17310	128
31 Jan 2026	Payable Invoice	IRIS Payroll Sololutions Ltd (DD) - Staffology HR Ultimate 3/03/2026 - 02/04/2026	INV-ISL-1257961	242
<b>Total 900-7009 - IT subs &amp; support</b>				<b>10,324</b>
<b>Net movement</b>				<b>10,324</b>
<b>900-7010 - Legal &amp; professional fees</b>				
17 Nov 2025	Payable Invoice	Harris & Harris Solicitors - Legal Services Relating to the Go Vocal Contract	156328	400
25 Nov 2025	Payable Invoice	KJS Accountants Ltd - Accountancy Services Nov 2025	FTC 25007	273
5 Dec 2025	Payable Invoice	Payman.co.uk Ltd - FTC Payroll Processing Nov 2025	260048	350
14 Jan 2026	Payable Invoice	Payman.co.uk Ltd - FTC Payroll Processing Dec 2025	260204	350
30 Jan 2026	Payable Invoice	Willan Consultancy - Project to Review Suitability of Alternative Accounting Packages for FTC	FTC/JAN/2026	240
<b>Total 900-7010 - Legal &amp; professional fees</b>				<b>1,613</b>
<b>Net movement</b>				<b>1,613</b>
<b>900-7971 - Cllr Allowances</b>				
30 Nov 2025	Manual Journal	Journal for salaries month 8 (Nov25) - Councillors Gross allowance month 8	#17070	2,451
31 Dec 2025	Manual Journal	Journal for salaries month 9 (Dec25) - Councillors Gross allowance month 9	#17072	3,458
22 Jan 2026	Manual Journal	Journal for salaries month 10 (Jan26) - Councillors Gross allowance month 10	#17355	3,170
<b>Total 900-7971 - Cllr Allowances</b>				<b>9,079</b>
<b>Net movement</b>				<b>9,079</b>
<b>900-7973 - Mayors Grants</b>				
28 Jan 2026	Payable Invoice	Frome Gateway Club - Mayor's Grant - January 2026	FTC Grant MG07-2025/26	300
<b>Total 900-7973 - Mayors Grants</b>				<b>300</b>
<b>Net movement</b>				<b>300</b>
<b>900-7975 - Internal Audit fees</b>				
24 Jan 2026	Payable Invoice	IAC Audit and Consultancy Ltd - Internal Audit fees 2025-26	INV-2086	395
<b>Total 900-7975 - Internal Audit fees</b>				<b>395</b>
<b>Net movement</b>				<b>395</b>
<b>900-7976 - Insurance &amp; bank charges</b>				
13 Nov 2025	Payable Invoice	Zurich Town and Parish Council Team - Additional Cover for Devolved new Open Spaces	550331411	278

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT
18 Nov 2025	Payable Invoice	Zurich Town and Parish Council Team - Kubota Tractor Insurance 19/11/2025 - 06/04/2026	550499835	126
<b>Total 900-7976 - Insurance &amp; bank charges</b>				<b>404</b>
<b>Net movement</b>				<b>404</b>
<b>900-7978 - Subs &amp; adverts</b>				
30 Dec 2025	Payable Invoice	Wiltshire Publications Ltd - Frome Times 1st Edition Dec 2025 - Council Plan Explanation 2025-2027 Full Page Advert	0082363	530
30 Dec 2025	Payable Invoice	Wiltshire Publications Ltd - Frome Times 2nd Edition - Dec 2025 - Adv - Bus&HR Admin	0082363	140
22 Jan 2026	Payable Invoice	The List Frome - Full-page ad in The List Frome - Pancake Race Event	5870	275
29 Jan 2026	Payable Invoice	Wiltshire Publications Ltd - Business and HR Administrator Advert for the Frome Times for 1 Jan edition	0082737	140
29 Jan 2026	Payable Invoice	Wiltshire Publications Ltd - Quarter Page ad in Frome Times - Pancake Race Event	0082737	176
<b>Total 900-7978 - Subs &amp; adverts</b>				<b>1,260</b>
<b>Net movement</b>				<b>1,260</b>
<b>900-7979 - Telephone/internet/equip hire</b>				
11 Nov 2025	Payable Invoice	Vodafone - Office Mobiles Nov 2025	691590648016	467
13 Nov 2025	Payable Invoice	Onecom Limited - Internet and Horizon Phone System Oct 2025	7724402	737
11 Dec 2025	Payable Invoice	Vodafone - Office Mobiles Dec 2025	691590648017	330
15 Dec 2025	Payable Invoice	Onecom Limited (DD) - Internet and Horizon Phone System Nov 2025	7742684	735
12 Jan 2026	Payable Invoice	Vodafone - Office Mobiles Jan 2026	691590648018	335
15 Jan 2026	Payable Invoice	Onecom Limited (DD) - Internet and Horizon Phone System Dec 2025	7760746	735
<b>Total 900-7979 - Telephone/internet/equip hire</b>				<b>3,340</b>
<b>Net movement</b>				<b>3,340</b>
<b>900-9999 - Suspense</b>				
5 Nov 2025	Receivable Credit Note	Lungi Babas - Contra Sales Invoice 1366 01/10/25	Contra	144
<b>Total 900-9999 - Suspense</b>				<b>144</b>
<b>Net movement</b>				<b>144</b>
<b>Total</b>				<b>1,043,817</b>