

General Ledger - payments over £100 for FTC website

Frome Town Council

For the period 1 February 2026 to 31 March 2026

Debit between 100 and any

Source contains Adjustment, Bank Transfer, Conversion Balance Journal, Expense Claim, Expense Claim Payment, Payable Credit Note, Payable Credit Note Allocation, Payable Credit Note Refund, Payable Invoice, Payable Overpayment, Payable Overpayment Allocation, Payable Overpayment Refund, Payable Payment, Payable Prepayment, Payable Prepayment Allocation, Payable Prepayment Refund, Receivable Invoice, Receivable Overpayment, Receivable Overpayment Allocation, Receivable Overpayment Refund, Receivable Payment, Receivable Prepayment, Receivable Prepayment Allocation, Receivable Prepayment Refund, Receive Money, Spend Money

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT
100-7014 - Community Engagement				
26 Mar 2026	Payable Invoice	Frome Memorial Theatre Trust - Hire of the Assembly Rooms at Memorial Theatre 5th June 2026	2026/624	138
20 Feb 2026	Payable Invoice	Laurence Magee - Grant Advisory Panel Member Bursary payment	GrantAdvisoryPanelBursary02/26 LM	150
19 Mar 2026	Payable Invoice	Purple Elephant - Tea and Toasties session support for KC drop in	PE 141	1,200
5 Mar 2026	Payable Invoice	Ruth Knagg - Community Group Support Sessions, 11/12/25, 14/01/26, 02/02/26	50/20245	100
30 Mar 2026	Payable Invoice	Ruth Knagg - Delivery of Community Support Groups March 2026	55/20245	167
12 Feb 2026	Payable Invoice	Sainsburys (CC) - Grants Advisory Panel member bursary voucher #1	S0685	150
12 Feb 2026	Payable Invoice	Sainsburys (CC) - Grants Advisory Panel member bursary voucher #2	12FEB2026	150
18 Feb 2026	Payable Invoice	Sonny's Kitchen - Catering for 60 at the Community Organisations Network Meeting 11/02/26	FTC_18.2.26	550
20 Feb 2026	Payable Invoice	Suzu Cristinacce - Grant Advisory Panel Member Bursary payment	GrantAdvisoryPanelBursary02/26 SC	150
16 Feb 2026	Payable Invoice	Theodore Prendergast - Grant Advisory Panel Member Bursary payment	GrantAdvisoryPanelBursary02/26 TP	150
20 Feb 2026	Payable Invoice	Trauma Foundation SW - Safeguarding Training and Travel Time	INV-1471	480
24 Mar 2026	Payable Invoice	Trauma Foundation SW - Safeguarding Lead Training - 15th May 2026 + Travel From Bristol	INV-1500	480
Total 100-7014 - Community Engagement				3,865
Net movement				3,865
100-7017 - Community Partnerships				
16 Mar 2026	Payable Invoice	Dr Esther Sayers (Researcher) - Skatepark Equalities Impact Research Part 1 20% share	ESFR202601	500
20 Mar 2026	Payable Invoice	Frome Birth Talk - Family Drop in Project at Key Centre - Staffing and Refreshments Contribution, 24th Feb - 14th July 2026	20260320	1,575
19 Mar 2026	Payable Invoice	Frome Street Carnival - Funding Support for 2026 Carnival	FC 03-26	1,000

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT
4 Mar 2026	Payable Invoice	The Pod - Service of the Play Trolleys in Victoria Park and Key Centre	1099	774
Total 100-7017 - Community Partnerships				3,849
Net movement				3,849
100-8007 - EMR-321 SALC Grant Resources				
24 Mar 2026	Payable Invoice	Paul Boswell - Additional Paint to Finish Wallington Way Mural	119	100
5 Mar 2026	Payable Invoice	Paul Boswell - Completion of mural on Wallington Way	117	1,000
10 Feb 2026	Payable Invoice	Paul Boswell - Materials for Wallington Way Mural	116	500
1 Feb 2026	Payable Invoice	Super Roots CIC - Campfire Club Lantern Making and Campfire Sessions 7/11/25	SR2025-26 004 FTC	350
Total 100-8007 - EMR-321 SALC Grant Resources				1,950
Net movement				1,950
101-7012 - Grants - Community				
27 Feb 2026	Payable Invoice	Citizens Advice Somerset - Community Grant awarded Citizens Advice Somerset 25/02/2026	Community Grant Application CG31-2025/26	2,000
2 Mar 2026	Payable Invoice	Edventure Frome CIC - FTC Community Grant awarded Edventure Frome CIC 25/02/2026	Community Grant Application CG37-2025/26	2,000
3 Mar 2026	Payable Invoice	Focus Frome - FTC Young Opinions Unite Grant awarded Focus Frome 25/02/2026	Community Grant Application YP02/2025-26	2,000
2 Mar 2026	Payable Invoice	Frome Baby Connections - FTC Community Grant awarded Frome Baby Connections 25/02/2026	Community Grant Application CG38-2025/26	2,000
27 Feb 2026	Payable Invoice	Frome Carnival Committee - FTC Community Grant awarded Frome Carnival Committee 25/02/2026	Community Grant Application CG32/2025-26	1,000
27 Feb 2026	Payable Invoice	Frome Community Productions CIC - FTC Community Grant awarded Frome Community Productions CIC 25/02/2026	Community Grant Application CG35/2025-26	564
27 Feb 2026	Payable Invoice	Frome Festival - FTC Community Grant awarded Frome Festival 25/02/2026	Community Grant Application CG41/2025-26	564
2 Mar 2026	Payable Invoice	Frome Town Women FC - FTC Community Grant awarded Frome Town Women FC 25/02/2026	Community Grant Application CG34-2025/26	2,500
3 Mar 2026	Payable Invoice	Fusion Lifestyle - FTC Young Opinions Unite Grant awarded Fusion Lifestyle 25/02/2026	Community Grant Application YP09/2025-26	2,000
2 Mar 2026	Payable Invoice	Holy Trinity Church - FTC Community Grant awarded Holy Trinity Church 25/02/2026	Community Grant Application CG22/2025-26	3,000
5 Mar 2026	Payable Invoice	Locality - Part 2 of Work Carried Out for Frome Funding Landscape work	15795	2,400
2 Mar 2026	Payable Invoice	Open Storytellers - FTC Community Grant awarded Open Storytellers 25/02/2026	Community Grant Application CG40/2025-26	3,000
3 Mar 2026	Payable Invoice	Purple Elephant - FTC Young Opinions Unite Grant awarded Purple Elephant 25/02/2026	Community Grant Application YP08/2025-26	2,000
27 Feb 2026	Payable Invoice	Somerset Art Works - FTC Community Grant awarded to Somerset Art Works 25/02/2026	Community Grant Application CG17/2025-26	1,500

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT
27 Feb 2026	Payable Invoice	Songs For The Memory - FTC Community Grant awarded Songs For The Memory 25/06/2026	Community Grant Application CG29/2025-26	1,000
31 Mar 2026	Payable Invoice	Sustainable Frome CIC - Community Grant awarded to Sustainable Frome CIC on behalf of Everyone Needs Pockets 25th February 2026	Community Grant Application CG42/2025-26	1,000
27 Feb 2026	Payable Invoice	The Froglife Trust - FTC Community Grant awarded The Froglife Trust 25/02/2026	Community Grant Application CG18/2025-26	1,000
2 Mar 2026	Payable Invoice	The Good Heart - FTC Community Grant awarded The Good Heart 25/02/2026	Community Grant Application CG46/2025-26	2,640
27 Feb 2026	Payable Invoice	The Kindness Connection - FTC Community Grant awarded The Kindness Connection 25/02/2026	Community Grant Application CG27/2025-26	564
2 Mar 2026	Payable Invoice	The Pod - FTC Community Grant awarded The Pod 25/02/2026	Community Grant Application CG45/2025-26	3,000
2 Mar 2026	Payable Invoice	We Hear You - FTC Community Grant awarded We Hear You 25/02/2026	Community Grant Application CG21/2025-26	3,000
2 Mar 2026	Payable Invoice	Young People Frome - FTC Community Grant awarded Young People Frome 02/03/2026	Community Grant Application CG28/2025-26	1,950
3 Mar 2026	Payable Invoice	Youth Production Network - FTC Young Opinions Unite Grant awarded Youth Production Network 03/03/2026	YOU Grant Application YP10/2025-26	1,500
Total 101-7012 - Grants - Community				42,181
Net movement				42,181
200-7903 - C&G Costs				
1 Feb 2026	Payable Invoice	Andrew Bell - Architects and Surveyor Fees for Frome Canoe Club Lease	2025-343	210
4 Mar 2026	Payable Invoice	Cooper & Tanner - Valuation advice re: Cheese and Grain/Canoe Club easement, in relation to C&G project.	INV-13320	750
Total 200-7903 - C&G Costs				960
Net movement				960
200-7992 - Badgers Hill misc				
1 Feb 2026	Payable Invoice	Chubb Bulleid - Interim Bill 02/04/2025 - 15/07/2025 Badger Stadium - Professional Charges for the Provision of Legal Services	30080	4,100
1 Feb 2026	Payable Invoice	Chubb Bulleid - Interim Bill 23/01/2024-01/07/2024 Football Club remaining balance - Professional Charges for the Provision of Legal Services	22915	391
1 Feb 2026	Payable Invoice	Chubb Bulleid - Interim Bill ref FTFC 02/07/24 - 28/01/25 Professional Charges for the Provision of Legal Services	26679	1,800
30 Mar 2026	Payable Invoice	Chubb Bulleid - Legal advice relating to CBS 30/10/25 - 30/03/26	34946	2,000
Total 200-7992 - Badgers Hill misc				8,291
Net movement				8,291
201-7908 - TH Equip & Refreshmts				

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT
25 Mar 2026	Payable Invoice	LIDL - Refreshments for Community Woodland and TH	20260225	127
Total 201-7908 - TH Equip & Refreshmts				127
Net movement				127
201-7909 - TH maintenance				
15 Mar 2026	Payable Invoice	A Weller Roofing - Fixing a Roof Leak at FTH and Clearing the Gutters	20260315	350
24 Mar 2026	Payable Invoice	A Weller Roofing - Installed Swift Boxes and Cleared Top of Downpipe at FTH	20260324	120
1 Feb 2026	Payable Invoice	Bruler - Annual service for FTH boiler 15/10/25	25999	135
5 Feb 2026	Payable Invoice	Coomber Security - FTH Annual Fire Alarm Maintenance Contract 01/02/26 - 31/01/27	255271	163
3 Feb 2026	Payable Invoice	MGK Carpentry - Install Ceiling - Community Fridge Town Hall	INV-0015	350
31 Mar 2026	Payable Invoice	Tim Phillips - Town Hall - Plastering and stain blocking works to upstairs "bar" wall. Labour and Materials	20260331	357
21 Feb 2026	Payable Invoice	Trinergy Sololutions Limited - Replacing Water Heater in Elliot Building Due to Repeated Age Related Faults	INV 691	293
Total 201-7909 - TH maintenance				1,767
Net movement				1,767
201-7910 - TH utilities & waste				
4 Feb 2026	Payable Invoice	100 Green (DD) - TH Electricity Jan 2026	501980350	1,263
3 Mar 2026	Payable Invoice	100 Green (DD) - Town Hall Electricity 1/02/26 28/02/26	502012578	1,161
27 Feb 2026	Payable Invoice	Busy Bees Cleaning and Maintenance 2000 Ltd - Cleaning of Town Hall Covering for Sick Employee 23rd - 27th Feb	38747	390
20 Feb 2026	Payable Invoice	Catering Centre - 6 x Boxes Hand Towels for FTH + Delivery	Invoice-4639-273469	118
13 Mar 2026	Payable Invoice	Ecotricity (DD) - FTH Green Gas, Feb 2026	08397664	606
6 Feb 2026	Payable Invoice	Ecotricity (DD) - FTH Green Gas, Jan 2026	08192326	829
28 Feb 2026	Payable Invoice	Grist Environmental Limited - Waste & Recycling Collection FTH Feb 2026	P298747	106
30 Mar 2026	Payable Invoice	Grist Environmental Limited - Waste & Recycling Collection FTH March 2026	P302741	106
20 Feb 2026	Payable Invoice	Provac Cleaning Supplies LTD - 6 x Boxes Loo Roll for FTH	118127	156
Total 201-7910 - TH utilities & waste				4,735
Net movement				4,735
201-7952 - Salix Loan Repayments (2/27)				
2 Feb 2026	Spend Money	Salix Finance - Salix Loan Repayment	DD	1,779
Total 201-7952 - Salix Loan Repayments (2/27)				1,779
Net movement				1,779

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT
201-8026 - EMR-400 Town Hall Invstmt works				
10 Mar 2026	Payable Invoice	Easton Bevins - Town Hall Inspections and Update to Planned Maintenance Plan	L46203	350
Total 201-8026 - EMR-400 Town Hall Invstmt works				350
Net movement				350
300-7014 - Climate engagement				
27 Feb 2026	Payable Invoice	Edventure Frome CIC - Climate Film Screening, Venue Hire and Film Licence 7/03/26	INV-59	450
Total 300-7014 - Climate engagement				450
Net movement				450
300-7917 - Sustainable Transport				
19 Mar 2026	Payable Invoice	Fancy Studio - Illustration and Design Work on Station to Town Maps (Interior and Exterior of Station)	190326-FTC-Map	3,000
Total 300-7917 - Sustainable Transport				3,000
Net movement				3,000
300-8011 - EMR-330 School Streets				
1 Mar 2026	Payable Invoice	Ocu Northavon - School Streets 278 Works Infrastructure	NA01-SI000484	26,268
13 Feb 2026	Payable Invoice	Somerset Council - Interim invoice for S278 fees to December 2025 relating to Frome School Streets	32014182	11,548
Total 300-8011 - EMR-330 School Streets				37,817
Net movement				37,817
301-7920 - G&HF - G&HF comms				
27 Feb 2026	Payable Invoice	Jenna McCooey - Feb26 - 4 Days of Marketing Activities for Frome Community Bike Project	FCBP-12	1,000
28 Mar 2026	Payable Invoice	Jenna McCooey - March 2026 - 5 Days of Marketing Activities for Frome Community Bike Project	FCBP-13	1,250
Total 301-7920 - G&HF - G&HF comms				2,250
Net movement				2,250
301-7921 - G&HF - Evaluation external				
2 Mar 2026	Payable Invoice	Conscious Project Limited - Final Evaluation of the Green & Healthy Frome project - Invoice 3 for Stage 3 Activities (Analysis and Final Report Documents)	2026-426	6,750
18 Mar 2026	Payable Invoice	Conscious Project Limited - Final Evaluation of the Green & Healthy Frome project - Invoice 4 for Stage 4 Activities (Integrate Partner Feedback, Complete and Present Final Report Document)	2026-428	3,000
1 Feb 2026	Payable Invoice	Edventure Frome CIC - Frome Town Council to Future Shed Young Peoples Climate Action Group	INV-33	4,500
4 Mar 2026	Payable Invoice	Edventure Frome CIC - Green and Healthy Frome Wrap Up Film	INV-65	3,000

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT
16 Mar 2026	Payable Invoice	Kate Keara Pelen - KKP Event Space Production and Curation, Fee 2 of 2	FTC160326	1,500
6 Feb 2026	Payable Invoice	Kate Keara Pelen - Pop Up Sustainability Event space production and curation	#FTC060226	1,500
8 Mar 2026	Payable Invoice	Kate Keara Pelen - Printing Expenses for Event Space Curation Project	FTC080326	202
26 Mar 2026	Payable Invoice	Kate Keara Pelen - Refreshments, Materials and Other Various Expenses for KKP Event Space Curation and Production Work March 2026	FTC260326	365
1 Feb 2026	Payable Invoice	William Reynolds - Renewables Co-Ordination Work on G&HF Project Nov 25 - Feb 2026	000352	4,438
2 Mar 2026	Payable Invoice	William Reynolds - Renewables Coordination work March 26	000353	1,463
Total 301-7921 - G&HF - Evaluation external				26,717
Net movement				26,717
301-7922 - G&HF - Healthy Homes				
20 Feb 2026	Payable Invoice	Centre for Sustainable Energy - Community Retrofit Support installment 2 of 2	5555	17,350
20 Feb 2026	Payable Invoice	Centre for Sustainable Energy - Home Energy Advice Project installment 2 of 2	5555	4,436
Total 301-7922 - G&HF - Healthy Homes				21,785
Net movement				21,785
400-7931 - Legal & Prof Devolution				
25 Mar 2026	Payable Invoice	VWV Solicitors - Transfer of public open spaces and assets professional fees up to 24 March 2026	BN1-00242476	5,786
1 Mar 2026	Payable Invoice	VWV Solicitors - Transfer of public open spaces and assets professional fees up to 27 February 2026	BN1-00241253	1,564
25 Mar 2026	Payable Invoice	VWV Solicitors - Transfer of public open spaces land registry fees to 24 March 2026 (no VAT)	BN1-00242476	300
Total 400-7931 - Legal & Prof Devolution				7,650
Net movement				7,650
400-7936 - Market Yard Toilets				
8 Feb 2026	Payable Invoice	A Weller Roofing - Market Yard Toilet Guttering Cleaning and Inspection	202060208	120
6 Mar 2026	Payable Invoice	Alpha Rod - Market Yard Toilets - Emergency Drain Clearance 06/03/26	336086	150
3 Mar 2026	Payable Invoice	Cheese and Grain Ltd - Cleaning and Care of The Market Yard Toilets March 2026	INV-7867	1,250
3 Feb 2026	Payable Invoice	Cheese and Grain Ltd - Cleaning of The Changing Spaces/Washroom Toilets Feb 2026	INV-7827	1,250
12 Mar 2026	Payable Invoice	Colin Thompson & Sons - Market Yard Toilets - Lock Repair 10/3/26	9163	100

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1 Feb 2026	Payable Invoice	Colin Thompson & Sons - Repairs to Market Yard Toilet Door Locks 29/1/26	9151	100
Total 400-7936 - Market Yard Toilets				2,970
Net movement				2,970
400-7937 - Key Centre running costs				
3 Mar 2026	Payable Invoice	100 Green (DD) - Key Centre Electricity 01/02/26 28/02/26	502010179	791
4 Feb 2026	Payable Invoice	100 Green (DD) - Key Centre Electricity Jan 2026	501982041	1,747
18 Mar 2026	Payable Invoice	Andy Mugridge - Various Jobs at Key Centre - Replacing Coat Hooks, Cleaning and Re-Seal Work Top, Dismantling Storage Unit, Flooring Glued in Place, Displaced Ceiling Tiles & Light Covers, Adjusting Display Board, Clean Material Store e.t.c	202060318	238
1 Mar 2026	Payable Invoice	Busy Bees Cleaning and Maintenance 2000 Ltd - Hazardous Waste Disposal at the Key Centre 5/03/26	38766	685
3 Feb 2026	Payable Invoice	Coomber Security - Create and Supply Fire Alarm Zone Chart for The Key Centre	255004	275
18 Feb 2026	Payable Invoice	Fairfield Electrical - Key Centre - Disconnect Nursery Cabin, Reinstate External Canopy Lighting 11/02/26	INV157997	659
1 Feb 2026	Payable Invoice	Fairfield Electrical - Key Centre - New Cooker Electrical Connection 07/01/26	INV157919	198
5 Feb 2026	Payable Invoice	J W Ransome & Sons - Key Centre - Skip Hire for 16/02/26	23485	320
7 Feb 2026	Payable Invoice	M J R Plumbing - Key Centre - Nursery Kitchen Leak	2429	184
17 Feb 2026	Payable Invoice	Water2Business - Key Centre Sewage 10/07/25 - 16/01/26	6069753345	488
17 Feb 2026	Payable Invoice	Water2Business - Key Centre Water 10/07/25 - 16/01/26	6069753345	128
Total 400-7937 - Key Centre running costs				5,713
Net movement				5,713
400-7949 - New Open Spaces costs				
28 Feb 2026	Payable Invoice	Nurture Landscapes Ltd - Monthly Maintenance at Chritchill Road Feb 2026	1SW 560816	105
31 Mar 2026	Payable Invoice	Nurture Landscapes Ltd - Monthly Maintenance at Chritchill Road March 2026	1SW 561789	105
28 Feb 2026	Payable Invoice	Nurture Landscapes Ltd - Monthly Maintenance at Stonebridge Drive Feb 2026	1SW 560816	157
31 Mar 2026	Payable Invoice	Nurture Landscapes Ltd - Monthly Maintenance at Stonebridge Drive March 2026	1SW 561789	157
Total 400-7949 - New Open Spaces costs				524
Net movement				524
400-7958 - Depot costs start up				

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23 Mar 2026	Payable Invoice	Active Fire & Security - Supply and install intruder alarm at Rangers Depot	10039 (04/09/2025)	1,175
23 Feb 2026	Payable Invoice	Easton Bevins - Contract management for Depot to Prevent Roof and wall water Ingress - Prepare Schedule of Works and Issuing Tender	L46127	1,960
Total 400-7958 - Depot costs start up				3,135
Net movement				3,135
400-7963 - Markets Frome				
17 Mar 2026	Payable Invoice	The Frome Independent - Frome Weekly Markets 01/01/26 - 31/03/26	19501	6,250
17 Mar 2026	Payable Invoice	The Frome Independent - Frome Weekly Markets 01/04/26 - 30/04/26	19501	2,083
Total 400-7963 - Markets Frome				8,334
Net movement				8,334
600-7932 - Christmas Event				
1 Mar 2026	Payable Invoice	Frome Town Band - Performance at the Christmas Light Switch On	2601	125
Total 600-7932 - Christmas Event				125
Net movement				125
600-7933 - Christmas Lights				
1 Mar 2026	Payable Invoice	Fairfield Electrical - Festive Lighting Emergency Call Outs on 11th and 23rd Dec, and Works on 5th Jan	INV158032	170
1 Mar 2026	Payable Invoice	Fairfield Electrical - Managing Electrical Issues with Christmas Lights During Festive Period	INV158031	1,966
Total 600-7933 - Christmas Lights				2,137
Net movement				2,137
600-7935 - Discover Frome expenses				
16 Mar 2026	Payable Invoice	Frome Printworks - Production of Maps for Discover Frome - Station Map Printing	BPI-29183	257
Total 600-7935 - Discover Frome expenses				257
Net movement				257
600-7962 - TownCentre Investment				
6 Mar 2026	Payable Invoice	Fairfield Electrical - Monthly Inspection of Town Centre Festoon Lights Jan-March 2026 + Repair of Minor Defects	INV158041	195
Total 600-7962 - TownCentre Investment				195
Net movement				195
600-7969 - Town Centre Ranger materials				
6 Feb 2026	Payable Invoice	Broxap - 2x Broxap Derby Standard Litter Bin for town centre	0000344195	777

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31 Mar 2026	Payable Invoice	ESE Direct - Victoriana Grit Bins for Frome Town Centre	ESI1204605	1,278
Total 600-7969 - Town Centre Ranger materials				2,055
Net movement				2,055
700-7938 - Open spaces maint & dev				
31 Mar 2026	Spend Money	Barclays - BCard correction B/forward balance 31 March 2024 - project to be addressed June 2026	BCard Correction	7,198
19 Mar 2026	Payable Invoice	Dave Lucey Ltd - Remove and reinstate culverts at top and bottom of Showfield	9191	4,867
31 Mar 2026	Payable Invoice	Frome Area Building Supplies - Ornamental Bark for the Hospital Beds	SIN00162760	263
3 Feb 2026	Payable Invoice	Frome Area Building Supplies - Play Bark for Play Areas and Around the Carved Bench	SIN00159671	269
17 Feb 2026	Payable Invoice	Keep Britain Tidy - Fee for Green Flag Application	SI016666	389
23 Feb 2026	Payable Invoice	Sydenhams Ltd - 3 Dulux Diamond Matt Base Paint for Estate Works	I7065162	222
25 Mar 2026	Payable Invoice	Sydenhams Ltd - 50 Metre Land Drain Pipe for Showfield	I7085709	120
Total 700-7938 - Open spaces maint & dev				13,328
Net movement				13,328
700-7939 - Boyle X Fountain				
4 Feb 2026	Payable Invoice	100 Green (DD) - Fountain Electricity Jan 2026	501980349	254
11 Feb 2026	Payable Invoice	Red Survey - ABTEC Winch Service and Calibrate	322421	145
11 Feb 2026	Payable Invoice	Red Survey - CROWCON T4, Service and Calibrate, New O2 Sensor	322424	254
18 Mar 2026	Payable Invoice	Waterscapes Ltd - Annual Change of UV Quartz Sleeve and O Ring Seals	26385	836
18 Mar 2026	Payable Invoice	Waterscapes Ltd - Chemical Batch Delivery	26385	129
26 Mar 2026	Payable Invoice	Waterscapes Ltd - Fortnightly Water Feature Service - 19/03/26	26448	586
31 Mar 2026	Payable Invoice	Waterscapes Ltd - Fortnightly Water Feature Service (March & April) 31/03/26	26561	586
18 Mar 2026	Payable Invoice	Waterscapes Ltd - Fortnightly Water Feature Service 13/03/26	26385	586
18 Mar 2026	Payable Invoice	Waterscapes Ltd - pH Probe Calibration / Cleaning	26386	418
18 Mar 2026	Payable Invoice	Waterscapes Ltd - Water Sampling 1/8 13/03/26	26385	215
Total 700-7939 - Boyle X Fountain				4,009
Net movement				4,009
700-7941 - Fuel				
2 Mar 2026	Payable Invoice	Fuel Genie (DD) - Fuel for Ranger Team Feb 2026	12681579	223
2 Feb 2026	Payable Invoice	Fuel Genie (DD) - Fuel for Ranger Team Jan 2026	12583117	294
Total 700-7941 - Fuel				517
Net movement				517

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700-7942 - Hedges and Tree planting				
1 Mar 2026	Payable Invoice	Mole Valley Farmers Ltd - Shield Stakes for Tree Planting x 60	IN210908684	355
Total 700-7942 - Hedges and Tree planting				355
Net movement				355
700-7944 - LTA loan repayment				
16 Feb 2026	Spend Money	Lawn Tennis Association - Lawn Tennis Association Grant Repayment		500
Total 700-7944 - LTA loan repayment				500
Net movement				500
700-7945 - Vehicle Leasing Costs				
16 Feb 2026	Spend Money	BPCE ES LIMITED - Hilux Repayment February 2026	DD	791
16 Mar 2026	Spend Money	BPCE ES LIMITED - Hilux Repayment March 2026	DD	791
2 Feb 2026	Spend Money	Investec Asset Finance - Parks EV G4 lease & maintenance Feb26		719
Total 700-7945 - Vehicle Leasing Costs				2,301
Net movement				2,301
700-7946 - Maintenance - vehicles & equip				
10 Feb 2026	Payable Invoice	DVLA (CC) - 12 Months Vehicle Tax KV25 PSY + Business Card Fee (£2.50)	1269 4541 3724 1306	223
23 Mar 2026	Payable Invoice	EG Coles - Hedge Flail Hydraulic Filter Service	132061	230
13 Mar 2026	Payable Invoice	EG Coles - Kubota Tractor Service and Maintenance 50hrs	131781	369
16 Mar 2026	Payable Invoice	Ford Trowbridge - Service for Electric Transit Vehicle WN24EOF	92201048	201
Total 700-7946 - Maintenance - vehicles & equip				1,023
Net movement				1,023
700-7948 - Bins & litter				
24 Mar 2026	Payable Invoice	Somerset Council - SLA Bin Emptying and Litter Picking Feb 2026	32016570	2,800
12 Mar 2026	Payable Invoice	Somerset Council - SLA Bin Emptying and Litter Picking Jan 2026	32015838	2,800
Total 700-7948 - Bins & litter				5,600
Net movement				5,600
700-7950 - Play equipment				
1 Feb 2026	Payable Invoice	GB Sport & Leisure - Prosafe Gate Major Repair Kit + Delivery onlineplaygrounds.co.uk -	19283	380
13 Feb 2026	Payable Invoice	Replacement Tango swing seat for Showfield PA	SIN070358	1,157
Total 700-7950 - Play equipment				1,537
Net movement				1,537
700-7951 - PWLBs VP Toilets to 2048				
9 Mar 2026	Spend Money	Public Works Loan Board - PW656309 Interest VP Toilet Block	DD	3,991

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9 Mar 2026	Spend Money	Public Works Loan Board - PW656309 PWLB Principal VP Toilet Block	DD	1,587
Total 700-7951 - PWLBs VP Toilets to 2048				5,578
Net movement				5,578
700-7953 - Rangers PPE				
1 Mar 2026	Payable Invoice	Cosmic Monkey Ltd - Embroidered Hoodies (x6), T Shirt, and RX350 Hoodies (x4)	CM-10813a	187
Total 700-7953 - Rangers PPE				187
Net movement				187
700-7954 - Rangers training				
17 Mar 2026	Payable Invoice	Rowdefield Farming Ltd - 180 Degree Digger Training and Assessment x 5ppl	INV-0923	1,598
17 Mar 2026	Payable Invoice	Rowdefield Farming Ltd - Dumper Truck Training and Assessment x 5ppl	INV-0923	1,463
Total 700-7954 - Rangers training				3,060
Net movement				3,060
700-7957 - VP public toilets				
1 Mar 2026	Payable Invoice	Danfo - Callout charge for repairs at VP toilets	8829 (08/07/2025)	200
1 Mar 2026	Payable Invoice	Danfo - Replacement strike lock and call out fee for VP toilets	8700 (19/05/2025)	301
Total 700-7957 - VP public toilets				501
Net movement				501
700-7959 - Yard maint & facilities mgmt				
4 Feb 2026	Payable Invoice	100 Green (DD) - Pot Shed & Greenhouse Electricity Jan 2026	501980347	560
23 Mar 2026	Payable Invoice	Active Fire & Security - Repairs to intruder alarm at VP Office	9970 (16/07/2025)	340
26 Feb 2026	Payable Invoice	Fairfield Electrical - Remedial Electrical Work at the Ranger Base (Burned Vehicle Charger) Parts and Labour	INV158011	197
23 Feb 2026	Payable Invoice	Lillypads - Deposit for Ranger Base Decoration Project	1196	230
9 Mar 2026	Payable Invoice	Lillypads - Ranger Base Decoration, Materials and Labour Costs Final Payment	1208	1,535
Total 700-7959 - Yard maint & facilities mgmt				2,862
Net movement				2,862
700-7987 - Speed Indicator Devices (SIDs)				
31 Mar 2026	Payable Invoice	Westcotec - Lithium Batteries for retrofitted SID devices (lighter weight)	17765	1,556
Total 700-7987 - Speed Indicator Devices (SIDs)				1,556
Net movement				1,556
700-7993 - VP Cafe maint & facilities mgmt				
31 Mar 2026	Payable Invoice	House Martin (Martin Roscoe) - Victoria Park Cafe Doors Repair - Final Bill	26561	570

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT
23 Mar 2026	Payable Invoice	House Martin (Martin Roscoe) - VP Cafe Door Repair, Labour and Materials	51	1,071
Total 700-7993 - VP Cafe maint & facilities mgmt				1,641
Net movement				1,641
700-7997 - Community Woodland				
12 Mar 2026	Payable Invoice	Beeline Coaches - Coach - 04/03/26 Credit note 25473 cancels in full	25466	225
4 Mar 2026	Payable Invoice	Beeline Coaches - Coach Hire for School Groups at Woodland Tree Planting Week	25283	675
12 Feb 2026	Payable Invoice	Frome Area Building Supplies - Collected 14mm Clean Stone 3 Tons for Community Woodland	SIN00160356	130
13 Feb 2026	Payable Invoice	Mole Valley Farmers Ltd - 9x Spades for Community Woodland Planting Day	IN211039055	126
10 Mar 2026	Payable Invoice	Perrett Fencing Ltd - Gateways for Community Woodland Fence Materials and Delivery	INV-4805	1,033
24 Mar 2026	Payable Invoice	Perrett Fencing Ltd - Replace Kissing Gate at Top of Community Woodland with New Kissing Gate	INV-4822	321
17 Feb 2026	Payable Invoice	Somerset Hire Services (Dorset Hire) - Digger Rental 1.5 Ton For Drainage Works at Spring Gardens Woodland 12/02/26	F203191	208
26 Feb 2026	Payable Invoice	Somerset Hire Services (Dorset Hire) - Digger Rental for Community Woodland 24/02/26 & Fuel	F203331	196
Total 700-7997 - Community Woodland				2,914
Net movement				2,914
700-8003 - EMR-316 VP Projects				
13 Feb 2026	Payable Invoice	Green Play Project - 50% Fabrication Stage Invoice for Toddler Tower In Victoria Park	20526	4,006
25 Mar 2026	Payable Invoice	Green Play Project - 50% Hand Over Stage Invoice for Toddler Tower In Victoria Park	20640_318	4,006
Total 700-8003 - EMR-316 VP Projects				8,011
Net movement				8,011
700-8013 - EMR-334 Play equipment				
24 Feb 2026	Payable Invoice	Woodland Tribe - Mary Baily Co-Design Project, Second 50% Payment	INV-00354	6,000
Total 700-8013 - EMR-334 Play equipment				6,000
Net movement				6,000
800-7011 - Events (800-7011)				
28 Feb 2026	Payable Invoice	Berisfords Limited (cc) - 1500x White Ribbons	20260303	150
19 Mar 2026	Payable Invoice	Bistro Lotte (cc) - Accommodation at Bistro Lotte for Katy Owen - Participation in Blue Beard Screening	202060319	110
1 Mar 2026	Payable Invoice	CH Contracting - Signage for the Pancake Race Event 14/02/26	24323	959

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT
12 Feb 2026	Payable Invoice	Corsley Show Ltd - Hire of 20 Barriers & 18 Two way Radios for Pancake Event	2026/001	175
19 Feb 2026	Payable Invoice	DAN Toilet Hire - Toilet Hire for the Community Woodlands Event 2nd-9th March	793FTC02	455
12 Feb 2026	Payable Invoice	DB Max - Hire of race clock for event with Frome Council on 14/02/2026	2906	150
20 Feb 2026	Payable Invoice	Evolve Integral Limited - Photography for Pancake Event 14/02/26	3948	200
8 Feb 2026	Payable Invoice	Frome Street Bandits - Performance at Frome Wassail	76	150
17 Feb 2026	Payable Invoice	Frome Street Carnival - Road Closure Marshals for Pancake Event	FC 01-26	1,200
1 Mar 2026	Payable Invoice	Jade Alice Preddy - Communication and Event Preparations Incl Booking of Photographer, Lu in Luland Event 7/03/26	#0004	950
4 Mar 2026	Payable Invoice	Merlin Theatre Trust - Hire of Merlin Theatre for Climate Film Screening + Technician	INV-0491	260
26 Feb 2026	Payable Invoice	Nomad Live Limited - Hire of Start and Finish Signs for Pancake Race Event 14th Feb	INV-3555	160
26 Feb 2026	Payable Invoice	Nomad Live Limited - Sound Technicians for Pancake Race Event 14th Feb	INV-3555	690
1 Mar 2026	Payable Invoice	Somerset Morris - Fee for Somerset Morris to dance at Weylands Wassail 8/02/26	20260301	130
1 Mar 2026	Payable Invoice	St John Ambulance - First Aid and Medical Cover for the Pancake Dash Event 14/02/26	SP26000396	114
13 Mar 2026	Payable Invoice	Wise Children - KO - Bluebeards Q&A at Merlin Theatre and Travel Costs	INV-1618	233
Total 800-7011 - Events (800-7011)				6,087
Net movement				6,087
800-7961 - Mktg & comms work				
25 Feb 2026	Payable Invoice	Chris Bailey Photography - Image Licence x 1 for website	238	200
9 Mar 2026	Payable Invoice	Futurform - 7 Reams of A5 Glossy Paper	345391	125
1 Feb 2026	Payable Invoice	Go Vocal - Go Vocal (digital engagement platform) Premium License - Y1 - Q2 = 12/2/25 to 11/5/26	CL-2427	2,625
16 Feb 2026	Payable Invoice	Open Storytellers - To Produce a Printable Read Easy Booklet to Explain 'What does FTC do?'	OST-2538	4,000
1 Mar 2026	Payable Invoice	PostScript - 500 A5 flyers for Frome Skatepark Design Consultation	INV-0912	125
5 Mar 2026	Payable Invoice	Where the Trade Buys (CC) - 2500 My Frome Postcards	555B227F-0019	153
Total 800-7961 - Mktg & comms work				7,228
Net movement				7,228
900-7003 - Staff & Cllr training				

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT
10 Feb 2026	Payable Invoice	ACAS - Training for Line Managers on 10/2/26	12/20598	1,600
24 Mar 2026	Payable Invoice	Aid Training - Emergency First Aid Training One Day Course 2 April 2026 for up to 12 Delegates	91654	450
1 Feb 2026	Payable Invoice	Eventbrite - 2x Low Cost Tickets for Playing Out and Beyond (OK & LS)	14100844383	100
4 Mar 2026	Payable Invoice	Professional Development Group (GovPD) - Training - Exploring Digital Accessibility 25 March	G21596R	420
1 Feb 2026	Payable Invoice	Society of Local Council Clerks - Power in Place conference 1 and 2 Accommodations	BK224824-1	275
1 Feb 2026	Payable Invoice	Society of Local Council Clerks - Power in Place conference 1 and 2 July in Harrogate Peter Wheelhouse Attendance	BK224824-1	425
13 Feb 2026	Payable Invoice	Society of Local Council Clerks - Qualification Fee for SJ (ILCA - England)	QL208810-1	140
30 Mar 2026	Payable Invoice	Training Link - 3 month extension AAT 3 BE	65248	155
3 Feb 2026	Payable Invoice	Workplace Wellness (Bradford on Avon Occ - In Person Hand Arm Vibration Assessment for TD and MW	7822	750
Total 900-7003 - Staff & Cllr training				4,315
Net movement				4,315
900-7006 - Stationery/print/post				
27 Mar 2026	Payable Invoice	ITEC Connect Ltd - Monthly Printing Costs 23/02/26 - 23/03/26	1187524	321
23 Feb 2026	Payable Invoice	ITEC Connect Ltd - Printing Costs 21/01/26-23/02/26	1178415	338
Total 900-7006 - Stationery/print/post				659
Net movement				659
900-7008 - IT hardware & office equipment				
24 Feb 2026	Payable Invoice	ITEC Connect Ltd - 2x New HP ProBook laptops Including Installation SNs: 5CD538DBDP, 5CD538DBGH	CWI180235	1,638
25 Mar 2026	Payable Invoice	ITEC Connect Ltd - 2x New HP ProBook laptops Including Installation SNs: 5CD538DBS8, 5CD538DBQK	CWI181382	1,796
Total 900-7008 - IT hardware & office equipment				3,434
Net movement				3,434
900-7009 - IT subs & support				
21 Mar 2026	Payable Invoice	Index eBusiness Ltd HR Planner (CC) - HR Planner Monthly Payment 04/04/26-03/05/26	17428	135
18 Feb 2026	Payable Invoice	Index eBusiness Ltd HR Planner (CC) - HR Planner, 51 Active Users, 04/03/26-03/04/26	17370	128
3 Mar 2026	Payable Invoice	IRIS Payroll Sololutions Ltd (DD) - Staffology HR Ultimate Subscription 03/04/26-02/05/26	INV-ISL-1302147	242
3 Mar 2026	Payable Invoice	IRIS Payroll Sololutions Ltd (DD) - Staffology Payroll Feb 2026 71 Payslips	INV-ISL-1304329	124

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT
3 Mar 2026	Payable Invoice	IRIS Payroll Sololutions Ltd (DD) - Staffology Payroll Feb 26	INV-ISL-1300612	114
2 Feb 2026	Payable Invoice	IRIS Payroll Sololutions Ltd (DD) - Staffology Payroll Jan 2026	INV-ISL-1263914	104
2 Feb 2026	Payable Invoice	IRIS Payroll Sololutions Ltd (DD) - Staffology Payroll Jan 2026, 64 Payslips	INV-ISL-1261024	112
1 Feb 2026	Payable Invoice	ITEC Connect Ltd - Cyber Essentials Project Work Over Nov/Dec25 & Jan26	CWI179199	16,990
15 Feb 2026	Payable Invoice	ITEC Connect Ltd - Storage, 365 Backups, Rental, ITEC Cloud Connect Storage and Webroot end point protection licence and IT Support - Feb 2026	CWI179721	1,278
1 Mar 2026	Payable Invoice	ITEC Connect Ltd - Storage, 365 Backups, Rental, ITEC Cloud Connect Storage and Webroot End Point Protection Licence and IT Support - January 2026	CWI178678 (15/01/2026)	1,278
15 Mar 2026	Payable Invoice	ITEC Connect Ltd - Storage, 365 Backups, Rental, ITEC Cloud Connect Storage and Webroot End Point Protection Licence and IT Support - March 2026	CWI180978	1,278
16 Feb 2026	Payable Invoice	Microsoft (CC) - 31x M365 Licenses 16/01/26-15/02/26	E0700YZXJC	520
16 Mar 2026	Payable Invoice	Microsoft (CC) - 32x Microsoft Premium 365 Licenses 16/02/26-15/03/26	E0700Z8TII	524
16 Mar 2026	Payable Invoice	Microsoft (CC) - 44x MS Office 365 Licences 16/02/26-15/03/26	E0700Z8VWA	744
16 Feb 2026	Payable Invoice	Microsoft (CC) - 44x MS Office 365 License 16/01/26-15/02/26	E0700YZXJD	744
7 Mar 2026	Payable Invoice	Tectonic Software ApS - LemonBooking Subscription with Xero module 22/03/26 - 21/03/27	3907	531
Total 900-7009 - IT subs & support				24,844
Net movement				24,844
900-7010 - Legal & professional fees				
30 Mar 2026	Payable Invoice	Cooper & Tanner - Valuation advice in respect of various properties	INV-13528	2,000
4 Feb 2026	Payable Invoice	KJS Accountants Ltd - Accountancy Services, Dec 2025 Review and Meetings	20260204	282
24 Mar 2026	Payable Invoice	KJS Accountants Ltd - Accounts Review Jan & Feb 2026	FTC 25009	595
12 Feb 2026	Payable Invoice	Payman.co.uk Ltd - FTC Payroll Processing Jan 2026	260253	350
19 Mar 2026	Payable Invoice	Payman.co.uk Ltd - FTC Payroll Processing March 2026	FRO012	350
23 Feb 2026	Payable Invoice	Payman.co.uk Ltd - Payroll Processing Feb 2026	260263	350
Total 900-7010 - Legal & professional fees				3,927
Net movement				3,927
900-7970 - Civic services & Twinning				
12 Feb 2026	Payable Invoice	Philip Campagna - Twinning Expenses 2025 - Italy	Twining expenses 2025	698
Total 900-7970 - Civic services & Twinning				698
Net movement				698

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT
900-7972 - 2027 Elections				
20 Feb 2026	Payable Invoice	Somerset Council - By-Election recharge Frome Market Ward - Polling Station Staff, Counting Staff, Poll Cards, Postal Votes, Licensing and Admin Costs	32014420	8,504
24 Feb 2026	Payable Invoice	Somerset Council - Park Ward By-Election Services (Polling Station Staff, Count Staff Polling Cards e.t.c)	32014573	7,080
Total 900-7972 - 2027 Elections				15,584
Net movement				15,584
900-7973 - Mayors Grants				
26 Feb 2026	Payable Invoice	5th Frome Scout Group (Hayesdown) - Grant to Replace Camping/Catering Equipment	FTC Grant MGo8-2025/26	300
Total 900-7973 - Mayors Grants				300
Net movement				300
900-7976 - Insurance & bank charges				
9 Feb 2026	Spend Money	HMRC - HMRC interest and penalty on late invoicing of VAT on PLSF grant via FTAFC to FTCBS contractor		1,647
7 Mar 2026	Payable Invoice	Zurich Town and Parish Council Team - Annual Insurance Policy 07/04/2026 - 06/04/2027	553827063	25,929
Total 900-7976 - Insurance & bank charges				27,576
Net movement				27,576
900-7978 - Subs & adverts				
31 Mar 2026	Payable Invoice	Council HR & Governance Support - Accommodation expenses - Manny Kler	INV-0111	115
31 Mar 2026	Payable Invoice	Council HR & Governance Support - Advertisement - third party costs, Ad Warrior advertisement across six main jobs boards on internet	INV-0111	250
31 Mar 2026	Payable Invoice	Council HR & Governance Support - Advertisement - third party costs, Guardian Jobs Boards	INV-0111	150
31 Mar 2026	Payable Invoice	Council HR & Governance Support - Develop recruitment pack, place adverts, liaise with Council, supply recruitment packs to applicants, deal with enquiries, evaluate applications, draw up recommended shortlisting, liaise with Council and applicant for interviews.	INV-0111	1,150
31 Mar 2026	Payable Invoice	Council HR & Governance Support - Recruitment - Manny Kler	INV-0111	525
18 Mar 2026	Payable Invoice	Living Wage Foundation - 2026-27 Subscription as Accredited Employer with The Living Wage Foundation	INV-183802	282
13 Feb 2026	Payable Invoice	Society of Local Council Clerks - Town Clerk Job Advertisement Gold Package	SD2876-1	375

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT
26 Feb 2026	Payable Invoice	Wiltshire Publications Ltd - Full-page ad in Frome Times - Issue 704 26/02/26	0083105	530
Total 900-7978 - Subs & adverts				3,377
Net movement				3,377
900-7979 - Telephone/internet/equip hire				
13 Feb 2026	Payable Invoice	Onecom Limited (DD) - Internet and Horizon Phone System Jan 2026	7779628	735
17 Mar 2026	Payable Invoice	Onecom Limited (DD) - Internet and Horizon Phone System Monthly Fee Feb 2026	7797227	735
11 Feb 2026	Payable Invoice	Vodafone - Office Mobiles Feb 2026	691590648019	328
11 Mar 2026	Payable Invoice	Vodafone - Office Mobiles March 2026	691590648020	328
Total 900-7979 - Telephone/internet/equip hire				2,126
Net movement				2,126
900-7982 - Mayor's Allowance				
25 Mar 2026	Payable Invoice	The Little Flower Co - The Little Flower Co. 7 Bouquets for the Annual Town Meeting on 01/04/2026.	NL61	175
Total 900-7982 - Mayor's Allowance				175
Net movement				175
Total				356,777