

Company name: Yeovil Town Council
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 01/04/2026
End Date: 30/04/2026
Location: E-100--Yeovil Town Council

Posted dt.	Doc dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit
0100 - Salaries - Basic (Balance forward As of 01/04/2026)									
27/04/2026	27/04/2026		123 Employers NIC	Finance & Administration		13	PYRJ	130.68	
27/04/2026	27/04/2026		123 Gross Salary / Wage	Finance & Administration		13	PYRJ	1,288.20	
27/04/2026	27/04/2026		125 Employers NIC	Facilities		13	PYRJ	267.37	
27/04/2026	27/04/2026		125 Gross Salary / Wage	Facilities		13	PYRJ	2,199.50	
27/04/2026	27/04/2026		127 Gross Salary / Wage	Town House		13	PYRJ	340.34	
27/04/2026	27/04/2026		143 Employers NIC	Finance & Administration		13	PYRJ	565.81	
27/04/2026	27/04/2026		143 Gross Salary / Wage	Finance & Administration		13	PYRJ	4,189.08	
27/04/2026	27/04/2026		144 Employers NIC	Leisure & Environment		13	PYRJ	651.69	
27/04/2026	27/04/2026		144 Gross Salary / Wage	Leisure & Environment		13	PYRJ	4,761.58	
27/04/2026	27/04/2026		158 Employers NIC	Yeovil Country Park (YCP)		13	PYRJ	393.94	
27/04/2026	27/04/2026		158 Gross Salary / Wage	Yeovil Country Park (YCP)		13	PYRJ	3,043.25	
27/04/2026	27/04/2026		159 Employers NIC	Yeovil Recreation Centre (YRC)		13	PYRJ	336.29	
27/04/2026	27/04/2026		159 Gross Salary / Wage	Yeovil Recreation Centre (YRC)		13	PYRJ	1,170.68	
27/04/2026	27/04/2026		160 Employers NIC	Westlands Entertainment Venue		13	PYRJ	151.93	
27/04/2026	27/04/2026		160 Gross Salary / Wage	Westlands Entertainment Venue		13	PYRJ	1,429.90	
27/04/2026	27/04/2026		161 Employers NIC	Culture		13	PYRJ	788.04	
27/04/2026	27/04/2026		161 Gross Salary / Wage	Culture		13	PYRJ	5,133.75	
27/04/2026	27/04/2026		162 Contra Payment	Westlands Front Of House		13	PYRJ	770.80	
27/04/2026	27/04/2026		162 Employers NIC	Westlands Front Of House		13	PYRJ	560.61	
27/04/2026	27/04/2026		162 Gross Salary / Wage	Westlands Front Of House		13	PYRJ	3,383.59	
27/04/2026	27/04/2026		162 SSP	Westlands Front Of House		13	PYRJ	770.80	
27/04/2026	27/04/2026		162 SSP Total for Employee 162	Westlands Front Of House		13	PYRJ		770.80
27/04/2026	27/04/2026		163 Employers NIC	Westlands Entertainment Venue		13	PYRJ	323.68	
27/04/2026	27/04/2026		163 Gross Salary / Wage	Westlands Entertainment Venue		13	PYRJ	2,574.89	
27/04/2026	27/04/2026		165 Employers NIC	Westlands Entertainment Venue		13	PYRJ	428.03	
27/04/2026	27/04/2026		165 Gross Salary / Wage	Westlands Entertainment Venue		13	PYRJ	3,270.52	
27/04/2026	27/04/2026		166 Employers NIC	Westlands Entertainment Venue		13	PYRJ	323.69	
27/04/2026	27/04/2026		166 Gross Salary / Wage	Westlands Entertainment Venue		13	PYRJ	2,574.91	
27/04/2026	27/04/2026		167 Employers NIC	Yeovil Recreation Centre (YRC)		13	PYRJ	102.87	
27/04/2026	27/04/2026		167 Gross Salary / Wage	Yeovil Recreation Centre (YRC)		13	PYRJ	1,102.83	
27/04/2026	27/04/2026		168 Employers NIC	Westlands Entertainment Venue		13	PYRJ	474.59	
27/04/2026	27/04/2026		168 Gross Salary / Wage	Westlands Entertainment Venue		13	PYRJ	3,580.93	
27/04/2026	27/04/2026		170 Employers NIC	Westlands Entertainment Venue		13	PYRJ	370.22	
27/04/2026	27/04/2026		170 Gross Salary / Wage	Westlands Entertainment Venue		13	PYRJ	2,885.13	
27/04/2026	27/04/2026		171 Employers NIC	Ninesprings Cafe (NSC)		13	PYRJ	299.63	
27/04/2026	27/04/2026		171 Gross Salary / Wage	Ninesprings Cafe (NSC)		13	PYRJ	2,414.54	
27/04/2026	27/04/2026		172 Employers NIC	Westlands Entertainment Venue		13	PYRJ	526.39	
27/04/2026	27/04/2026		172 Gross Salary / Wage	Westlands Entertainment Venue		13	PYRJ	3,926.27	
27/04/2026	27/04/2026		173 Employers NIC	Ninesprings Cafe (NSC)		13	PYRJ	250.09	
27/04/2026	27/04/2026		173 Employers NIC	Yeovil Recreation Centre Cafe (YRCC)		13	PYRJ	250.09	
27/04/2026	27/04/2026		173 Gross Salary / Wage	Ninesprings Cafe (NSC)		13	PYRJ	1,740.46	
27/04/2026	27/04/2026		173 Gross Salary / Wage	Yeovil Recreation Centre Cafe (YRCC)		13	PYRJ	1,740.46	
27/04/2026	27/04/2026		174 Employers NIC	Community Heritage		13	PYRJ	294.92	
27/04/2026	27/04/2026		174 Gross Salary / Wage	Community Heritage		13	PYRJ	2,383.17	
27/04/2026	27/04/2026		175 Employers NIC	Westlands Entertainment Venue		13	PYRJ	370.22	
27/04/2026	27/04/2026		175 Gross Salary / Wage	Westlands Entertainment Venue		13	PYRJ	2,885.13	
27/04/2026	27/04/2026		176 Employers NIC	Westlands Entertainment Venue		13	PYRJ	487.64	

27/04/2026	27/04/2026	176 Gross Salary / Wage	Westlands Entertainment Venue	13	PYRJ	3,667.95	
27/04/2026	27/04/2026	177 Employers NIC	Yeovil Recreation Centre (YRC)	13	PYRJ	405.40	
27/04/2026	27/04/2026	177 Gross Salary / Wage	Yeovil Recreation Centre (YRC)	13	PYRJ	3,119.67	
27/04/2026	27/04/2026	178 Employers NIC	Yeovil Recreation Centre Cafe (YRCC)	13	PYRJ	317.39	
27/04/2026	27/04/2026	178 Gross Salary / Wage	Yeovil Recreation Centre Cafe (YRCC)	13	PYRJ	2,532.95	
27/04/2026	27/04/2026	179 Employers NIC	Yeovil Recreation Centre (YRC)	13	PYRJ	116.19	
27/04/2026	27/04/2026	179 Gross Salary / Wage	Yeovil Recreation Centre (YRC)	13	PYRJ	1,191.58	
27/04/2026	27/04/2026	180 Employers NIC	Westlands Entertainment Venue	13	PYRJ	275.74	
27/04/2026	27/04/2026	180 Gross Salary / Wage	Westlands Entertainment Venue	13	PYRJ	2,255.26	
27/04/2026	27/04/2026	181 Employers NIC	Yeovil Recreation Centre (YRC)	13	PYRJ	405.40	
27/04/2026	27/04/2026	181 Gross Salary / Wage	Yeovil Recreation Centre (YRC)	13	PYRJ	3,119.67	
27/04/2026	27/04/2026	183 Employers NIC	Westlands Entertainment Venue	13	PYRJ	487.64	
27/04/2026	27/04/2026	183 Gross Salary / Wage	Westlands Entertainment Venue	13	PYRJ	3,667.95	
27/04/2026	27/04/2026	184 Employers NIC	Westlands Entertainment Venue	13	PYRJ	344.91	
27/04/2026	27/04/2026	184 Gross Salary / Wage	Westlands Entertainment Venue	13	PYRJ	2,716.42	
27/04/2026	27/04/2026	185 Employers NIC	Westlands Entertainment Venue	13	PYRJ	321.73	
27/04/2026	27/04/2026	185 Gross Salary / Wage	Westlands Entertainment Venue	13	PYRJ	2,561.89	
27/04/2026	27/04/2026	186 Gross Salary / Wage	Community Heritage	13	PYRJ	411.24	
27/04/2026	27/04/2026	187 Employers NIC	Westlands Entertainment Venue	13	PYRJ	112.20	
27/04/2026	27/04/2026	187 Gross Salary / Wage	Westlands Entertainment Venue	13	PYRJ	1,164.98	
27/04/2026	27/04/2026	260 Employers NIC	Yeovil Recreation Centre (YRC)	13	PYRJ	257.24	
27/04/2026	27/04/2026	260 Gross Salary / Wage	Yeovil Recreation Centre (YRC)	13	PYRJ	2,131.92	
27/04/2026	27/04/2026	262 Additional Leave	Finance & Administration	13	PYRJ		44.98
27/04/2026	27/04/2026	262 Contra Payment	Finance & Administration	13	PYRJ	318.65	
27/04/2026	27/04/2026	262 Employers NIC	Finance & Administration	13	PYRJ	189.76	
27/04/2026	27/04/2026	262 Gross Salary / Wage	Finance & Administration	13	PYRJ	1,408.42	
27/04/2026	27/04/2026	262 SSP	Finance & Administration	13	PYRJ	318.65	
27/04/2026	27/04/2026	262 SSP Total for Employee 262	Finance & Administration	13	PYRJ		318.65
27/04/2026	27/04/2026	285 Gross Salary / Wage	Westlands Front Of House	13	PYRJ	2,238.52	
27/04/2026	27/04/2026	286 Employers NIC	Yeovil Country Park (YCP)	13	PYRJ	369.82	
27/04/2026	27/04/2026	286 Gross Salary / Wage	Yeovil Country Park (YCP)	13	PYRJ	2,882.50	
27/04/2026	27/04/2026	287 Employers NIC	Westlands Entertainment Venue	13	PYRJ	154.83	
27/04/2026	27/04/2026	287 Gross Salary / Wage	Westlands Entertainment Venue	13	PYRJ	1,449.22	
27/04/2026	27/04/2026	299 Employers NIC	Finance & Administration	13	PYRJ	283.62	
27/04/2026	27/04/2026	299 Gross Salary / Wage	Finance & Administration	13	PYRJ	2,307.83	
27/04/2026	27/04/2026	300 Gross Salary / Wage	Civic	13	PYRJ	56.72	
27/04/2026	27/04/2026	302 Employers NIC	Finance & Administration	13	PYRJ	283.62	
27/04/2026	27/04/2026	302 Gross Salary / Wage	Finance & Administration	13	PYRJ	2,307.83	
27/04/2026	27/04/2026	306 Employers NIC	Finance & Administration	13	PYRJ	278.12	
27/04/2026	27/04/2026	306 Gross Salary / Wage	Finance & Administration	13	PYRJ	2,271.17	
27/04/2026	27/04/2026	308 Employers NIC	Yeovil Recreation Centre (YRC)	13	PYRJ	262.31	
27/04/2026	27/04/2026	308 Gross Salary / Wage	Yeovil Recreation Centre (YRC)	13	PYRJ	2,165.75	
27/04/2026	27/04/2026	314 Employers NIC	Property & Community	13	PYRJ	634.96	
27/04/2026	27/04/2026	314 Gross Salary / Wage	Property & Community	13	PYRJ	4,650.08	
27/04/2026	27/04/2026	315 Employers NIC	Yeovil In Bloom (YIB)	13	PYRJ	267.49	
27/04/2026	27/04/2026	315 Gross Salary / Wage	Yeovil In Bloom (YIB)	13	PYRJ	2,200.25	
27/04/2026	27/04/2026	317 Employers NIC	Open Spaces	13	PYRJ	447.16	
27/04/2026	27/04/2026	317 Gross Salary / Wage	Open Spaces	13	PYRJ	3,398.08	
27/04/2026	27/04/2026	318 Employers NIC	Open Spaces	13	PYRJ	324.69	
27/04/2026	27/04/2026	318 Gross Salary / Wage	Open Spaces	13	PYRJ	2,422.00	
27/04/2026	27/04/2026	319 Employers NIC	Play Parks	13	PYRJ	344.91	
27/04/2026	27/04/2026	319 Gross Salary / Wage	Play Parks	13	PYRJ	2,716.42	
27/04/2026	27/04/2026	320 Employers NIC	Open Spaces	13	PYRJ	283.62	
27/04/2026	27/04/2026	320 Gross Salary / Wage	Open Spaces	13	PYRJ	2,307.83	
27/04/2026	27/04/2026	333 Employers NIC	Open Spaces	13	PYRJ	283.62	

27/04/2026	27/04/2026	333 Gross Salary / Wage	Open Spaces	13	PYRJ	2,307.83	
27/04/2026	27/04/2026	340 Employers NIC	Play Parks	13	PYRJ	93.55	
27/04/2026	27/04/2026	340 Gross Salary / Wage	Play Parks	13	PYRJ	953.27	
27/04/2026	27/04/2026	341 Employers NIC	Westlands Front Of House	13	PYRJ	325.16	
27/04/2026	27/04/2026	341 Gross Salary / Wage	Westlands Front Of House	13	PYRJ	2,584.75	
27/04/2026	27/04/2026	347 Employers NIC	Property Management	13	PYRJ	380.10	
27/04/2026	27/04/2026	347 Gross Salary / Wage	Property Management	13	PYRJ	2,951.00	
27/04/2026	27/04/2026	352 Employers NIC	Westlands Front Of House	13	PYRJ	283.99	
27/04/2026	27/04/2026	352 Gross Salary / Wage	Westlands Front Of House	13	PYRJ	2,310.26	
27/04/2026	27/04/2026	355 Employers NIC	CCTV / Community Safety	13	PYRJ	289.22	
27/04/2026	27/04/2026	355 Gross Salary / Wage	CCTV / Community Safety	13	PYRJ	2,345.17	
27/04/2026	27/04/2026	364 Employers NIC	Play Parks	13	PYRJ	247.40	
27/04/2026	27/04/2026	364 Gross Salary / Wage	Play Parks	13	PYRJ	2,066.33	
27/04/2026	27/04/2026	365 Employers NIC	CCTV / Community Safety	13	PYRJ	289.22	
27/04/2026	27/04/2026	365 Gross Salary / Wage	CCTV / Community Safety	13	PYRJ	2,345.17	
27/04/2026	27/04/2026	366 Employers NIC	CCTV / Community Safety	13	PYRJ	289.22	
27/04/2026	27/04/2026	366 Gross Salary / Wage	CCTV / Community Safety	13	PYRJ	2,345.17	
27/04/2026	27/04/2026	82 Employers NIC	Finance & Administration	13	PYRJ	565.81	
27/04/2026	27/04/2026	82 Gross Salary / Wage	Finance & Administration	13	PYRJ	4,189.08	
27/04/2026	27/04/2026	95 Employers NIC	Milford Hall	13	PYRJ	77.93	
27/04/2026	27/04/2026	95 Gross Salary / Wage	Milford Hall	13	PYRJ	936.54	
27/04/2026	27/04/2026	96 Employers NIC	Finance & Administration	13	PYRJ	998.10	
27/04/2026	27/04/2026	96 Gross Salary / Wage	Finance & Administration	13	PYRJ	7,071.00	
Totals for 0100 - Salaries - Basic						175,568.17	1,134.43

0102 - Salaries - Pension Costs (Balance forward As of 01/04/2026)

27/04/2026	27/04/2026	123 Employers Pension	Finance & Administration	13	PYRJ	230.59
27/04/2026	27/04/2026	125 Employers Pension	Facilities	13	PYRJ	393.71
27/04/2026	27/04/2026	143 Employers Pension	Finance & Administration	13	PYRJ	749.85
27/04/2026	27/04/2026	144 Employers Pension	Leisure & Environment	13	PYRJ	852.32
27/04/2026	27/04/2026	158 Employers Pension	Yeovil Country Park (YCP)	13	PYRJ	544.74
27/04/2026	27/04/2026	159 Employers Pension	Yeovil Recreation Centre (YRC)	13	PYRJ	475.95
27/04/2026	27/04/2026	160 Employers Pension	Westlands Entertainment Venue	13	PYRJ	255.95
27/04/2026	27/04/2026	161 Employers Pension	Culture	13	PYRJ	1,015.03
27/04/2026	27/04/2026	162 Employers Pension	Westlands Front Of House	13	PYRJ	743.64
27/04/2026	27/04/2026	163 Employers Pension	Westlands Entertainment Venue	13	PYRJ	460.91
27/04/2026	27/04/2026	165 Employers Pension	Westlands Entertainment Venue	13	PYRJ	585.42
27/04/2026	27/04/2026	166 Employers Pension	Westlands Entertainment Venue	13	PYRJ	460.91
27/04/2026	27/04/2026	167 Employers Pension	Yeovil Recreation Centre (YRC)	13	PYRJ	197.41
27/04/2026	27/04/2026	168 Employers Pension	Westlands Entertainment Venue	13	PYRJ	640.99
27/04/2026	27/04/2026	170 Employers Pension	Westlands Entertainment Venue	13	PYRJ	516.44
27/04/2026	27/04/2026	171 Employers Pension	Ninesprings Cafe (NSC)	13	PYRJ	432.20
27/04/2026	27/04/2026	172 Employers Pension	Westlands Entertainment Venue	13	PYRJ	702.80
27/04/2026	27/04/2026	173 Employers Pension	Ninesprings Cafe (NSC)	13	PYRJ	335.76
27/04/2026	27/04/2026	173 Employers Pension	Yeovil Recreation Centre Cafe (YRCC)	13	PYRJ	335.77
27/04/2026	27/04/2026	174 Employers Pension	Community Heritage	13	PYRJ	426.59
27/04/2026	27/04/2026	175 Employers Pension	Westlands Entertainment Venue	13	PYRJ	516.44
27/04/2026	27/04/2026	176 Employers Pension	Westlands Entertainment Venue	13	PYRJ	656.56
27/04/2026	27/04/2026	177 Employers Pension	Yeovil Recreation Centre (YRC)	13	PYRJ	558.42
27/04/2026	27/04/2026	178 Employers Pension	Yeovil Recreation Centre Cafe (YRCC)	13	PYRJ	453.40
27/04/2026	27/04/2026	179 Employers Pension	Yeovil Recreation Centre (YRC)	13	PYRJ	213.29
27/04/2026	27/04/2026	180 Employers Pension	Westlands Entertainment Venue	13	PYRJ	403.69
27/04/2026	27/04/2026	181 Employers Pension	Yeovil Recreation Centre (YRC)	13	PYRJ	558.42
27/04/2026	27/04/2026	183 Employers Pension	Westlands Entertainment Venue	13	PYRJ	656.56

27/04/2026	27/04/2026	184 Employers Pension	Westlands Entertainment Venue	13	PYRJ	486.24	
27/04/2026	27/04/2026	185 Employers Pension	Westlands Entertainment Venue	13	PYRJ	458.58	
27/04/2026	27/04/2026	187 Employers Pension	Westlands Entertainment Venue	13	PYRJ	208.53	
27/04/2026	27/04/2026	189 Employers Pension	Westlands Entertainment Venue	13	PYRJ	48.46	
27/04/2026	27/04/2026	192 Employers Pension	Westlands Front Of House	13	PYRJ	223.83	
27/04/2026	27/04/2026	194 Employers Pension	Westlands Entertainment Venue	13	PYRJ	177.28	
27/04/2026	27/04/2026	197 Employers Pension	Westlands Entertainment Venue	13	PYRJ	80.99	
27/04/2026	27/04/2026	201 Employers Pension	Westlands Front Of House	13	PYRJ	175.47	
27/04/2026	27/04/2026	209 Employers Pension	Westlands Front Of House	13	PYRJ	70.78	
27/04/2026	27/04/2026	211 Employers Pension	Westlands Entertainment Venue	13	PYRJ	173.45	
27/04/2026	27/04/2026	212 Employers Pension	Westlands Front Of House	13	PYRJ	337.67	
27/04/2026	27/04/2026	219 Employers Pension	Yeovil Country Park (YCP)	13	PYRJ	385.45	
27/04/2026	27/04/2026	220 Employers Pension	Westlands Entertainment Venue	13	PYRJ	35.71	
27/04/2026	27/04/2026	221 Employers Pension	Westlands Front Of House	13	PYRJ	234.67	
27/04/2026	27/04/2026	227 Employers Pension	Yeovil Recreation Centre Cafe (YRCC)	13	PYRJ	253.30	
27/04/2026	27/04/2026	228 Employers Pension	Ninesprings Cafe (NSC)	13	PYRJ	200.23	
27/04/2026	27/04/2026	231 Employers Pension	Westlands Front Of House	13	PYRJ	131.36	
27/04/2026	27/04/2026	233 Employers Pension	Yeovil Recreation Centre Cafe (YRCC)	13	PYRJ	353.01	
27/04/2026	27/04/2026	235 Employers Pension	Westlands Entertainment Venue	13	PYRJ	26.15	
27/04/2026	27/04/2026	241 Employers Pension	Westlands Front Of House	13	PYRJ	115.42	
27/04/2026	27/04/2026	242 Employers Pension	Westlands Entertainment Venue	13	PYRJ	274.19	
27/04/2026	27/04/2026	246 Employers Pension	Westlands Front Of House	13	PYRJ	116.49	
27/04/2026	27/04/2026	260 Employers Pension	Yeovil Recreation Centre (YRC)	13	PYRJ	381.61	
27/04/2026	27/04/2026	262 Employers Pension	Finance & Administration	13	PYRJ	299.93	
27/04/2026	27/04/2026	273 Employers Pension	Westlands Front Of House	13	PYRJ	64.41	
27/04/2026	27/04/2026	286 Employers Pension	Yeovil Country Park (YCP)	13	PYRJ	515.97	
27/04/2026	27/04/2026	287 Employers Pension	Westlands Entertainment Venue	13	PYRJ	259.41	
27/04/2026	27/04/2026	288 Employers Pension	Westlands Entertainment Venue	13	PYRJ	56.12	
27/04/2026	27/04/2026	299 Employers Pension	Finance & Administration	13	PYRJ	413.10	
27/04/2026	27/04/2026	302 Employers Pension	Finance & Administration	13	PYRJ	413.10	
27/04/2026	27/04/2026	306 Employers Pension	Finance & Administration	13	PYRJ	406.54	
27/04/2026	27/04/2026	308 Employers Pension	Yeovil Recreation Centre (YRC)	13	PYRJ	387.67	
27/04/2026	27/04/2026	314 Employers Pension	Property & Community	13	PYRJ	832.36	
27/04/2026	27/04/2026	315 Employers Pension	Yeovil In Bloom (YIB)	13	PYRJ	393.84	
27/04/2026	27/04/2026	317 Employers Pension	Open Spaces	13	PYRJ	608.26	
27/04/2026	27/04/2026	318 Employers Pension	Open Spaces	13	PYRJ	462.10	
27/04/2026	27/04/2026	319 Employers Pension	Play Parks	13	PYRJ	486.24	
27/04/2026	27/04/2026	320 Employers Pension	Open Spaces	13	PYRJ	413.10	
27/04/2026	27/04/2026	333 Employers Pension	Open Spaces	13	PYRJ	413.10	
27/04/2026	27/04/2026	334 Employers Pension	Westlands Front Of House	13	PYRJ	382.37	
27/04/2026	27/04/2026	340 Employers Pension	Play Parks	13	PYRJ	186.28	
27/04/2026	27/04/2026	341 Employers Pension	Westlands Front Of House	13	PYRJ	462.67	
27/04/2026	27/04/2026	347 Employers Pension	Property Management	13	PYRJ	528.23	
27/04/2026	27/04/2026	352 Employers Pension	Westlands Front Of House	13	PYRJ	413.54	
27/04/2026	27/04/2026	355 Employers Pension	CCTV / Community Safety	13	PYRJ	419.79	
27/04/2026	27/04/2026	364 Employers Pension	Play Parks	13	PYRJ	369.87	
27/04/2026	27/04/2026	365 Employers Pension	CCTV / Community Safety	13	PYRJ	419.79	
27/04/2026	27/04/2026	366 Employers Pension	CCTV / Community Safety	13	PYRJ	419.79	
27/04/2026	27/04/2026	82 Employers Pension	Finance & Administration	13	PYRJ	749.85	
27/04/2026	27/04/2026	95 Employers Pension	Milford Hall	13	PYRJ	167.64	
27/04/2026	27/04/2026	96 Employers Pension	Finance & Administration	13	PYRJ	1,265.71	
Totals for 0102 - Salaries - Pension Costs						31,533.41	0.00

0115 - Overtime (Balance forward As of 01/04/2026)

27/04/2026	27/04/2026	159 Overtime	Yeovil Recreation Centre (YRC)	13	PYRJ	437.58	
27/04/2026	27/04/2026	159 Overtime	Yeovil Recreation Centre (YRC)	13	PYRJ	1,050.66	
27/04/2026	27/04/2026	173 Overtime	Ninesprings Cafe (NSC)	13	PYRJ	135.31	
27/04/2026	27/04/2026	173 Overtime	Yeovil Recreation Centre Cafe (YRCC)	13	PYRJ	135.32	
27/04/2026	27/04/2026	318 Overtime	Open Spaces	13	PYRJ	159.58	
Totals for 0115 - Overtime						1,918.45	0.00

0200 - Wages (Balance forward As of 01/04/2026)

27/04/2026	27/04/2026	189 Gross Salary / Wage	Westlands Entertainment Venue	13	PYRJ	29.26
27/04/2026	27/04/2026	189 Gross Salary / Wage	Westlands Entertainment Venue	13	PYRJ	241.49
27/04/2026	27/04/2026	192 Employers NIC	Westlands Front Of House	13	PYRJ	125.02
27/04/2026	27/04/2026	192 Gross Salary / Wage	Westlands Front Of House	13	PYRJ	135.14
27/04/2026	27/04/2026	192 Gross Salary / Wage	Westlands Front Of House	13	PYRJ	1,115.30
27/04/2026	27/04/2026	194 Employers NIC	Westlands Entertainment Venue	13	PYRJ	86.01
27/04/2026	27/04/2026	194 Gross Salary / Wage	Westlands Entertainment Venue	13	PYRJ	107.03
27/04/2026	27/04/2026	194 Gross Salary / Wage	Westlands Entertainment Venue	13	PYRJ	883.35
27/04/2026	27/04/2026	197 Employers NIC	Westlands Entertainment Venue	13	PYRJ	5.32
27/04/2026	27/04/2026	197 Gross Salary / Wage	Westlands Entertainment Venue	13	PYRJ	48.90
27/04/2026	27/04/2026	197 Gross Salary / Wage	Westlands Entertainment Venue	13	PYRJ	403.54
27/04/2026	27/04/2026	198 Employers NIC	Westlands Entertainment Venue	13	PYRJ	50.74
27/04/2026	27/04/2026	198 Gross Salary / Wage	Westlands Entertainment Venue	13	PYRJ	81.62
27/04/2026	27/04/2026	198 Gross Salary / Wage	Westlands Entertainment Venue	13	PYRJ	673.63
27/04/2026	27/04/2026	199 Employers NIC	Westlands Front Of House	13	PYRJ	22.95
27/04/2026	27/04/2026	199 Gross Salary / Wage	Westlands Front Of House	13	PYRJ	61.60
27/04/2026	27/04/2026	199 Gross Salary / Wage	Westlands Front Of House	13	PYRJ	508.40
27/04/2026	27/04/2026	201 Employers NIC	Westlands Front Of House	13	PYRJ	84.49
27/04/2026	27/04/2026	201 Gross Salary / Wage	Westlands Front Of House	13	PYRJ	48.13
27/04/2026	27/04/2026	201 Gross Salary / Wage	Westlands Front Of House	13	PYRJ	932.14
27/04/2026	27/04/2026	204 Gross Salary / Wage	Westlands Front Of House	13	PYRJ	9.63
27/04/2026	27/04/2026	204 Gross Salary / Wage	Westlands Front Of House	13	PYRJ	79.44
27/04/2026	27/04/2026	208 Gross Salary / Wage	Westlands Front Of House	13	PYRJ	29.26
27/04/2026	27/04/2026	208 Gross Salary / Wage	Westlands Front Of House	13	PYRJ	241.49
27/04/2026	27/04/2026	209 Gross Salary / Wage	Westlands Front Of House	13	PYRJ	42.74
27/04/2026	27/04/2026	209 Gross Salary / Wage	Westlands Front Of House	13	PYRJ	352.70
27/04/2026	27/04/2026	211 Employers NIC	Westlands Entertainment Venue	13	PYRJ	82.80
27/04/2026	27/04/2026	211 Gross Salary / Wage	Westlands Entertainment Venue	13	PYRJ	104.72
27/04/2026	27/04/2026	211 Gross Salary / Wage	Westlands Entertainment Venue	13	PYRJ	864.28
27/04/2026	27/04/2026	212 Employers NIC	Westlands Front Of House	13	PYRJ	220.41
27/04/2026	27/04/2026	212 Gross Salary / Wage	Westlands Front Of House	13	PYRJ	172.48
27/04/2026	27/04/2026	212 Gross Salary / Wage	Westlands Front Of House	13	PYRJ	1,713.94
27/04/2026	27/04/2026	215 Gross Salary / Wage	Westlands Front Of House	13	PYRJ	38.50
27/04/2026	27/04/2026	215 Gross Salary / Wage	Westlands Front Of House	13	PYRJ	317.75
27/04/2026	27/04/2026	216 Gross Salary / Wage	Westlands Entertainment Venue	13	PYRJ	8.86
27/04/2026	27/04/2026	216 Gross Salary / Wage	Westlands Entertainment Venue	13	PYRJ	73.08
27/04/2026	27/04/2026	219 Employers NIC	Yeovil Country Park (YCP)	13	PYRJ	260.45
27/04/2026	27/04/2026	219 Gross Salary / Wage	Yeovil Country Park (YCP)	13	PYRJ	231.31
27/04/2026	27/04/2026	219 Gross Salary / Wage	Yeovil Country Park (YCP)	13	PYRJ	1,922.04
27/04/2026	27/04/2026	220 Gross Salary / Wage	Westlands Entertainment Venue	13	PYRJ	21.56
27/04/2026	27/04/2026	220 Gross Salary / Wage	Westlands Entertainment Venue	13	PYRJ	177.94
27/04/2026	27/04/2026	221 Employers NIC	Westlands Front Of House	13	PYRJ	134.10
27/04/2026	27/04/2026	221 Gross Salary / Wage	Westlands Front Of House	13	PYRJ	141.68
27/04/2026	27/04/2026	221 Gross Salary / Wage	Westlands Front Of House	13	PYRJ	1,169.32
27/04/2026	27/04/2026	222 Employers NIC	Westlands Entertainment Venue	13	PYRJ	11.73
27/04/2026	27/04/2026	222 Gross Salary / Wage	Westlands Entertainment Venue	13	PYRJ	53.52

27/04/2026	27/04/2026	222 Gross Salary / Wage	Westlands Entertainment Venue	13	PYRJ	441.67
27/04/2026	27/04/2026	223 Gross Salary / Wage	Westlands Entertainment Venue	13	PYRJ	32.34
27/04/2026	27/04/2026	223 Gross Salary / Wage	Westlands Entertainment Venue	13	PYRJ	266.91
27/04/2026	27/04/2026	225 Gross Salary / Wage	Ninesprings Cafe (NSC)	13	PYRJ	49.13
27/04/2026	27/04/2026	225 Gross Salary / Wage	Ninesprings Cafe (NSC)	13	PYRJ	106.24
27/04/2026	27/04/2026	225 Gross Salary / Wage	Ninesprings Cafe (NSC)	13	PYRJ	1,283.04
27/04/2026	27/04/2026	227 Employers NIC	Yeovil Recreation Centre Cafe (YRCC)	13	PYRJ	149.71
27/04/2026	27/04/2026	227 Gross Salary / Wage	Yeovil Recreation Centre Cafe (YRCC)	13	PYRJ	1,415.06
27/04/2026	27/04/2026	228 Employers NIC	Ninesprings Cafe (NSC)	13	PYRJ	105.24
27/04/2026	27/04/2026	228 Gross Salary / Wage	Ninesprings Cafe (NSC)	13	PYRJ	120.89
27/04/2026	27/04/2026	228 Gross Salary / Wage	Ninesprings Cafe (NSC)	13	PYRJ	997.74
27/04/2026	27/04/2026	231 Employers NIC	Westlands Front Of House	13	PYRJ	47.53
27/04/2026	27/04/2026	231 Gross Salary / Wage	Westlands Front Of House	13	PYRJ	79.31
27/04/2026	27/04/2026	231 Gross Salary / Wage	Westlands Front Of House	13	PYRJ	654.57
27/04/2026	27/04/2026	232 Employers NIC	Westlands Front Of House	13	PYRJ	27.76
27/04/2026	27/04/2026	232 Gross Salary / Wage	Westlands Front Of House	13	PYRJ	65.07
27/04/2026	27/04/2026	232 Gross Salary / Wage	Westlands Front Of House	13	PYRJ	537.00
27/04/2026	27/04/2026	233 Employers NIC	Yeovil Recreation Centre Cafe (YRCC)	13	PYRJ	233.27
27/04/2026	27/04/2026	233 Gross Salary / Wage	Yeovil Recreation Centre Cafe (YRCC)	13	PYRJ	1,972.12
27/04/2026	27/04/2026	234 Employers NIC	Yeovil Recreation Centre Cafe (YRCC)	13	PYRJ	194.96
27/04/2026	27/04/2026	234 Gross Salary / Wage	Yeovil Recreation Centre Cafe (YRCC)	13	PYRJ	1,716.73
27/04/2026	27/04/2026	235 Gross Salary / Wage	Westlands Entertainment Venue	13	PYRJ	15.79
27/04/2026	27/04/2026	235 Gross Salary / Wage	Westlands Entertainment Venue	13	PYRJ	130.28
27/04/2026	27/04/2026	237 Gross Salary / Wage	Westlands Front Of House	13	PYRJ	52.62
27/04/2026	27/04/2026	237 Gross Salary / Wage	Westlands Front Of House	13	PYRJ	434.30
27/04/2026	27/04/2026	239 Gross Salary / Wage	Westlands Entertainment Venue	13	PYRJ	13.86
27/04/2026	27/04/2026	239 Gross Salary / Wage	Westlands Entertainment Venue	13	PYRJ	114.39
27/04/2026	27/04/2026	241 Employers NIC	Westlands Front Of House	13	PYRJ	34.17
27/04/2026	27/04/2026	241 Gross Salary / Wage	Westlands Front Of House	13	PYRJ	69.69
27/04/2026	27/04/2026	241 Gross Salary / Wage	Westlands Front Of House	13	PYRJ	575.13
27/04/2026	27/04/2026	242 Employers NIC	Westlands Entertainment Venue	13	PYRJ	167.22
27/04/2026	27/04/2026	242 Gross Salary / Wage	Westlands Entertainment Venue	13	PYRJ	165.65
27/04/2026	27/04/2026	242 Gross Salary / Wage	Westlands Entertainment Venue	13	PYRJ	1,366.13
27/04/2026	27/04/2026	244 Gross Salary / Wage	Ninesprings Cafe (NSC)	13	PYRJ	37.99
27/04/2026	27/04/2026	244 Gross Salary / Wage	Ninesprings Cafe (NSC)	13	PYRJ	140.27
27/04/2026	27/04/2026	244 Gross Salary / Wage	Ninesprings Cafe (NSC)	13	PYRJ	1,471.46
27/04/2026	27/04/2026	246 Employers NIC	Westlands Front Of House	13	PYRJ	35.07
27/04/2026	27/04/2026	246 Gross Salary / Wage	Westlands Front Of House	13	PYRJ	70.33
27/04/2026	27/04/2026	246 Gross Salary / Wage	Westlands Front Of House	13	PYRJ	580.47
27/04/2026	27/04/2026	247 Gross Salary / Wage	Westlands Front Of House	13	PYRJ	184.80
27/04/2026	27/04/2026	247 Gross Salary / Wage	Westlands Front Of House	13	PYRJ	1,525.20
27/04/2026	27/04/2026	249 Gross Salary / Wage	Yeovil Recreation Centre (YRC)	13	PYRJ	336.01
27/04/2026	27/04/2026	250 Employers NIC	Westlands Front Of House	13	PYRJ	38.45
27/04/2026	27/04/2026	250 Gross Salary / Wage	Westlands Front Of House	13	PYRJ	72.77
27/04/2026	27/04/2026	250 Gross Salary / Wage	Westlands Front Of House	13	PYRJ	600.55
27/04/2026	27/04/2026	253 Employers NIC	Westlands Front Of House	13	PYRJ	21.88
27/04/2026	27/04/2026	253 Gross Salary / Wage	Westlands Front Of House	13	PYRJ	60.83
27/04/2026	27/04/2026	253 Gross Salary / Wage	Westlands Front Of House	13	PYRJ	502.05
27/04/2026	27/04/2026	254 Employers NIC	Westlands Entertainment Venue	13	PYRJ	141.05
27/04/2026	27/04/2026	254 Gross Salary / Wage	Westlands Entertainment Venue	13	PYRJ	146.69
27/04/2026	27/04/2026	254 Gross Salary / Wage	Westlands Entertainment Venue	13	PYRJ	1,210.63
27/04/2026	27/04/2026	261 Gross Salary / Wage	Yeovil Recreation Centre (YRC)	13	PYRJ	336.38
27/04/2026	27/04/2026	264 Gross Salary / Wage	Yeovil Recreation Centre Cafe (YRCC)	13	PYRJ	35.88
27/04/2026	27/04/2026	265 Gross Salary / Wage	Westlands Entertainment Venue	13	PYRJ	26.95
27/04/2026	27/04/2026	265 Gross Salary / Wage	Westlands Entertainment Venue	13	PYRJ	222.43

27/04/2026	27/04/2026	266 Gross Salary / Wage	Westlands Front Of House	13	PYRJ	21.95
27/04/2026	27/04/2026	266 Gross Salary / Wage	Westlands Front Of House	13	PYRJ	181.12
27/04/2026	27/04/2026	267 Gross Salary / Wage	Westlands Entertainment Venue	13	PYRJ	11.94
27/04/2026	27/04/2026	267 Gross Salary / Wage	Westlands Entertainment Venue	13	PYRJ	98.50
27/04/2026	27/04/2026	269 Gross Salary / Wage	Westlands Entertainment Venue	13	PYRJ	40.04
27/04/2026	27/04/2026	269 Gross Salary / Wage	Westlands Entertainment Venue	13	PYRJ	330.46
27/04/2026	27/04/2026	270 Gross Salary / Wage	Westlands Entertainment Venue	13	PYRJ	3.85
27/04/2026	27/04/2026	270 Gross Salary / Wage	Westlands Entertainment Venue	13	PYRJ	31.78
27/04/2026	27/04/2026	271 Gross Salary / Wage	Westlands Entertainment Venue	13	PYRJ	30.80
27/04/2026	27/04/2026	271 Gross Salary / Wage	Westlands Entertainment Venue	13	PYRJ	254.20
27/04/2026	27/04/2026	273 Gross Salary / Wage	Westlands Front Of House	13	PYRJ	38.89
27/04/2026	27/04/2026	273 Gross Salary / Wage	Westlands Front Of House	13	PYRJ	320.93
27/04/2026	27/04/2026	279 Gross Salary / Wage	Westlands Front Of House	13	PYRJ	51.47
27/04/2026	27/04/2026	279 Gross Salary / Wage	Westlands Front Of House	13	PYRJ	424.77
27/04/2026	27/04/2026	282 Gross Salary / Wage	Westlands Front Of House	13	PYRJ	240.01
27/04/2026	27/04/2026	282 Gross Salary / Wage	Westlands Front Of House	13	PYRJ	1,980.85
27/04/2026	27/04/2026	288 Gross Salary / Wage	Westlands Entertainment Venue	13	PYRJ	33.88
27/04/2026	27/04/2026	288 Gross Salary / Wage	Westlands Entertainment Venue	13	PYRJ	279.62
27/04/2026	27/04/2026	290 Employers NIC	Westlands Front Of House	13	PYRJ	128.65
27/04/2026	27/04/2026	290 Gross Salary / Wage	Westlands Front Of House	13	PYRJ	137.75
27/04/2026	27/04/2026	290 Gross Salary / Wage	Westlands Front Of House	13	PYRJ	1,136.91
27/04/2026	27/04/2026	296 Employers NIC	Westlands Front Of House	13	PYRJ	12.80
27/04/2026	27/04/2026	296 Gross Salary / Wage	Westlands Front Of House	13	PYRJ	54.29
27/04/2026	27/04/2026	296 Gross Salary / Wage	Westlands Front Of House	13	PYRJ	448.03
27/04/2026	27/04/2026	303 Gross Salary / Wage	Westlands Front Of House	13	PYRJ	27.34
27/04/2026	27/04/2026	303 Gross Salary / Wage	Westlands Front Of House	13	PYRJ	225.60
27/04/2026	27/04/2026	309 Gross Salary / Wage	Westlands Front Of House	13	PYRJ	16.43
27/04/2026	27/04/2026	309 Gross Salary / Wage	Westlands Front Of House	13	PYRJ	135.62
27/04/2026	27/04/2026	313 Gross Salary / Wage	Yeovil Recreation Centre Cafe (YRCC)	13	PYRJ	623.20
27/04/2026	27/04/2026	316 Employers NIC	Yeovil In Bloom (YIB)	13	PYRJ	133.54
27/04/2026	27/04/2026	316 Gross Salary / Wage	Yeovil In Bloom (YIB)	13	PYRJ	1,307.24
27/04/2026	27/04/2026	321 Gross Salary / Wage	Yeovil Recreation Centre (YRC)	13	PYRJ	325.28
27/04/2026	27/04/2026	322 Gross Salary / Wage	Yeovil Recreation Centre (YRC)	13	PYRJ	161.46
27/04/2026	27/04/2026	323 Gross Salary / Wage	Ninesprings Cafe (NSC)	13	PYRJ	13.76
27/04/2026	27/04/2026	323 Gross Salary / Wage	Ninesprings Cafe (NSC)	13	PYRJ	113.93
27/04/2026	27/04/2026	324 Gross Salary / Wage	Westlands Entertainment Venue	13	PYRJ	18.10
27/04/2026	27/04/2026	324 Gross Salary / Wage	Westlands Entertainment Venue	13	PYRJ	149.34
27/04/2026	27/04/2026	325 Gross Salary / Wage	Westlands Front Of House	13	PYRJ	15.79
27/04/2026	27/04/2026	325 Gross Salary / Wage	Westlands Front Of House	13	PYRJ	130.28
27/04/2026	27/04/2026	327 Gross Salary / Wage	Westlands Entertainment Venue	13	PYRJ	22.72
27/04/2026	27/04/2026	327 Gross Salary / Wage	Westlands Entertainment Venue	13	PYRJ	187.47
27/04/2026	27/04/2026	328 Employers NIC	Westlands Entertainment Venue	13	PYRJ	38.98
27/04/2026	27/04/2026	328 Gross Salary / Wage	Westlands Entertainment Venue	13	PYRJ	73.15
27/04/2026	27/04/2026	328 Gross Salary / Wage	Westlands Entertainment Venue	13	PYRJ	603.73
27/04/2026	27/04/2026	331 Gross Salary / Wage	Westlands Front Of House	13	PYRJ	20.02
27/04/2026	27/04/2026	331 Gross Salary / Wage	Westlands Front Of House	13	PYRJ	165.23
27/04/2026	27/04/2026	332 Gross Salary / Wage	Westlands Front Of House	13	PYRJ	15.40
27/04/2026	27/04/2026	332 Gross Salary / Wage	Westlands Front Of House	13	PYRJ	127.10
27/04/2026	27/04/2026	334 Employers NIC	Westlands Front Of House	13	PYRJ	257.87
27/04/2026	27/04/2026	334 Gross Salary / Wage	Westlands Front Of House	13	PYRJ	2,136.14
27/04/2026	27/04/2026	335 Gross Salary / Wage	Ninesprings Cafe (NSC)	13	PYRJ	18.34
27/04/2026	27/04/2026	335 Gross Salary / Wage	Ninesprings Cafe (NSC)	13	PYRJ	151.90
27/04/2026	27/04/2026	336 Employers NIC	Westlands Front Of House	13	PYRJ	2.47
27/04/2026	27/04/2026	336 Gross Salary / Wage	Westlands Front Of House	13	PYRJ	46.85
27/04/2026	27/04/2026	336 Gross Salary / Wage	Westlands Front Of House	13	PYRJ	386.64

27/04/2026	27/04/2026		337 Gross Salary / Wage	Ninesprings Cafe (NSC)		13	PYRJ	66.81	
27/04/2026	27/04/2026		337 Gross Salary / Wage	Ninesprings Cafe (NSC)		13	PYRJ	553.35	
27/04/2026	27/04/2026		338 Gross Salary / Wage	Ninesprings Cafe (NSC)		13	PYRJ	105.35	
27/04/2026	27/04/2026		338 Gross Salary / Wage	Ninesprings Cafe (NSC)		13	PYRJ	870.71	
27/04/2026	27/04/2026		342 Employers NIC	Yeovil Recreation Centre Cafe (YRCC)		13	PYRJ	105.24	
27/04/2026	27/04/2026		342 Gross Salary / Wage	Yeovil Recreation Centre Cafe (YRCC)		13	PYRJ	1,118.63	
27/04/2026	27/04/2026		350 Gross Salary / Wage	Westlands Front Of House		13	PYRJ	85.47	
27/04/2026	27/04/2026		350 Gross Salary / Wage	Westlands Front Of House		13	PYRJ	705.41	
27/04/2026	27/04/2026		351 Gross Salary / Wage	Westlands Front Of House		13	PYRJ	15.40	
27/04/2026	27/04/2026		351 Gross Salary / Wage	Westlands Front Of House		13	PYRJ	127.10	
27/04/2026	27/04/2026		356 Gross Salary / Wage	Ninesprings Cafe (NSC)		13	PYRJ	44.38	
27/04/2026	27/04/2026		356 Gross Salary / Wage	Ninesprings Cafe (NSC)		13	PYRJ	366.00	
27/04/2026	27/04/2026		358 Gross Salary / Wage	Westlands Front Of House		13	PYRJ	58.52	
27/04/2026	27/04/2026		358 Gross Salary / Wage	Westlands Front Of House		13	PYRJ	482.98	
27/04/2026	27/04/2026		359 Employers NIC	Westlands Entertainment Venue		13	PYRJ	91.35	
27/04/2026	27/04/2026		359 Gross Salary / Wage	Westlands Entertainment Venue		13	PYRJ	110.88	
27/04/2026	27/04/2026		359 Gross Salary / Wage	Westlands Entertainment Venue		13	PYRJ	915.12	
27/04/2026	27/04/2026		363 Gross Salary / Wage	Westlands Entertainment Venue		13	PYRJ	35.42	
27/04/2026	27/04/2026		363 Gross Salary / Wage	Westlands Entertainment Venue		13	PYRJ	292.33	
27/04/2026	27/04/2026		367 Gross Salary / Wage	Westlands Front Of House		13	PYRJ	13.86	
27/04/2026	27/04/2026		367 Gross Salary / Wage	Westlands Front Of House		13	PYRJ	114.39	
27/04/2026	27/04/2026		368 Gross Salary / Wage	Westlands Front Of House		13	PYRJ	13.18	
27/04/2026	27/04/2026		368 Gross Salary / Wage	Westlands Front Of House		13	PYRJ	109.23	
27/04/2026	27/04/2026		369 Gross Salary / Wage	Westlands Front Of House		13	PYRJ	5.81	
27/04/2026	27/04/2026		369 Gross Salary / Wage	Westlands Front Of House		13	PYRJ	48.19	
Totals for 0200 - Wages								55,952.97	0.00

0500 - Training - External (Balance forward As of 01/04/2026)

07/04/2026	02/03/2026	2757	AP purchase invoice - Somerset Association of Local Councils: Clerks Training - Procurement - 24/02/2026 - With The Parkinson Partnership LLP	Finance & Administration	Somerset Association of Local Councils	2315	APJ	35.00	
24/04/2026	27/03/2026	INV-1727	AP purchase invoice - Newlands Training Ltd: LANTRA In House Ride on Mower Certification for Assistant Estates Officer	Open Spaces	Newlands Training Ltd	2612	APJ	600.00	
29/04/2026	23/04/2026	L2CMC04/2026	AP purchase invoice - T.R.U Event Security & Consultancy: Conflict Management Training for Various Staff - 21/04/2026	Yeovil In Bloom (YIB)	T.R.U Event Security & Consultancy	2646	APJ	80.00	
29/04/2026	23/04/2026	L2CMC04/2026	AP purchase invoice - T.R.U Event Security & Consultancy: Conflict Management Training for Various Staff - 21/04/2026	Yeovil Recreation Centre (YRC)	T.R.U Event Security & Consultancy	2646	APJ	80.00	
29/04/2026	23/04/2026	L2CMC04/2026	AP purchase invoice - T.R.U Event Security & Consultancy: Conflict Management Training for Various Staff - 21/04/2026	Play Parks	T.R.U Event Security & Consultancy	2646	APJ	160.00	
29/04/2026	23/04/2026	L2CMC04/2026	AP purchase invoice - T.R.U Event Security & Consultancy: Conflict Management Training for Various Staff - 21/04/2026	CCTV / Community Safety	T.R.U Event Security & Consultancy	2646	APJ	240.00	
29/04/2026	23/04/2026	L2CMC04/2026	AP purchase invoice - T.R.U Event Security & Consultancy: Conflict Management Training for Various Staff - 21/04/2026	Open Spaces	T.R.U Event Security & Consultancy	2646	APJ	240.00	
Totals for 0500 - Training - External								1,435.00	0.00

0601 - Staff Advertisement (Balance forward As of 01/04/2026)

24/04/2026	23/04/2026	45 YEOVIL	AP purchase invoice - Yeovil Press: Quarter Page Advert in March 2026 Edition for Events Officer Job Advert	Finance & Administration	Yeovil Press	2619	APJ	80.00	
Totals for 0601 - Staff Advertisement								80.00	0.00

0901 - Compensation & Efficiency of Service (Balance forward As of 01/04/2026)

21/04/2026	31/03/2026	93000768	AP purchase invoice - Somerset Council Pension Fund: Compensation & PI Recharge for 2025/26	Finance & Administration	Somerset Council Pension Fund	2540	APJ	262.86		
Totals for 0901 - Compensation & Efficiency of Service									262.86	0.00

1000 - Repairs & Maintenance - Buildings (Balance forward As of 01/04/2026)

17/04/2026	17/04/2026	SL003404	AP purchase invoice - C G Fry and Son Ltd: Repair roof tiling on Milford Hall	Milford Hall	C G Fry and Son Ltd	2520	APJ	330.00		
Totals for 1000 - Repairs & Maintenance - Buildings									330.00	0.00

1002 - Repairs & Maintenance - Plant (Balance forward As of 01/04/2026)

15/04/2026	14/04/2026	INV-71187	AP purchase invoice - PG Fire and Security: Replacement of 3x Nurse Call Units + 3x Pull Cords @ WEV - As Per Quote Q-0380	Westlands Entertainment Venue	PG Fire and Security	2486	APJ	731.04		
17/04/2026	16/04/2026	5009	AP purchase invoice - Greenflow Water Saving: Water Saving Equipment Service for Petters Way Public Toilets	Public Facilities - Petters Way	Greenflow Water Saving	2524	APJ	56.49		
17/04/2026	17/04/2026	INV-71211	AP purchase invoice - PG Fire and Security: 2x Nurse Call Systems & 1x Pull Cord for NSC - As Per Quote Q-0386	Ninesprings Cafe (NSC)	PG Fire and Security	2519	APJ	432.40		
Totals for 1002 - Repairs & Maintenance - Plant									1,219.93	0.00

1003 - Defibrillators and Bleed Kits (Balance forward As of 01/04/2026)

13/04/2026	09/04/2026	64079	AP purchase invoice - Defib Store Limited: Battery for CR2 Lifepak x3	Defibrillators	Defib Store Limited	2436	APJ	625.00		
Totals for 1003 - Defibrillators and Bleed Kits									625.00	0.00

1080 - Health & Safety at Work (Balance forward As of 01/04/2026)

07/04/2026	26/03/2026	IN211355827	AP purchase invoice - Mole Valley Farmers Ltd: Play Parks - Magnetic LED Beacon	Play Parks	Mole Valley Farmers Ltd	2331	APJ	22.49	
09/04/2026	01/04/2026	INV-70991	AP purchase invoice - PG Fire and Security: New Fire Alarm Log Book for WEV	Westlands Entertainment Venue	PG Fire and Security	2373	APJ	5.00	
13/04/2026	31/03/2026	13857	AP purchase invoice - Pure Drop Water System Management Ltd: Hygiene / Legionella Control Services - March 2026 - Joanne France Pavilion at Yeovil Rec	Yeovil Recreation Centre (YRC)	Pure Drop Water System Management Ltd	2417	APJ	23.34	
13/04/2026	31/03/2026	13857	AP purchase invoice - Pure Drop Water System Management Ltd: Hygiene / Legionella Control Services - March 2026 - Water Hygiene Logbook Audits (ALL SITES)	Westlands Entertainment Venue	Pure Drop Water System Management Ltd	2417	APJ	2.96	
13/04/2026	31/03/2026	13857	AP purchase invoice - Pure Drop Water System Management Ltd: Hygiene / Legionella Control Services - March 2026 - Water Hygiene Logbook Audits (ALL SITES)	Milford Hall	Pure Drop Water System Management Ltd	2417	APJ	2.96	
13/04/2026	31/03/2026	13857	AP purchase invoice - Pure Drop Water System Management Ltd: Hygiene / Legionella Control Services - March 2026 - Water Hygiene Logbook Audits (ALL SITES)	Public Facilities - Peter Street	Pure Drop Water System Management Ltd	2417	APJ	2.96	
13/04/2026	31/03/2026	13857	AP purchase invoice - Pure Drop Water System Management Ltd: Hygiene / Legionella Control Services - March 2026 - Water Hygiene Logbook Audits (ALL SITES)	Public Facilities - Petters Way	Pure Drop Water System Management Ltd	2417	APJ	2.96	
13/04/2026	31/03/2026	13857	AP purchase invoice - Pure Drop Water System Management Ltd: Hygiene / Legionella Control Services - March 2026 - Water Hygiene Logbook Audits (ALL SITES)	Yeovil Country Park (YCP)	Pure Drop Water System Management Ltd	2417	APJ	2.96	

13/04/2026	31/03/2026	13857	AP purchase invoice - Pure Drop Water System Management Ltd: Hygiene / Legionella Control Services - March 2026 - Water Hygiene Logbook Audits (ALL SITES)	Ninesprings Cafe (NSC)	Pure Drop Water System Management Ltd	2417	APJ	2.96	
13/04/2026	31/03/2026	13857	AP purchase invoice - Pure Drop Water System Management Ltd: Hygiene / Legionella Control Services - March 2026 - Water Hygiene Logbook Audits (ALL SITES)	Town House	Pure Drop Water System Management Ltd	2417	APJ	2.97	
13/04/2026	31/03/2026	13857	AP purchase invoice - Pure Drop Water System Management Ltd: Hygiene / Legionella Control Services - March 2026 - Water Hygiene Logbook Audits (ALL SITES)	Yeovil Recreation Centre (YRC)	Pure Drop Water System Management Ltd	2417	APJ	5.92	
13/04/2026	31/03/2026	13857	AP purchase invoice - Pure Drop Water System Management Ltd: Hygiene / Legionella Control Services - March 2026 - JOD Pavilion at Yeovil Rec	Yeovil Recreation Centre (YRC)	Pure Drop Water System Management Ltd	2417	APJ	90.00	
13/04/2026	31/03/2026	13857	AP purchase invoice - Pure Drop Water System Management Ltd: Hygiene / Legionella Control Services - March 2026 - Milford Hall	Milford Hall	Pure Drop Water System Management Ltd	2417	APJ	28.00	
13/04/2026	31/03/2026	13857	AP purchase invoice - Pure Drop Water System Management Ltd: Hygiene / Legionella Control Services - March 2026 - Ninesprings Cafe	Ninesprings Cafe (NSC)	Pure Drop Water System Management Ltd	2417	APJ	5.83	
13/04/2026	31/03/2026	13857	AP purchase invoice - Pure Drop Water System Management Ltd: Hygiene / Legionella Control Services - March 2026 - Public Toilets Peter Street	Public Facilities - Peter Street	Pure Drop Water System Management Ltd	2417	APJ	21.67	
13/04/2026	31/03/2026	13857	AP purchase invoice - Pure Drop Water System Management Ltd: Hygiene / Legionella Control Services - March 2026 - Public Toilets Petters Way	Public Facilities - Petters Way	Pure Drop Water System Management Ltd	2417	APJ	10.00	
13/04/2026	31/03/2026	13857	AP purchase invoice - Pure Drop Water System Management Ltd: Hygiene / Legionella Control Services - March 2026 - Rangers Station at Yeovil Country Park	Yeovil Country Park (YCP)	Pure Drop Water System Management Ltd	2417	APJ	5.84	
13/04/2026	31/03/2026	13857	AP purchase invoice - Pure Drop Water System Management Ltd: Hygiene / Legionella Control Services - March 2026 - Town House	Town House	Pure Drop Water System Management Ltd	2417	APJ	11.67	
13/04/2026	31/03/2026	13857	AP purchase invoice - Pure Drop Water System Management Ltd: Hygiene / Legionella Control Services - March 2026 - WEV	Westlands Entertainment Venue	Pure Drop Water System Management Ltd	2417	APJ	77.25	
15/04/2026	08/04/2026	46742	AP purchase invoice - Ever So Clean Supplies Ltd: First Aid Supplies 01/04/26-31/03/27	Yeovil Recreation Centre (YRC)	Ever So Clean Supplies Ltd	2493	APJ	36.96	
16/04/2026	15/04/2026	INV-71193	AP purchase invoice - PG Fire and Security: 1x 6L Foam Extinguisher (Toilet Corridor) and 1x 9L Water Extinguisher (Sub Hall)	Milford Hall	PG Fire and Security	2509	APJ	172.85	
Totals for 1080 - Health & Safety at Work								537.55	0.00
1101 - Allotment Maintenance (Balance forward As of 01/04/2026)									
23/04/2026	31/03/2026	4054	AP purchase invoice - Roberts Environmental Services Ltd: Removal and disposal of Asbestos at Rustywell and Milford Dip allotment sites	Allotments	Roberts Environmental Services Ltd	2563	APJ	350.00	
Totals for 1101 - Allotment Maintenance								350.00	0.00
1130 - Repairs & Maintenance - Equipment (Balance forward As of 01/04/2026)									
09/04/2026	24/03/2026	1207512095	AP purchase invoice - Konica Minolta Business Solutions (UK) Ltd: Maintenance Charge for Photocopiers - 04/03/2026 to 03/06/2026 - CHAC	Community Heritage	Konica Minolta Business Solutions (UK) Ltd	2375	APJ	24.21	
09/04/2026	24/03/2026	1207512095	AP purchase invoice - Konica Minolta Business Solutions (UK) Ltd: Maintenance Charge for Photocopiers - 04/03/2026 to 03/06/2026 - WEV	Westlands Entertainment Venue	Konica Minolta Business Solutions (UK) Ltd	2375	APJ	245.43	

09/04/2026	24/03/2026	1207512095	AP purchase invoice - Konica Minolta Business Solutions (UK) Ltd: Maintenance Charge for Photocopiers - 04/03/2026 to 03/06/2026 - YCP	Yeovil Country Park (YCP)	Konica Minolta Business Solutions (UK) Ltd	2375	APJ	24.21
09/04/2026	24/03/2026	1207512095	AP purchase invoice - Konica Minolta Business Solutions (UK) Ltd: Maintenance Charge for Photocopiers - 04/03/2026 to 03/06/2026 - YRCa	Yeovil Recreation Centre (YRC)	Konica Minolta Business Solutions (UK) Ltd	2375	APJ	56.22
15/04/2026	14/04/2026	INV-71172	AP purchase invoice - PG Fire and Security: To Replace Birdbox Camera - DH-IPC-HDBW3541FP-AS- 5MP 2.8mm - Yeovil Country Park	Yeovil Country Park (YCP)	PG Fire and Security	2484	APJ	336.00
20/04/2026	17/04/2026	CLTDN9437	AP purchase invoice - Cemco Southern Limited: Fryer Issue - Inspection and Replacement Unit	Westlands Front Of House	Cemco Southern Limited	2531	APJ	155.00
21/04/2026	14/04/2026	1207737247	AP purchase invoice - Konica Minolta Business Solutions (UK) Ltd: Maintenance Charge Photocopier for Town House	Finance & Administration	Konica Minolta Business Solutions (UK) Ltd	2555	APJ	333.63
28/04/2026	24/04/2026	3487	AP purchase invoice - Seating Services Limited: Remedial Works - WEV	Westlands Entertainment Venue	Seating Services Limited	2638	APJ	597.16
30/04/2026	24/04/2026	CLTDN9457	AP purchase invoice - Cemco Southern Limited: Counter Fryer Not Heating Issue @ WEV - Inspection and Repairing	Westlands Front Of House	Cemco Southern Limited	2663	APJ	155.00
Totals for 1130 - Repairs & Maintenance - Equipment						1,926.86	0.00	
1140 - Christmas Lights Installation & Safety Check (Balance forward As of 01/04/2026)								
08/04/2026	01/04/2026	INV-2026-03-000160	AP purchase invoice - The Festive Lighting Company Ltd: Christmas Lights 2026 - Hire Charge (60% of total)	Christmas Lights	The Festive Lighting Company Ltd	2348	APJ	18,153.32
08/04/2026	01/04/2026	INV-2026-03-000160	AP purchase invoice - The Festive Lighting Company Ltd: Christmas Lights 2026 - Installation (40% of total)	Christmas Lights	The Festive Lighting Company Ltd	2348	APJ	9,545.32
08/04/2026	01/04/2026	INV-2026-03-000160	AP purchase invoice - The Festive Lighting Company Ltd: Christmas Lights 2026 - Delivery Charge (40% of total)	Christmas Lights	The Festive Lighting Company Ltd	2348	APJ	84.00
Totals for 1140 - Christmas Lights Installation & Safety Check						27,782.64	0.00	
1220 - Electricity (Balance forward As of 01/04/2026)								
13/04/2026	01/04/2026	KI-8850684E-0019	AP purchase invoice - EDF Energy Customers PLC: Electricity - Town House - 01/03/26 - 31/03/26	Town House	EDF Energy Customers PLC	2447	APJ	255.23
14/04/2026	06/04/2026	08497681	AP purchase invoice - Ecotricity: Electricity - Athletics Arena, Yeovil Rec - 01/03/26 to 01/04/26	Yeovil Recreation Centre (YRC)	Ecotricity	2452	APJ	877.96
14/04/2026	06/04/2026	08497694	AP purchase invoice - Ecotricity: Electricity - Yeovil Rec JOD Pavilion - 01/03/26 to 01/04/26	Yeovil Recreation Centre (YRC)	Ecotricity	2469	APJ	4,245.33
14/04/2026	06/04/2026	08497695	AP purchase invoice - Ecotricity: Electricity - WEV - 01/03/26 to 01/04/26	Westlands Entertainment Venue	Ecotricity	2453	APJ	11,054.31
14/04/2026	06/04/2026	08497696	AP purchase invoice - Ecotricity: Electricity - Athletics Arena, Yeovil Rec - 01/03/26 to 01/04/26	Yeovil Recreation Centre (YRC)	Ecotricity	2456	APJ	49.95
14/04/2026	06/04/2026	08497701	AP purchase invoice - Ecotricity: Electricity - Mower Store, Yeovil Rec - 28/02/26 to 28/03/26	Yeovil Recreation Centre (YRC)	Ecotricity	2455	APJ	66.75
14/04/2026	06/04/2026	08497704	AP purchase invoice - Ecotricity: Electricity - Container Base, YCP - 01/03/26 to 01/04/26	Yeovil Country Park (YCP)	Ecotricity	2451	APJ	65.51
14/04/2026	06/04/2026	08497706	AP purchase invoice - Ecotricity: Electricity - Rangers Base, YCP - 28/02/26 to 01/04/26	Yeovil Country Park (YCP)	Ecotricity	2454	APJ	938.08
14/04/2026	06/04/2026	08498285	AP purchase invoice - Ecotricity: Electricity - Milford Hall - 28/02/26 to 28/03/26	Milford Hall	Ecotricity	2457	APJ	1,060.19
14/04/2026	06/04/2026	08498287	AP purchase invoice - Ecotricity: Electricity - Sunningdale Allotments - 01/03/26 to 01/04/26	Allotments	Ecotricity	2459	APJ	44.80
14/04/2026	06/04/2026	08498437	AP purchase invoice - Ecotricity: Electricity - Goar Knap Allotments - 01/03/26 to 01/04/26	Goar Knap	Ecotricity	2460	APJ	49.81
14/04/2026	06/04/2026	08498441	AP purchase invoice - Ecotricity: Electricity - Peter Street Public Toilets - 01/03/26 to 01/04/26	Public Facilities - Peter Street	Ecotricity	2458	APJ	105.70

Totals for 1220 - Electricity

18,813.62 0.00

1230 - Gas (Balance forward As of 01/04/2026)

14/04/2026	09/04/2026	3906098	AP purchase invoice - Crown Gas and Power Ltd: Gas - Yeovil Rec - 28/02/26 to 31/03/26	Yeovil Recreation Centre (YRC)	Crown Gas and Power Ltd	2462	APJ	946.19
14/04/2026	09/04/2026	3906454	AP purchase invoice - Crown Gas and Power Ltd: Gas - Milford Hall - 09/03/26 to 27/03/26	Milford Hall	Crown Gas and Power Ltd	2461	APJ	81.28
14/04/2026	13/04/2026	3910156	AP purchase invoice - Crown Gas and Power Ltd: Gas - Town House - 28/02/26 to 31/03/26	Town House	Crown Gas and Power Ltd	2463	APJ	299.54

Totals for 1230 - Gas

1,327.01 0.00

1260 - National Non-Domestic Rates (Balance forward As of 01/04/2026)

01/04/2026	01/04/2026	102894-2026/2027	AP purchase invoice - Somerset Council: Community Heritage - NNDR - 2026/2027	Community Heritage	Somerset Council	2308	APJ	17,072.04
01/04/2026	01/04/2026	066337-2026/2027	AP purchase invoice - Somerset Council: Goar Knap - NNDR - 2026/2027	Allotments	Somerset Council	2303	APJ	1,886.22
01/04/2026	01/04/2026	068070-2026/2027	AP purchase invoice - Somerset Council: Milford Hall - NNDR - 2026/2027	Milford Hall	Somerset Council	2305	APJ	7,514.00
01/04/2026	01/04/2026	074973-2026/2027	AP purchase invoice - Somerset Council: NSC - NNDR - 2026/2027	Ninesprings Cafe (NSC)	Somerset Council	2307	APJ	5,370.49
01/04/2026	01/04/2026	069594-2026/2027	AP purchase invoice - Somerset Council: Town House - NNDR - 2026/2027	Finance & Administration	Somerset Council	2304	APJ	13,342.01
01/04/2026	01/04/2026	100934-2026/2027	AP purchase invoice - Somerset Council: WEV - NNDR 2026/2027	Westlands Entertainment Venue	Somerset Council	2302	APJ	33,827.25
01/04/2026	01/04/2026	101625-2026/2027	AP purchase invoice - Somerset Council: YRC - NNDR - 2026/2027	Yeovil Recreation Centre (YRC)	Somerset Council	2306	APJ	6,680.36

Totals for 1260 - National Non-Domestic Rates

85,692.37 0.00

1270 - Sewerage (Balance forward As of 01/04/2026)

17/04/2026	02/04/2026	7070363618	AP purchase invoice - Water 2 Business Ltd: Sewerage Costs for Peter St Public Toilets - 03/03/2026 to 01/04/2026	Public Facilities - Peter Street	Water 2 Business Ltd	2521	APJ	39.55
27/04/2026	17/04/2026	7070435255	AP purchase invoice - Water 2 Business Ltd: Sewerage Charges - Milford Hall - 01/11/2025 to 31/03/2026	Milford Hall	Water 2 Business Ltd	2629	APJ	375.78
27/04/2026	17/04/2026	7070435255	AP purchase invoice - Water 2 Business Ltd: Sewerage Charges - Milford Hall - 01/04/2026 to 17/04/2026	Milford Hall	Water 2 Business Ltd	2629	APJ	47.59
27/04/2026	17/04/2026	7089078726	AP purchase invoice - Wessex Water Services Ltd: Sewerage Charges - Town House - 09/10/2025 to 31/03/2026	Town House	Wessex Water Services Ltd	2628	APJ	90.89
27/04/2026	17/04/2026	7089078726	AP purchase invoice - Wessex Water Services Ltd: Sewerage Charges - Town House - 01/04/2026 to 17/04/2026	Town House	Wessex Water Services Ltd	2628	APJ	9.21

Totals for 1270 - Sewerage

563.02 0.00

1272 - Water (Balance forward As of 01/04/2026)

17/04/2026	02/04/2026	7070363618	AP purchase invoice - Water 2 Business Ltd: Water Costs for Peter St Public Toilets - 03/03/2026 to 01/04/2026	Public Facilities - Peter Street	Water 2 Business Ltd	2521	APJ	43.11
27/04/2026	17/04/2026	7070435246	AP purchase invoice - Water 2 Business Ltd: Water for Hillcrest Allotments - 31/10/2025 to 31/03/2026	Allotments	Water 2 Business Ltd	2630	APJ	30.30
27/04/2026	17/04/2026	7070435246	AP purchase invoice - Water 2 Business Ltd: Water for Hillcrest Allotments - 01/04/2026 to 16/04/2026	Allotments	Water 2 Business Ltd	2630	APJ	3.30
27/04/2026	17/04/2026	7070435255	AP purchase invoice - Water 2 Business Ltd: Water Charges - Milford Hall - 01/11/2025 to 31/03/2026	Milford Hall	Water 2 Business Ltd	2629	APJ	432.39
27/04/2026	17/04/2026	7070435255	AP purchase invoice - Water 2 Business Ltd: Water Charges - Milford Hall - 01/04/2026 to 17/04/2026	Milford Hall	Water 2 Business Ltd	2629	APJ	49.09
27/04/2026	17/04/2026	7089078726	AP purchase invoice - Wessex Water Services Ltd: Water Charges - Town House - 09/10/2025 to 31/03/2026	Town House	Wessex Water Services Ltd	2628	APJ	81.80

27/04/2026	17/04/2026	7089078726	AP purchase invoice - Wessex Water Services Ltd: Water Charges - Town House - 01/04/2026 to 17/04/2026	Town House	Wessex Water Services Ltd	2628	APJ	7.50	
Totals for 1272 - Water								647.49	0.00
1279 - Service Recharges (Balance forward As of 01/04/2026)									
14/04/2026	08/04/2026	32018936	AP purchase invoice - Somerset Council: Lufton Depot - Annual Service Recharge for 2025/2026	Community Heritage	Somerset Council	2471	APJ	15,000.00	
Totals for 1279 - Service Recharges								15,000.00	0.00
1370 - Cleaning and Domestic Supplies (Balance forward As of 01/04/2026)									
09/04/2026	31/03/2026	46731	AP purchase invoice - Ever So Clean Supplies Ltd: Toilet Rolls for NSC	Ninesprings Cafe (NSC)	Ever So Clean Supplies Ltd	2365	APJ	29.26	
15/04/2026	02/04/2026	46738	AP purchase invoice - Ever So Clean Supplies Ltd: Cleaning & Domestic Supplies 01/04/26-31/03/27	Yeovil Recreation Centre (YRC)	Ever So Clean Supplies Ltd	2492	APJ	117.27	
20/04/2026	09/04/2026	GB60088A800231	AP purchase invoice - Amazon Payments UK Limited: Dishwasher Salt for Town House	Finance & Administration	Amazon Payments UK Limited	2530	APJ	7.99	
20/04/2026	13/04/2026	GB6WKSCABEY	AP purchase invoice - Amazon Payments UK Limited: Toilet Rolls for Milford Hall	Milford Hall	Amazon Payments UK Limited	2532	APJ	19.99	
21/04/2026	20/04/2026	GB6039X0VVP9PI	AP purchase invoice - Amazon Payments UK Limited: Paper Hand Towels	Finance & Administration	Amazon Payments UK Limited	2543	APJ	12.50	
23/04/2026	10/04/2026	46750	AP purchase invoice - Ever So Clean Supplies Ltd: Toilet Rolls & Bin Liners for WEV	Westlands Entertainment Venue	Ever So Clean Supplies Ltd	2577	APJ	255.47	
23/04/2026	20/04/2026	46767	AP purchase invoice - Ever So Clean Supplies Ltd: Toilet Rolls for WEV	Westlands Entertainment Venue	Ever So Clean Supplies Ltd	2578	APJ	117.50	
24/04/2026	17/04/2026	186633	AP purchase invoice - Elswoods Cleaning Supplies: Cleaning Supplies for WEV	Westlands Front Of House	Elswoods Cleaning Supplies	2605	APJ	79.60	
27/04/2026	30/03/2026	B1122282 + CN772987	AP purchase invoice - Bunzl Catering Supplies: Cleaning Supplies for NSC	Ninesprings Cafe (NSC)	Bunzl Catering Supplies	2622	APJ	65.07	
30/04/2026	27/04/2026	GB6002X7ND3F1I	AP purchase invoice - Amazon Payments UK Limited: Thick Bleach for Town House	Finance & Administration	Amazon Payments UK Limited	2689	APJ	10.11	
30/04/2026	29/04/2026	GB6123HWABEY	AP purchase invoice - Amazon Payments UK Limited: Soap for Milford Hall	Milford Hall	Amazon Payments UK Limited	2690	APJ	20.75	
30/04/2026	28/04/2026	46778	AP purchase invoice - Ever So Clean Supplies Ltd: Cleaning & Domestic Supplies 01/04/26-31/03/27	Ninesprings Cafe (NSC)	Ever So Clean Supplies Ltd	2685	APJ	29.26	
Totals for 1370 - Cleaning and Domestic Supplies								764.77	0.00
1371 - Contract Cleaners (Balance forward As of 01/04/2026)									
13/04/2026	31/03/2026	66381	AP purchase invoice - Glen Group Limited: Contract Cleaning - Ninesprings - 01/03/26 to 31/03/26	Yeovil Country Park (YCP)	Glen Group Limited	2402	APJ	468.32	
13/04/2026	31/03/2026	66382	AP purchase invoice - Glen Group Limited: Contract Cleaning - Petters Way PC - 01/03/26 to 31/03/26	Public Facilities - Petters Way	Glen Group Limited	2401	APJ	861.31	
13/04/2026	31/03/2026	66383	AP purchase invoice - Glen Group Limited: Contract Cleaning - Yeovil Rec - 01/03/26 to 31/03/26	Yeovil Recreation Centre (YRC)	Glen Group Limited	2403	APJ	1,042.32	
15/04/2026	15/04/2026	QCX2108922	AP purchase invoice - QuickCleaner Limited: MILFORD HALL CLEANING - MONTHLY FEE	Milford Hall	QuickCleaner Limited	2479	APJ	842.00	
16/04/2026	15/04/2026	QCX2108923	AP purchase invoice - QuickCleaner Limited: MILFORD HALL CLEANING - MONTHLY FEE - APRIL 2026 PRICE INCREASE	Milford Hall	QuickCleaner Limited	2510	APJ	30.00	
21/04/2026	31/03/2026	66380	AP purchase invoice - Glen Group Limited: Contract Cleaning - Peter St PC - 01/03/26 to 31/03/26	Public Facilities - Peter Street	Glen Group Limited	2550	APJ	781.37	
22/04/2026	30/11/2025	P10770	AP purchase invoice - Helliar & Childs Ltd: Window Cleaning + Doors @ WEV	Westlands Entertainment Venue	Helliar & Childs Ltd	2562	APJ	210.00	
Totals for 1371 - Contract Cleaners								4,235.32	0.00
1372 - Pest Control (Balance forward As of 01/04/2026)									

17/04/2026	15/04/2026	INV-100860	AP purchase invoice - G A Helliar and Son Ltd: Routine Pest Control Visit - April 2026 - WEV	Westlands Entertainment Venue	G A Helliar and Son Ltd	2522	APJ	0.00	
Totals for 1372 - Pest Control								97.00	0.00
1390 - Skip Hire (Balance forward As of 01/04/2026)									
07/04/2026	24/02/2026	341708	AP purchase invoice - EMS Waste Services Ltd: Skip Hire for Yeovil Ski Centre - Addlewell Lane	Open Spaces	EMS Waste Services Ltd	2343	APJ	805.40	
09/04/2026	01/04/2026	353166	AP purchase invoice - EMS Waste Services Ltd: Skip Hire for Yeovil Ski Centre - Addlewell Lane	Open Spaces	EMS Waste Services Ltd	2372	APJ	2,444.76	
Totals for 1390 - Skip Hire								3,250.16	0.00
1470 - Security & Alarms (Balance forward As of 01/04/2026)									
09/04/2026	07/04/2026	INV-71031	AP purchase invoice - PG Fire and Security: Supply of 10x Prox Cards for Yeovil Rec	Yeovil Recreation Centre (YRC)	PG Fire and Security	2374	APJ	55.26	
21/04/2026	20/04/2026	44372	AP purchase invoice - Wessex Industrial Doors (Yeovil) Limited: 2 x replacement fobs for the garage door at the rec	Yeovil Recreation Centre (YRC)	Wessex Industrial Doors (Yeovil) Limited	2539	APJ	108.00	
Totals for 1470 - Security & Alarms								163.26	0.00
2020 - Repair & Maintenance - Vehicles (Balance forward As of 01/04/2026)									
07/04/2026	01/04/2026	71078	AP purchase invoice - Loxston Groundcare Ltd: Vehicle Repairs - FERRIS 6200 - JOB NO. 37259	Play Parks	Loxston Groundcare Ltd	2340	APJ	380.83	
07/04/2026	26/03/2026	IN211356284	AP purchase invoice - Mole Valley Farmers Ltd: Trailer Board 3ft 4m Cable 251P	Yeovil Country Park (YCP)	Mole Valley Farmers Ltd	2330	APJ	19.99	
07/04/2026	26/03/2026	IN211356284	AP purchase invoice - Mole Valley Farmers Ltd: Lucas Bulb 12v 21/5w 380 2pk	Yeovil Country Park (YCP)	Mole Valley Farmers Ltd	2330	APJ	1.91	
15/04/2026	15/04/2026	71136	AP purchase invoice - Loxston Groundcare Ltd: Service and Warranty Repair - FERRIS 3300 - JOB NO. 37218	Open Spaces	Loxston Groundcare Ltd	2494	APJ	614.29	
22/04/2026	21/04/2026	71173	AP purchase invoice - Loxston Groundcare Ltd: Rocker Switch for John Deere Triple	Yeovil Recreation Centre (YRC)	Loxston Groundcare Ltd	2559	APJ	80.53	
22/04/2026	21/04/2026	71174	AP purchase invoice - Loxston Groundcare Ltd: Repair on John Deere Triple - Job No. 37309	Yeovil Recreation Centre (YRC)	Loxston Groundcare Ltd	2558	APJ	321.73	
Totals for 2020 - Repair & Maintenance - Vehicles								1,419.28	0.00
2150 - Vehicle Fuel / EV Charging (Balance forward As of 01/04/2026)									
14/04/2026	31/03/2026	E2021829629	AP purchase invoice - AllStar Fuel: March 2026 Fuel - Monthly Card Fee	Facilities	AllStar Fuel	2470	APJ	0.57	
14/04/2026	31/03/2026	E2021829629	AP purchase invoice - AllStar Fuel: March 2026 Fuel - Monthly Card Fee	Play Parks	AllStar Fuel	2470	APJ	0.57	
14/04/2026	31/03/2026	E2021829629	AP purchase invoice - AllStar Fuel: March 2026 Fuel - Monthly Card Fee	Yeovil In Bloom (YIB)	AllStar Fuel	2470	APJ	0.57	
14/04/2026	31/03/2026	E2021829629	AP purchase invoice - AllStar Fuel: March 2026 Fuel - Monthly Card Fee	Yeovil Country Park (YCP)	AllStar Fuel	2470	APJ	0.57	
14/04/2026	31/03/2026	E2021829629	AP purchase invoice - AllStar Fuel: March 2026 Fuel - Monthly Card Fee	Yeovil Recreation Centre (YRC)	AllStar Fuel	2470	APJ	0.58	
14/04/2026	31/03/2026	E2021829629	AP purchase invoice - AllStar Fuel: March 2026 Fuel - Monthly Card Fee	Open Spaces	AllStar Fuel	2470	APJ	1.14	
14/04/2026	31/03/2026	E2021829629	AP purchase invoice - AllStar Fuel: March 2026 Fuel - Network Service Fee	Facilities	AllStar Fuel	2470	APJ	3.25	
14/04/2026	31/03/2026	E2021829629	AP purchase invoice - AllStar Fuel: March 2026 Fuel - Network Service Fee	Play Parks	AllStar Fuel	2470	APJ	3.26	
14/04/2026	31/03/2026	E2021829629	AP purchase invoice - AllStar Fuel: March 2026 Fuel - Network Service Fee	Yeovil In Bloom (YIB)	AllStar Fuel	2470	APJ	3.26	
14/04/2026	31/03/2026	E2021829629	AP purchase invoice - AllStar Fuel: March 2026 Fuel - Network Service Fee	Yeovil Country Park (YCP)	AllStar Fuel	2470	APJ	3.26	
14/04/2026	31/03/2026	E2021829629	AP purchase invoice - AllStar Fuel: March 2026 Fuel - Network Service Fee	Yeovil Recreation Centre (YRC)	AllStar Fuel	2470	APJ	3.26	
14/04/2026	31/03/2026	E2021829629	AP purchase invoice - AllStar Fuel: March 2026 Fuel - Network Service Fee	Open Spaces	AllStar Fuel	2470	APJ	6.51	

14/04/2026	31/03/2026	E2021829629	AP purchase invoice - AllStar Fuel: March 2026 Fuel	Facilities	AllStar Fuel	2470	APJ	26.68	
14/04/2026	31/03/2026	E2021829629	AP purchase invoice - AllStar Fuel: March 2026 Fuel	Yeovil In Bloom (YIB)	AllStar Fuel	2470	APJ	66.69	
14/04/2026	31/03/2026	E2021829629	AP purchase invoice - AllStar Fuel: March 2026 Fuel	Yeovil Country Park (YCP)	AllStar Fuel	2470	APJ	79.67	
14/04/2026	31/03/2026	E2021829629	AP purchase invoice - AllStar Fuel: March 2026 Fuel	Yeovil Recreation Centre (YRC)	AllStar Fuel	2470	APJ	79.72	
14/04/2026	31/03/2026	E2021829629	AP purchase invoice - AllStar Fuel: March 2026 Fuel	Play Parks	AllStar Fuel	2470	APJ	100.73	
14/04/2026	31/03/2026	E2021829629	AP purchase invoice - AllStar Fuel: March 2026 Fuel	Open Spaces	AllStar Fuel	2470	APJ	217.20	
Totals for 2150 - Vehicle Fuel / EV Charging								597.49	0.00
2210 - Vehicle Hire (Balance forward As of 01/04/2026)									
13/04/2026	01/04/2026	22004899	AP purchase invoice - Ferndown Commercials Limited: Vehicle Hire for Open Spaces - HF75 NWO	Open Spaces	Ferndown Commercials Limited	2445	APJ	686.00	
13/04/2026	01/04/2026	22004899	AP purchase invoice - Ferndown Commercials Limited: Vehicle Hire for Play Parks - AF75 YBO	Play Parks	Ferndown Commercials Limited	2445	APJ	721.00	
13/04/2026	31/03/2026	500027931	AP purchase invoice - SVAT Ltd / SIXT Van and Truck: FORD TRANSIT 350 TREND L3H1 C/C ECOBLUE - WR25MY - Rental	Yeovil In Bloom (YIB)	SVAT Ltd / SIXT Van and Truck	2448	APJ	1,066.67	
Totals for 2210 - Vehicle Hire								2,473.67	0.00
2300 - Travelling Allowances (Balance forward As of 01/04/2026)									
27/04/2026	27/04/2026		144 Mileage	Leisure & Environment		13	PYRJ	11.52	
27/04/2026	27/04/2026		174 Mileage	Community Heritage		13	PYRJ	51.52	
27/04/2026	27/04/2026		179 Mileage	Yeovil Recreation Centre (YRC)		13	PYRJ	17.82	
27/04/2026	27/04/2026		242 Eye Test	Westlands Entertainment Venue		13	PYRJ	75.00	
27/04/2026	27/04/2026		318 Mileage	Open Spaces		13	PYRJ	23.87	
27/04/2026	27/04/2026		34 Mileage	Finance & Administration		13	PYRJ	23.40	
27/04/2026	27/04/2026		340 Essential Car User	Play Parks		13	PYRJ	87.39	
27/04/2026	27/04/2026		340 Mileage	Play Parks		13	PYRJ	70.92	
27/04/2026	27/04/2026		96 Mileage	Finance & Administration		13	PYRJ	41.04	
Totals for 2300 - Travelling Allowances								402.48	0.00
3000 - Printing and Stationery (Balance forward As of 01/04/2026)									
09/04/2026	30/03/2026	119425	AP purchase invoice - Dataweigh Systems Ltd: Credit Card Rolls for YRCa	Yeovil Recreation Centre Cafe (YRCC)	Dataweigh Systems Ltd	2363	APJ	75.00	
09/04/2026	30/03/2026	119426	AP purchase invoice - Dataweigh Systems Ltd: Credit Card Rolls for NSC	Ninesprings Cafe (NSC)	Dataweigh Systems Ltd	2364	APJ	75.00	
09/04/2026	24/03/2026	1207512095	AP purchase invoice - Konica Minolta Business Solutions (UK) Ltd: Copy Charge for Photocopiers - 04/03/2026 to 03/06/2026 - CHAC	Community Heritage	Konica Minolta Business Solutions (UK) Ltd	2375	APJ	24.21	
09/04/2026	24/03/2026	1207512095	AP purchase invoice - Konica Minolta Business Solutions (UK) Ltd: Copy Charge for Photocopiers - 04/03/2026 to 03/06/2026 - WEV	Westlands Entertainment Venue	Konica Minolta Business Solutions (UK) Ltd	2375	APJ	245.43	
09/04/2026	24/03/2026	1207512095	AP purchase invoice - Konica Minolta Business Solutions (UK) Ltd: Copy Charge for Photocopiers - 04/03/2026 to 03/06/2026 - YCP	Yeovil Country Park (YCP)	Konica Minolta Business Solutions (UK) Ltd	2375	APJ	24.21	
09/04/2026	24/03/2026	1207512095	AP purchase invoice - Konica Minolta Business Solutions (UK) Ltd: Copy Charge for Photocopiers - 04/03/2026 to 03/06/2026 - YRCa	Yeovil Recreation Centre (YRC)	Konica Minolta Business Solutions (UK) Ltd	2375	APJ	56.22	
13/04/2026	01/04/2026	GB62ZDTUABEI	AP purchase invoice - Amazon Payments UK Limited: Ballpoint Pens Pack of 50 for Ninesprings Cafe	Ninesprings Cafe (NSC)	Amazon Payments UK Limited	2411	APJ	9.56	
13/04/2026	01/04/2026	GB62ZU70ABEI	AP purchase invoice - Amazon Payments UK Limited: Printer Paper for Ninesprings Cafe	Ninesprings Cafe (NSC)	Amazon Payments UK Limited	2414	APJ	16.66	

13/04/2026	10/04/2026	GB638DC7ABEI	AP purchase invoice - Amazon Payments UK Limited: Amazon Basics Retractable Ballpoint Pen - Black - 12-Pack	Yeovil Country Park (YCP)	Amazon Payments UK Limited	2444	APJ	5.16	
13/04/2026	12/04/2026	GB6VM6RABEY	AP purchase invoice - Amazon Payments UK Limited: HB Pencils with Rubbers for Ninesprings Cafe	Ninesprings Cafe (NSC)	Amazon Payments UK Limited	2416	APJ	15.82	
20/04/2026	08/04/2026	GB600029ZBJZPI	AP purchase invoice - Amazon Payments UK Limited: 36 Pack Key Tags for Town House	Finance & Administration	Amazon Payments UK Limited	2529	APJ	5.82	
23/04/2026	22/04/2026	GB6ZRARABEY	AP purchase invoice - Amazon Payments UK Limited: Swordfish 40260 Slimline A3 10 Sheet Rotary Paper Trimmer/Guillotine - Red	Finance & Administration	Amazon Payments UK Limited	2571	APJ	25.78	
24/04/2026	16/04/2026	119454	AP purchase invoice - Dataweigh Systems Ltd: Credit Card Rolls for WEV FOH	Westlands Front Of House	Dataweigh Systems Ltd	2606	APJ	85.00	
28/04/2026	17/04/2026	1207792197	AP purchase invoice - Konica Minolta Business Solutions (UK) Ltd: Copy Charge Photocopier for Town House	Finance & Administration	Konica Minolta Business Solutions (UK) Ltd	2642	APJ	148.78	
29/04/2026	22/04/2026	119462	AP purchase invoice - Dataweigh Systems Ltd: Black / Red Kitchen Printer Cartridge for WEV	Westlands Entertainment Venue	Dataweigh Systems Ltd	2651	APJ	24.00	
Totals for 3000 - Printing and Stationery								836.65	0.00
3001 - Printing of Publications (Balance forward As of 01/04/2026)									
21/04/2026	15/04/2026	92781146	AP purchase invoice - Service Graphics Limited: 1500x A6 Self Cover Booklets for WEV	Westlands Entertainment Venue	Service Graphics Limited	2549	APJ	517.50	
Totals for 3001 - Printing of Publications								517.50	0.00
3040 - Postages (Balance forward As of 01/04/2026)									
13/04/2026	01/04/2026	27445221	AP purchase invoice - FP Mailing Ltd: Franking Machine - Town House (Postage)	Finance & Administration	FP Mailing Ltd	2449	APJ	300.00	
13/04/2026	13/04/2026	907566443	AP purchase invoice - Royal Mail Group: Postage for WEV	Westlands Entertainment Venue	Royal Mail Group	2442	APJ	78.67	
Totals for 3040 - Postages								378.67	0.00
3060 - Phone Line & Mobile (Balance forward As of 01/04/2026)									
13/04/2026	10/04/2026	113926976025	AP purchase invoice - Hutchison 3G UK Ltd / Three UK: Mobile Phone Bill - 3x Connections - April 2026	Finance & Administration	Hutchison 3G UK Ltd / Three UK	2441	APJ	1.49	
21/04/2026	20/04/2026	7730492	AP purchase invoice - South West Communications Group Ltd / Focus Group: Phone Line & Mobile - Community Heritage	Community Heritage	South West Communications Group Ltd / Focus	2556	APJ	67.62	
21/04/2026	20/04/2026	7730492	AP purchase invoice - South West Communications Group Ltd / Focus Group: Phone Line & Mobile - Executive	Finance & Administration	South West Communications Group Ltd / Focus	2556	APJ	52.55	
21/04/2026	20/04/2026	7730492	AP purchase invoice - South West Communications Group Ltd / Focus Group: Phone Line & Mobile - MH	Milford Hall	South West Communications Group Ltd / Focus	2556	APJ	461.55	
21/04/2026	20/04/2026	7730492	AP purchase invoice - South West Communications Group Ltd / Focus Group: Phone Line & Mobile - NSC	Ninesprings Cafe (NSC)	South West Communications Group Ltd / Focus	2556	APJ	67.62	
21/04/2026	20/04/2026	7730492	AP purchase invoice - South West Communications Group Ltd / Focus Group: Phone Line & Mobile - Open Spaces	Open Spaces	South West Communications Group Ltd / Focus	2556	APJ	128.70	
21/04/2026	20/04/2026	7730492	AP purchase invoice - South West Communications Group Ltd / Focus Group: Phone Line & Mobile - Play Parks	Play Parks	South West Communications Group Ltd / Focus	2556	APJ	96.94	
21/04/2026	20/04/2026	7730492	AP purchase invoice - South West Communications Group Ltd / Focus Group: Phone Line & Mobile - Property Management	Property Management	South West Communications Group Ltd / Focus	2556	APJ	148.23	
21/04/2026	20/04/2026	7730492	AP purchase invoice - South West Communications Group Ltd / Focus Group: Phone Line & Mobile - WEV	Westlands Entertainment Venue	South West Communications Group Ltd / Focus	2556	APJ	1,050.24	
21/04/2026	20/04/2026	7730492	AP purchase invoice - South West Communications Group Ltd / Focus Group: Phone Line & Mobile - WEVFOH	Westlands Front Of House	South West Communications Group Ltd / Focus	2556	APJ	36.59	

21/04/2026	20/04/2026	7730492	AP purchase invoice - South West Communications Group Ltd / Focus Group: Phone Line & Mobile - YCP	Yeovil Country Park (YCP)	South West Communications Group Ltd / Focus	2556	APJ	63.64	
21/04/2026	20/04/2026	7730492	AP purchase invoice - South West Communications Group Ltd / Focus Group: Phone Line & Mobile - YIB	Yeovil In Bloom (YIB)	South West Communications Group Ltd / Focus	2556	APJ	25.74	
21/04/2026	20/04/2026	7730492	AP purchase invoice - South West Communications Group Ltd / Focus Group: Phone Line & Mobile - YRC	Yeovil Recreation Centre (YRC)	South West Communications Group Ltd / Focus	2556	APJ	152.36	
21/04/2026	20/04/2026	7730492	AP purchase invoice - South West Communications Group Ltd / Focus Group: Phone Line & Mobile - YRCC	Yeovil Recreation Centre Cafe (YRCC)	South West Communications Group Ltd / Focus	2556	APJ	14.85	
Totals for 3060 - Phone Line & Mobile								2,368.12	0.00
3127 - IT Consultant Fees (Balance forward As of 01/04/2026)									
21/04/2026	20/04/2026	7730492	AP purchase invoice - South West Communications Group Ltd / Focus Group: IT Consultation & Support - Community Heritage	Community Heritage	South West Communications Group Ltd / Focus	2556	APJ	523.32	
21/04/2026	20/04/2026	7730492	AP purchase invoice - South West Communications Group Ltd / Focus Group: IT Consultation & Support - Executive	Finance & Administration	South West Communications Group Ltd / Focus	2556	APJ	1,951.15	
21/04/2026	20/04/2026	7730492	AP purchase invoice - South West Communications Group Ltd / Focus Group: IT Consultation & Support - NSC	Ninesprings Cafe (NSC)	South West Communications Group Ltd / Focus	2556	APJ	769.92	
21/04/2026	20/04/2026	7730492	AP purchase invoice - South West Communications Group Ltd / Focus Group: IT Consultation & Support - Open Spaces	Open Spaces	South West Communications Group Ltd / Focus	2556	APJ	89.12	
21/04/2026	20/04/2026	7730492	AP purchase invoice - South West Communications Group Ltd / Focus Group: IT Consultation & Support - Property Management	Property Management	South West Communications Group Ltd / Focus	2556	APJ	410.28	
21/04/2026	20/04/2026	7730492	AP purchase invoice - South West Communications Group Ltd / Focus Group: IT Consultation & Support - WEV	Westlands Entertainment Venue	South West Communications Group Ltd / Focus	2556	APJ	2,041.22	
21/04/2026	20/04/2026	7730492	AP purchase invoice - South West Communications Group Ltd / Focus Group: IT Consultation & Support - WEVFOH	Westlands Front Of House	South West Communications Group Ltd / Focus	2556	APJ	1,925.34	
21/04/2026	20/04/2026	7730492	AP purchase invoice - South West Communications Group Ltd / Focus Group: IT Consultation & Support - YRC	Yeovil Recreation Centre (YRC)	South West Communications Group Ltd / Focus	2556	APJ	766.76	
21/04/2026	20/04/2026	7730492	AP purchase invoice - South West Communications Group Ltd / Focus Group: IT Consultation & Support - YRCC	Yeovil Recreation Centre Cafe (YRCC)	South West Communications Group Ltd / Focus	2556	APJ	769.91	
Totals for 3127 - IT Consultant Fees								9,247.02	0.00
3130 - IT Hardware / Software (Balance forward As of 01/04/2026)									
13/04/2026	09/04/2026	GB6W1RVABEY	AP purchase invoice - Amazon Payments UK Limited: Wireless Microphone, Stabilizer and Waterproof Hard Case for Yeovil Country Park	Yeovil Country Park (YCP)	Amazon Payments UK Limited	2443	APJ	173.11	
16/04/2026	15/04/2026	GB6XFOCABEY	AP purchase invoice - Amazon Payments UK Limited: Dell 24" Monitor for Town House	Finance & Administration	Amazon Payments UK Limited	2515	APJ	70.81	
20/04/2026	17/03/2026	GB6PKZIABEY	AP purchase invoice - Amazon Payments UK Limited: 65W Charger For Dell Latitude Laptop for Community Warden	CCTV / Community Safety	Amazon Payments UK Limited	2527	APJ	18.32	
21/04/2026	18/04/2026	GB6001W1YQH7PI	AP purchase invoice - Amazon Payments UK Limited: Logitech H390 Wired Headset	Yeovil Country Park (YCP)	Amazon Payments UK Limited	2541	APJ	17.99	
21/04/2026	23/03/2026	GB65NVJABEC	AP adjust - Amazon Payments UK Limited: Credit for GB6OZK6ABEY - Returned to Amazon	CCTV / Community Safety	Amazon Payments UK Limited	2551	APJ	11.71	
21/04/2026	20/04/2026	GB6YWAIABEY	AP purchase invoice - Amazon Payments UK Limited: Syntech USB C to USB Adapter	Westlands Entertainment Venue	Amazon Payments UK Limited	2542	APJ	10.82	
Totals for 3130 - IT Hardware / Software								291.05	11.71

3240 - Consultant & Professional Fees (Balance forward As of 01/04/2026)

13/04/2026	13/04/2026	BK225737-1	AP purchase invoice - SLCC: Quotes, Tenders and Contract Management (3-part) - 15th, 22nd & 29th April 2026 - Town Clerk Event Fee	Finance & Administration	SLCC	2440	APJ	115.50	
14/04/2026	13/04/2026	2990	AP purchase invoice - Somerset Association of Local Councils: Affiliation Fee for Somerset Association of Local Councils	Finance & Administration	Somerset Association of Local Councils	2474	APJ	4,408.13	
14/04/2026	14/04/2026	5076	AP purchase invoice - Aardvark Occupational Health Ltd: FC - Management Referral for Occupational Health - 13/04/2026	Finance & Administration	Aardvark Occupational Health Ltd	2473	APJ	495.00	
Totals for 3240 - Consultant & Professional Fees								5,018.63	0.00

3260 - Ice Cream Provisions (Balance forward As of 01/04/2026)

07/04/2026	10/02/2026	510-761281	AP purchase invoice - Hunt's Food Group Ltd: Ice Cream Provisions for WEV	Westlands Front Of House	Hunt's Food Group Ltd	2342	APJ	566.40	
09/04/2026	01/04/2026	66821	AP purchase invoice - Hunt's Food Group Ltd: Ice Cream Provisions for WEV	Westlands Front Of House	Hunt's Food Group Ltd	2371	APJ	292.64	
Totals for 3260 - Ice Cream Provisions								859.04	0.00

3290 - Restaurant Provisions (Balance forward As of 01/04/2026)

07/04/2026	02/04/2026	412395	AP purchase invoice - R D Johns Limited: Food and Drink Provisions for WEV	Westlands Front Of House	R D Johns Limited	2317	APJ	16.68	
07/04/2026	07/04/2026	414134	AP purchase invoice - R D Johns Limited: Food and Drink Provisions for WEV	Westlands Front Of House	R D Johns Limited	2335	APJ	372.74	
07/04/2026	07/04/2026	417660	AP purchase invoice - R D Johns Limited: Food and Drink Provisions for WEV	Westlands Front Of House	R D Johns Limited	2334	APJ	343.59	
07/04/2026	10/02/2026	510-761281	AP purchase invoice - Hunt's Food Group Ltd: Food Provisions for WEV	Westlands Front Of House	Hunt's Food Group Ltd	2342	APJ	76.56	
08/04/2026	07/04/2026	43795288	AP purchase invoice - BFG Group Limited: Food and Drink Provisions for WEV	Westlands Front Of House	BFG Group Limited	2355	APJ	880.70	
08/04/2026	07/04/2026	43795309	AP purchase invoice - BFG Group Limited: Food and Drink Provisions for WEV	Westlands Front Of House	BFG Group Limited	2356	APJ	349.88	
08/04/2026	08/04/2026		Other Receipt: Branded Cups - INV-016476 Refund for Overcharge	Westlands Front Of House		773	CRJ		179.55
08/04/2026	02/04/2026	SI-92994	AP purchase invoice - Coffeeworks Limited: Coffee for WEV	Westlands Front Of House	Coffeeworks Limited	2347	APJ	171.80	
09/04/2026	02/04/2026	27392	AP purchase invoice - Cheddar Water Ltd: Bottled Water for WEV	Westlands Front Of House	Cheddar Water Ltd	2382	APJ	55.40	
09/04/2026	04/04/2026	67313	AP purchase invoice - Mortimers (Yeovil) Ltd: Food Provisions for WEV	Westlands Front Of House	Mortimers (Yeovil) Ltd	2384	APJ	122.88	
09/04/2026	09/04/2026	426704	AP purchase invoice - R D Johns Limited: Food and Drink Provisions for WEV	Westlands Front Of House	R D Johns Limited	2378	APJ	194.06	
09/04/2026	08/04/2026	43815283	AP purchase invoice - BFG Group Limited: Food and Drink Provisions for WEV	Westlands Front Of House	BFG Group Limited	2385	APJ	767.61	
13/04/2026	10/04/2026	429705	AP purchase invoice - R D Johns Limited: Food and Drink Provisions for WEV	Westlands Front Of House	R D Johns Limited	2395	APJ	273.67	
13/04/2026	31/03/2026	GB6U9S4ABEY	AP purchase invoice - Amazon Payments UK Limited: Dessert Bowls for WEV	Westlands Front Of House	Amazon Payments UK Limited	2413	APJ	173.16	
14/04/2026	14/04/2026		Other Receipt: WEV - Olleco - Oil Return Refund	Westlands Front Of House		795	CRJ		18.00
16/04/2026	14/04/2026	27440	AP purchase invoice - Cheddar Water Ltd: Bottled Water for WEV	Westlands Front Of House	Cheddar Water Ltd	2512	APJ	84.40	
16/04/2026	11/04/2026	67354	AP purchase invoice - Mortimers (Yeovil) Ltd: Food Provisions for WEV	Westlands Front Of House	Mortimers (Yeovil) Ltd	2513	APJ	168.10	
16/04/2026	13/04/2026	432877	AP purchase invoice - R D Johns Limited: Food and Drink Provisions for WEV	Westlands Front Of House	R D Johns Limited	2501	APJ	383.78	
16/04/2026	11/04/2026	433194	AP purchase invoice - R D Johns Limited: Food and Drink Provisions for WEV	Westlands Front Of House	R D Johns Limited	2503	APJ	285.26	
16/04/2026	13/04/2026	433314	AP purchase invoice - R D Johns Limited: Food and Drink Provisions for WEV	Westlands Front Of House	R D Johns Limited	2502	APJ	106.53	

16/04/2026	13/04/2026	435592	AP purchase invoice - R D Johns Limited: Food and Drink Provisions for WEV	Westlands Front Of House	R D Johns Limited	2500	APJ	34.90	
16/04/2026	15/04/2026	440115	AP purchase invoice - R D Johns Limited: Food and Drink Provisions for WEV	Westlands Front Of House	R D Johns Limited	2499	APJ	293.40	
16/04/2026	15/04/2026	440222	AP purchase invoice - R D Johns Limited: Food and Drink Provisions for WEV	Westlands Front Of House	R D Johns Limited	2498	APJ	224.58	
16/04/2026	13/04/2026	43897118	AP purchase invoice - BFG Group Limited: Food and Drink Provisions for WEV	Westlands Front Of House	BFG Group Limited	2504	APJ	1,254.12	
16/04/2026	14/04/2026	43921166	AP purchase invoice - BFG Group Limited: Food and Drink Provisions for WEV	Westlands Front Of House	BFG Group Limited	2505	APJ	180.33	
17/04/2026	13/04/2026	SI-93133	AP purchase invoice - Coffeeworks Limited: Coffee for WEV	Westlands Front Of House	Coffeeworks Limited	2523	APJ	925.50	
23/04/2026	07/04/2026	421398	AP purchase invoice - R D Johns Limited: Food and Drink Provisions for WEV	Westlands Front Of House	R D Johns Limited	2567	APJ	79.38	
23/04/2026	17/04/2026	444359	AP purchase invoice - R D Johns Limited: Food and Drink Provisions for WEV	Westlands Front Of House	R D Johns Limited	2565	APJ	319.40	
23/04/2026	17/04/2026	444970	AP purchase invoice - R D Johns Limited: Food and Drink Provisions for WEV	Westlands Front Of House	R D Johns Limited	2564	APJ	69.66	
23/04/2026	20/04/2026	447841	AP purchase invoice - R D Johns Limited: Food and Drink Provisions for WEV	Westlands Front Of House	R D Johns Limited	2566	APJ	175.23	
23/04/2026	21/04/2026	452683	AP purchase invoice - R D Johns Limited: Food and Drink Provisions for WEV	Westlands Front Of House	R D Johns Limited	2569	APJ	18.29	
23/04/2026	22/04/2026	454750	AP purchase invoice - R D Johns Limited: Food and Drink Provisions for WEV	Westlands Front Of House	R D Johns Limited	2568	APJ	294.42	
23/04/2026	23/04/2026	456896	AP purchase invoice - R D Johns Limited: Food and Drink Provisions for WEV	Westlands Front Of House	R D Johns Limited	2570	APJ	151.92	
23/04/2026	12/03/2026	94359732	AP adjust - BFG Group Limited: Credit for 43220766 - MATT 85 BLANK LABEL 76MM (PRODUCT SHORT ON DELIVERY)	Westlands Front Of House	BFG Group Limited	2584	APJ		35.98
23/04/2026	16/04/2026	43967974	AP purchase invoice - BFG Group Limited: Food and Drink Provisions for WEV	Westlands Front Of House	BFG Group Limited	2583	APJ	287.24	
23/04/2026	17/04/2026	43993758	AP purchase invoice - BFG Group Limited: Food and Drink Provisions for WEV	Westlands Front Of House	BFG Group Limited	2579	APJ	259.70	
23/04/2026	21/04/2026	44061409	AP purchase invoice - BFG Group Limited: Food and Drink Provisions for WEV	Westlands Front Of House	BFG Group Limited	2580	APJ	193.08	
23/04/2026	22/04/2026	44088588	AP purchase invoice - BFG Group Limited: Food and Drink Provisions for WEV	Westlands Front Of House	BFG Group Limited	2581	APJ	239.73	
23/04/2026	22/04/2026	44088730	AP purchase invoice - BFG Group Limited: Food and Drink Provisions for WEV	Westlands Front Of House	BFG Group Limited	2582	APJ	160.95	
23/04/2026	23/04/2026	44117071	AP purchase invoice - BFG Group Limited: Food and Drink Provisions for WEV	Westlands Front Of House	BFG Group Limited	2585	APJ	137.13	
23/04/2026	22/04/2026	SI-93315	AP purchase invoice - Coffeeworks Limited: Coffee and Hot Chocolate for WEV	Westlands Front Of House	Coffeeworks Limited	2574	APJ	565.00	
24/04/2026	18/04/2026	67409	AP purchase invoice - Mortimers (Yeovil) Ltd: Food Provisions for WEV	Westlands Front Of House	Mortimers (Yeovil) Ltd	2604	APJ	78.80	
28/04/2026	21/03/2026	67208	AP purchase invoice - Mortimers (Yeovil) Ltd: Food Provisions for WEV	Westlands Front Of House	Mortimers (Yeovil) Ltd	2636	APJ	280.80	
28/04/2026	25/04/2026	67461	AP purchase invoice - Mortimers (Yeovil) Ltd: Food Provisions for WEV	Westlands Front Of House	Mortimers (Yeovil) Ltd	2637	APJ	133.10	
28/04/2026	24/04/2026	440314	AP purchase invoice - R D Johns Limited: Food and Drink Provisions for WEV	Westlands Front Of House	R D Johns Limited	2631	APJ	202.62	
28/04/2026	27/04/2026	442869	AP purchase invoice - R D Johns Limited: Food and Drink Provisions for WEV	Westlands Front Of House	R D Johns Limited	2633	APJ	66.97	
28/04/2026	27/04/2026	466539	AP purchase invoice - R D Johns Limited: Food and Drink Provisions for WEV	Westlands Front Of House	R D Johns Limited	2632	APJ	170.90	
28/04/2026	28/04/2026	468173	AP purchase invoice - R D Johns Limited: Food and Drink Provisions for WEV	Westlands Front Of House	R D Johns Limited	2634	APJ	113.71	

28/04/2026	28/04/2026	468330	AP purchase invoice - R D Johns Limited: Food and Drink Provisions for WEV	Westlands Front Of House	R D Johns Limited	2635	APJ	18.99	
29/04/2026	23/04/2026	230426	AP purchase invoice - A and J Winter Butchers Ltd: Meat for WEV	Westlands Front Of House	A and J Winter Butchers Ltd	2648	APJ	426.47	
Totals for 3290 - Restaurant Provisions								12,183.12	233.53
3300 - Provisions (Balance forward As of 01/04/2026)									
07/04/2026	01/04/2026	408531	AP purchase invoice - R D Johns Limited: Food and Drink Provisions for NSC	Ninesprings Cafe (NSC)	R D Johns Limited	2316	APJ	179.10	
07/04/2026	31/03/2026	1402324	AP purchase invoice - Goosemoor Food Service Limited: Zero Rated Provisions for resale in café, 01/01/26-31/03/26.	Ninesprings Cafe (NSC)	Goosemoor Food Service Limited	2312	APJ	46.20	
07/04/2026	31/03/2026	1402317	AP purchase invoice - Goosemoor Food Service Limited: Zero Rated Provisions for resale in café, 01/01/26-31/03/26.	Yeovil Recreation Centre Cafe (YRCC)	Goosemoor Food Service Limited	2313	APJ	42.90	
08/04/2026	08/04/2026	423643	AP purchase invoice - R D Johns Limited: Food and Drink Provisions for NSC	Ninesprings Cafe (NSC)	R D Johns Limited	2344	APJ	186.52	
08/04/2026	05/04/2026	1404020	AP purchase invoice - Goosemoor Food Service Limited: Milk and Whipping Cream for NSC	Ninesprings Cafe (NSC)	Goosemoor Food Service Limited	2346	APJ	191.00	
08/04/2026	08/04/2026		Internal Inventory Transfer - YRC to NSC - Milk	Ninesprings Cafe (NSC)		8	IJ	34.81	
08/04/2026	08/04/2026		Internal Inventory Transfer - YRC to NSC - Milk	Yeovil Recreation Centre Cafe (YRCC)		8	IJ		34.81
08/04/2026	05/04/2026	1403999 + 1404453	AP purchase invoice - Goosemoor Food Service Limited: Milk and Whipping Cream for YRCa	Yeovil Recreation Centre Cafe (YRCC)	Goosemoor Food Service Limited	2361	APJ	122.95	
08/04/2026	30/03/2026	ZE51479	AP purchase invoice - Fresh Food for Now (Samworth Brothers Ltd): Zero Rated Provisions for resale in café, 01/01/26-31/03/26.	Yeovil Recreation Centre Cafe (YRCC)	Fresh Food for Now (Samworth Brothers Ltd)	2354	APJ	77.40	
08/04/2026	30/03/2026	ZE51481	AP purchase invoice - Fresh Food for Now (Samworth Brothers Ltd): Zero Rated Provisions for resale in café, 01/01/26-31/03/26.	Ninesprings Cafe (NSC)	Fresh Food for Now (Samworth Brothers Ltd)	2353	APJ	73.54	
08/04/2026	20/03/2026	54039 + 9511	AP purchase invoice - Hunt's Food Group Ltd: STD Rated Provisions for resale in café, 01/01/26-31/03/26.	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd	2352	APJ	244.11	
08/04/2026	20/03/2026	54039 + 9511	AP purchase invoice - Hunt's Food Group Ltd: Zero Rated Provisions for resale in Café, 01/01/26-31/03/26.	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd	2352	APJ	151.30	
09/04/2026	01/04/2026	10363	AP adjust - Hunt's Food Group Ltd: Credit for 55965 - Items Broken / Damaged	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd	2379	APJ		62.99
09/04/2026	31/03/2026	SIN1501580	AP purchase invoice - UCC Coffee UK Ltd: Coffee for YRCa	Yeovil Recreation Centre Cafe (YRCC)	UCC Coffee UK Ltd	2386	APJ	345.88	
09/04/2026	31/03/2026	SIN1501602	AP purchase invoice - UCC Coffee UK Ltd: Coffee for NSC	Ninesprings Cafe (NSC)	UCC Coffee UK Ltd	2387	APJ	571.11	
13/04/2026	08/04/2026	GB6VIL3ABEY	AP purchase invoice - Amazon Payments UK Limited: Tea Bags for Heritage Centre	Community Heritage	Amazon Payments UK Limited	2415	APJ	15.99	
13/04/2026	12/04/2026	1405613	AP purchase invoice - Goosemoor Food Service Limited: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	Goosemoor Food Service Limited	2408	APJ	304.05	
13/04/2026	01/04/2026	407917	AP purchase invoice - A1 Coffee Ltd: STD Rated Provisions for resale in café, 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	A1 Coffee Ltd	2432	APJ	64.98	
13/04/2026	01/04/2026	407917	AP purchase invoice - A1 Coffee Ltd: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	A1 Coffee Ltd	2432	APJ	102.66	
13/04/2026	05/04/2026	408323	AP purchase invoice - A1 Coffee Ltd: STD Rated Provisions for resale in café, 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	A1 Coffee Ltd	2433	APJ	32.99	
13/04/2026	05/04/2026	408323	AP purchase invoice - A1 Coffee Ltd: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	A1 Coffee Ltd	2433	APJ	72.02	
13/04/2026	07/04/2026	408502	AP purchase invoice - A1 Coffee Ltd: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	A1 Coffee Ltd	2434	APJ	116.95	
13/04/2026	09/04/2026	408892	AP purchase invoice - A1 Coffee Ltd: STD Rated Provisions for resale in café, 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	A1 Coffee Ltd	2435	APJ	59.99	

13/04/2026	09/04/2026	408892	AP purchase invoice - A1 Coffee Ltd: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	A1 Coffee Ltd	2435	APJ	160.56
13/04/2026	13/04/2026	436209	AP purchase invoice - R D Johns Limited: STD Rated Provisions for resale in café, 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	R D Johns Limited	2394	APJ	35.91
13/04/2026	13/04/2026	436209	AP purchase invoice - R D Johns Limited: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	R D Johns Limited	2394	APJ	133.86
13/04/2026	02/04/2026	68940	AP purchase invoice - Hunt's Food Group Ltd: STD Rated Provisions for resale in café, 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd	2424	APJ	206.11
13/04/2026	02/04/2026	68940	AP purchase invoice - Hunt's Food Group Ltd: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd	2424	APJ	212.52
13/04/2026	06/04/2026	72276	AP purchase invoice - Hunt's Food Group Ltd: STD Rated Provisions for resale in café, 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd	2425	APJ	180.77
13/04/2026	06/04/2026	72276	AP purchase invoice - Hunt's Food Group Ltd: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd	2425	APJ	468.76
13/04/2026	10/04/2026	78193	AP purchase invoice - Hunt's Food Group Ltd: STD Rated Provisions for resale in café, 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd	2426	APJ	252.14
13/04/2026	10/04/2026	78193	AP purchase invoice - Hunt's Food Group Ltd: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd	2426	APJ	294.74
13/04/2026	10/04/2026	77060	AP purchase invoice - Hunt's Food Group Ltd: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd	2427	APJ	35.69
13/04/2026	02/04/2026	68952	AP purchase invoice - Hunt's Food Group Ltd: STD Rated Provisions for resale in café, 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd	2428	APJ	380.30
13/04/2026	02/04/2026	68952	AP purchase invoice - Hunt's Food Group Ltd: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd	2428	APJ	403.34
13/04/2026	06/04/2026	72256	AP purchase invoice - Hunt's Food Group Ltd: STD Rated Provisions for resale in café, 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd	2429	APJ	201.62
13/04/2026	06/04/2026	72256	AP purchase invoice - Hunt's Food Group Ltd: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd	2429	APJ	214.49
13/04/2026	09/04/2026	75791	AP purchase invoice - Hunt's Food Group Ltd: STD Rated Provisions for resale in café, 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd	2430	APJ	343.47
13/04/2026	09/04/2026	75791	AP purchase invoice - Hunt's Food Group Ltd: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd	2430	APJ	221.49
13/04/2026	10/04/2026	77100	AP purchase invoice - Hunt's Food Group Ltd: STD Rated Provisions for resale in café, 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd	2431	APJ	483.38
13/04/2026	10/04/2026	77100	AP purchase invoice - Hunt's Food Group Ltd: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd	2431	APJ	237.51
15/04/2026	01/04/2026	ZE51521	AP purchase invoice - Fresh Food for Now (Samworth Brothers Ltd): Zero Rated Provisions for resale in café. 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	Fresh Food for Now (Samworth Brothers Ltd)	2482	APJ	60.90
15/04/2026	03/04/2026	ZE51549 + C270086	AP purchase invoice - Fresh Food for Now (Samworth Brothers Ltd): Zero Rated Provisions for resale in café. 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	Fresh Food for Now (Samworth Brothers Ltd)	2487	APJ	71.57
15/04/2026	08/04/2026	ZE51641	AP purchase invoice - Fresh Food for Now (Samworth Brothers Ltd): Zero Rated Provisions for resale in café. 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	Fresh Food for Now (Samworth Brothers Ltd)	2488	APJ	73.35
15/04/2026	01/04/2026	ZE51523	AP purchase invoice - Fresh Food for Now (Samworth Brothers Ltd): Zero Rated Provisions for resale in café. 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	Fresh Food for Now (Samworth Brothers Ltd)	2480	APJ	73.54
15/04/2026	03/04/2026	ZE51551	AP purchase invoice - Fresh Food for Now (Samworth Brothers Ltd): Zero Rated Provisions for resale in café. 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	Fresh Food for Now (Samworth Brothers Ltd)	2481	APJ	133.56
15/04/2026	06/04/2026	ZE51593	AP purchase invoice - Fresh Food for Now (Samworth Brothers Ltd): Zero Rated Provisions for resale in café. 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	Fresh Food for Now (Samworth Brothers Ltd)	2489	APJ	81.54

15/04/2026	08/04/2026	ZE51643	AP purchase invoice - Fresh Food for Now (Samworth Brothers Ltd): Zero Rated Provisions for resale in café. 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	Fresh Food for Now (Samworth Brothers Ltd)	2490	APJ	81.54
15/04/2026	10/04/2026	ZE51670	AP purchase invoice - Fresh Food for Now (Samworth Brothers Ltd): Zero Rated Provisions for resale in café. 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	Fresh Food for Now (Samworth Brothers Ltd)	2491	APJ	133.56
15/04/2026	12/04/2026	1405581 + 1405759	AP purchase invoice - Goosemoor Food Service Limited: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	Goosemoor Food Service Limited	2485	APJ	198.05
16/04/2026	01/04/2026	407977	AP purchase invoice - A1 Coffee Ltd: STD Rated Provisions for resale in café, 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	A1 Coffee Ltd	2506	APJ	89.98
16/04/2026	01/04/2026	407977	AP purchase invoice - A1 Coffee Ltd: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	A1 Coffee Ltd	2506	APJ	81.82
16/04/2026	07/04/2026	408505	AP purchase invoice - A1 Coffee Ltd: STD Rated Provisions for resale in café, 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	A1 Coffee Ltd	2507	APJ	190.96
16/04/2026	07/04/2026	408505	AP purchase invoice - A1 Coffee Ltd: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	A1 Coffee Ltd	2507	APJ	80.68
16/04/2026	09/04/2026	408891	AP purchase invoice - A1 Coffee Ltd: STD Rated Provisions for resale in café, 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	A1 Coffee Ltd	2508	APJ	23.96
16/04/2026	09/04/2026	408891	AP purchase invoice - A1 Coffee Ltd: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	A1 Coffee Ltd	2508	APJ	62.54
20/04/2026	19/04/2026	1407408	AP purchase invoice - Goosemoor Food Service Limited: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	Goosemoor Food Service Limited	2533	APJ	259.50
20/04/2026	19/04/2026	1407363	AP purchase invoice - Goosemoor Food Service Limited: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	Goosemoor Food Service Limited	2534	APJ	157.60
20/04/2026	13/04/2026	80266	AP purchase invoice - Hunt's Food Group Ltd: STD Rated Provisions for resale in café, 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd	2535	APJ	386.83
20/04/2026	13/04/2026	80266	AP purchase invoice - Hunt's Food Group Ltd: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd	2535	APJ	430.89
20/04/2026	15/04/2026	83791	AP purchase invoice - Hunt's Food Group Ltd: STD Rated Provisions for resale in café, 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd	2536	APJ	57.29
20/04/2026	15/04/2026	83791	AP purchase invoice - Hunt's Food Group Ltd: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd	2536	APJ	157.34
21/04/2026	06/04/2026	ZE51594 + C270455	AP purchase invoice - Fresh Food for Now (Samworth Brothers Ltd): Zero Rated Provisions for resale in café. 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	Fresh Food for Now (Samworth Brothers Ltd)	2537	APJ	64.41
21/04/2026	10/04/2026	ZE51672 + C270457	AP purchase invoice - Fresh Food for Now (Samworth Brothers Ltd): Zero Rated Provisions for resale in café. 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	Fresh Food for Now (Samworth Brothers Ltd)	2538	APJ	107.68
23/04/2026	01/04/2026	10838	AP adjust - Hunt's Food Group Ltd: Credit for 43797	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd	2593	APJ	17.97
23/04/2026	01/04/2026	11114	AP adjust - Hunt's Food Group Ltd: Credit for 45677	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd	2594	APJ	57.91
23/04/2026	01/04/2026	11108	AP adjust - Hunt's Food Group Ltd: Credit for 48068	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd	2596	APJ	26.96
23/04/2026	01/04/2026	11106	AP adjust - Hunt's Food Group Ltd: Credit for 53843	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd	2595	APJ	36.25
23/04/2026	01/04/2026	10848	AP adjust - Hunt's Food Group Ltd: Credit for 55965	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd	2592	APJ	55.98
23/04/2026	01/04/2026	10849	AP adjust - Hunt's Food Group Ltd: Credit for 54039	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd	2591	APJ	27.02
23/04/2026	15/04/2026	ZE51764	AP purchase invoice - Fresh Food for Now (Samworth Brothers Ltd): Zero Rated Provisions for resale in café. 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	Fresh Food for Now (Samworth Brothers Ltd)	2589	APJ	80.05
23/04/2026	17/04/2026	ZE51792	AP purchase invoice - Fresh Food for Now (Samworth Brothers Ltd): Zero Rated Provisions for resale in café. 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	Fresh Food for Now (Samworth Brothers Ltd)	2590	APJ	127.30
23/04/2026	13/04/2026	ZE51725	AP purchase invoice - Fresh Food for Now (Samworth Brothers Ltd): Zero Rated Provisions for resale in café. 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	Fresh Food for Now (Samworth Brothers Ltd)	2586	APJ	81.54

23/04/2026	15/04/2026	ZE51766	AP purchase invoice - Fresh Food for Now (Samworth Brothers Ltd): Zero Rated Provisions for resale in café. 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	Fresh Food for Now (Samworth Brothers Ltd)	2587	APJ	65.15	
23/04/2026	17/04/2026	ZE51790	AP purchase invoice - Fresh Food for Now (Samworth Brothers Ltd): Zero Rated Provisions for resale in café. 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	Fresh Food for Now (Samworth Brothers Ltd)	2588	APJ	133.56	
24/04/2026	14/04/2026	SIN1504898	AP purchase invoice - UCC Coffee UK Ltd: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	UCC Coffee UK Ltd	2602	APJ	398.17	
24/04/2026	12/04/2026	409283	AP purchase invoice - A1 Coffee Ltd: STD Rated Provisions for resale in café, 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	A1 Coffee Ltd	2598	APJ	109.98	
24/04/2026	12/04/2026	409283	AP purchase invoice - A1 Coffee Ltd: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	A1 Coffee Ltd	2598	APJ	80.33	
24/04/2026	16/04/2026	409933	AP purchase invoice - A1 Coffee Ltd: STD Rated Provisions for resale in café, 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	A1 Coffee Ltd	2599	APJ	89.98	
24/04/2026	16/04/2026	409933	AP purchase invoice - A1 Coffee Ltd: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	A1 Coffee Ltd	2599	APJ	82.50	
24/04/2026	13/04/2026	409377	AP purchase invoice - A1 Coffee Ltd: STD Rated Provisions for resale in café, 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	A1 Coffee Ltd	2600	APJ	90.95	
24/04/2026	13/04/2026	409377	AP purchase invoice - A1 Coffee Ltd: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	A1 Coffee Ltd	2600	APJ	126.92	
24/04/2026	16/04/2026	409929	AP purchase invoice - A1 Coffee Ltd: STD Rated Provisions for resale in café, 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	A1 Coffee Ltd	2601	APJ	44.98	
24/04/2026	16/04/2026	409929	AP purchase invoice - A1 Coffee Ltd: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	A1 Coffee Ltd	2601	APJ	63.84	
27/04/2026	26/04/2026	1409513	AP purchase invoice - Goosemoor Food Service Limited: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	Goosemoor Food Service Limited	2621	APJ	269.40	
27/04/2026	26/04/2026	1409511	AP purchase invoice - Goosemoor Food Service Limited: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	Goosemoor Food Service Limited	2620	APJ	180.30	
28/04/2026	07/04/2026	SIN1502370	AP purchase invoice - UCC Coffee UK Ltd: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	UCC Coffee UK Ltd	2639	APJ	571.11	
28/04/2026	15/04/2026	83826	AP purchase invoice - Hunt's Food Group Ltd: STD Rated Provisions for resale in café, 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd	2640	APJ	56.64	
28/04/2026	15/04/2026	83826	AP purchase invoice - Hunt's Food Group Ltd: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd	2640	APJ	123.40	
30/04/2026	24/04/2026	SIN1509517	AP purchase invoice - UCC Coffee UK Ltd: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	UCC Coffee UK Ltd	2684	APJ	345.88	
30/04/2026	30/04/2026	510-795375	AP adjust - Hunt's Food Group Ltd: Credit for 510-754664	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd	2677	APJ		26.66
30/04/2026	22/04/2026	SIN1507359	AP purchase invoice - UCC Coffee UK Ltd: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	UCC Coffee UK Ltd	2683	APJ	398.17	
30/04/2026	22/04/2026	ZE51885	AP purchase invoice - Fresh Food for Now (Samworth Brothers Ltd): Zero Rated Provisions for resale in café. 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	Fresh Food for Now (Samworth Brothers Ltd)	2667	APJ	60.63	
30/04/2026	24/04/2026	ZE51916	AP purchase invoice - Fresh Food for Now (Samworth Brothers Ltd): Zero Rated Provisions for resale in café. 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	Fresh Food for Now (Samworth Brothers Ltd)	2668	APJ	162.32	
30/04/2026	22/04/2026	ZE51887	AP purchase invoice - Fresh Food for Now (Samworth Brothers Ltd): Zero Rated Provisions for resale in café. 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	Fresh Food for Now (Samworth Brothers Ltd)	2665	APJ	81.54	
30/04/2026	24/04/2026	ZE51914	AP purchase invoice - Fresh Food for Now (Samworth Brothers Ltd): Zero Rated Provisions for resale in café. 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	Fresh Food for Now (Samworth Brothers Ltd)	2666	APJ	217.39	
30/04/2026	21/04/2026	410521	AP purchase invoice - A1 Coffee Ltd: STD Rated Provisions for resale in café, 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	A1 Coffee Ltd	2678	APJ	39.99	
30/04/2026	21/04/2026	410521	AP purchase invoice - A1 Coffee Ltd: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	A1 Coffee Ltd	2678	APJ	102.00	

30/04/2026	23/04/2026	410885	AP purchase invoice - A1 Coffee Ltd: STD Rated Provisions for resale in café, 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	A1 Coffee Ltd	2679	APJ	73.19	
30/04/2026	23/04/2026	410885	AP purchase invoice - A1 Coffee Ltd: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	A1 Coffee Ltd	2679	APJ	21.98	
30/04/2026	27/04/2026	411283	AP purchase invoice - A1 Coffee Ltd: STD Rated Provisions for resale in café, 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	A1 Coffee Ltd	2680	APJ	74.98	
30/04/2026	27/04/2026	411283	AP purchase invoice - A1 Coffee Ltd: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	A1 Coffee Ltd	2680	APJ	64.44	
30/04/2026	21/04/2026	410518	AP purchase invoice - A1 Coffee Ltd: STD Rated Provisions for resale in café, 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	A1 Coffee Ltd	2681	APJ	89.98	
30/04/2026	21/04/2026	410518	AP purchase invoice - A1 Coffee Ltd: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	A1 Coffee Ltd	2681	APJ	73.53	
30/04/2026	24/04/2026	411025	AP purchase invoice - A1 Coffee Ltd: STD Rated Provisions for resale in café, 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	A1 Coffee Ltd	2682	APJ	39.99	
30/04/2026	24/04/2026	411025	AP purchase invoice - A1 Coffee Ltd: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	A1 Coffee Ltd	2682	APJ	61.06	
30/04/2026	29/04/2026	104180	AP purchase invoice - Hunt's Food Group Ltd: STD Rated Provisions for resale in café, 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd	2669	APJ	166.14	
30/04/2026	29/04/2026	104180	AP purchase invoice - Hunt's Food Group Ltd: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd	2669	APJ	208.30	
30/04/2026	24/04/2026	95561	AP purchase invoice - Hunt's Food Group Ltd: STD Rated Provisions for resale in café, 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd	2670	APJ	232.14	
30/04/2026	24/04/2026	95561	AP purchase invoice - Hunt's Food Group Ltd: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd	2670	APJ	364.15	
30/04/2026	27/04/2026	98682	AP purchase invoice - Hunt's Food Group Ltd: STD Rated Provisions for resale in café, 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd	2671	APJ	110.19	
30/04/2026	27/04/2026	98678	AP purchase invoice - Hunt's Food Group Ltd: STD Rated Provisions for resale in café, 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd	2672	APJ	147.23	
30/04/2026	27/04/2026	98678	AP purchase invoice - Hunt's Food Group Ltd: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd	2672	APJ	277.61	
30/04/2026	22/04/2026	91998	AP purchase invoice - Hunt's Food Group Ltd: STD Rated Provisions for resale in café, 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd	2673	APJ	129.46	
30/04/2026	22/04/2026	91998	AP purchase invoice - Hunt's Food Group Ltd: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd	2673	APJ	71.85	
30/04/2026	27/04/2026	98669	AP purchase invoice - Hunt's Food Group Ltd: STD Rated Provisions for resale in café, 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd	2674	APJ	170.96	
30/04/2026	27/04/2026	98669	AP purchase invoice - Hunt's Food Group Ltd: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd	2674	APJ	68.71	
30/04/2026	24/04/2026	95562	AP purchase invoice - Hunt's Food Group Ltd: STD Rated Provisions for resale in café, 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd	2675	APJ	339.60	
30/04/2026	24/04/2026	95562	AP purchase invoice - Hunt's Food Group Ltd: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd	2675	APJ	372.53	
30/04/2026	21/04/2026	88333	AP purchase invoice - Hunt's Food Group Ltd: STD Rated Provisions for resale in café, 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd	2676	APJ	247.91	
30/04/2026	21/04/2026	88333	AP purchase invoice - Hunt's Food Group Ltd: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd	2676	APJ	26.69	
Totals for 3300 - Provisions								14,082.35	346.55
3310 - Bar Purchases (Balance forward As of 01/04/2026)									
09/04/2026	07/04/2026	TSIR8101	AP purchase invoice - Tolchards Ltd: Drinks for WEV	Westlands Front Of House	Tolchards Ltd	2383	APJ	2,184.89	
16/04/2026	14/04/2026	TSIS0629	AP purchase invoice - Tolchards Ltd: Drinks for WEV	Westlands Front Of House	Tolchards Ltd	2511	APJ	1,138.41	

23/04/2026	17/04/2026	TSIS2020	AP purchase invoice - Tolchards Ltd: Drinks for WEV	Westlands Front Of House	Tolchards Ltd	2576	APJ	977.08	
28/04/2026	24/04/2026	TSIS4784	AP purchase invoice - Tolchards Ltd: Drinks for WEV	Westlands Front Of House	Tolchards Ltd	2641	APJ	1,505.31	
29/04/2026	28/04/2026	TSIS5525	AP purchase invoice - Tolchards Ltd: Drinks for WEV	Westlands Front Of House	Tolchards Ltd	2650	APJ	1,832.29	
Totals for 3310 - Bar Purchases								7,637.98	0.00
3330 - Rental Catering Machines (Balance forward As of 01/04/2026)									
08/04/2026	01/04/2026	SI-92939	AP purchase invoice - Coffeeworks Limited: Monthly Rental of Coffee Machines for WEV - March 2026 to February 2027	Westlands Front Of House	Coffeeworks Limited	2349	APJ	125.00	
23/04/2026	19/04/2026	SI-93236	AP purchase invoice - Coffeeworks Limited: Monthly Rental of Coffee Machines for WEV - March 2026 to February 2027	Westlands Front Of House	Coffeeworks Limited	2573	APJ	71.50	
Totals for 3330 - Rental Catering Machines								196.50	0.00
3360 - Hospitality (Balance forward As of 01/04/2026)									
Totals for 3360 - Hospitality								0.00	0.00
3370 - Uniform & Protective Clothing (Balance forward As of 01/04/2026)									
07/04/2026	16/03/2026	IN211277348	AP purchase invoice - Mole Valley Farmers Ltd: Play Parks - Safety Boot Stone Size 11	Play Parks	Mole Valley Farmers Ltd	2329	APJ	49.99	
08/04/2026	05/03/2026	GB6000XPR2HWHI	AP purchase invoice - Amazon Payments UK Limited: Leather Chest Harness for Community Wardens	CCTV / Community Safety	Amazon Payments UK Limited	2359	APJ	28.32	
08/04/2026	06/03/2026	GB6000Y2R2HWHI	AP purchase invoice - Amazon Payments UK Limited: Leather Chest Harness for Community Wardens	CCTV / Community Safety	Amazon Payments UK Limited	2358	APJ	28.32	
08/04/2026	06/03/2026	GB6000YDR2HWHI	AP purchase invoice - Amazon Payments UK Limited: Leather Chest Harness for Community Wardens	CCTV / Community Safety	Amazon Payments UK Limited	2357	APJ	28.32	
08/04/2026	03/03/2026	GB6KGEFABEY	AP purchase invoice - Amazon Payments UK Limited: Waterproof Work Boots Size 4 for Community Wardens	CCTV / Community Safety	Amazon Payments UK Limited	2360	APJ	32.46	
13/04/2026	27/01/2026	104563	AP purchase invoice - HB Products and Prints: Uniform for Open Spaces	Open Spaces	HB Products and Prints	2400	APJ	52.95	
13/04/2026	08/04/2026	IN0458339	AP purchase invoice - Tudor Environmental: STIHL Braces	Open Spaces	Tudor Environmental	2407	APJ	27.90	
15/04/2026	25/03/2026	IN211349592	AP purchase invoice - Mole Valley Farmers Ltd: HyFlex Palm Coated Gloves for Community Wardens	CCTV / Community Safety	Mole Valley Farmers Ltd	2476	APJ	27.47	
24/04/2026	22/04/2026	2012398682	AP purchase invoice - Trade UK (Screwfix): YRC - Safety Trainers	Yeovil Recreation Centre (YRC)	Trade UK (Screwfix)	2617	APJ	27.49	
Totals for 3370 - Uniform & Protective Clothing								303.22	0.00
3390 - Subscriptions (Balance forward As of 01/04/2026)									
07/04/2026	31/03/2026	INV-FS1066275-032026	AP purchase invoice - OpenTable International Ltd: OpenTable for WEV - March 2026	Westlands Front Of House	OpenTable International Ltd	2341	APJ	184.00	
09/04/2026	01/04/2026	SI025493	AP purchase invoice - Spektrix Ltd: Spektrix SagePay EPOS Terminal Subscription- WEV	Westlands Entertainment Venue	Spektrix Ltd	2389	APJ	54.00	
13/04/2026	01/04/2026	0000071882	AP purchase invoice - South West Councils: Associate Membership Subscription to South West Councils - 01/04/2026 to 31/03/2027	Finance & Administration	South West Councils	2405	APJ	555.00	
13/04/2026	27/03/2026	S1607C - 26/27	AP purchase invoice - National Society of Allotment & Leisure Gardeners: National Allotment Society - Membership Fee - 24/04/2026 to 23/04/2027	Allotments	National Society of Allotment & Leisure Gardene	2406	APJ	70.00	
13/04/2026	01/04/2026	SI-011060	AP purchase invoice - Acuity24 (Sage Intacct): SAGE Intacct Subscription - 30/04/26 to 30/05/26	Finance & Administration	Acuity24 (Sage Intacct)	2446	APJ	2,302.00	

14/04/2026	01/04/2026	INV22385779	AP purchase invoice - Sage (UK) Limited: SAGE Subscription Fees - 01/03/26 to 31/03/26	Finance & Administration	Sage (UK) Limited	2464	APJ	245.07
30/04/2026	29/04/2026	SI-33	AP purchase invoice - Yeovil Crime Reduction Team: Yeovil Crime Reduction Team Membership - Aligning All Memberships for Various Sites to April 2027	Play Parks	Yeovil Crime Reduction Team	2687	APJ	364.00
30/04/2026	29/04/2026	SI-33	AP purchase invoice - Yeovil Crime Reduction Team: Yeovil Crime Reduction Team Membership - Aligning All Memberships for Various Sites to April 2027	Yeovil In Bloom (YIB)	Yeovil Crime Reduction Team	2687	APJ	364.00
30/04/2026	29/04/2026	SI-33	AP purchase invoice - Yeovil Crime Reduction Team: Yeovil Crime Reduction Team Membership - Aligning All Memberships to April 2027	Finance & Administration	Yeovil Crime Reduction Team	2687	APJ	104.00
30/04/2026	29/04/2026	SI-33	AP purchase invoice - Yeovil Crime Reduction Team: Yeovil Crime Reduction Team Membership - Aligning All Memberships to April 2027	Westlands Entertainment Venue	Yeovil Crime Reduction Team	2687	APJ	416.00
30/04/2026	29/04/2026	SI-33	AP purchase invoice - Yeovil Crime Reduction Team: Yeovil Crime Reduction Team Membership - Aligning All Memberships to April 2027	Yeovil Country Park (YCP)	Yeovil Crime Reduction Team	2687	APJ	416.00
30/04/2026	29/04/2026	SI-33	AP purchase invoice - Yeovil Crime Reduction Team: Yeovil Crime Reduction Team Membership - Aligning All Memberships to April 2027	Ninesprings Cafe (NSC)	Yeovil Crime Reduction Team	2687	APJ	416.00
30/04/2026	29/04/2026	SI-33	AP purchase invoice - Yeovil Crime Reduction Team: Yeovil Crime Reduction Team Membership - Aligning All Memberships to April 2027	Yeovil Recreation Centre (YRC)	Yeovil Crime Reduction Team	2687	APJ	416.00
30/04/2026	29/04/2026	SI-33	AP purchase invoice - Yeovil Crime Reduction Team: Yeovil Crime Reduction Team Membership - Aligning All Memberships to April 2027	Open Spaces	Yeovil Crime Reduction Team	2687	APJ	728.00
30/04/2026	29/04/2026	SI-33	AP purchase invoice - Yeovil Crime Reduction Team: Yeovil Crime Reduction Team Membership - Aligning All Memberships to April 2027	CCTV / Community Safety	Yeovil Crime Reduction Team	2687	APJ	975.00

Totals for 3390 - Subscriptions

7,609.07 0.00

3395 - Events Expenditure (Balance forward As of 01/04/2026)

20/04/2026	20/04/2026	5346213	AP purchase invoice - Celtic Marches Beverages Limited: Beer & Cider Fest (WEV) - Drinks Stock Purchase	Westlands Front Of House	Celtic Marches Beverages Limited	2528	APJ	350.00
22/04/2026	21/04/2026	INV-3474	AP purchase invoice - Isaac Cider (Coombe Down Orchards Limited): Beer & Cider Fest (WEV) - Drinks Stock Purchase	Westlands Front Of House	Isaac Cider (Coombe Down Orchards Limited)	2561	APJ	93.60
23/04/2026	21/04/2026	0000460304	AP purchase invoice - Lilley's Cider Ltd: Beer & Cider Fest (WEV) - Drinks Stock Purchase	Westlands Front Of House	Lilley's Cider Ltd	2597	APJ	2,382.64
23/04/2026	22/04/2026	GB6ZWSHABEY	AP purchase invoice - Amazon Payments UK Limited: Various Items for Yeovil Country Park Event	Yeovil Country Park (YCP)	Amazon Payments UK Limited	2572	APJ	30.19
23/04/2026	21/04/2026	TSIS2966	AP purchase invoice - Tolchards Ltd: Beer & Cider Fest (WEV) - Drinks Stock Purchase	Westlands Front Of House	Tolchards Ltd	2575	APJ	2,195.16
24/04/2026	22/04/2026	INV-0996	AP purchase invoice - Twisted Cider Limited: Beer & Cider Fest (WEV) - Drinks Stock Purchase	Westlands Front Of House	Twisted Cider Limited	2608	APJ	176.46
24/04/2026	22/04/2026	TSIS4038	AP purchase invoice - Tolchards Ltd: Beer & Cider Fest (WEV) - Drinks Stock Purchase	Westlands Front Of House	Tolchards Ltd	2607	APJ	339.96
28/04/2026	22/04/2026	INV-3822	AP purchase invoice - Harry's Cider Company: Beer & Cider Fest (WEV) - Drinks Stock Purchase	Westlands Front Of House	Harry's Cider Company	2644	APJ	419.80
28/04/2026	22/04/2026	INV-3844	AP purchase invoice - Harry's Cider Company: Beer & Cider Fest (WEV) - Drinks Stock Purchase	Westlands Front Of House	Harry's Cider Company	2645	APJ	5.30
29/04/2026	24/04/2026	0000461074	AP purchase invoice - Lilley's Cider Ltd: Beer & Cider Fest (WEV) - Drinks Stock Purchase	Westlands Front Of House	Lilley's Cider Ltd	2659	APJ	327.18

29/04/2026	27/04/2026	0000461307	AP purchase invoice - Lilley's Cider Ltd: Beer & Cider Fest (WEV) - Drinks Stock Purchase	Westlands Front Of House	Lilley's Cider Ltd	2652	APJ	41.08
29/04/2026	21/04/2026	INV-8883	AP purchase invoice - The Glastonbury Brewing Co. Limited: Beer & Cider Fest (WEV) - Drinks Stock Purchase	Westlands Front Of House	The Glastonbury Brewing Co. Limited	2660	APJ	509.05
30/04/2026	22/04/2026	SI-26-1754	AP purchase invoice - South Hams Brewery Limited: Beer & Cider Fest (WEV) - Drinks Stock Purchase	Westlands Front Of House	South Hams Brewery Limited	2662	APJ	352.50
Totals for 3395 - Events Expenditure							7,222.92	0.00
3397 - Eats: Festival (Balance forward As of 01/04/2026)								
Totals for 3397 - Eats: Festival							0.00	0.00
3410 - Cost of Elections (Balance forward As of 01/04/2026)								
07/04/2026	20/02/2026	32014424	AP purchase invoice - Somerset Council: Summerlands Ward - Byelection Recharge for 20/11/2025 - Election Costs	Finance & Administration	Somerset Council	2339	APJ	12,555.24
Totals for 3410 - Cost of Elections							12,555.24	0.00
3460 - Costs of Democracy (Balance forward As of 01/04/2026)								
27/04/2026	27/04/2026		107 Members Allowance	Finance & Administration		13	PYRJ	110.48
27/04/2026	27/04/2026		108 Members Allowance	Finance & Administration		13	PYRJ	110.48
27/04/2026	27/04/2026		111 Members Allowance	Finance & Administration		13	PYRJ	110.48
27/04/2026	27/04/2026		118 Members Allowance	Finance & Administration		13	PYRJ	110.48
27/04/2026	27/04/2026		124 Members Allowance	Finance & Administration		13	PYRJ	110.48
27/04/2026	27/04/2026		126 Members Allowance	Finance & Administration		13	PYRJ	110.48
27/04/2026	27/04/2026		128 Members Allowance	Finance & Administration		13	PYRJ	110.48
27/04/2026	27/04/2026		129 Members Allowance	Finance & Administration		13	PYRJ	110.48
27/04/2026	27/04/2026		130 Members Allowance	Finance & Administration		13	PYRJ	110.48
27/04/2026	27/04/2026		131 Members Allowance	Finance & Administration		13	PYRJ	110.48
27/04/2026	27/04/2026		133 Members Allowance	Finance & Administration		13	PYRJ	110.48
27/04/2026	27/04/2026		134 Members Allowance	Finance & Administration		13	PYRJ	110.48
27/04/2026	27/04/2026		135 Members Allowance	Finance & Administration		13	PYRJ	110.48
27/04/2026	27/04/2026		136 Members Allowance	Finance & Administration		13	PYRJ	110.48
27/04/2026	27/04/2026		139 Members Allowance	Finance & Administration		13	PYRJ	110.48
27/04/2026	27/04/2026		142 Members Allowance	Finance & Administration		13	PYRJ	110.48
27/04/2026	27/04/2026		284 Members Allowance	Finance & Administration		13	PYRJ	110.48
27/04/2026	27/04/2026		29 Members Allowance	Finance & Administration		13	PYRJ	110.48
27/04/2026	27/04/2026		34 Members Allowance	Finance & Administration		13	PYRJ	110.48
27/04/2026	27/04/2026		360 Members Allowance	Finance & Administration		13	PYRJ	110.48
27/04/2026	27/04/2026		39 Members Allowance	Finance & Administration		13	PYRJ	110.48
27/04/2026	27/04/2026		71 Members Allowance	Finance & Administration		13	PYRJ	110.48
27/04/2026	27/04/2026		89 Members Allowance	Finance & Administration		13	PYRJ	110.48
27/04/2026	27/04/2026		94 Members Allowance	Finance & Administration		13	PYRJ	110.48
Totals for 3460 - Costs of Democracy							2,651.52	0.00
3461 - Councillor Allowance (Balance forward As of 01/04/2026)								
29/04/2026	29/04/2026	IN-000601	AR sales invoice - Councillor Kayleigh Fieldsend: Return of Overpayment of Members Allowance (October 2025)	Finance & Administration		719	ARJ	93.68
29/04/2026	29/04/2026	IN-000601	AR sales invoice - Councillor Kayleigh Fieldsend: Return of Overpayment of Members Allowance (September 2025)	Finance & Administration		719	ARJ	93.68
29/04/2026	29/04/2026	IN-000601	AR sales invoice - Councillor Kayleigh Fieldsend: Return of Overpayment of Members Allowance (November 2025)	Finance & Administration		719	ARJ	93.68

Totals for 3461 - Councillor Allowance								0.00	281.04
3500 - Grants & Contributions (Balance forward As of 01/04/2026)									
13/04/2026	01/04/2026	IPV - Grant Payment	AP purchase invoice - Project Dance Charity Foundation: Grant Payment for Project Dance Charity Foundation - FPE 31/03	Finance & Administration	Project Dance Charity Foundation	2396	APJ	2,000.00	
13/04/2026	01/04/2026	IPV - Grant Payment	AP purchase invoice - Yeovil St Michael & All Angels Parish: Grant Payment for Yeovil St Michael & All Angels Parish - FPE 31/03	Finance & Administration	Yeovil St Michael & All Angels Parish	2397	APJ	1,000.00	
14/04/2026	01/04/2026	IPV - Grant Payment	AP purchase invoice - Yeovil Flower Arrangers: Grant Payment for Yeovil Flower Arrangers - FPE 31/03	Finance & Administration	Yeovil Flower Arrangers	2472	APJ	600.00	
Totals for 3500 - Grants & Contributions								3,600.00	0.00
3530 - Town Crier Competition (Balance forward As of 01/04/2026)									
09/04/2026	31/03/2026	1523361	AP purchase invoice - 4Imprint Direct Limited: 50x Stainless Steel Bottles for Town Crier Competition	Town Criers	4Imprint Direct Limited	2368	APJ	249.49	
24/04/2026	23/04/2026	012	AP purchase invoice - Dorset South and West Circuit: Hire of Yeovil Methodist Church @ Quedam for Town Crier's Competition - 25/04/2026 11am to 2pm	Town Criers	Dorset South and West Circuit	2609	APJ	70.00	
Totals for 3530 - Town Crier Competition								319.49	0.00
3601 - Bank Charges (Balance forward As of 01/04/2026)									
15/04/2026	15/04/2026		BANKLINE	Finance & Administration		1474	CDJ	34.25	
16/04/2026	01/04/2026	7803355/1	AP purchase invoice - NatWest Autopay Processing Centre: AutoPay Charges - March 2026	Finance & Administration	NatWest Autopay Processing Centre	2497	APJ	147.70	
Totals for 3601 - Bank Charges								181.95	0.00
3602 - Performing Rights Licence (Balance forward As of 01/04/2026)									
17/04/2026	15/04/2026	SIN3327333	AP purchase invoice - PPL PRS Ltd: Live Music Licence (29/12/25 - 28/03/26) - WEV	Westlands Entertainment Venue	PPL PRS Ltd	2518	APJ	12,000.22	
Totals for 3602 - Performing Rights Licence								12,000.22	0.00
3603 - Licences (Balance forward As of 01/04/2026)									
07/04/2026	01/04/2026	14988	AP purchase invoice - MSC Yeovil Limited: Monthly Rent .YTCCP59 - 01/04 - 30/04 - Quedam Car Park	Finance & Administration	MSC Yeovil Limited	2309	APJ	66.66	
09/04/2026	01/04/2026	INV-0284	AP purchase invoice - Hawthorn and Kent Ltd: OrderBoard License Fee for WEV - Apr 2026	Westlands Front Of House	Hawthorn and Kent Ltd	2367	APJ	153.15	
24/04/2026	24/04/2026	IN-000598	AR sales invoice - Yeovil & Sherborne Hockey Club: Re-Imbursement of TV License Fee Paid for Use of Live TV @ Yeovil Recreation Centre - 15/04/2026 to 14/04/2027	Yeovil Recreation Centre (YRC)		709	ARJ		180.00
27/04/2026	23/04/2026	20678	AP purchase invoice - MODES Users Association (MUA): MODES Complete License for Heritage Centre - 01/04/2026 to 31/03/2027	Community Heritage	MODES Users Association (MUA)	2624	APJ	380.00	
Totals for 3603 - Licences								599.81	180.00
3605 - Miscellaneous Insurances (Balance forward As of 01/04/2026)									
27/04/2026	26/03/2026	554533034	AP purchase invoice - Howden Insurance: Insurance Policy - 01/04/2026 to 31/03/2027	Finance & Administration	Howden Insurance	2627	APJ	32,794.33	
Totals for 3605 - Miscellaneous Insurances								32,794.33	0.00

3606 - Adverts & Promotions (Balance forward As of 01/04/2026)

09/04/2026	17/03/2026	19811	AP purchase invoice - John Burton Signs: Manufacture and Deliver 1x Vinyl Graphics for Beer & Cider Festival for WEV	Westlands Entertainment Venue	John Burton Signs	2393	APJ	440.00
09/04/2026	31/03/2026	19835	AP purchase invoice - John Burton Signs: Manufacture and Deliver 1x ABBA Box Office Poster for WEV	Westlands Entertainment Venue	John Burton Signs	2391	APJ	145.00
09/04/2026	31/03/2026	19836	AP purchase invoice - John Burton Signs: "We Are Open" Graphics/Signage for WEV	Westlands Entertainment Venue	John Burton Signs	2390	APJ	165.00
09/04/2026	01/04/2026	45651	AP purchase invoice - The Blackmore Vale Ltd: Advert in The Somerset Leveller Issue 209 (01/04/2026) - Page 19	Westlands Entertainment Venue	The Blackmore Vale Ltd	2392	APJ	75.00
09/04/2026	01/04/2026	SI025493	AP purchase invoice - Spektrix Ltd: Spektrix Marketing & Confirmation Emails - WEV	Westlands Entertainment Venue	Spektrix Ltd	2389	APJ	386.07
13/04/2026	17/03/2026	19810	AP purchase invoice - John Burton Signs: Manufacture and Deliver 1x Sensational 60s Box Office Poster for WEV	Westlands Entertainment Venue	John Burton Signs	2404	APJ	145.00
24/04/2026	23/04/2026	62YEOVIL (17 NEW) - March 2026 Edition	AP purchase invoice - Yeovil Press: Full Page Advert for Country West Fest for WEV in March 2026 Edition	Westlands Entertainment Venue	Yeovil Press	2610	APJ	130.00
24/04/2026	23/04/2026	62YEOVIL (17 NEW) - March 2026 Edition	AP purchase invoice - Yeovil Press: Half Page Advert for Showaddywaddy for WEV in March 2026 Edition	Westlands Entertainment Venue	Yeovil Press	2610	APJ	80.00
29/04/2026	26/04/2026	02	AP purchase invoice - Yeovil Press: Half Page Advert in April 2026 Edition of Yeovil Press to Promote Earth Day @ Yeovil Country Park	Yeovil Country Park (YCP)	Yeovil Press	2655	APJ	140.00

Totals for 3606 - Adverts & Promotions

1,706.07 0.00

3611 - Electronic Bank Charges (Balance forward As of 01/04/2026)

01/04/2026	01/04/2026		YRC - Tennis Court Hire - 010426	Yeovil Recreation Centre (YRC)		103	SJ	0.35
01/04/2026	01/04/2026		WEV - Orderboard Bar Sales - 010426	Westlands Front Of House		104	SJ	5.08
02/04/2026	02/04/2026		YRC - Tennis Court Hire - 020426 - Stripe Fee	Yeovil Recreation Centre (YRC)		105	SJ	2.46
08/04/2026	08/04/2026		YRC - Tennis Court Hire - 080426	Yeovil Recreation Centre (YRC)		109	SJ	0.85
08/04/2026	08/04/2026		WEV - Orderboard Bar Sales - 080426 - Stripe Fee	Westlands Front Of House		110	SJ	0.57
09/04/2026	09/04/2026		YRC - Tennis Court Hire - 090426 - Stripe Fee	Yeovil Recreation Centre (YRC)		112	SJ	0.70
09/04/2026	09/04/2026		WEV - Orderboard Bar Sales - 090426 - Stripe Fee	Westlands Front Of House		113	SJ	2.09
09/04/2026	01/04/2026	SI025493	AP purchase invoice - Spektrix Ltd: Spektrix 15% Council Venue Discount - WEV	Westlands Entertainment Venue	Spektrix Ltd	2389	APJ	472.97
09/04/2026	01/04/2026	SI025493	AP purchase invoice - Spektrix Ltd: Spektrix Service Charge on March 2026 Sales - WEV	Westlands Entertainment Venue	Spektrix Ltd	2389	APJ	3,153.11
10/04/2026	10/04/2026		YRC - Tennis Court Hire - 100426 - Stripe Fee	Yeovil Recreation Centre (YRC)		118	SJ	9.29
13/04/2026	13/04/2026		YRC - Tennis Court Hire - 130426	Yeovil Recreation Centre (YRC)		119	SJ	2.05
14/04/2026	14/04/2026		YRC - Tennis Court Hire - 140426	Yeovil Recreation Centre (YRC)		120	SJ	1.41
14/04/2026	14/04/2026		WEV - Orderboard Bar Sales - 140426 - Stripe Fee	Westlands Front Of House		121	SJ	1.14
15/04/2026	15/04/2026		YRC - Tennis Court Hire - 150426 - Stripe Fee	Yeovil Recreation Centre (YRC)		122	SJ	1.55
16/04/2026	31/03/2026	011696790326	AP purchase invoice - BarclayCard: NSC - BarclayCard Transactions - Mar 2026	Ninesprings Cafe (NSC)	BarclayCard	2496	APJ	308.64
16/04/2026	31/03/2026	011696790326	AP purchase invoice - BarclayCard: WEV - BarclayCard Transactions - Mar 2026	Westlands Entertainment Venue	BarclayCard	2496	APJ	1,573.46
16/04/2026	31/03/2026	011696790326	AP purchase invoice - BarclayCard: WEV FOH - BarclayCard Transactions - Mar 2026	Westlands Front Of House	BarclayCard	2496	APJ	623.03
16/04/2026	31/03/2026	011696790326	AP purchase invoice - BarclayCard: YRCa - BarclayCard Transactions - Mar 2026	Yeovil Recreation Centre Cafe (YRCC)	BarclayCard	2496	APJ	219.73

16/04/2026	31/03/2026	011696790326	AP purchase invoice - BarclayCard: YRCe - BarclayCard Transactions - Mar 2026	Yeovil Recreation Centre (YRC)	BarclayCard	2496	APJ	23.46		
16/04/2026	16/04/2026		YRC - Tennis Court Hire - 160426 - Stripe Fee	Yeovil Recreation Centre (YRC)		123	SJ	4.51		
17/04/2026	17/04/2026		YRC - Tennis Court Hire - 170426 - Stripe Fee	Yeovil Recreation Centre (YRC)		128	SJ	0.70		
20/04/2026	20/04/2026		YRC - Tennis Court Hire - 200426 - Stripe Fee	Yeovil Recreation Centre (YRC)		129	SJ	0.35		
21/04/2026	21/04/2026		YRC - Tennis Court Hire - 210426	Yeovil Recreation Centre (YRC)		130	SJ	2.35		
22/04/2026	22/04/2026		YRC - Tennis Court Hire - 220426 - Stripe Fee	Yeovil Recreation Centre (YRC)		131	SJ	0.35		
23/04/2026	23/04/2026		YRC - Tennis Court Hire - 230426 - Stripe Fee	Yeovil Recreation Centre (YRC)		132	SJ	4.17		
23/04/2026	23/04/2026		WEV - Orderboard Bar Sales - 230426 - Stripe Fee	Westlands Front Of House		133	SJ	1.05		
24/04/2026	24/04/2026		YRC - Tennis Court Hire - 240426	Yeovil Recreation Centre (YRC)		138	SJ	2.82		
28/04/2026	28/04/2026		YRC - Tennis Court Hire - 280426 - Stripe Fee	Yeovil Recreation Centre (YRC)		139	SJ	4.38		
29/04/2026	29/04/2026		YRC - Tennis Court Hire - 290426 - Stripe Fee	Yeovil Recreation Centre (YRC)		140	SJ	2.26		
30/04/2026	30/04/2026		YRC - Tennis Court Hire - 300426	Yeovil Recreation Centre (YRC)		141	SJ	5.07		
Totals for 3611 - Electronic Bank Charges									5,956.98	472.97

3612 - Banking Unders/Overs (Balance forward As of 01/04/2026)

07/04/2026	07/04/2026		NSC - BR1 - 010426-050426 - Underbank	Ninesprings Cafe (NSC)		108	SJ	0.12		
07/04/2026	07/04/2026		YRCC - BR1 - 010426-050426 - Overbank	Yeovil Recreation Centre Cafe (YRCC)		111	SJ		0.11	
13/04/2026	13/04/2026		NSC - BR2 - 060426-120426 - Overbank	Ninesprings Cafe (NSC)		114	SJ		1.50	
13/04/2026	13/04/2026		YRCC - BR2 - 060426-120426 - Underbank	Yeovil Recreation Centre Cafe (YRCC)		115	SJ	0.16		
13/04/2026	13/04/2026		WEV - BR2 - 060426-120426 - Overbank	Westlands Entertainment Venue		116	SJ		21.80	
20/04/2026	20/04/2026		NSC - BR3 - 130426-190426 - Overbank	Ninesprings Cafe (NSC)		124	SJ		2.40	
20/04/2026	20/04/2026		YRCC - BR3 - 130426-190426 - Underbank	Yeovil Recreation Centre Cafe (YRCC)		125	SJ	4.28		
20/04/2026	20/04/2026		WEV - BR3 - 130426-190426 - Overbank	Westlands Entertainment Venue		127	SJ		1.20	
20/04/2026	20/04/2026		WEV - BR3 - 130426-190426 - Underbank	Westlands Entertainment Venue		127	SJ	14.40		
27/04/2026	27/04/2026		NSC - BR4 - 200426-260426 - Overbank	Ninesprings Cafe (NSC)		134	SJ		0.07	
27/04/2026	27/04/2026		YRCC - BR4 - 200426-260426 - Underbank	Yeovil Recreation Centre Cafe (YRCC)		135	SJ	1.15		
27/04/2026	27/04/2026		WEV - BR4 - 200426-260426 - Underbank	Westlands Entertainment Venue		136	SJ	23.63		
29/04/2026	29/04/2026		WEV - BGC 102994 - Banking Surplus	Westlands Entertainment Venue		873	CRJ		0.14	
Totals for 3612 - Banking Unders/Overs									43.74	27.22

3615 - PSP/Fee (Balance forward As of 01/04/2026)

Totals for 3615 - PSP/Fee									0.00	0.00
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3650 - Performance Costs (Balance forward As of 01/04/2026)

07/04/2026	02/04/2026	004	AP purchase invoice - Josh Beer Music: Josh Beer & Band - Performance Fee @ Country West Fest, WEV - 28/03/26	Westlands Entertainment Venue	Josh Beer Music	2314	APJ	300.00	
07/04/2026	01/04/2026	1484	AP purchase invoice - No Third Entertainments LLP: Jason Fox - WEV - 22/03/2026	Westlands Entertainment Venue	No Third Entertainments LLP	2310	APJ	11,334.10	
07/04/2026	24/03/2026	SIN006935	AP purchase invoice - Bournemouth Symphony Orchestra: Bournemouth Symphony Orchestra Cake Concert - WEV - 20/03/2026	Westlands Entertainment Venue	Bournemouth Symphony Orchestra	2311	APJ	194.15	
08/04/2026	02/04/2026	INVOICE-194	AP purchase invoice - Antix Music Network / Frazer Baddams: DJ Performance Fee @ Country West Fest, WEV - 28/03/26	Westlands Entertainment Venue	Antix Music Network / Frazer Baddams	2351	APJ	400.00	
09/04/2026	09/04/2026	478	AP purchase invoice - Purpleheart Audio: Moving Panto Costumes to Storage	Westlands Entertainment Venue	Purpleheart Audio	2362	APJ	37.50	

09/04/2026	08/04/2026	BRAFIT32987	AP purchase invoice - CHRIS DAVIS MANAGEMENT LIMITED: Script Writing for Aladdin - Panto 2026 - WEV (Initial Payment)	Westlands Entertainment Venue	CHRIS DAVIS MANAGEMENT LIMITED	2376	APJ	2,500.00
09/04/2026	31/08/2025	SI011827	AP purchase invoice - Vertigo Releasing: Four Letters of Love - Film Rental - WEV	Westlands Entertainment Venue	Vertigo Releasing	2381	APJ	309.31
13/04/2026	08/04/2026	27452	AP purchase invoice - R G Sainsbury: Collection of WEV Cinema Hard Drives	Westlands Entertainment Venue	R G Sainsbury	2437	APJ	63.00
13/04/2026	13/04/2026	CWF280326	AP purchase invoice - Donna Marie: Donna Marie Songs - Performance Fee @ Country West Fest, WEV - 28/03/26	Westlands Entertainment Venue	Donna Marie	2438	APJ	150.00
13/04/2026	09/04/2026	INV20280	AP purchase invoice - Hannah Trim Music: Hannah Trim - Performance Fee @ Country West Fest, WEV - 28/03/26	Westlands Entertainment Venue	Hannah Trim Music	2399	APJ	150.00
13/04/2026	28/03/2026	INVOICE 024	AP purchase invoice - Elizabeth & Jameson: Elizabeth & Jameson - Performance Fee @ Country West Fest, WEV - 28/03/26	Westlands Entertainment Venue	Elizabeth & Jameson	2398	APJ	180.00
14/04/2026	14/04/2026	5980	AP purchase invoice - Artistes International Management Ltd: Performance of The Dazzling Diamonds - 10/04/2026 @ WEV	Westlands Entertainment Venue	Artistes International Management Ltd	2475	APJ	1,315.09
16/04/2026	15/04/2026	23369118	AP purchase invoice - Warner Bros Entertainment UK Limited: Wuthering Heights - WEV Film Rental - 20/03/2026 to 26/03/2026	Westlands Entertainment Venue	Warner Bros Entertainment UK Limited	2514	APJ	621.80
17/04/2026	17/04/2026	7900	AP purchase invoice - Off The Kerb Productions Limited: Dara O'Briain - WEV - 04/09/2025	Westlands Entertainment Venue	Off The Kerb Productions Limited	2517	APJ	10,955.69
17/04/2026	13/04/2026	9588	AP purchase invoice - Bound and Gagged Comedy Ltd: Chris McCausland - WEV - 02/04/2026	Westlands Entertainment Venue	Bound and Gagged Comedy Ltd	2516	APJ	14,109.90
21/04/2026	20/04/2026	160426	AP purchase invoice - Bluejays Productions Ltd: Rave On - WEV - 16/04/2026	Westlands Entertainment Venue	Bluejays Productions Ltd	2545	APJ	2,751.25
21/04/2026	21/04/2026	96895939	AP purchase invoice - Right Turn Ltd: Emma Kenny's Murderous Minds - WEV - 09/04/2026	Westlands Entertainment Venue	Right Turn Ltd	2544	APJ	7,544.20
21/04/2026	16/03/2026	INV-1628	AP purchase invoice - FTT Events Limited t/a A1 Sporting Speakers: An Evening with Geoff Hurst - WEV - 13/03/2026	Westlands Entertainment Venue	FTT Events Limited t/a A1 Sporting Speakers	2546	APJ	4,342.50
24/04/2026	18/04/2026	INV-1499	AP purchase invoice - Handshake Ltd: Showaddywaddy - 18/04/2026 - WEV	Westlands Entertainment Venue	Handshake Ltd	2603	APJ	7,005.32
27/04/2026	16/04/2026	32019208	AP purchase invoice - Somerset Council: Arts & Engagement - Qrt 4 25/26 - Earned Income	Westlands Entertainment Venue	Somerset Council	2625	APJ	430.00
28/04/2026	24/04/2026	22314805460-1	AP purchase invoice - Universal Pictures International: WEV - Epic: Elvis Presley in Concert - Film Rental	Westlands Entertainment Venue	Universal Pictures International	2643	APJ	213.45
29/04/2026	17/04/2026	80234235	AP purchase invoice - Lions Gate International (UK) Ltd: WEV - H Is For Hawk - Film Rental	Westlands Entertainment Venue	Lions Gate International (UK) Ltd	2647	APJ	395.15
30/04/2026	19/04/2026	1107	AP purchase invoice - Maple Tree Entertainment Ltd: Let Me Entertain You - 19/04/2026 - WEV	Westlands Entertainment Venue	Maple Tree Entertainment Ltd	2688	APJ	2,479.06
30/04/2026	30/04/2026	IPV - Lit Fest 2025 - YCAA Payment 4	AP purchase invoice - Yeovil Community Arts Association: Lit Fest 2025 - YCAA Payment 4	Westlands Entertainment Venue	Yeovil Community Arts Association	2686	APJ	1,000.00
Totals for 3650 - Performance Costs						68,781.47	0.00	
3651 - Events - Security (Balance forward As of 01/04/2026)								
29/04/2026	27/04/2026	WBCF	AP purchase invoice - T.R.U Event Security & Consultancy: Security for Yeovil Beer & Cider Festival - Fri 24th and Sat 25th April 2026 - WEV	Westlands Entertainment Venue	T.R.U Event Security & Consultancy	2653	APJ	2,478.13
Totals for 3651 - Events - Security						2,478.13	0.00	
3652 - Technical (Balance forward As of 01/04/2026)								
24/04/2026	22/04/2026	2012390290	AP purchase invoice - Trade UK (Screwfix): Black Cable Tie 140 x 3.5mm Pk100	Westlands Entertainment Venue	Trade UK (Screwfix)	2616	APJ	1.12

24/04/2026	22/04/2026	2012390290	AP purchase invoice - Trade UK (Screwfix): Black Cable Tie 200 x 4.6mm Pk100	Westlands Entertainment Venue	Trade UK (Screwfix)	2616	APJ	1.87	
24/04/2026	22/04/2026	2012390290	AP purchase invoice - Trade UK (Screwfix): Black Cable Tie 370 x 7.6mm Pk100	Westlands Entertainment Venue	Trade UK (Screwfix)	2616	APJ	5.98	
24/04/2026	22/04/2026	2012390290	AP purchase invoice - Trade UK (Screwfix): Black Cable Tie 550mm x 9.0mm Pk100	Westlands Entertainment Venue	Trade UK (Screwfix)	2616	APJ	11.97	
24/04/2026	22/04/2026	2012390290	AP purchase invoice - Trade UK (Screwfix): 2x Black Cable Tie 300 x 4.5mm Pk100	Westlands Entertainment Venue	Trade UK (Screwfix)	2616	APJ	4.85	
Totals for 3652 - Technical								25.79	0.00
3700 - Equipment, Tools & Materials (Balance forward As of 01/04/2026)									
07/04/2026	30/03/2026	1850	AP purchase invoice - Champion Plants: Compost	Yeovil In Bloom (YIB)	Champion Plants	2336	APJ	1,062.00	
07/04/2026	19/03/2026	IN211307464	AP purchase invoice - Mole Valley Farmers Ltd: 11x Timber Post UC4 WT 125x75mmx2.1m	Yeovil Country Park (YCP)	Mole Valley Farmers Ltd	2333	APJ	118.74	
07/04/2026	19/03/2026	IN211307464	AP purchase invoice - Mole Valley Farmers Ltd: 10x Timber PT Rail 100x47mmx3.6m	Yeovil Country Park (YCP)	Mole Valley Farmers Ltd	2333	APJ	70.00	
07/04/2026	19/03/2026	IN211307487	AP purchase invoice - Mole Valley Farmers Ltd: PRY Ring On Plate Glv 1pk	Yeovil Country Park (YCP)	Mole Valley Farmers Ltd	2332	APJ	3.25	
07/04/2026	19/03/2026	IN211307487	AP purchase invoice - Mole Valley Farmers Ltd: Poly Lorry Rope 10mmx27m	Yeovil Country Park (YCP)	Mole Valley Farmers Ltd	2332	APJ	4.60	
07/04/2026	19/03/2026	IN211307487	AP purchase invoice - Mole Valley Farmers Ltd: 2x Fork D Handle St+Taper 28in	Yeovil Country Park (YCP)	Mole Valley Farmers Ltd	2332	APJ	20.70	
13/04/2026	08/04/2026	2012029474	AP purchase invoice - Trade UK (Screwfix): DIALL BLACK GAFFER TAPE 25MX50MM	Facilities	Trade UK (Screwfix)	2421	APJ	4.96	
13/04/2026	08/04/2026	2012029474	AP purchase invoice - Trade UK (Screwfix): BLUE PAPER ROLL X1 RP 360 SHEETS	Facilities	Trade UK (Screwfix)	2421	APJ	6.67	
13/04/2026	31/03/2026	GB6TERKABEY	AP purchase invoice - Amazon Payments UK Limited: Makita DLX2414ST 18V Li-ion LXT Combo Kit	Play Parks	Amazon Payments UK Limited	2412	APJ	235.00	
13/04/2026	08/04/2026	GB6VIL3ABEY	AP purchase invoice - Amazon Payments UK Limited: Face Masks for Heritage Centre	Community Heritage	Amazon Payments UK Limited	2415	APJ	14.69	
13/04/2026	10/04/2026	2012106023	AP purchase invoice - Trade UK (Screwfix): Site SEY229 Safety Specs Smoke	Open Spaces	Trade UK (Screwfix)	2423	APJ	4.98	
13/04/2026	02/04/2026	2011955068	AP purchase invoice - Trade UK (Screwfix): HOZELOCK DOUBLE MALE CONNECTOR	Yeovil Country Park (YCP)	Trade UK (Screwfix)	2420	APJ	5.00	
13/04/2026	02/04/2026	2011955068	AP purchase invoice - Trade UK (Screwfix): WOOD SCREW A2 CSK PZ 5X40MM	Yeovil Country Park (YCP)	Trade UK (Screwfix)	2420	APJ	9.01	
13/04/2026	08/04/2026	2012054720	AP purchase invoice - Trade UK (Screwfix): Magnusson Metal Trestles Set of 2	Yeovil Country Park (YCP)	Trade UK (Screwfix)	2422	APJ	41.66	
13/04/2026	31/03/2026	2011875980	AP purchase invoice - Trade UK (Screwfix): TREE POLE GREEN 1.8MX40MM	Yeovil Country Park (YCP)	Trade UK (Screwfix)	2418	APJ	29.17	
13/04/2026	02/04/2026	2011955068	AP purchase invoice - Trade UK (Screwfix): HAMMERITE SMOOTH PAINT BLACK 750ML	Yeovil Country Park (YCP)	Trade UK (Screwfix)	2420	APJ	38.33	
13/04/2026	08/04/2026	2012054720	AP purchase invoice - Trade UK (Screwfix): Black and Decker Workmate 536	Yeovil Country Park (YCP)	Trade UK (Screwfix)	2422	APJ	41.66	
13/04/2026	01/04/2026	2011920231	AP purchase invoice - Trade UK (Screwfix): HARDWOOD PLYWOOD 12X610X1220MM SPOT 25	Yeovil Recreation Centre (YRC)	Trade UK (Screwfix)	2419	APJ	13.33	
15/04/2026	13/04/2026	19891	AP purchase invoice - GB Sport & Leisure UK Limited: Various Play Parks Spares	Play Parks	GB Sport & Leisure UK Limited	2483	APJ	3,631.31	
15/04/2026	15/04/2026	107879	AP purchase invoice - HAGS-SMP Limited (PlayPower UK Ltd): Play Area Spare Parts	Play Parks	HAGS-SMP Limited (PlayPower UK Ltd)	2495	APJ	1,038.72	
17/04/2026	16/04/2026	GB6001WRVMSAJI	AP purchase invoice - Amazon Payments UK Limited: Black Cable Ties Pack of 1000	Open Spaces	Amazon Payments UK Limited	2526	APJ	17.41	

17/04/2026	16/04/2026	GB6Y1P6ABEY	AP purchase invoice - Amazon Payments UK Limited: DEKO Home Tool Kit Set	Open Spaces	Amazon Payments UK Limited	2525	APJ	42.49
21/04/2026	02/04/2026	IN211424282	AP purchase invoice - Mole Valley Farmers Ltd: 4x Machined Half Round Stake - 1650 x 100mm	Open Spaces	Mole Valley Farmers Ltd	2553	APJ	17.00
21/04/2026	07/04/2026	IN211451991	AP purchase invoice - Mole Valley Farmers Ltd: 2x Sign No Entry AP09	Yeovil Country Park (YCP)	Mole Valley Farmers Ltd	2554	APJ	16.66
21/04/2026	07/04/2026	IN211451991	AP purchase invoice - Mole Valley Farmers Ltd: SQ Padlock Combi CP50/ATLS/2.5	Yeovil Country Park (YCP)	Mole Valley Farmers Ltd	2554	APJ	29.16
21/04/2026	07/04/2026	IN211451991	AP purchase invoice - Mole Valley Farmers Ltd: 2x SQ Padlock Vulcan Combi 50mm	Yeovil Country Park (YCP)	Mole Valley Farmers Ltd	2554	APJ	61.65
21/04/2026	08/04/2026	IN211459979	AP purchase invoice - Mole Valley Farmers Ltd: 4x Timber PT Graded Ex 150x47mmx4.8m	Yeovil Country Park (YCP)	Mole Valley Farmers Ltd	2552	APJ	64.00
21/04/2026	08/04/2026	IN211459979	AP purchase invoice - Mole Valley Farmers Ltd: Cuprinol Ducksback Forest Green 5l	Yeovil Country Park (YCP)	Mole Valley Farmers Ltd	2552	APJ	11.66
21/04/2026	08/04/2026	IN211459979	AP purchase invoice - Mole Valley Farmers Ltd: Cuprinol Ducksback Forest Oak 5l	Yeovil Country Park (YCP)	Mole Valley Farmers Ltd	2552	APJ	11.66
21/04/2026	08/04/2026	IN211459979	AP purchase invoice - Mole Valley Farmers Ltd: Timber PT 50x25mmx4.8m	Yeovil Country Park (YCP)	Mole Valley Farmers Ltd	2552	APJ	3.60
21/04/2026	08/04/2026	IN211459979	AP purchase invoice - Mole Valley Farmers Ltd: 3x Hammerite Smooth Blk 750ml+33%	Yeovil Country Park (YCP)	Mole Valley Farmers Ltd	2552	APJ	64.98
24/04/2026	22/04/2026	IN0461947	AP purchase invoice - Tudor Environmental: 2x MONSANTO Amenity Glyphosate, 5 ltr	Yeovil Recreation Centre (YRC)	Tudor Environmental	2611	APJ	69.80
24/04/2026	22/04/2026	2012403976	AP purchase invoice - Trade UK (Screwfix): Scrub & Clean Wipes Blue 1Pk	Play Parks	Trade UK (Screwfix)	2618	APJ	10.82
24/04/2026	22/04/2026	2012403976	AP purchase invoice - Trade UK (Screwfix): Multi-Surface Wipes White 300Pk	Play Parks	Trade UK (Screwfix)	2618	APJ	11.66
24/04/2026	17/04/2026	2012276252	AP purchase invoice - Trade UK (Screwfix): 4x MEDIUM FIBRE POTS 24 PACK	Yeovil Country Park (YCP)	Trade UK (Screwfix)	2614	APJ	10.00
24/04/2026	17/04/2026	2012276252	AP purchase invoice - Trade UK (Screwfix): MULTI-PURPOSE COMPOST 100L	Yeovil Country Park (YCP)	Trade UK (Screwfix)	2614	APJ	10.00
24/04/2026	21/04/2026	2012360307	AP purchase invoice - Trade UK (Screwfix): 2x ULTRAGRIME PRO MULTIUSE CLTH WIPES 100PK	Yeovil Country Park (YCP)	Trade UK (Screwfix)	2615	APJ	16.16
24/04/2026	15/04/2026	2012206760	AP purchase invoice - Trade UK (Screwfix): Hardwood Plywood (L)2440mm (W)1220mm (T)18mm	Yeovil Country Park (YCP)	Trade UK (Screwfix)	2613	APJ	29.17
24/04/2026	17/04/2026	2012276252	AP purchase invoice - Trade UK (Screwfix): 2x SMALL FIBRE POTS 48 PACK	Yeovil Country Park (YCP)	Trade UK (Screwfix)	2614	APJ	5.83
24/04/2026	21/04/2026	2012360307	AP purchase invoice - Trade UK (Screwfix): 2x ULTRAGRIME LIFE ANTIBAC CLOTHWIPES 80PK	Yeovil Country Park (YCP)	Trade UK (Screwfix)	2615	APJ	16.34
30/04/2026	27/04/2026	IN0462970	AP purchase invoice - Tudor Environmental: 2x STIHL AutoCut A46-2 Mowing Heads	Open Spaces	Tudor Environmental	2661	APJ	55.00
Totals for 3700 - Equipment, Tools & Materials						6,968.83		0.00
3710 - Cleaning & Domestic Equipment (Balance forward As of 01/04/2026)								
08/04/2026	20/03/2026	INV-2013318	AP purchase invoice - South West Hygiene: Sanitary Bin Rental (Additional Units) for 20/03/2026 - 31/05/2026 (Pro Rata'd) - WEV	Westlands Entertainment Venue	South West Hygiene	2345	APJ	73.05
13/04/2026	31/03/2026	72070150	AP purchase invoice - PHS Group Limited: 1x Air Freshener Unit @ Peter Street Public Toilets - 15/02/2026 to 14/08/2026	Public Facilities - Peter Street	PHS Group Limited	2410	APJ	63.61
13/04/2026	31/03/2026	72070151	AP purchase invoice - PHS Group Limited: 2x Air Freshener Units @ Petters Way Public Toilets - 15/02/2026 to 14/08/2026	Public Facilities - Petters Way	PHS Group Limited	2409	APJ	114.28
20/04/2026	13/04/2026	GB6WKSCABEY	AP purchase invoice - Amazon Payments UK Limited: Electric Kettle for Milford Hall	Milford Hall	Amazon Payments UK Limited	2532	APJ	13.99
Totals for 3710 - Cleaning & Domestic Equipment						264.93		0.00

3731 - Seeds and Plants (Balance forward As of 01/04/2026)

07/04/2026	30/03/2026	1848	AP purchase invoice - Champion Plants: Various Plants	Yeovil In Bloom (YIB)	Champion Plants	2338	APJ	3,558.50
07/04/2026	30/03/2026	1849	AP purchase invoice - Champion Plants: Spring Bedding	Yeovil In Bloom (YIB)	Champion Plants	2337	APJ	6,337.50
09/04/2026	27/03/2026	2317	AP purchase invoice - Carymoor Environmental Trust: 120 Wildflower Plug Plants	Yeovil Country Park (YCP)	Carymoor Environmental Trust	2366	APJ	216.00

Totals for 3731 - Seeds and Plants

10,112.00 0.00

3760 - Sports and Play Equipment (Balance forward As of 01/04/2026)

Totals for 3760 - Sports and Play Equipment

0.00 0.00

3989 - Project Expenditure (Balance forward As of 01/04/2026)

07/04/2026	01/04/2026	Octagon Junior Choir - March 2026	AP purchase invoice - Julie Bartlett: Octagon Junior Choir - March 2026	Octagon Theatre	Julie Bartlett	2318	APJ	196.50
07/04/2026	01/04/2026	WEV Dance Classes - Jan to March 2026	AP purchase invoice - Salsa Yeovil: WEV Dance Classes - Jan to March 2026	Octagon Theatre	Salsa Yeovil	2325	APJ	399.00
07/04/2026	01/04/2026	WEV Dance Classes - Jan to March 2026	AP purchase invoice - Salsa Yeovil: WEV Dance Classes - Jan to March 2026	Octagon Theatre	Salsa Yeovil	2325	APJ	792.75
07/04/2026	01/04/2026	WEV Dance Classes - March 2026	AP purchase invoice - Chhavi Gautam: WEV Dance Classes - March 2026	Octagon Theatre	Chhavi Gautam	2319	APJ	269.25
07/04/2026	01/04/2026	WEV Dance Classes - March 2026	AP purchase invoice - Emilie Woan t/a Eminence Dance Academy: WEV Dance Classes - March 2026	Octagon Theatre	Emilie Woan t/a Eminence Dance Academy	2320	APJ	184.50
07/04/2026	01/04/2026	WEV Dance Classes - March 2026	AP purchase invoice - Children's Party Time With Leanne: WEV Dance Classes - March 2026	Octagon Theatre	Children's Party Time With Leanne	2321	APJ	449.18
07/04/2026	01/04/2026	WEV Dance Classes - March 2026	AP purchase invoice - Carrie Madgwick: WEV Dance: SD Jnrs - March 2026	Octagon Theatre	Carrie Madgwick	2324	APJ	237.00
07/04/2026	01/04/2026	WEV Dance Classes - March 2026	AP purchase invoice - Carrie Madgwick: WEV Dance: SD Snrs - March 2026	Octagon Theatre	Carrie Madgwick	2324	APJ	219.00
07/04/2026	01/04/2026	WEV Dance Classes - March 2026	AP purchase invoice - Miss Georgia Green: WEV Dance: Choreo - March 2026	Octagon Theatre	Miss Georgia Green	2326	APJ	351.75
07/04/2026	01/04/2026	WEV Dance Classes - March 2026	AP purchase invoice - Miss Georgia Green: WEV Dance: Mini & Me - March 2026	Octagon Theatre	Miss Georgia Green	2326	APJ	228.75
07/04/2026	01/04/2026	WEV Dance Classes - March 2026	AP purchase invoice - Tracy Rock: WEV Dance Classes - March 2026	Octagon Theatre	Tracy Rock	2327	APJ	99.75
07/04/2026	01/04/2026	WEV Dance Classes - March 2026	AP purchase invoice - Tracy Rock: WEV Dance Classes - March 2026	Octagon Theatre	Tracy Rock	2327	APJ	241.50
07/04/2026	01/04/2026	WEV Dance Classes - March 2026	AP purchase invoice - Tracy Rock: WEV Dance Classes - March 2026	Octagon Theatre	Tracy Rock	2327	APJ	252.00
07/04/2026	01/04/2026	WEV Dance Classes - March 2026	AP purchase invoice - Leaders in Dance: WEV Dance: Beginners Tap - March 2026	Octagon Theatre	Leaders in Dance	2328	APJ	116.25
07/04/2026	01/04/2026	WEV Dance Classes - March 2026	AP purchase invoice - Leaders in Dance: WEV Dance: Lunch Tappers - March 2026	Octagon Theatre	Leaders in Dance	2328	APJ	296.25
07/04/2026	01/04/2026	WEV Dance Classes - March 2026	AP purchase invoice - Leaders in Dance: WEV Dance: SYD Jnrs - March 2026	Octagon Theatre	Leaders in Dance	2328	APJ	183.75
07/04/2026	01/04/2026	WEV Dance Classes - March 2026	AP purchase invoice - Leaders in Dance: WEV Dance: SYD Seniors - March 2026	Octagon Theatre	Leaders in Dance	2328	APJ	3.75
07/04/2026	01/04/2026	WEV Dance Classes - March 2026	AP purchase invoice - Leaders in Dance: WEV Dance: SYD Tinys - March 2026	Octagon Theatre	Leaders in Dance	2328	APJ	161.25
07/04/2026	01/04/2026	WEV Dance Classes - March 2026	AP purchase invoice - Leaders in Dance: WEV Dance: Tea Tappers - March 2026	Octagon Theatre	Leaders in Dance	2328	APJ	247.50
07/04/2026	01/04/2026	WEV Dance: Jazz - March 2026	AP purchase invoice - Miss Darcy Berkley: WEV Dance: Jazz - March 2026	Octagon Theatre	Miss Darcy Berkley	2323	APJ	112.50
07/04/2026	01/04/2026	WEV Dance: SGD - March 2026	AP purchase invoice - Natalie Hyde: WEV Dance: SGD - March 2026	Octagon Theatre	Natalie Hyde	2322	APJ	130.50
21/04/2026	26/03/2026	2026	AP purchase invoice - North Perrott Nursery: SLA - Land and Utilities for 2026	Yeovil In Bloom (YIB)	North Perrott Nursery	2548	APJ	2,100.00
27/04/2026	16/04/2026	32019208	AP purchase invoice - Somerset Council: Arts & Engagement - Qrt 4 25/26 - Earned Income	Octagon Theatre	Somerset Council	2625	APJ	180.00
27/04/2026	16/04/2026	32019208	AP purchase invoice - Somerset Council: Arts & Engagement - Qrt 4 25/26 - Earned Income	Octagon Theatre	Somerset Council	2625	APJ	342.00

27/04/2026	16/04/2026	32019208	AP purchase invoice - Somerset Council: Arts & Engagement - Qrt 4 25/26 - Earned Income	Octagon Theatre	Somerset Council	2625	APJ	592.00	
27/04/2026	16/04/2026	32019208	AP purchase invoice - Somerset Council: Arts & Engagement - Qrt 4 25/26 - Earned Income	Octagon Theatre	Somerset Council	2625	APJ	738.00	
27/04/2026	16/04/2026	32019208	AP purchase invoice - Somerset Council: Arts & Engagement - Qrt 4 25/26 - Earned Income	Octagon Theatre	Somerset Council	2625	APJ	809.00	
27/04/2026	27/04/2026		161 Services Provided	Culture		13	PYRJ	536.83	
Totals for 3989 - Project Expenditure								10,470.51	0.00
3990 - Misc Expenditure (Balance forward As of 01/04/2026)									
27/04/2026	23/04/2026	1220	AP purchase invoice - NG Signs: Flags for Town Criers Competition	Town Criers	NG Signs	2623	APJ	360.00	
Totals for 3990 - Misc Expenditure								360.00	0.00
4000 - Payments to Contractors (Balance forward As of 01/04/2026)									
08/04/2026	24/03/2026	3998	AP purchase invoice - Roberts Environmental Services Ltd: Remove Asbestos from Milford Dip Allotments - Removal, Haulage, Disposal and Certification	Allotments	Roberts Environmental Services Ltd	2350	APJ	380.00	
09/04/2026	02/04/2026	2667	AP purchase invoice - Feather Interiors: Repairing Cover @ Yeovil Recreation Centre	Yeovil Recreation Centre (YRC)	Feather Interiors	2370	APJ	400.00	
09/04/2026	08/04/2026	130511	AP purchase invoice - Foams 4 Sports Ltd T/A Athletics Direct: Cantabrian Steel Competition Hurdle x30	Yeovil Recreation Centre (YRC)	Foams 4 Sports Ltd T/A Athletics Direct	2369	APJ	4,290.00	
09/04/2026	08/04/2026	130511	AP purchase invoice - Foams 4 Sports Ltd T/A Athletics Direct: Cantabrian Training Hammers 2kg x3	Yeovil Recreation Centre (YRC)	Foams 4 Sports Ltd T/A Athletics Direct	2369	APJ	81.00	
09/04/2026	08/04/2026	130511	AP purchase invoice - Foams 4 Sports Ltd T/A Athletics Direct: Carriage	Yeovil Recreation Centre (YRC)	Foams 4 Sports Ltd T/A Athletics Direct	2369	APJ	650.00	
09/04/2026	08/04/2026	130511	AP purchase invoice - Foams 4 Sports Ltd T/A Athletics Direct: Enclosed Steel Base for PV Uprights (Pair)	Yeovil Recreation Centre (YRC)	Foams 4 Sports Ltd T/A Athletics Direct	2369	APJ	2,250.00	
09/04/2026	08/04/2026	130511	AP purchase invoice - Foams 4 Sports Ltd T/A Athletics Direct: HJ 4m Crossbars x6	Yeovil Recreation Centre (YRC)	Foams 4 Sports Ltd T/A Athletics Direct	2369	APJ	402.00	
09/04/2026	08/04/2026	130511	AP purchase invoice - Foams 4 Sports Ltd T/A Athletics Direct: HJ Replacement Skirted Wear Sheet with Foam x1	Yeovil Recreation Centre (YRC)	Foams 4 Sports Ltd T/A Athletics Direct	2369	APJ	2,064.00	
09/04/2026	08/04/2026	130511	AP purchase invoice - Foams 4 Sports Ltd T/A Athletics Direct: LJ Replacement Wood Take Off Boards x6	Yeovil Recreation Centre (YRC)	Foams 4 Sports Ltd T/A Athletics Direct	2369	APJ	366.00	
09/04/2026	08/04/2026	130511	AP purchase invoice - Foams 4 Sports Ltd T/A Athletics Direct: Pole Vault 4.5m Crossbars x6	Yeovil Recreation Centre (YRC)	Foams 4 Sports Ltd T/A Athletics Direct	2369	APJ	432.00	
09/04/2026	08/04/2026	130511	AP purchase invoice - Foams 4 Sports Ltd T/A Athletics Direct: Replacement Skirted Wearsheet 8m x 6m x 100mm thick - With Foam x1	Yeovil Recreation Centre (YRC)	Foams 4 Sports Ltd T/A Athletics Direct	2369	APJ	3,432.00	
09/04/2026	08/04/2026	130511	AP purchase invoice - Foams 4 Sports Ltd T/A Athletics Direct: ARH International Pole Vault Uprights - Max Height 5.85m (Pair)	Yeovil Recreation Centre (YRC)	Foams 4 Sports Ltd T/A Athletics Direct	2369	APJ	4,235.00	
09/04/2026	09/04/2026	32019003	AP purchase invoice - Somerset Council: Winter Gritting Recharge for Yeovil Rec Car Park	Yeovil Recreation Centre (YRC)	Somerset Council	2377	APJ	72.00	
09/04/2026	09/04/2026	INV-71063	AP purchase invoice - PG Fire and Security: Workshop Works @ Yeovil Recreation Centre - As Per T-05364	Yeovil Recreation Centre (YRC)	PG Fire and Security	2380	APJ	307.64	
13/04/2026	30/03/2026	4019	AP purchase invoice - Roberts Environmental Services Ltd: Yeovil Ski Centre - Asbestos Collection & Disposal of A/C Pipe Debris	Yeovil Country Park (YCP)	Roberts Environmental Services Ltd	2439	APJ	180.00	
22/04/2026	22/04/2026	045	AP purchase invoice - D + J Ruddle: Small Engineering Works - Fit New Pole Vault Base to Concrete @ Yeovil Recreation Centre	Yeovil Recreation Centre (YRC)	D + J Ruddle	2557	APJ	350.00	
22/04/2026	22/04/2026	32022376	AP purchase invoice - Somerset Council: Winter Gritting Recharge for Yeovil Rec Car Park	Yeovil Recreation Centre (YRC)	Somerset Council	2560	APJ	612.00	

27/04/2026	31/03/2026	1649873	AP purchase invoice - Loomis UK Limited: CIT Services - March 2026 - Fuel Surcharge	Finance & Administration	Loomis UK Limited	2626	APJ	7.44	
27/04/2026	31/03/2026	1649873	AP purchase invoice - Loomis UK Limited: CIT Services - March 2026 - NSC	Ninesprings Cafe (NSC)	Loomis UK Limited	2626	APJ	132.71	
27/04/2026	31/03/2026	1649873	AP purchase invoice - Loomis UK Limited: CIT Services - March 2026 - WEV	Westlands Entertainment Venue	Loomis UK Limited	2626	APJ	115.29	
27/04/2026	31/03/2026	1649873	AP purchase invoice - Loomis UK Limited: CIT Services - March 2026 - YRCa	Yeovil Recreation Centre Cafe (YRCC)	Loomis UK Limited	2626	APJ	62.05	
27/04/2026	31/03/2026	1649873	AP purchase invoice - Loomis UK Limited: CIT Services - March 2026 - YRCe	Yeovil Recreation Centre (YRC)	Loomis UK Limited	2626	APJ	62.04	
29/04/2026	28/04/2026	3761	AP purchase invoice - GJS Landscapes Ltd: Take Down and Dispose of Block Wall Behind Workshop at Goar Knapp Allotment Site (9m Long) and To Erect New 8' High V-Mesh Security Fencing	Goar Knap	GJS Landscapes Ltd	2658	APJ	1,625.00	
29/04/2026	28/04/2026	102148	AP purchase invoice - Bowshers Electrical Services Ltd: Installation of New Replacement LED Downlights, Emergency Spotlights & Sockets @ WEV	Westlands Entertainment Venue	Bowshers Electrical Services Ltd	2654	APJ	1,491.52	
29/04/2026	29/04/2026	32022759	AP purchase invoice - Somerset Council: Winter Gritting Recharge for Westlands Entertainment Venue Car Park	Westlands Entertainment Venue	Somerset Council	2656	APJ	484.75	
29/04/2026	29/04/2026	32022760	AP purchase invoice - Somerset Council: Winter Gritting Recharge for Westlands Entertainment Venue Car Park	Westlands Entertainment Venue	Somerset Council	2657	APJ	35.25	
29/04/2026	28/04/2026	00-014506	AP purchase invoice - DJ Recovery: Vehicle Transportation - Ferris (HF25BTV)	Open Spaces	DJ Recovery	2649	APJ	102.00	
30/04/2026	29/04/2026	102171	AP purchase invoice - Bowshers Electrical Services Ltd: Electrical Works - 3x Columns on Path to 4G Courts @ YRec	Yeovil Recreation Centre (YRC)	Bowshers Electrical Services Ltd	2664	APJ	868.04	
30/04/2026	29/04/2026	102171	AP purchase invoice - Bowshers Electrical Services Ltd: Electrical Works - 1x Twin Column Rear Corner of Pavilion @ YRec	Yeovil Recreation Centre (YRC)	Bowshers Electrical Services Ltd	2664	APJ	573.44	
Totals for 4000 - Payments to Contractors								26,063.17	0.00
4001 - Waste & Recycling Contract (Balance forward As of 01/04/2026)									
14/04/2026	31/03/2026	BBR1432191	AP purchase invoice - Veolia ES (UK) Ltd: YTC TH - Service Period 01/03/26 to 31/03/26 - Waste Contract	Town House	Veolia ES (UK) Ltd	2467	APJ	40.19	
14/04/2026	31/03/2026	BBR1432192	AP purchase invoice - Veolia ES (UK) Ltd: WEV - Service Period 01/03/26 to 31/03/26 - Waste Contract	Westlands Entertainment Venue	Veolia ES (UK) Ltd	2468	APJ	727.72	
14/04/2026	31/03/2026	BBR1432193	AP purchase invoice - Veolia ES (UK) Ltd: YCP / NSC - Service Period 01/03/26 to 31/03/26 - Waste Contract	Ninesprings Cafe (NSC)	Veolia ES (UK) Ltd	2466	APJ	144.60	
14/04/2026	31/03/2026	BBR1432194	AP purchase invoice - Veolia ES (UK) Ltd: YRCa / YRCe - Service Period 01/03/26 to 31/03/26 - Waste Contract	Yeovil Recreation Centre Cafe (YRCC)	Veolia ES (UK) Ltd	2465	APJ	371.60	
Totals for 4001 - Waste & Recycling Contract								1,284.11	0.00
4002 - Payments to Contractors - Storage (Balance forward As of 01/04/2026)									
Totals for 4002 - Payments to Contractors - Storage								0.00	0.00
4017 - Youth Experience (Balance forward As of 01/04/2026)									
01/04/2026	01/04/2026	PI-000347	AP purchase invoice - St Peter's Church: St Peter's Church - SLA Payment	Youth Council	St Peter's Church	2299	APJ	6,250.00	
01/04/2026	01/04/2026	Reversed - PI-000347	AP purchase invoice - St Peter's Church: St Peter's Church - SLA Payment	Youth Council	St Peter's Church	2301	APJ	6,250.00	
Totals for 4017 - Youth Experience								6,250.00	6,250.00
4027 - Yeovil Together (Balance forward As of 01/04/2026)									

01/04/2026	01/04/2026	IPV-000002	AP purchase invoice - Love Yeovil: Yeovil Together - SLA Payment	Arts & Engagement	Love Yeovil	2299	APJ	2,000.00	
01/04/2026	01/04/2026	Reversed - IPV-000002	AP purchase invoice - Love Yeovil: Yeovil Together - SLA Payment	Arts & Engagement	Love Yeovil	2300	APJ		2,000.00
Totals for 4027 - Yeovil Together								2,000.00	2,000.00
9121 - Contributions to Service (Balance forward As of 01/04/2026)									
29/04/2026	29/04/2026	IN-000626	AR sales invoice - Somerset Council: Arts Engagement & Outreach Contribution to Panto 2025-26	Westlands Entertainment Venue		741	ARJ		20,000.00
Totals for 9121 - Contributions to Service								0.00	20,000.00
9160 - Community Infrastructure Levy (Balance forward As of 01/04/2026)									
30/04/2026	30/04/2026		Other Receipt: SOMERSET COUNCIL P SC-SPT-100445211-5	Finance & Administration		874	CRJ		563.63
Totals for 9160 - Community Infrastructure Levy								0.00	563.63
9200 - General Sales (Balance forward As of 01/04/2026)									
07/04/2026	07/04/2026		NSC - BR1 - 010426-050426 - CHAC Merchandise	Community Heritage		108	SJ		8.75
13/04/2026	13/04/2026		NSC - BR2 - 060426-120426 - CHAC Merchandise	Community Heritage		114	SJ		12.50
20/04/2026	20/04/2026		NSC - BR3 - 130426-190426 - General Sales - Heritage	Community Heritage		124	SJ		8.33
20/04/2026	20/04/2026		WEV - BR3 - 130426-190426 - General Sales	Westlands Entertainment Venue		127	SJ		56.25
Totals for 9200 - General Sales								0.00	85.83
9210 - Sale of Meals & Refreshments - Standard Rated (Balance forward As of 01/04/2026)									
07/04/2026	07/04/2026		WEV - BR1 - 010426-050426 - Meals/Refreshments	Westlands Front Of House		106	SJ		1,753.08
07/04/2026	07/04/2026		NSC - BR1 - 010426-050426 - Meals/Refreshments	Ninesprings Cafe (NSC)		108	SJ		6,038.78
07/04/2026	07/04/2026		YRCC - BR1 - 010426-050426 - Meals/Refreshments	Yeovil Recreation Centre Cafe (YRCC)		111	SJ		4,293.88
13/04/2026	13/04/2026		NSC - BR2 - 060426-120426 - Meals/Refreshments	Ninesprings Cafe (NSC)		114	SJ		9,537.58
13/04/2026	13/04/2026		YRCC - BR2 - 060426-120426 - Meals/Refreshments	Yeovil Recreation Centre Cafe (YRCC)		115	SJ		9,011.59
13/04/2026	13/04/2026		WEV - BR2 - 060426-120426 - Meals/Refreshments	Westlands Front Of House		116	SJ		1,965.02
16/04/2026	16/04/2026	IN-000585	AR sales invoice - Miss Anita Perry: Refreshments for Maisie Perry's Wake, Westlands, Yeovil, 1/4/26	Westlands Front Of House		695	ARJ		2.92
16/04/2026	16/04/2026	IN-000585	AR sales invoice - Miss Anita Perry: Refreshments for Maisie Perry's Wake, Westlands, Yeovil, 1/4/26	Westlands Front Of House		695	ARJ		437.50
20/04/2026	20/04/2026		NSC - BR3 - 130426-190426 - Meals / Refreshments	Ninesprings Cafe (NSC)		124	SJ		8,662.73
20/04/2026	20/04/2026		YRCC - BR3 - 130426-190426 - Meals/Refreshments	Yeovil Recreation Centre Cafe (YRCC)		125	SJ		6,086.48
20/04/2026	20/04/2026		WEV - BR3 - 130426-190426 - Meals / Refreshments	Westlands Front Of House		127	SJ		4,171.88
20/04/2026	20/04/2026		WEV - BR3 - 130426-190426 - Meals / Refreshments Return	Westlands Front Of House		127	SJ	288.73	
20/04/2026	20/04/2026	IN-000592	AR sales invoice - Discovery Org UK: Russet Full Team Mtg, Westlands, Yeovil, 2/4/26	Westlands Front Of House		702	ARJ		132.92
20/04/2026	20/04/2026	IN-000592	AR sales invoice - Discovery Org UK: Russet Full Team Mtg, Westlands, Yeovil, 2/4/26	Westlands Front Of House		702	ARJ		183.67
21/04/2026	21/04/2026	IN-000593	AR sales invoice - Somerset Jobs: Yeovil Jobs Fair, Westlands, Yeovil, 17/4/26	Westlands Front Of House		703	ARJ		189.58
22/04/2026	22/04/2026	IN-000597	AR sales invoice - Somerset NHS Foundation Trust: Paediatric Diabetes Social Event, Westlands, Yeovil, 14/4/26	Westlands Front Of House		707	ARJ		8.33
22/04/2026	22/04/2026	IN-000597	AR sales invoice - Somerset NHS Foundation Trust: Paediatric Diabetes Social Event, Westlands, Yeovil, 14/4/26	Westlands Front Of House		707	ARJ		11.67

22/04/2026	22/04/2026	IN-000597	AR sales invoice - Somerset NHS Foundation Trust: Paediatric Diabetes Social Event, Westlands, Yeovil, 14/4/26	Westlands Front Of House	707	ARJ	41.66	
27/04/2026	27/04/2026		NSC - BR4 - 200426-260426 - Meals/Refreshments	Ninesprings Cafe (NSC)	134	SJ	8,405.66	
27/04/2026	27/04/2026		YRCC - BR4 - 200426-260426 - Meals/Refreshments	Yeovil Recreation Centre Cafe (YRCC)	135	SJ	7,175.60	
27/04/2026	27/04/2026		WEV - BR4 - 200426-260426 - Meals/Refreshments	Westlands Front Of House	136	SJ	4,748.93	
29/04/2026	29/04/2026	IN-000623	AR sales invoice - Breast Cancer Now: Living with Secondary Breast Cancer Group, Westlands, Yeovil, 21/4/26	Westlands Front Of House	738	ARJ	25.00	
29/04/2026	29/04/2026	IN-000624	AR sales invoice - SPARK Somerset: Understanding Psychosis Meeting, Westlands, Yeovil, 23/4/26	Westlands Front Of House	739	ARJ	37.50	
29/04/2026	29/04/2026	IN-000624	AR sales invoice - SPARK Somerset: Understanding Psychosis Meeting, Westlands, Yeovil, 23/4/26	Westlands Front Of House	739	ARJ	37.50	
Totals for 9210 - Sale of Meals & Refreshments - Standard Rated							288.73	72,959.46

9211 - Sale of Meals & Refreshments - Zero Rated (Balance forward As of 01/04/2026)

07/04/2026	07/04/2026		YRCC - BR1 - 010426-050426 - Meals/Refreshments Zero	Yeovil Recreation Centre Cafe (YRCC)	111	SJ	25.55	
13/04/2026	13/04/2026		YRCC - BR2 - 060426-120426 - Meals/Refreshments Zero	Yeovil Recreation Centre Cafe (YRCC)	115	SJ	22.15	
20/04/2026	20/04/2026		YRCC - BR3 - 130426-190426 - Meals/Refreshments Zero	Yeovil Recreation Centre Cafe (YRCC)	125	SJ	23.50	
27/04/2026	27/04/2026		NSC - BR4 - 200426-260426 - Meals/Refreshments Zero	Ninesprings Cafe (NSC)	134	SJ	3.50	
27/04/2026	27/04/2026		YRCC - BR4 - 200426-260426 - Meals/Refreshments Zero	Yeovil Recreation Centre Cafe (YRCC)	135	SJ	38.25	
Totals for 9211 - Sale of Meals & Refreshments - Zero Rated							0.00	112.95

9220 - Bar Sales (Balance forward As of 01/04/2026)

01/04/2026	01/04/2026		WEV - Orderboard Bar Sales - 010426	Westlands Front Of House	104	SJ	93.50	
07/04/2026	07/04/2026		WEV - BR1 - 010426-050426 - Bar Sales	Westlands Front Of House	106	SJ	5,937.75	
08/04/2026	08/04/2026		WEV - Orderboard Bar Sales - 080426	Westlands Front Of House	110	SJ	20.42	
09/04/2026	09/04/2026		WEV - Orderboard Bar Sales - 090426	Westlands Front Of House	113	SJ	48.75	
13/04/2026	13/04/2026		WEV - BR2 - 060426-120426 - Bar Sales	Westlands Front Of House	116	SJ	5,267.32	
14/04/2026	14/04/2026		WEV - Orderboard Bar Sales - 140426	Westlands Front Of House	121	SJ	29.50	
20/04/2026	20/04/2026		WEV - BR3 - 130426-190426 - Bar Sales	Westlands Front Of House	127	SJ	8,756.41	
20/04/2026	20/04/2026		WEV - BR3 - 130426-190426 - Bar Sales Return	Westlands Front Of House	127	SJ	756.91	
23/04/2026	23/04/2026		WEV - Orderboard Bar Sales - 230426	Westlands Front Of House	133	SJ	24.83	
27/04/2026	27/04/2026		WEV - BR4 - 200426-260426 - Bar Sales	Westlands Front Of House	136	SJ	4,823.09	
Totals for 9220 - Bar Sales							756.91	25,001.57

9257 - Third Party Sales (Balance forward As of 01/04/2026)

07/04/2026	07/04/2026		NSC - BR1 - 010426-050426 - FOYCP	Yeovil Country Park (YCP)	108	SJ	2.20	
13/04/2026	13/04/2026		NSC - BR2 - 060426-120426 - FOYCP	Yeovil Country Park (YCP)	114	SJ	1.50	
20/04/2026	20/04/2026		NSC - BR3 - 130426-190426 - FOYCP	Yeovil Country Park (YCP)	124	SJ	175.00	
Totals for 9257 - Third Party Sales							0.00	178.70

9300 - Fees and Charges (Balance forward As of 01/04/2026)

09/04/2026	08/04/2026	Settlement re Primary Festival of Dance 2026	AP purchase invoice - Keri Hill Dance: PRS re Primary Festival of Dance 2026 - 06/03/2026 - WEV	Westlands Entertainment Venue	2388	APJ	122.93
13/04/2026	13/04/2026		WEV - BR2 - 060426-120426 - Fees & Charges	Westlands Entertainment Venue	116	SJ	1.67
20/04/2026	20/04/2026		WEV - BR3 - 130426-190426 - Fees & Charges	Westlands Entertainment Venue	127	SJ	0.83

20/04/2026	20/04/2026	IN-000589	AR sales invoice - Somerton U3A: Educational Talk on Gardens of Yeovil from South Somerset Heritage Collection - 15 April 2026 (Paris Rooms, Somerton)	Community Heritage	699	ARJ		57.00	
Totals for 9300 - Fees and Charges								0.00	182.43
9305 - Hire Fee - AGP (Balance forward As of 01/04/2026)									
07/04/2026	07/04/2026		YRC - BR1 - 010426-050426 - AGP Coaching & Activities	Yeovil Recreation Centre (YRC)	107	SJ		196.50	
13/04/2026	13/04/2026		YRC - BR2 - 060426-120426 - AGP Coaching & Activities	Yeovil Recreation Centre (YRC)	117	SJ		515.00	
20/04/2026	20/04/2026		YRC - BR3 - 130426-190426 - AGP Coaching & Activities	Yeovil Recreation Centre (YRC)	126	SJ		389.50	
27/04/2026	27/04/2026		YRC - BR4 - 200426-260426 - AGP Coaching & Activities	Yeovil Recreation Centre (YRC)	137	SJ		193.00	
Totals for 9305 - Hire Fee - AGP								0.00	1,294.00
9306 - Hire Fee - Athletics Training (Balance forward As of 01/04/2026)									
07/04/2026	07/04/2026		YRC - BR1 - 010426-050426 - Athletics Arena Hire	Yeovil Recreation Centre (YRC)	107	SJ		50.60	
13/04/2026	13/04/2026		YRC - BR2 - 060426-120426 - Athletics Arena Hire	Yeovil Recreation Centre (YRC)	117	SJ		205.30	
20/04/2026	20/04/2026		YRC - BR3 - 130426-190426 - Athletics Arena Hire	Yeovil Recreation Centre (YRC)	126	SJ		159.60	
23/04/2026	23/04/2026	CN-000013	AR sales invoice - Yeovil Town Road Running Club: Hire of Athletics Arena & Floodlights at Yeovil Recreation Centre - March 2026	Yeovil Recreation Centre (YRC)	708	ARJ	35.00		
23/04/2026	23/04/2026	CN-000013	AR sales invoice - Yeovil Town Road Running Club: Hire of Athletics Arena & Floodlights at Yeovil Recreation Centre - March 2026	Yeovil Recreation Centre (YRC)	708	ARJ	40.25		
27/04/2026	27/04/2026		YRC - BR4 - 200426-260426 - Athletics Arena Hire	Yeovil Recreation Centre (YRC)	137	SJ		14.00	
Totals for 9306 - Hire Fee - Athletics Training								75.25	429.50
9308 - Hire Fee - Football (Balance forward As of 01/04/2026)									
07/04/2026	07/04/2026		YRC - BR1 - 010426-050426 - Football Pitch Hire	Yeovil Recreation Centre (YRC)	107	SJ		47.50	
13/04/2026	13/04/2026		YRC - BR2 - 060426-120426 - Football Pitch Hire	Yeovil Recreation Centre (YRC)	117	SJ		190.00	
20/04/2026	20/04/2026		YRC - BR3 - 130426-190426 - Football Pitch Hire	Yeovil Recreation Centre (YRC)	126	SJ		47.50	
Totals for 9308 - Hire Fee - Football								0.00	285.00
9309 - Hire Fee - Golf (Balance forward As of 01/04/2026)									
07/04/2026	07/04/2026		YRC - BR1 - 010426-050426 - Mini Golf	Yeovil Recreation Centre (YRC)	107	SJ		239.20	
13/04/2026	13/04/2026		YRC - BR2 - 060426-120426 - Mini Golf	Yeovil Recreation Centre (YRC)	117	SJ		1,002.25	
20/04/2026	20/04/2026		YRC - BR3 - 130426-190426 - Mini Golf	Yeovil Recreation Centre (YRC)	126	SJ		698.50	
27/04/2026	27/04/2026		YRC - BR4 - 200426-260426 - Mini Golf	Yeovil Recreation Centre (YRC)	137	SJ		370.30	
Totals for 9309 - Hire Fee - Golf								0.00	2,310.25
9310 - Fee Pitch & Putt (Balance forward As of 01/04/2026)									
07/04/2026	07/04/2026		YRC - BR1 - 010426-050426 - Pitch & Putt	Yeovil Recreation Centre (YRC)	107	SJ		622.10	
13/04/2026	13/04/2026		YRC - BR2 - 060426-120426 - Pitch & Putt	Yeovil Recreation Centre (YRC)	117	SJ		1,120.40	
20/04/2026	20/04/2026		YRC - BR3 - 130426-190426 - Pitch & Putt	Yeovil Recreation Centre (YRC)	126	SJ		1,146.35	
27/04/2026	27/04/2026		YRC - BR4 - 200426-260426 - Pitch & Putt	Yeovil Recreation Centre (YRC)	137	SJ		621.00	
Totals for 9310 - Fee Pitch & Putt								0.00	3,509.85

9326 - Hall Hire (Balance forward As of 01/04/2026)

07/04/2026	07/04/2026	IN-000568	AR sales invoice - Sarah Chapman: Hire of Milford Hall	Milford Hall	678	ARJ	65.00
07/04/2026	07/04/2026	IN-000568	AR sales invoice - Sarah Chapman: Hire of Milford Hall 5pm - 10pm - 9th May 26	Milford Hall	678	ARJ	18.00
07/04/2026	07/04/2026	IN-000569	AR sales invoice - Louise Davis: Hire of Milford Hall	Milford Hall	679	ARJ	52.00
07/04/2026	07/04/2026	IN-000569	AR sales invoice - Louise Davis: Hire of Milford Hall 5 July 2026	Milford Hall	679	ARJ	18.00
07/04/2026	07/04/2026	IN-000570	AR sales invoice - Pippa Roderick: Hire of Milford Hall	Milford Hall	680	ARJ	18.00
07/04/2026	07/04/2026	IN-000570	AR sales invoice - Pippa Roderick: Hire of Milford Hall	Milford Hall	680	ARJ	26.00
07/04/2026	07/04/2026	IN-000571	AR sales invoice - Laura Rose: Hire of Milford Hall	Milford Hall	681	ARJ	39.00
07/04/2026	07/04/2026	IN-000571	AR sales invoice - Laura Rose: Hire of Milford Hall 23 May 2026	Milford Hall	681	ARJ	18.00
07/04/2026	07/04/2026	IN-000572	AR sales invoice - Courtney Dewland: Hire of Milford Hall	Milford Hall	682	ARJ	52.00
07/04/2026	07/04/2026	IN-000572	AR sales invoice - Courtney Dewland: Hire of Milford Hall Saturday 13 June 2026	Milford Hall	682	ARJ	18.00
08/04/2026	08/04/2026	IN-000573	AR sales invoice - Erica Puppa: Hire of Milford Hall	Milford Hall	683	ARJ	52.00
08/04/2026	08/04/2026	IN-000573	AR sales invoice - Erica Puppa: Hire of Milford Hall - 4 July - 9am - 1pm	Milford Hall	683	ARJ	18.00
08/04/2026	08/04/2026	IN-000574	AR sales invoice - Phoebe Van Koutrik: Hire of Milford Hall	Milford Hall	684	ARJ	52.00
08/04/2026	08/04/2026	IN-000574	AR sales invoice - Phoebe Van Koutrik: Hire of Milford Hall 14 June 2026	Milford Hall	684	ARJ	18.00
08/04/2026	08/04/2026	IN-000575	AR sales invoice - Paul Leach: Hire of Milford Hall	Milford Hall	685	ARJ	36.00
08/04/2026	08/04/2026	IN-000575	AR sales invoice - Paul Leach: Hire of Milford Hall	Milford Hall	685	ARJ	208.00
21/04/2026	21/04/2026	IN-000595	AR sales invoice - Bernadette de los Santos: Hire of Milford Hall	Milford Hall	705	ARJ	18.00
21/04/2026	21/04/2026	IN-000595	AR sales invoice - Bernadette de los Santos: Hire of Milford Hall	Milford Hall	705	ARJ	117.00
21/04/2026	21/04/2026	IN-000596	AR sales invoice - Joyce Javier: Hire of Milford Hall	Milford Hall	706	ARJ	52.00
21/04/2026	21/04/2026	IN-000596	AR sales invoice - Joyce Javier: Hire of Milford Hall December 6 2026 - 1pm - 5pm	Milford Hall	706	ARJ	18.00
24/04/2026	24/04/2026	CN-000014	AR sales invoice - Sarah Chapman: Hire of Milford Hall 5pm - 10pm - 9th May 26	Milford Hall	712	ARJ	18.00
24/04/2026	24/04/2026	CN-000014	AR sales invoice - Sarah Chapman: IN-000568 Cancelled - Booking Cancelled	Milford Hall	712	ARJ	65.00
24/04/2026	24/04/2026	CN-000015	AR sales invoice - Courtney Dewland: Hire of Milford Hall Saturday 13 June 2026	Milford Hall	713	ARJ	18.00
24/04/2026	24/04/2026	CN-000015	AR sales invoice - Courtney Dewland: IN-000572 Cancelled - Booking Cancelled	Milford Hall	713	ARJ	52.00
27/04/2026	27/04/2026	IN-000602	AR sales invoice - Ajeena Varghese: Hire of Milford Hall	Milford Hall	715	ARJ	65.00
27/04/2026	27/04/2026	IN-000602	AR sales invoice - Ajeena Varghese: Hire of Milford Hall Sat 16 May 2026 5pm - 10pm	Town House	715	ARJ	18.00
28/04/2026	28/04/2026	IN-000603	AR sales invoice - Anu Maria Wilson: Hire of Milford Hall	Milford Hall	716	ARJ	65.00
28/04/2026	28/04/2026	IN-000603	AR sales invoice - Anu Maria Wilson: Hire of Milford Hall 23 May 2026 5pm - 10pm with kitchen	Milford Hall	716	ARJ	18.00
28/04/2026	28/04/2026	IN-000604	AR sales invoice - Laura Thurlow: Hire of Milford Hall	Milford Hall	717	ARJ	52.00
28/04/2026	28/04/2026	IN-000604	AR sales invoice - Laura Thurlow: Hire of Milford Hall - 13 June 2026	Milford Hall	717	ARJ	18.00
29/04/2026	29/04/2026	IN-000605	AR sales invoice - Somerset Council: Hire of Milford Hall 17 April 2026 1pm - 2.30pm	Milford Hall	720	ARJ	22.00
29/04/2026	29/04/2026	IN-000606	AR sales invoice - Somerset Council: 9th April Hire of Milford Hall 1.30 - 3.30	Milford Hall	721	ARJ	22.00
29/04/2026	29/04/2026	IN-000607	AR sales invoice - Yoga 22: Hire of Milford Hall for April 2026 - six sessions - 6 Hours	Milford Hall	722	ARJ	66.00
29/04/2026	29/04/2026	IN-000608	AR sales invoice - The Teaching Artist Project: Hire of Milford Hall during April 2026 2 sessions 22nd and 29th April 2026	Milford Hall	723	ARJ	44.00

29/04/2026	29/04/2026	IN-000609	AR sales invoice - Applejax Linedancers: Hire of Milford Hall 13th, 20th and 27th April 2006 - 6 Hours	Milford Hall		724	ARJ	66.00	
29/04/2026	29/04/2026	IN-000610	AR sales invoice - Somerset Cricket Foundation: Hire of Milford Hall	Milford Hall		725	ARJ	11.00	
29/04/2026	29/04/2026	IN-000611	AR sales invoice - Francesca Spencer: Hire of Milford Hall during April 2026 13th, 20th and 27th	Milford Hall		726	ARJ	66.00	
29/04/2026	29/04/2026	IN-000612	AR sales invoice - LullaBaby South Somerset: Hire of Milford Hall 9am - 2pm - April 22 and 28	Milford Hall		727	ARJ	110.00	
29/04/2026	29/04/2026	IN-000613	AR sales invoice - Home Start Blackmore Vale: Hire of Milford Hall 2nd, 9th, 16th, 23rd, and 30 April - 10 Hours	Milford Hall		728	ARJ	110.00	
29/04/2026	29/04/2026	IN-000614	AR sales invoice - Pilates Body and Mind with Kate Jeans: Hire of Milford Hall 21st and 28th April 2026 total of 6 hours	Milford Hall		729	ARJ	66.00	
29/04/2026	29/04/2026	IN-000615	AR sales invoice - Yeovil Karate Club: Hire of Milford Hall - 2 hour sessions, 7/4, 14/4, 17/4, 21/4, 24/4 and 28/4 and 10/4 3 hour session	Milford Hall		730	ARJ	165.00	
29/04/2026	29/04/2026	IN-000616	AR sales invoice - Art Club: Hire of Milford Hall 21 and 28 April 2026. 2 Sessions 1.30pm - 3.30pm	Milford Hall		731	ARJ	44.00	
29/04/2026	29/04/2026	IN-000618	AR sales invoice - Tracey Else - Bingo: Hire of Milford Hall 25th April 2026 - 7pm - 10pm	Milford Hall		733	ARJ	33.00	
29/04/2026	29/04/2026	IN-000619	AR sales invoice - Yeovil U3A: Hire of Milford Hall 10th and 24 April	Milford Hall		734	ARJ	44.00	
29/04/2026	29/04/2026	IN-000621	AR sales invoice - Hope in Christ COG Dorchester: Hire of Milford Hall - 19th and 26th April 2026	Milford Hall		736	ARJ	110.00	
30/04/2026	30/04/2026	IN-000627	AR sales invoice - Stephanie Davis: Hire of Milford Hall 13 June 26 2pm - 5pm NO KITCHEN	Milford Hall		742	ARJ	39.00	
Totals for 9326 - Hall Hire								153.00	2,167.00
9330 - Equipment Hire - Standard (Balance forward As of 01/04/2026)									
09/04/2026	08/04/2026	Settlement re Primary Festival of Dance 2026	AP purchase invoice - Keri Hill Dance: Equipment Hire re Primary Festival of Dance 2026 - 06/03/2026 - WEV	Westlands Entertainment Venue	Keri Hill Dance	2388	APJ	300.00	
21/04/2026	21/04/2026	IN-000593	AR sales invoice - Somerset Jobs: Yeovil Jobs Fair, Westlands, Yeovil, 17/4/26	Westlands Entertainment Venue		703	ARJ	95.00	
Totals for 9330 - Equipment Hire - Standard								0.00	395.00
9333 - Ice Cream Van Licences (Balance forward As of 01/04/2026)									
24/04/2026	24/04/2026	IN-000599	AR sales invoice - Alfie's Ices (Karl Green): Annual License Fee for Ice Cream Trading @ Yeovil Country Park	Yeovil Country Park (YCP)		710	ARJ	1,250.00	
Totals for 9333 - Ice Cream Van Licences								0.00	1,250.00
9340 - Advertising - Standard (Balance forward As of 01/04/2026)									
29/04/2026	29/04/2026	IN-000620	AR sales invoice - Somerset Council: WEV Marketing Spend & Support for Arts Engagement & Outreach Team 2025-26	Westlands Entertainment Venue		735	ARJ	14,686.67	
Totals for 9340 - Advertising - Standard								0.00	14,686.67
9360 - Membership - Standard (Balance forward As of 01/04/2026)									
07/04/2026	07/04/2026		WEV - BR1 - 010426-050426 - Membership Subscription	Westlands Entertainment Venue		106	SJ	62.50	
13/04/2026	13/04/2026		WEV - BR2 - 060426-120426 - Membership Subscription	Westlands Entertainment Venue		116	SJ	62.50	
27/04/2026	27/04/2026		WEV - BR4 - 200426-260426 - Membership Subscription	Westlands Entertainment Venue		136	SJ	62.50	
Totals for 9360 - Membership - Standard								0.00	187.50

9400 - Transaction Commission (Balance forward As of 01/04/2026)

07/04/2026	07/04/2026		WEV - BR1 - 010426-050426 - Transaction Commission	Westlands Entertainment Venue	106	SJ	478.33	
09/04/2026	08/04/2026	Settlement re Primary Festival of Dance 2026	AP purchase invoice - Keri Hill Dance: CCC re Primary Festival of Dance 2026 - 06/03/2026 - WEV	Westlands Entertainment Venue	2388	APJ	248.47	
13/04/2026	13/04/2026		WEV - BR2 - 060426-120426 - Transaction Commission	Westlands Entertainment Venue	116	SJ	556.67	
20/04/2026	20/04/2026		WEV - BR3 - 130426-190426 - Transaction Commission	Westlands Entertainment Venue	127	SJ	50.00	
20/04/2026	20/04/2026		WEV - BR3 - 130426-190426 - Transaction Commission	Westlands Entertainment Venue	127	SJ	715.00	
21/04/2026	21/04/2026	IN-000594	AR sales invoice - Fireflylive Ltd: Venue Commission re Merchandise Sales for Jason Fox, Westlands, Yeovil, 22/3/26	Westlands Entertainment Venue	704	ARJ	50.00	
27/04/2026	27/04/2026		WEV - BR4 - 200426-260426 - Transaction Commission	Westlands Entertainment Venue	136	SJ	663.33	
Totals for 9400 - Transaction Commission							0.00	2,761.80

9423 - Donations (Balance forward As of 01/04/2026)

07/04/2026	07/04/2026		WEV - BR1 - 010426-050426 - Donation	Octagon Theatre	106	SJ	5.00	
13/04/2026	13/04/2026		Other Receipt: Community Heritage - Donations - 101272 607932	Community Heritage	792	CRJ	161.00	
20/04/2026	20/04/2026		WEV - BR3 - 130426-190426 - Donations	Westlands Entertainment Venue	127	SJ	30.00	
Totals for 9423 - Donations							0.00	196.00

9520 - Services Charges / Recharges (Balance forward As of 01/04/2026)

27/04/2026	27/04/2026		299 Car Parking	Finance & Administration	13	PYRJ	33.37	
27/04/2026	27/04/2026		306 Car Parking	Finance & Administration	13	PYRJ	33.37	
Totals for 9520 - Services Charges / Recharges							0.00	66.74

9531 - Grazing Rights (Balance forward As of 01/04/2026)

01/04/2026	01/04/2026	IN-000566	AR sales invoice - Mr R J Glover: Grazing Rights - Former Dodham Allotment Site (Ski Centre)	Finance & Administration	677	ARJ	56.00	
24/04/2026	24/04/2026	IN-000600	AR sales invoice - Mr R J Glover: Grazing Rights - Yeovil Country Park - 01/04/2026 to 31/03/2027	Yeovil Country Park (YCP)	711	ARJ	700.00	
Totals for 9531 - Grazing Rights							0.00	756.00

9532 - Rents & Wayleaves (Balance forward As of 01/04/2026)

09/04/2026	09/04/2026	IN-000579	AR sales invoice - Mr F Bene: Allotment Rent for the Period 1 April 2026 to 30 September 2026	Allotments	688	ARJ	32.46	
09/04/2026	09/04/2026	IN-000576	AR sales invoice - Miss A Archer: Allotment Rent for the Period 1 April 2026 to 30 September 2026	Allotments	686	ARJ	28.25	
09/04/2026	09/04/2026	IN-000578	AR sales invoice - Mr C Howes: Allotment Rent for the Period 1 April 2026 to 30 September 2026	Allotments	687	ARJ	31.46	
Totals for 9532 - Rents & Wayleaves							0.00	92.17

9550 - Lease (Balance forward As of 01/04/2026)

01/04/2026	01/04/2026	IN-000567	AR sales invoice - Tops Day Nursery: Lease at Hillcrest/Higher Ryalls - Rent Qrt 1 2026/27	Allotments	677	ARJ	623.63	
09/04/2026	09/04/2026	IN-000580	AR sales invoice - Yeovil College: Use of Coach Parking Bays at Yeovil Recreation Centre - April to August 2026 Inclusive - As Per SLA	Yeovil Recreation Centre (YRC)	689	ARJ	1,666.00	
Totals for 9550 - Lease							0.00	2,289.63

9701 - Tennis Court Hire (Balance forward As of 01/04/2026)

01/04/2026	01/04/2026		YRC - Tennis Court Hire - 010426	Yeovil Recreation Centre (YRC)	103	SJ	6.00	
02/04/2026	02/04/2026		YRC - Tennis Court Hire - 020426	Yeovil Recreation Centre (YRC)	105	SJ	59.00	
08/04/2026	08/04/2026		YRC - Tennis Court Hire - 080426	Yeovil Recreation Centre (YRC)	109	SJ	6.22	
09/04/2026	09/04/2026		YRC - Tennis Court Hire - 090426	Yeovil Recreation Centre (YRC)	112	SJ	12.00	
10/04/2026	10/04/2026		YRC - Tennis Court Hire - 100426	Yeovil Recreation Centre (YRC)	118	SJ	225.00	
13/04/2026	13/04/2026		YRC - Tennis Court Hire - 130426	Yeovil Recreation Centre (YRC)	119	SJ	42.00	
14/04/2026	14/04/2026		YRC - Tennis Court Hire - 140426	Yeovil Recreation Centre (YRC)	120	SJ	41.00	
15/04/2026	15/04/2026		YRC - Tennis Court Hire - 150426	Yeovil Recreation Centre (YRC)	122	SJ	30.00	
16/04/2026	16/04/2026		YRC - Tennis Court Hire - 160426	Yeovil Recreation Centre (YRC)	123	SJ	101.00	
17/04/2026	17/04/2026		YRC - Tennis Court Hire - 170426	Yeovil Recreation Centre (YRC)	128	SJ	12.00	
20/04/2026	20/04/2026		YRC - Tennis Court Hire - 200426	Yeovil Recreation Centre (YRC)	129	SJ	6.00	
21/04/2026	21/04/2026		YRC - Tennis Court Hire - 210426	Yeovil Recreation Centre (YRC)	130	SJ	54.00	
22/04/2026	22/04/2026		YRC - Tennis Court Hire - 220426	Yeovil Recreation Centre (YRC)	131	SJ	6.00	
23/04/2026	23/04/2026		YRC - Tennis Court Hire - 230426	Yeovil Recreation Centre (YRC)	132	SJ	112.00	
24/04/2026	24/04/2026		YRC - Tennis Court Hire - 240426	Yeovil Recreation Centre (YRC)	138	SJ	82.00	
28/04/2026	28/04/2026		YRC - Tennis Court Hire - 280426	Yeovil Recreation Centre (YRC)	139	SJ	129.00	
29/04/2026	29/04/2026		YRC - Tennis Court Hire - 290426	Yeovil Recreation Centre (YRC)	140	SJ	59.00	
30/04/2026	30/04/2026		YRC - Tennis Court Hire - 300426	Yeovil Recreation Centre (YRC)	141	SJ	124.00	
Totals for 9701 - Tennis Court Hire							0.00	1,106.22

9704 - Ticket Levy (Balance forward As of 01/04/2026)

27/04/2026	27/04/2026		WEV - BR4 - 200426-260426 - Ticket Levy - Cloakroom	Westlands Entertainment Venue	136	SJ	6.67	
27/04/2026	27/04/2026		WEV - BR4 - 200426-260426 - Ticket Levy - Monthly Quiz	Westlands Entertainment Venue	136	SJ	277.92	
27/04/2026	27/04/2026		WEV - BR4 - 200426-260426 - Ticket Levy - Transaction Fee	Westlands Entertainment Venue	136	SJ	138.33	
30/04/2026	30/04/2026		WEV - Ticket Levy Movement - 300426	Westlands Entertainment Venue	1	AMT	5,289.84	
Totals for 9704 - Ticket Levy							0.00	5,712.76

9705 - Postage (Balance forward As of 01/04/2026)

07/04/2026	07/04/2026		WEV - BR1 - 010426-050426 - Postal Delivery	Westlands Entertainment Venue	106	SJ	43.33	
13/04/2026	13/04/2026		WEV - BR2 - 060426-120426 - Postal Delivery	Westlands Entertainment Venue	116	SJ	31.67	
20/04/2026	20/04/2026		WEV - BR3 - 130426-190426 - Postal Delivery	Westlands Entertainment Venue	127	SJ	26.67	
27/04/2026	27/04/2026		WEV - BR4 - 200426-260426 - Postal Delivery	Westlands Entertainment Venue	136	SJ	21.67	
Totals for 9705 - Postage							0.00	123.34

9720 - Venue Hire - Standard (Balance forward As of 01/04/2026)

07/04/2026	07/04/2026		WEV - BR1 - 010426-050426 - Venue Hire	Westlands Entertainment Venue	106	SJ	750.00
09/04/2026	09/04/2026	IN-000577	AR sales invoice - Wyvern WI: Monthly Room Hire at Westlands, Yeovil, Apr-June 2026	Westlands Entertainment Venue	690	ARJ	108.00
09/04/2026	08/04/2026	Settlement re Primary Festival of Dance 2026	AP purchase invoice - Keri Hill Dance: Room Hire re Primary Festival of Dance 2026 - 06/03/2026 - WEV	Westlands Entertainment Venue	2388	APJ	1,733.00
15/04/2026	15/04/2026	IN-000581	AR sales invoice - Jackie Henderson: Line Dancing at Westlands, Yeovil, 27/2/26	Westlands Entertainment Venue	691	ARJ	99.00
15/04/2026	15/04/2026	IN-000582	AR sales invoice - Model Engineering Society: AGM at Westlands, Yeovil, 9/4/26	Westlands Entertainment Venue	692	ARJ	42.00
15/04/2026	15/04/2026	IN-000583	AR sales invoice - Miss Georgia Green: Wedding Dance Rehearsal, Westlands, Yeovil, 11/4/26	Westlands Entertainment Venue	693	ARJ	21.00

20/04/2026	20/04/2026	IN-000590	AR sales invoice - Somerset NHS Foundation Trust: Somerset Saint Vaccination Clinic, Westlands, Yeovil, 14/4/26	Westlands Entertainment Venue	700	ARJ	126.00
20/04/2026	20/04/2026	IN-000591	AR sales invoice - Yeovil Car Club Ltd: Monthly Meeting at Westlands, Yeovil, 15/4/26	Westlands Entertainment Venue	701	ARJ	42.00
20/04/2026	20/04/2026	IN-000592	AR sales invoice - Discovery Org UK: Russet Full Team Mtg, Westlands, Yeovil, 2/4/26	Westlands Entertainment Venue	702	ARJ	216.00
21/04/2026	21/04/2026	IN-000593	AR sales invoice - Somerset Jobs: Yeovil Jobs Fair, Westlands, Yeovil, 17/4/26	Westlands Entertainment Venue	703	ARJ	1,480.00
22/04/2026	22/04/2026	IN-000597	AR sales invoice - Somerset NHS Foundation Trust: Paediatric Diabetes Social Event, Westlands, Yeovil, 14/4/26	Westlands Entertainment Venue	707	ARJ	162.00
29/04/2026	29/04/2026	IN-000622	AR sales invoice - Aster Group: H&S Planning Meeting, Westlands, Yeovil, 20/4/26	Westlands Entertainment Venue	737	ARJ	147.00
29/04/2026	29/04/2026	IN-000623	AR sales invoice - Breast Cancer Now: Living with Secondary Breast Cancer Group, Westlands, Yeovil, 21/4/26	Westlands Entertainment Venue	738	ARJ	63.00
29/04/2026	29/04/2026	IN-000624	AR sales invoice - SPARK Somerset: Understanding Psychosis Meeting, Westlands, Yeovil, 23/4/26	Westlands Entertainment Venue	739	ARJ	108.00
29/04/2026	29/04/2026	IN-000625	AR sales invoice - Discovery Org UK: Russet Full Team Mtg, Westlands, Yeovil, 2/4/26	Westlands Entertainment Venue	740	ARJ	105.00

Totals for 9720 - Venue Hire - Standard

0.00 5,202.00

9722 - Room Hire - Exempt (Balance forward As of 01/04/2026)

20/04/2026	20/04/2026	WEV - BR3 - 130426-190426 - Room Hire Exempt	Westlands Entertainment Venue	127	SJ	134.00
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Totals for 9722 - Room Hire - Exempt

0.00 134.00

9726 - Arts & Engagement (Balance forward As of 01/04/2026)

07/04/2026	07/04/2026	WEV - BR1 - 010426-050426	Westlands Entertainment Venue	106	SJ	6.00
07/04/2026	07/04/2026	WEV - BR1 - 010426-050426	Westlands Entertainment Venue	106	SJ	24.00
07/04/2026	07/04/2026	WEV - BR1 - 010426-050426	Westlands Entertainment Venue	106	SJ	24.00
07/04/2026	07/04/2026	WEV - BR1 - 010426-050426	Westlands Entertainment Venue	106	SJ	25.00
07/04/2026	07/04/2026	WEV - BR1 - 010426-050426	Westlands Entertainment Venue	106	SJ	30.00
07/04/2026	07/04/2026	WEV - BR1 - 010426-050426	Westlands Entertainment Venue	106	SJ	44.00
07/04/2026	07/04/2026	WEV - BR1 - 010426-050426	Westlands Entertainment Venue	106	SJ	56.00
07/04/2026	07/04/2026	WEV - BR1 - 010426-050426	Westlands Entertainment Venue	106	SJ	57.00
07/04/2026	07/04/2026	WEV - BR1 - 010426-050426	Westlands Entertainment Venue	106	SJ	84.00
07/04/2026	07/04/2026	WEV - BR1 - 010426-050426	Westlands Entertainment Venue	106	SJ	93.00
07/04/2026	07/04/2026	WEV - BR1 - 010426-050426	Westlands Entertainment Venue	106	SJ	126.00
13/04/2026	13/04/2026	WEV - BR2 - 060426-120426	Westlands Entertainment Venue	116	SJ	6.00
13/04/2026	13/04/2026	WEV - BR2 - 060426-120426	Westlands Entertainment Venue	116	SJ	7.00
13/04/2026	13/04/2026	WEV - BR2 - 060426-120426	Westlands Entertainment Venue	116	SJ	15.00
13/04/2026	13/04/2026	WEV - BR2 - 060426-120426	Westlands Entertainment Venue	116	SJ	24.00
13/04/2026	13/04/2026	WEV - BR2 - 060426-120426	Westlands Entertainment Venue	116	SJ	25.00
13/04/2026	13/04/2026	WEV - BR2 - 060426-120426	Westlands Entertainment Venue	116	SJ	27.00
13/04/2026	13/04/2026	WEV - BR2 - 060426-120426	Westlands Entertainment Venue	116	SJ	28.00
13/04/2026	13/04/2026	WEV - BR2 - 060426-120426	Westlands Entertainment Venue	116	SJ	35.00
13/04/2026	13/04/2026	WEV - BR2 - 060426-120426	Westlands Entertainment Venue	116	SJ	42.00
13/04/2026	13/04/2026	WEV - BR2 - 060426-120426	Westlands Entertainment Venue	116	SJ	60.00
13/04/2026	13/04/2026	WEV - BR2 - 060426-120426	Westlands Entertainment Venue	116	SJ	66.00
13/04/2026	13/04/2026	WEV - BR2 - 060426-120426	Westlands Entertainment Venue	116	SJ	75.00
13/04/2026	13/04/2026	WEV - BR2 - 060426-120426	Westlands Entertainment Venue	116	SJ	87.00
13/04/2026	13/04/2026	WEV - BR2 - 060426-120426	Westlands Entertainment Venue	116	SJ	87.00
13/04/2026	13/04/2026	WEV - BR2 - 060426-120426	Westlands Entertainment Venue	116	SJ	87.00
13/04/2026	13/04/2026	WEV - BR2 - 060426-120426	Westlands Entertainment Venue	116	SJ	126.00

13/04/2026	13/04/2026	WEV - BR2 - 060426-120426	Westlands Entertainment Venue	116	SJ	180.00	
13/04/2026	13/04/2026	WEV - BR2 - 060426-120426	Westlands Entertainment Venue	116	SJ	248.70	
20/04/2026	20/04/2026	WEV - BR3 - 130426-190426	Westlands Entertainment Venue	127	SJ	6.00	
20/04/2026	20/04/2026	WEV - BR3 - 130426-190426	Westlands Entertainment Venue	127	SJ	6.00	
20/04/2026	20/04/2026	WEV - BR3 - 130426-190426	Westlands Entertainment Venue	127	SJ	15.00	
20/04/2026	20/04/2026	WEV - BR3 - 130426-190426	Westlands Entertainment Venue	127	SJ	15.00	
20/04/2026	20/04/2026	WEV - BR3 - 130426-190426	Westlands Entertainment Venue	127	SJ	25.00	
20/04/2026	20/04/2026	WEV - BR3 - 130426-190426	Westlands Entertainment Venue	127	SJ	30.00	
20/04/2026	20/04/2026	WEV - BR3 - 130426-190426	Westlands Entertainment Venue	127	SJ	36.00	
20/04/2026	20/04/2026	WEV - BR3 - 130426-190426	Westlands Entertainment Venue	127	SJ	36.00	
20/04/2026	20/04/2026	WEV - BR3 - 130426-190426	Westlands Entertainment Venue	127	SJ	46.00	
20/04/2026	20/04/2026	WEV - BR3 - 130426-190426	Westlands Entertainment Venue	127	SJ	49.00	
20/04/2026	20/04/2026	WEV - BR3 - 130426-190426	Westlands Entertainment Venue	127	SJ	62.70	
20/04/2026	20/04/2026	WEV - BR3 - 130426-190426	Westlands Entertainment Venue	127	SJ	75.00	
20/04/2026	20/04/2026	WEV - BR3 - 130426-190426	Westlands Entertainment Venue	127	SJ	84.00	
20/04/2026	20/04/2026	WEV - BR3 - 130426-190426	Westlands Entertainment Venue	127	SJ	95.00	
20/04/2026	20/04/2026	WEV - BR3 - 130426-190426	Westlands Entertainment Venue	127	SJ	100.00	
20/04/2026	20/04/2026	WEV - BR3 - 130426-190426	Westlands Entertainment Venue	127	SJ	112.00	
20/04/2026	20/04/2026	WEV - BR3 - 130426-190426	Westlands Entertainment Venue	127	SJ	151.00	
20/04/2026	20/04/2026	WEV - BR3 - 130426-190426	Westlands Entertainment Venue	127	SJ	153.00	
20/04/2026	20/04/2026	WEV - BR3 - 130426-190426	Westlands Entertainment Venue	127	SJ	154.00	
20/04/2026	20/04/2026	WEV - BR3 - 130426-190426	Westlands Entertainment Venue	127	SJ	186.00	
27/04/2026	27/04/2026	GA280 9726 T775	Westlands Entertainment Venue	136	SJ	38.00	
27/04/2026	27/04/2026	WEV - BR4 - 200426-260426	Westlands Entertainment Venue	136	SJ	5.00	
27/04/2026	27/04/2026	WEV - BR4 - 200426-260426	Westlands Entertainment Venue	136	SJ	21.00	
27/04/2026	27/04/2026	WEV - BR4 - 200426-260426	Westlands Entertainment Venue	136	SJ	24.00	
27/04/2026	27/04/2026	WEV - BR4 - 200426-260426	Westlands Entertainment Venue	136	SJ	25.00	
27/04/2026	27/04/2026	WEV - BR4 - 200426-260426	Westlands Entertainment Venue	136	SJ	30.00	
27/04/2026	27/04/2026	WEV - BR4 - 200426-260426	Westlands Entertainment Venue	136	SJ	30.00	
27/04/2026	27/04/2026	WEV - BR4 - 200426-260426	Westlands Entertainment Venue	136	SJ	42.00	
27/04/2026	27/04/2026	WEV - BR4 - 200426-260426	Westlands Entertainment Venue	136	SJ	48.00	
27/04/2026	27/04/2026	WEV - BR4 - 200426-260426	Westlands Entertainment Venue	136	SJ	50.00	
27/04/2026	27/04/2026	WEV - BR4 - 200426-260426	Westlands Entertainment Venue	136	SJ	55.00	
27/04/2026	27/04/2026	WEV - BR4 - 200426-260426	Westlands Entertainment Venue	136	SJ	60.00	
27/04/2026	27/04/2026	WEV - BR4 - 200426-260426	Westlands Entertainment Venue	136	SJ	64.00	
27/04/2026	27/04/2026	WEV - BR4 - 200426-260426	Westlands Entertainment Venue	136	SJ	70.00	
27/04/2026	27/04/2026	WEV - BR4 - 200426-260426	Westlands Entertainment Venue	136	SJ	72.00	
27/04/2026	27/04/2026	WEV - BR4 - 200426-260426	Westlands Entertainment Venue	136	SJ	78.00	
27/04/2026	27/04/2026	WEV - BR4 - 200426-260426	Westlands Entertainment Venue	136	SJ	91.00	
27/04/2026	27/04/2026	WEV - BR4 - 200426-260426	Westlands Entertainment Venue	136	SJ	92.40	
27/04/2026	27/04/2026	WEV - BR4 - 200426-260426	Westlands Entertainment Venue	136	SJ	96.00	
27/04/2026	27/04/2026	WEV - BR4 - 200426-260426	Westlands Entertainment Venue	136	SJ	150.00	
27/04/2026	27/04/2026	WEV - BR4 - 200426-260426	Westlands Entertainment Venue	136	SJ	150.50	
27/04/2026	27/04/2026	WEV - BR4 - 200426-260426	Westlands Entertainment Venue	136	SJ	176.70	
27/04/2026	27/04/2026	WEV - BR4 - 200426-260426	Westlands Entertainment Venue	136	SJ	238.00	
27/04/2026	27/04/2026	WEV - BR4 - 200426-260426	Westlands Entertainment Venue	136	SJ	270.75	
27/04/2026	27/04/2026	WEV - BR4 - 200426-260426	Westlands Entertainment Venue	136	SJ	465.00	
Totals for 9726 - Arts & Engagement						0.00	5,673.75

9863 - Precepts (Balance forward As of 01/04/2026)

09/04/2026	09/04/2026	Other Receipt: SOMERSET COUNCIL P SC-SPT-100437860-5	Finance & Administration	777	CRJ	1,798,850.00	
Totals for 9863 - Precepts						0.00	1,798,850.00

9900 - Investment Interest (Balance forward As of 01/04/2026)

01/04/2026	01/04/2026	26000000008M101 OPF585106421 ABRDN LIQUIDITY FUND (LUX) CHAPS TFR	Finance & Administration	753	CRJ	2,142.74	
02/04/2026	02/04/2026	Other Receipt: CCLA INVESTMENT MA PS3078515, YEOVIL FP 02/04/26 1446 885906464412080WUFU PS3078515, YEOVIL TOWN C..	Finance & Administration	762	CRJ	1,183.33	
07/04/2026	07/04/2026	Other Receipt: T1989 LOAN REPAY OPF585273932 CHELTENHAM BOROU GH COUNCIL CHAPS TFR	Finance & Administration	772	CRJ	949.32	
16/04/2026	16/04/2026	1937730 OPF595180536 DEBT MANAGEMENT OFFICE CHAPS TFR	Finance & Administration	805	CRJ	711.51	
21/04/2026	21/04/2026	Other Receipt: EASTLEIGH B C EBC	Finance & Administration	836	CRJ	6,986.30	
29/04/2026	29/04/2026	Other Receipt: 1948112 OPF605328240 DEBT MANAGEMENT OFFICE CHAPS TFR	Finance & Administration	872	CRJ	529.26	
30/04/2026	30/04/2026	Other Receipt: 1948838 OPF610203325 DEBT MANAGEMENT OFFICE CHAPS TFR	Finance & Administration	874	CRJ	1,815.91	
30/04/2026	30/04/2026	Other Receipt: Business Reserve - Interest Earned - APR2026	Finance & Administration	881	CRJ	75.95	
Totals for 9900 - Investment Interest						0.00	14,394.32
Grand total						778,521.99	2,513,489.36