

Yeovil Town Council
General Ledger report
For Prior Month (01/12/2025 to 31/12/2025)

Posted dt.	Doc	Memo/Description	Department	Txn No	JNL	Debit	Credit	Balance
0100 - Salaries - Basic (Balance forward As of 01/12/2025)								0.00
11/12/2025		Correct coding / department		3080	74 GJ	19,843.87		19,843.87
11/12/2025		Correct coding / department		4010	74 GJ		19,843.87	0.00
15/12/2025		315 Nov Overtime miscoded		4050	3 PYRJ		212.95	(212.95)
15/12/2025		315 Sept Overtime miscoded		4050	4 PYRJ		276.85	(489.80)
27/12/2025		82 Employers NIC		2010	5 PYRJ	584.79		94.99
27/12/2025		82 Gross Salary / Wage		2010	5 PYRJ	4,106.83		4,201.82
27/12/2025		95 Employers NIC		3020	5 PYRJ	77.93		4,279.75
27/12/2025		95 Gross Salary / Wage		3020	5 PYRJ	936.54		5,216.29
27/12/2025		96 Gross Salary / Wage		2010	5 PYRJ	6,901.25		12,117.54
27/12/2025		96 Employers NIC		2010	5 PYRJ	1,025.28		13,142.82
27/12/2025		123 Employers NIC		2010	5 PYRJ	130.68		13,273.50
27/12/2025		123 Gross Salary / Wage		2010	5 PYRJ	1,288.20		14,561.70
27/12/2025		125 Employers NIC		3080	5 PYRJ	289.92		14,851.62
27/12/2025		125 Gross Salary / Wage		3080	5 PYRJ	2,199.50		17,051.12
27/12/2025		127 Gross Salary / Wage		3030	5 PYRJ	340.34		17,391.46
27/12/2025		143 Gross Salary / Wage		2010	5 PYRJ	4,106.83		21,498.29
27/12/2025		143 Employers NIC		2010	5 PYRJ	553.47		22,051.76
27/12/2025		144 Gross Salary / Wage	DIR-4000	5 PYRJ	4,761.58			26,813.34
27/12/2025		144 Employers NIC	DIR-4000	5 PYRJ	651.69			27,465.03
27/12/2025		158 Gross Salary / Wage		4060	5 PYRJ	2,964.00		30,429.03
27/12/2025		158 Employers NIC		4060	5 PYRJ	382.05		30,811.08
27/12/2025		159 Employers NIC		4080	5 PYRJ	290.84		31,101.92
27/12/2025		159 Gross Salary / Wage		4080	5 PYRJ	1,170.68		32,272.60
27/12/2025		160 Gross Salary / Wage		1010	5 PYRJ	1,407.10		33,679.70
27/12/2025		160 Employers NIC		1010	5 PYRJ	148.51		33,828.21
27/12/2025		161 Gross Salary / Wage	DIR-1000	5 PYRJ	5,133.75			38,961.96
27/12/2025		161 Employers NIC	DIR-1000	5 PYRJ	768.02			39,729.98
27/12/2025		162 Gross Salary / Wage		1020	5 PYRJ	2,714.41		42,444.39
27/12/2025		162 Employers NIC		1020	5 PYRJ	344.61		42,789.00
27/12/2025		163 Gross Salary / Wage		1010	5 PYRJ	2,574.89		45,363.89
27/12/2025		163 Employers NIC		1010	5 PYRJ	323.68		45,687.57
27/12/2025		165 Employers NIC		1010	5 PYRJ	415.37		46,102.94
27/12/2025		165 Gross Salary / Wage		1010	5 PYRJ	3,186.15		49,289.09
27/12/2025		166 Employers NIC		1010	5 PYRJ	317.56		49,606.65
27/12/2025		166 Gross Salary / Wage		1010	5 PYRJ	2,534.04		52,140.69
27/12/2025		167 Gross Salary / Wage		4080	5 PYRJ	1,035.48		53,176.17
27/12/2025		167 Employers NIC		4080	5 PYRJ	92.77		53,268.94
27/12/2025		168 Employers NIC		1010	5 PYRJ	474.59		53,743.53
27/12/2025		168 Gross Salary / Wage		1010	5 PYRJ	3,580.93		57,324.46
27/12/2025		170 Employers NIC		1010	5 PYRJ	363.18		57,687.64
27/12/2025		170 Gross Salary / Wage		1010	5 PYRJ	2,838.18		60,525.82
27/12/2025		171 Employers NIC		4070	5 PYRJ	302.30		60,828.12
27/12/2025		171 Gross Salary / Wage		4070	5 PYRJ	2,432.33		63,260.45
27/12/2025		172 Gross Salary / Wage		1010	5 PYRJ	3,602.90		66,863.35
27/12/2025		172 Employers NIC		1010	5 PYRJ	477.88		67,341.23
27/12/2025		173 Employers NIC		4070	5 PYRJ	255.78		67,597.01
27/12/2025		173 Gross Salary / Wage		4070	5 PYRJ	1,740.46		69,337.47
27/12/2025		173 Employers NIC		4090	5 PYRJ	255.77		69,593.24
27/12/2025		173 Gross Salary / Wage		4090	5 PYRJ	1,740.46		71,333.70
27/12/2025		174 Employers NIC		1090	5 PYRJ	294.92		71,628.62
27/12/2025		174 Gross Salary / Wage		1090	5 PYRJ	2,383.17		74,011.79
27/12/2025		175 Employers NIC		1010	5 PYRJ	363.18		74,374.97
27/12/2025		175 Gross Salary / Wage		1010	5 PYRJ	2,838.18		77,213.15
27/12/2025		176 Gross Salary / Wage		1010	5 PYRJ	3,667.95		80,881.10
27/12/2025		176 Employers NIC		1010	5 PYRJ	487.64		81,368.74
27/12/2025		177 Gross Salary / Wage		4080	5 PYRJ	3,119.67		84,488.41
27/12/2025		177 Employers NIC		4080	5 PYRJ	405.40		84,893.81
27/12/2025		178 Employers NIC		4090	5 PYRJ	282.96		85,176.77
27/12/2025		178 Gross Salary / Wage		4090	5 PYRJ	2,303.39		87,480.16
27/12/2025		179 Gross Salary / Wage		4080	5 PYRJ	1,191.58		88,671.74

Yeovil Town Council
General Ledger report
For Prior Month (01/12/2025 to 31/12/2025)

Posted dt.	Doc	Memo/Description	Department	Txn No	JNL	Debit	Credit	Balance
27/12/2025		179 Employers NIC	4080	5	PYRJ	116.19		88,787.93
27/12/2025		180 Gross Salary / Wage	1010	5	PYRJ	2,219.89		91,007.82
27/12/2025		180 Employers NIC	1010	5	PYRJ	270.43		91,278.25
27/12/2025		181 Gross Salary / Wage	4080	5	PYRJ	3,119.67		94,397.92
27/12/2025		181 Employers NIC	4080	5	PYRJ	405.40		94,803.32
27/12/2025		182 Employers NIC	1020	5	PYRJ	268.00		95,071.32
27/12/2025		182 Gross Salary / Wage	1020	5	PYRJ	2,203.68		97,275.00
27/12/2025		183 Gross Salary / Wage	1010	5	PYRJ	3,667.95		100,942.95
27/12/2025		183 Employers NIC	1010	5	PYRJ	487.64		101,430.59
27/12/2025		184 Gross Salary / Wage	1010	5	PYRJ	2,716.42		104,147.01
27/12/2025		184 Employers NIC	1010	5	PYRJ	344.91		104,491.92
27/12/2025		185 Gross Salary / Wage	1010	5	PYRJ	2,561.89		107,053.81
27/12/2025		185 Employers NIC	1010	5	PYRJ	321.73		107,375.54
27/12/2025		186 Gross Salary / Wage	1090	5	PYRJ	411.24		107,786.78
27/12/2025		187 Employers NIC	1010	5	PYRJ	112.20		107,898.98
27/12/2025		187 Gross Salary / Wage	1010	5	PYRJ	1,164.98		109,063.96
27/12/2025		260 Employers NIC	4080	5	PYRJ	257.24		109,321.20
27/12/2025		260 Gross Salary / Wage	4080	5	PYRJ	2,131.92		111,453.12
27/12/2025		262 Additional Leave	2010	5	PYRJ		51.46	111,401.66
27/12/2025		262 Employers NIC	2010	5	PYRJ	275.90		111,677.56
27/12/2025		262 Gross Salary / Wage	2010	5	PYRJ	2,307.83		113,985.39
27/12/2025		285 Gross Salary / Wage	1020	5	PYRJ	1,213.78		115,199.17
27/12/2025		286 Gross Salary / Wage	4060	5	PYRJ	2,821.25		118,020.42
27/12/2025		286 Employers NIC	4060	5	PYRJ	360.64		118,381.06
27/12/2025		287 Gross Salary / Wage	1010	5	PYRJ	1,426.11		119,807.17
27/12/2025		287 Employers NIC	1010	5	PYRJ	151.37		119,958.54
27/12/2025		299 Gross Salary / Wage	2010	5	PYRJ	2,271.17		122,229.71
27/12/2025		299 Employers NIC	2010	5	PYRJ	278.12		122,507.83
27/12/2025		300 Gross Salary / Wage	1080	5	PYRJ	51.40		122,559.23
27/12/2025		302 Employers NIC	2010	5	PYRJ	278.12		122,837.35
27/12/2025		302 Gross Salary / Wage	2010	5	PYRJ	2,271.17		125,108.52
27/12/2025		306 Employers NIC	2010	5	PYRJ	272.75		125,381.27
27/12/2025		306 Gross Salary / Wage	2010	5	PYRJ	2,235.33		127,616.60
27/12/2025		308 Gross Salary / Wage	4080	5	PYRJ	2,165.75		129,782.35
27/12/2025		308 Employers NIC	4080	5	PYRJ	262.31		130,044.66
27/12/2025		314 Employers NIC	2010	5	PYRJ	605.70		130,650.36
27/12/2025		314 Gross Salary / Wage	2010	5	PYRJ	4,455.00		135,105.36
27/12/2025		315 Employers NIC	4050	5	PYRJ	262.31		135,367.67
27/12/2025		315 Gross Salary / Wage	4050	5	PYRJ	2,165.75		137,533.42
27/12/2025		317 Gross Salary / Wage	4030	5	PYRJ	3,321.83		140,855.25
27/12/2025		317 Employers NIC	4030	5	PYRJ	435.72		141,290.97
27/12/2025		318 Gross Salary / Wage	4030	5	PYRJ	2,422.00		143,712.97
27/12/2025		318 Employers NIC	4030	5	PYRJ	300.75		144,013.72
27/12/2025		319 Gross Salary / Wage	4020	5	PYRJ	2,716.42		146,730.14
27/12/2025		319 Employers NIC	4020	5	PYRJ	344.91		147,075.05
27/12/2025		320 Gross Salary / Wage	4030	5	PYRJ	2,271.17		149,346.22
27/12/2025		320 Employers NIC	4030	5	PYRJ	278.12		149,624.34
27/12/2025		333 Gross Salary / Wage	4030	5	PYRJ	2,271.17		151,895.51
27/12/2025		333 Employers NIC	4030	5	PYRJ	278.12		152,173.63
27/12/2025		340 Employers NIC	4020	5	PYRJ	102.39		152,276.02
27/12/2025		340 Gross Salary / Wage	4020	5	PYRJ	1,012.22		153,288.24
27/12/2025		341 Gross Salary / Wage	1020	5	PYRJ	2,543.10		155,831.34
27/12/2025		341 Employers NIC	1020	5	PYRJ	318.91		156,150.25
27/12/2025		347 Gross Salary / Wage	3070	5	PYRJ	2,869.50		159,019.75
27/12/2025		347 Employers NIC	3070	5	PYRJ	367.87		159,387.62
27/12/2025		348 Employers NIC	3090	5	PYRJ	289.22		159,676.84
27/12/2025		348 Gross Salary / Wage	3090	5	PYRJ	2,345.17		162,022.01
27/12/2025		355 Employers NIC	3090	5	PYRJ	289.22		162,311.23
27/12/2025		355 Gross Salary / Wage	3090	5	PYRJ	2,345.17		164,656.40
Totals for 0100 - Salaries - Basic						185,041.53	20,385.13	164,656.40

Yeovil Town Council
General Ledger report
For Prior Month (01/12/2025 to 31/12/2025)

Posted dt.	Doc	Memo/Description	Department	Txn No	JNL	Debit	Credit	Balance
0102 - Salaries - Pension Costs (Balance forward As of 01/12/2025)								
11/12/2025		Correct coding / department	3080	74	GJ	4,063.74		0.00
11/12/2025		Correct coding / department	4010	74	GJ		4,063.74	4,063.74
27/12/2025		82 Employers Pension	2010	5	PYRJ	962.38		0.00
27/12/2025		95 Employers Pension	3020	5	PYRJ	208.85		962.38
27/12/2025		96 Employers Pension	2010	5	PYRJ	1,617.24		1,171.23
27/12/2025		123 Employers Pension	2010	5	PYRJ	287.27		2,788.47
27/12/2025		125 Employers Pension	3080	5	PYRJ	524.00		3,075.74
27/12/2025		143 Employers Pension	2010	5	PYRJ	915.82		3,599.74
27/12/2025		144 Employers Pension	DIR-4000	5	PYRJ	1,061.83		4,515.56
27/12/2025		158 Employers Pension	4060	5	PYRJ	660.97		5,577.39
27/12/2025		159 Employers Pension	4080	5	PYRJ	525.37		6,238.36
27/12/2025		160 Employers Pension	1010	5	PYRJ	313.78		6,763.73
27/12/2025		161 Employers Pension	DIR-1000	5	PYRJ	1,234.78		7,077.51
27/12/2025		162 Employers Pension	1020	5	PYRJ	605.31		8,312.29
27/12/2025		163 Employers Pension	1010	5	PYRJ	574.20		8,917.60
27/12/2025		165 Employers Pension	1010	5	PYRJ	710.51		9,491.80
27/12/2025		166 Employers Pension	1010	5	PYRJ	565.09		10,202.31
27/12/2025		167 Employers Pension	4080	5	PYRJ	230.91		10,767.40
27/12/2025		168 Employers Pension	1010	5	PYRJ	798.55		10,998.31
27/12/2025		170 Employers Pension	1010	5	PYRJ	632.91		11,796.86
27/12/2025		171 Employers Pension	4070	5	PYRJ	542.41		12,429.77
27/12/2025		172 Employers Pension	1010	5	PYRJ	803.45		12,972.18
27/12/2025		173 Employers Pension	4070	5	PYRJ	426.75		13,775.63
27/12/2025		173 Employers Pension	4090	5	PYRJ	426.74		14,202.38
27/12/2025		174 Employers Pension	1090	5	PYRJ	531.45		14,629.12
27/12/2025		175 Employers Pension	1010	5	PYRJ	632.91		15,160.57
27/12/2025		176 Employers Pension	1010	5	PYRJ	1617.95		15,793.48
27/12/2025		177 Employers Pension	4080	5	PYRJ	695.69		16,611.43
27/12/2025		178 Employers Pension	4090	5	PYRJ	513.66		17,307.12
27/12/2025		179 Employers Pension	4080	5	PYRJ	265.72		17,820.78
27/12/2025		180 Employers Pension	1010	5	PYRJ	495.04		18,086.50
27/12/2025		181 Employers Pension	4080	5	PYRJ	695.69		18,581.54
27/12/2025		182 Employers Pension	1020	5	PYRJ	491.42		19,277.23
27/12/2025		183 Employers Pension	1010	5	PYRJ	817.95		19,768.65
27/12/2025		184 Employers Pension	1010	5	PYRJ	605.76		20,586.60
27/12/2025		185 Employers Pension	1010	5	PYRJ	571.30		21,192.36
27/12/2025		187 Employers Pension	1010	5	PYRJ	259.79		21,763.66
27/12/2025		189 Employers Pension	1010	5	PYRJ	23.72		22,023.45
27/12/2025		192 Employers Pension	1020	5	PYRJ	292.24		22,047.17
27/12/2025		194 Employers Pension	1010	5	PYRJ	100.94		22,339.41
27/12/2025		197 Employers Pension	1010	5	PYRJ	143.88		22,440.35
27/12/2025		201 Employers Pension	1020	5	PYRJ	245.01		22,584.23
27/12/2025		209 Employers Pension	1020	5	PYRJ	103.85		22,829.24
27/12/2025		211 Employers Pension	1010	5	PYRJ	139.92		22,933.09
27/12/2025		212 Employers Pension	1020	5	PYRJ	401.13		23,073.01
27/12/2025		219 Employers Pension	4060	5	PYRJ	424.41		23,474.14
27/12/2025		220 Employers Pension	1010	5	PYRJ	30.83		23,895.55
27/12/2025		221 Employers Pension	1020	5	PYRJ	196.56		23,929.38
27/12/2025		227 Employers Pension	4090	5	PYRJ	199.24		24,125.94
27/12/2025		228 Employers Pension	4070	5	PYRJ	227.67		24,325.18
27/12/2025		231 Employers Pension	1020	5	PYRJ	105.14		24,552.85
27/12/2025		233 Employers Pension	4090	5	PYRJ	448.22		24,657.99
27/12/2025		235 Employers Pension	1010	5	PYRJ	40.32		25,106.21
27/12/2025		241 Employers Pension	1020	5	PYRJ	208.70		25,146.53
27/12/2025		242 Employers Pension	1010	5	PYRJ	439.69		25,355.23
27/12/2025		246 Employers Pension	1020	5	PYRJ	156.02		25,794.92
27/12/2025		260 Employers Pension	4080	5	PYRJ	475.42		25,950.94
27/12/2025		262 Employers Pension	2010	5	PYRJ	503.17		26,426.36
27/12/2025		273 Employers Pension	1020	5	PYRJ	95.15		26,929.53
27/12/2025		286 Employers Pension	4060	5	PYRJ	629.14		27,024.68
								27,653.82

Yeovil Town Council
General Ledger report
For Prior Month (01/12/2025 to 31/12/2025)

Posted dt.	Doc	Memo/Description	Department	Txn No	JNL	Debit	Credit	Balance
27/12/2025		287 Employers Pension		1010	5 PYRJ	318.02		27,971.84
27/12/2025		288 Employers Pension		1010	5 PYRJ	71.15		28,042.99
27/12/2025		299 Employers Pension		2010	5 PYRJ	506.47		28,549.46
27/12/2025		302 Employers Pension		2010	5 PYRJ	506.47		29,055.93
27/12/2025		306 Employers Pension		2010	5 PYRJ	498.48		29,554.41
27/12/2025		308 Employers Pension		4080	5 PYRJ	482.96		30,037.37
27/12/2025		314 Employers Pension	DIR-3000		5 PYRJ	993.47		31,030.84
27/12/2025		315 Employers Pension		4050	5 PYRJ	482.96		31,513.80
27/12/2025		317 Employers Pension		4030	5 PYRJ	740.77		32,254.57
27/12/2025		318 Employers Pension		4030	5 PYRJ	540.11		32,794.68
27/12/2025		319 Employers Pension		4020	5 PYRJ	605.76		33,400.44
27/12/2025		320 Employers Pension		4030	5 PYRJ	506.47		33,906.91
27/12/2025		333 Employers Pension		4030	5 PYRJ	506.47		34,413.38
27/12/2025		340 Employers Pension		4020	5 PYRJ	245.21		34,658.59
27/12/2025		341 Employers Pension		1020	5 PYRJ	567.11		35,225.70
27/12/2025		347 Employers Pension		3070	5 PYRJ	639.90		35,865.60
27/12/2025		348 Employers Pension		3090	5 PYRJ	522.97		36,388.57
27/12/2025		355 Employers Pension		3090	5 PYRJ	522.97		36,911.54
Totals for 0102 - Salaries - Pension Costs						40,975.28	4,063.74	36,911.54
0111 - Agency Staff (Balance forward As of 01/12/2025)								0.00
Totals for 0111 - Agency Staff						0.00	0.00	0.00
0115 - Overtime (Balance forward As of 01/12/2025)								0.00
11/12/2025		Correct coding / department		3080	74 GJ	612.33		612.33
11/12/2025		Correct coding / department		4010	74 GJ		612.33	0.00
16/12/2025		Overtime recharge		4050	78 GJ		15.17	(15.17)
27/12/2025		82 Overtime		2010	5 PYRJ	208.79		193.62
27/12/2025		96 Overtime		2010	5 PYRJ	350.93		544.55
27/12/2025		125 Overtime		3080	5 PYRJ	71.19		615.74
27/12/2025		125 Overtime		3080	5 PYRJ	79.10		694.84
27/12/2025		159 Overtime		4080	5 PYRJ	915.96		1,610.80
27/12/2025		159 Overtime		4080	5 PYRJ	269.28		1,880.08
27/12/2025		173 Overtime		4070	5 PYRJ	346.40		2,226.48
Totals for 0115 - Overtime						2,853.98	627.50	2,226.48
0140 - Professional Subscriptions (Balance forward As of 01/12/2025)								0.00
Totals for 0140 - Professional Subscriptions						0.00	0.00	0.00
0160 - Subsistence (Balance forward As of 01/12/2025)								0.00
Totals for 0160 - Subsistence						0.00	0.00	0.00
0200 - Wages (Balance forward As of 01/12/2025)								0.00
27/12/2025		189 Gross Salary / Wage		1010	5 PYRJ	106.36		106.36
27/12/2025		192 Gross Salary / Wage		1020	5 PYRJ	1,310.51		1,416.87
27/12/2025		192 Employers NIC		1020	5 PYRJ	134.03		1,550.90
27/12/2025		194 Employers NIC		1010	5 PYRJ	5.34		1,556.24
27/12/2025		194 Gross Salary / Wage		1010	5 PYRJ	452.63		2,008.87
27/12/2025		195 Gross Salary / Wage		1020	5 PYRJ	141.80		2,150.67
27/12/2025		197 Gross Salary / Wage		1010	5 PYRJ	645.20		2,795.87
27/12/2025		197 Employers NIC		1010	5 PYRJ	34.23		2,830.10
27/12/2025		198 Gross Salary / Wage		1010	5 PYRJ	53.18		2,883.28
27/12/2025		199 Gross Salary / Wage		1020	5 PYRJ	325.01		3,208.29
27/12/2025		200 Gross Salary / Wage		1020	5 PYRJ	192.70		3,400.99
27/12/2025		201 Gross Salary / Wage		1020	5 PYRJ	1,098.68		4,499.67
27/12/2025		201 Employers NIC		1020	5 PYRJ	102.25		4,601.92
27/12/2025		204 Gross Salary / Wage		1020	5 PYRJ	114.57		4,716.49
27/12/2025		208 Gross Salary / Wage		1020	5 PYRJ	480.99		5,197.48
27/12/2025		209 Employers NIC		1020	5 PYRJ	7.30		5,204.78

Yeovil Town Council
General Ledger report
For Prior Month (01/12/2025 to 31/12/2025)

Posted dt.	Doc	Memo/Description	Department	Txn No	JNL	Debit	Credit	Balance
27/12/2025		209 Gross Salary / Wage		1020	5 PYRJ	465.68		5,670.46
27/12/2025		211 Gross Salary / Wage		1010	5 PYRJ	627.46		6,297.92
27/12/2025		211 Employers NIC		1010	5 PYRJ	31.57		6,329.49
27/12/2025		212 Gross Salary / Wage		1020	5 PYRJ	1,798.81		8,128.30
27/12/2025		212 Employers NIC		1020	5 PYRJ	207.27		8,335.57
27/12/2025		215 Gross Salary / Wage		1020	5 PYRJ	257.65		8,593.22
27/12/2025		216 Gross Salary / Wage		1010	5 PYRJ	42.54		8,635.76
27/12/2025		217 Gross Salary / Wage		1010	5 PYRJ	184.34		8,820.10
27/12/2025		219 Gross Salary / Wage		4060	5 PYRJ	1,903.20		10,723.30
27/12/2025		219 Employers NIC		4060	5 PYRJ	222.93		10,946.23
27/12/2025		220 Gross Salary / Wage		1010	5 PYRJ	138.26		11,084.49
27/12/2025		221 Employers NIC		1020	5 PYRJ	69.66		11,154.15
27/12/2025		221 Gross Salary / Wage		1020	5 PYRJ	881.42		12,035.57
27/12/2025		222 Gross Salary / Wage		1010	5 PYRJ	698.87		12,734.44
27/12/2025		222 Employers NIC		1010	5 PYRJ	42.28		12,776.72
27/12/2025		223 Gross Salary / Wage		1010	5 PYRJ	148.90		12,925.62
27/12/2025		225 Gross Salary / Wage		4070	5 PYRJ	1,805.26		14,730.88
27/12/2025		225 Gross Salary / Wage		4070	5 PYRJ	70.18		14,801.06
27/12/2025		225 Gross Salary / Wage		4070	5 PYRJ	148.57		14,949.63
27/12/2025		227 Gross Salary / Wage		4090	5 PYRJ	893.44		15,843.07
27/12/2025		227 Employers NIC		4090	5 PYRJ	71.47		15,914.54
27/12/2025		228 Employers NIC		4070	5 PYRJ	90.59		16,005.13
27/12/2025		228 Gross Salary / Wage		4070	5 PYRJ	910.80		16,915.93
27/12/2025		228 Gross Salary / Wage		4070	5 PYRJ	110.16		17,026.09
27/12/2025		230 Gross Salary / Wage		1010	5 PYRJ	24.82		17,050.91
27/12/2025		231 Gross Salary / Wage		1020	5 PYRJ	471.48		17,522.39
27/12/2025		231 Employers NIC		1020	5 PYRJ	8.17		17,530.56
27/12/2025		232 Employers NIC		1020	5 PYRJ	38.48		17,569.04
27/12/2025		232 Gross Salary / Wage		1020	5 PYRJ	673.56		18,242.60
27/12/2025		233 Gross Salary / Wage		4090	5 PYRJ	2,009.96		20,252.56
27/12/2025		233 Employers NIC		4090	5 PYRJ	238.94		20,491.50
27/12/2025		234 Gross Salary / Wage		4090	5 PYRJ	1,706.14		22,197.64
27/12/2025		234 Employers NIC		4090	5 PYRJ	193.37		22,391.01
27/12/2025		235 Gross Salary / Wage		1010	5 PYRJ	180.80		22,571.81
27/12/2025		237 Gross Salary / Wage		1020	5 PYRJ	1,030.47		23,602.28
27/12/2025		239 Gross Salary / Wage		1010	5 PYRJ	46.08		23,648.36
27/12/2025		241 Gross Salary / Wage		1020	5 PYRJ	935.88		24,584.24
27/12/2025		241 Employers NIC		1020	5 PYRJ	77.83		24,662.07
27/12/2025		242 Gross Salary / Wage		1010	5 PYRJ	1,971.71		26,633.78
27/12/2025		242 Employers NIC		1010	5 PYRJ	233.21		26,866.99
27/12/2025		244 Gross Salary / Wage		4070	5 PYRJ	1,205.28		28,072.27
27/12/2025		244 Gross Salary / Wage		4070	5 PYRJ	67.16		28,139.43
27/12/2025		244 Gross Salary / Wage		4070	5 PYRJ	78.85		28,218.28
27/12/2025		246 Gross Salary / Wage		1020	5 PYRJ	699.64		28,917.92
27/12/2025		246 Employers NIC		1020	5 PYRJ	42.40		28,960.32
27/12/2025		247 Gross Salary / Wage		1020	5 PYRJ	1,005.65		29,965.97
27/12/2025		248 Gross Salary / Wage		1020	5 PYRJ	141.80		30,107.77
27/12/2025		249 Gross Salary / Wage		4080	5 PYRJ	471.48		30,579.25
27/12/2025		250 Employers NIC		1020	5 PYRJ	7.11		30,586.36
27/12/2025		250 Gross Salary / Wage		1020	5 PYRJ	464.40		31,050.76
27/12/2025		253 Gross Salary / Wage		1020	5 PYRJ	684.18		31,734.94
27/12/2025		253 Employers NIC		1020	5 PYRJ	40.08		31,775.02
27/12/2025		254 Gross Salary / Wage		1010	5 PYRJ	1,088.32		32,863.34
27/12/2025		254 Employers NIC		1010	5 PYRJ	100.70		32,964.04
27/12/2025		261 Gross Salary / Wage		4080	5 PYRJ	272.84		33,236.88
27/12/2025		264 Gross Salary / Wage		4090	5 PYRJ	48.64		33,285.52
27/12/2025		265 Gross Salary / Wage		1010	5 PYRJ	223.34		33,508.86
27/12/2025		266 Gross Salary / Wage		1020	5 PYRJ	227.03		33,735.89
27/12/2025		269 Employers NIC		1010	5 PYRJ	2.32		33,738.21
27/12/2025		269 Gross Salary / Wage		1010	5 PYRJ	432.50		34,170.71
27/12/2025		270 Gross Salary / Wage		1010	5 PYRJ	70.90		34,241.61

Yeovil Town Council
General Ledger report
For Prior Month (01/12/2025 to 31/12/2025)

Posted dt.	Doc	Memo/Description	Department	Txn No	JNL	Debit	Credit	Balance
27/12/2025		271 Gross Salary / Wage	1010	5	PYRJ	63.82		34,305.43
27/12/2025		273 Employers NIC	1020	5	PYRJ	1.45		34,306.88
27/12/2025		273 Gross Salary / Wage	1020	5	PYRJ	426.68		34,733.56
27/12/2025		274 Gross Salary / Wage	1010	5	PYRJ	108.77		34,842.33
27/12/2025		279 Gross Salary / Wage	1020	5	PYRJ	553.17		35,395.50
27/12/2025		280 Gross Salary / Wage	1020	5	PYRJ	243.47		35,638.97
27/12/2025		282 Gross Salary / Wage	1020	5	PYRJ	1,352.07		36,991.04
27/12/2025		288 Gross Salary / Wage	1010	5	PYRJ	319.06		37,310.10
27/12/2025		290 Gross Salary / Wage	1020	5	PYRJ	1,148.43		38,458.53
27/12/2025		290 Employers NIC	1020	5	PYRJ	109.71		38,568.24
27/12/2025		295 Gross Salary / Wage	1020	5	PYRJ	63.82		38,632.06
27/12/2025		296 Gross Salary / Wage	1020	5	PYRJ	135.85		38,767.91
27/12/2025		303 Gross Salary / Wage	1020	5	PYRJ	352.24		39,120.15
27/12/2025		309 Gross Salary / Wage	1020	5	PYRJ	596.98		39,717.13
27/12/2025		309 Employers NIC	1020	5	PYRJ	27.00		39,744.13
27/12/2025		310 Gross Salary / Wage	1020	5	PYRJ	726.59		40,470.72
27/12/2025		313 Gross Salary / Wage	4090	5	PYRJ	358.72		40,829.44
27/12/2025		321 Gross Salary / Wage	4080	5	PYRJ	228.42		41,057.86
27/12/2025		322 Gross Salary / Wage	4080	5	PYRJ	198.82		41,256.68
27/12/2025		324 Gross Salary / Wage	1010	5	PYRJ	163.08		41,419.76
27/12/2025		325 Gross Salary / Wage	1020	5	PYRJ	74.44		41,494.20
27/12/2025		326 Gross Salary / Wage	1010	5	PYRJ	60.26		41,554.46
27/12/2025		327 Gross Salary / Wage	1010	5	PYRJ	120.54		41,675.00
27/12/2025		328 Gross Salary / Wage	1010	5	PYRJ	740.90		42,415.90
27/12/2025		328 Employers NIC	1010	5	PYRJ	48.58		42,464.48
27/12/2025		331 Gross Salary / Wage	1020	5	PYRJ	371.09		42,835.57
27/12/2025		332 Gross Salary / Wage	1020	5	PYRJ	255.24		43,090.81
27/12/2025		334 Gross Salary / Wage	1020	5	PYRJ	1,347.10		44,437.91
27/12/2025		334 Employers NIC	1020	5	PYRJ	139.51		44,577.42
27/12/2025		336 Gross Salary / Wage	1020	5	PYRJ	446.81		45,024.23
27/12/2025		336 Employers NIC	1020	5	PYRJ	4.47		45,028.70
27/12/2025		337 Gross Salary / Wage	4070	5	PYRJ	510.00		45,538.70
27/12/2025		337 Gross Salary / Wage	4070	5	PYRJ	61.71		45,600.41
27/12/2025		338 Gross Salary / Wage	4070	5	PYRJ	545.00		46,145.41
27/12/2025		338 Gross Salary / Wage	4070	5	PYRJ	65.95		46,211.36
27/12/2025		339 Gross Salary / Wage	1020	5	PYRJ	535.30		46,746.66
27/12/2025		339 Employers NIC	1020	5	PYRJ	17.74		46,764.40
27/12/2025		342 Gross Salary / Wage	4090	5	PYRJ	1,361.28		48,125.68
27/12/2025		342 Employers NIC	4090	5	PYRJ	141.64		48,267.32
27/12/2025		343 Gross Salary / Wage	1020	5	PYRJ	120.54		48,387.86
27/12/2025		350 Gross Salary / Wage	1020	5	PYRJ	525.94		48,913.80
27/12/2025		351 Gross Salary / Wage	1020	5	PYRJ	226.88		49,140.68
27/12/2025		352 Gross Salary / Wage	1020	5	PYRJ	1,973.86		51,114.54
27/12/2025		352 Employers NIC	1020	5	PYRJ	233.53		51,348.07
27/12/2025		353 Gross Salary / Wage	1020	5	PYRJ	56.72		51,404.79
27/12/2025		354 Gross Salary / Wage	1020	5	PYRJ	56.72		51,461.51
27/12/2025		356 Gross Salary / Wage	4070	5	PYRJ	479.43		51,940.94
27/12/2025		356 Gross Salary / Wage	4070	5	PYRJ	57.79		51,998.73
27/12/2025		357 Gross Salary / Wage	1020	5	PYRJ	334.50		52,333.23
27/12/2025		358 Gross Salary / Wage	1020	5	PYRJ	258.78		52,592.01
27/12/2025		359 Gross Salary / Wage	1010	5	PYRJ	1,133.27		53,725.28
27/12/2025		359 Employers NIC	1010	5	PYRJ	107.44		53,832.72
Totals for 0200 - Wages						53,832.72	0.00	53,832.72
0500 - Training - External (Balance forward As of 01/12/2025)								0.00
11/12/2025		Balance Transfer -	3070	73	GJ		150.00	(150.00)
11/12/2025		Balance Transfer -	3080	73	GJ	150.00		0.00
11/12/2025		Correct coding / department	3080	74	GJ	80.00		80.00
11/12/2025		Correct coding / department	4010	74	GJ		80.00	0.00
Totals for 0500 - Training - External						230.00	230.00	0.00

Yeovil Town Council
General Ledger report
For Prior Month (01/12/2025 to 31/12/2025)

Posted dt.	Doc	Memo/Description	Department	Txn No	JNL	Debit	Credit	Balance
0600 - Interview Expenses (Balance forward As of 01/12/2025)								0.00
Totals for 0600 - Interview Expenses						0.00	0.00	0.00
0601 - Staff Advertisement (Balance forward As of 01/12/2025)								0.00
16/12/2025		AP purchase invoices - E-100: 2025/12/16 15:25:28:7079 Batch Summary Entry	2010	883	APJ	60.00		60.00
Totals for 0601 - Staff Advertisement						60.00	0.00	60.00
0901 - Compensation & Efficiency of Service (Balance forward As of 01/12/2025)								0.00
Totals for 0901 - Compensation & Efficiency of Service						0.00	0.00	0.00
1000 - Repairs & Maintenance - Buildings (Balance forward As of 01/12/2025)								0.00
02/12/2025		Balance Transfer - Provisions WEV FOH to other G/L Codes & Dept Now WEV	1010	57	GJ	201.33		201.33
02/12/2025		Balance Transfer - Provisions WEV FOH to other G/L Codes & Dept Now WEV	1010	57	GJ		0.16	201.17
02/12/2025		Balance Transfer - Provisions WEV FOH to other G/L Codes & Dept Now WEV	1010	57	GJ	9.16		210.33
02/12/2025		Balance Transfer - Provisions WEV FOH to other G/L Codes & Dept Now WEV	1010	57	GJ	24.42		234.75
02/12/2025		Balance Transfer - Provisions WEV FOH to other G/L Codes & Dept Now WEV	1010	57	GJ	6.16		240.91
04/12/2025		AP purchase invoices - E-100: 2025/12/04 10:54:58:9949 Batch Summary Entry	1010	605	APJ	182.29		423.20
04/12/2025		AP purchase invoices - E-100: 2025/12/04 11:09:14:7405 Batch Summary Entry	1010	606	APJ	730.96		1,154.16
04/12/2025		AP purchase invoices - E-100: 2025/12/04 11:13:58:8013 Batch Summary Entry	1020	607	APJ	586.00		1,740.16
04/12/2025		Balance Transfer - Pest Control for WEV - G A Helliard & Son - 04/25 to 10/25 CORRECTION	1010	62	GJ	54.00		1,794.16
04/12/2025		AP purchase invoices - E-100: 2025/12/04 13:55:59:5433 Batch Summary Entry	3100	610	APJ	975.00		2,769.16
10/12/2025		Balance Transfer - R&M Buildings to H&S @ Work - Invoice 13716	3030	71	GJ		11.67	2,757.49
10/12/2025		Balance Transfer - R&M Buildings to H&S @ Work - Invoice 13716	3020	71	GJ		28.00	2,729.49
10/12/2025		Balance Transfer - R&M Buildings to H&S @ Work - Invoice 13716	3100	71	GJ		21.67	2,707.82
10/12/2025		Balance Transfer - R&M Buildings to H&S @ Work - Invoice 13716	3110	71	GJ		10.00	2,697.82
10/12/2025		Balance Transfer - R&M Buildings to H&S @ Work - Invoice 13716	1010	71	GJ		77.25	2,620.57
10/12/2025		Balance Transfer - R&M Buildings to H&S @ Work - Invoice 13716	4080	71	GJ		90.00	2,530.57
10/12/2025		Balance Transfer - R&M Buildings to H&S @ Work - Invoice 13716	4070	71	GJ		5.84	2,524.73
10/12/2025		Balance Transfer - R&M Buildings to H&S @ Work - Invoice 13716	4060	71	GJ		5.83	2,518.90
10/12/2025		Balance Transfer - R&M Buildings to H&S @ Work - Invoice 13716	4080	71	GJ		23.34	2,495.56
10/12/2025		Balance Transfer - R&M Buildings to H&S @ Work - Invoice 13716	3030	71	GJ		2.96	2,492.60
10/12/2025		Balance Transfer - R&M Buildings to H&S @ Work - Invoice 13716	3020	71	GJ		2.96	2,489.64
10/12/2025		Balance Transfer - R&M Buildings to H&S @ Work - Invoice 13716	3100	71	GJ		2.96	2,486.68
10/12/2025		Balance Transfer - R&M Buildings to H&S @ Work - Invoice 13716	3110	71	GJ		2.96	2,483.72
10/12/2025		Balance Transfer - R&M Buildings to H&S @ Work - Invoice 13716	1010	71	GJ		2.96	2,480.76
10/12/2025		Balance Transfer - R&M Buildings to H&S @ Work - Invoice 13716	4080	71	GJ		2.96	2,477.80
10/12/2025		Balance Transfer - R&M Buildings to H&S @ Work - Invoice 13716	4070	71	GJ		2.96	2,474.84
10/12/2025		Balance Transfer - R&M Buildings to H&S @ Work - Invoice 13716	4060	71	GJ		2.96	2,471.88
10/12/2025		Balance Transfer - R&M Buildings to H&S @ Work - Invoice 13716	4080	71	GJ		2.97	2,468.91
11/12/2025		AP purchase invoices - E-100: 2025/12/11 10:30:32:5 Batch Summary Entry	1010	754	APJ	167.94		2,636.85
11/12/2025		AP purchase invoices - E-100: 2025/12/11 11:54:47:2567 Batch Summary Entry	4070	755	APJ	185.92		2,822.77
15/12/2025		AP purchase invoices - E-100: 2025/12/15 16:15:08:5152 Batch Summary Entry	1010	849	APJ	995.00		3,817.77
15/12/2025		AP purchase invoices - E-100: 2025/12/15 16:16:09:1595 Batch Summary Entry	1010	850	APJ	865.00		4,682.77
15/12/2025		AP purchase invoices - E-100: 2025/12/15 16:17:37:6648 Batch	1010	851	APJ	1,069.00		5,751.77

Yeovil Town Council
General Ledger report
For Prior Month (01/12/2025 to 31/12/2025)

Posted dt.	Doc	Memo/Description	Department	Txn No	JNL	Debit	Credit	Balance
		Summary Entry						
		Totals for 1000 - Repairs & Maintenance - Buildings				6,052.18	300.41	5,751.77
		1002 - Repairs & Maintenance - Plant (Balance forward As of 01/12/2025)						0.00
04/12/2025		Balance Transfer - Invoice No. 3167 - Moving balance from 1002 R&M Plant to 3652 Technical	1010	61	GJ		1,008.99	(1,008.99)
04/12/2025		Movement from R&M Plant to Technical	1010	63	GJ		26,059.46	(27,068.45)
08/12/2025		AP purchase invoices - E-100: 2025/12/08 10:49:12:350 Batch	3100	651	APJ	165.00		(26,903.45)
		Summary Entry						
12/12/2025		AP purchase invoices - E-100: 2025/12/12 15:12:51:2194 Batch	3030	798	APJ	156.00		(26,747.45)
		Summary Entry						
		Totals for 1002 - Repairs & Maintenance - Plant				321.00	27,068.45	(26,747.45)
		1003 - Defibrillators and Bleed Kits (Balance forward As of 01/12/2025)						0.00
		Totals for 1003 - Defibrillators and Bleed Kits				0.00	0.00	0.00
		1005 - Ten Year Plan Maintenance (Balance forward As of 01/12/2025)						0.00
		Totals for 1005 - Ten Year Plan Maintenance				0.00	0.00	0.00
		1010 - Goar Knap Building (Balance forward As of 01/12/2025)						0.00
		Totals for 1010 - Goar Knap Building				0.00	0.00	0.00
		1015 - Millennium Clock (Balance forward As of 01/12/2025)						0.00
16/12/2025		AP purchase invoices - E-100: 2025/12/16 10:47:23:1999 Batch	3070	858	APJ	260.56		260.56
		Summary Entry						
		Totals for 1015 - Millennium Clock				260.56	0.00	260.56
		1016 - War Memorials (Balance forward As of 01/12/2025)						0.00
		Totals for 1016 - War Memorials				0.00	0.00	0.00
		1017 - Ski Centre (Balance forward As of 01/12/2025)						0.00
		Totals for 1017 - Ski Centre				0.00	0.00	0.00
		1080 - Health & Safety at Work (Balance forward As of 01/12/2025)						0.00
03/12/2025		AP purchase invoices - E-100: 2025/12/03 10:35:16:2478 Batch	3030	570	APJ	14.64		14.64
		Summary Entry						
03/12/2025		AP purchase invoices - E-100: 2025/12/03 10:35:16:2478 Batch	3020	570	APJ	30.96		45.60
		Summary Entry						
03/12/2025		AP purchase invoices - E-100: 2025/12/03 10:35:16:2478 Batch	3100	570	APJ	24.63		70.23
		Summary Entry						
03/12/2025		AP purchase invoices - E-100: 2025/12/03 10:35:16:2478 Batch	3110	570	APJ	12.96		83.19
		Summary Entry						
03/12/2025		AP purchase invoices - E-100: 2025/12/03 10:35:16:2478 Batch	1010	570	APJ	80.21		163.40
		Summary Entry						
03/12/2025		AP purchase invoices - E-100: 2025/12/03 10:35:16:2478 Batch	4080	570	APJ	119.26		282.66
		Summary Entry						
03/12/2025		AP purchase invoices - E-100: 2025/12/03 10:35:16:2478 Batch	4070	570	APJ	8.79		291.45
		Summary Entry						
03/12/2025		AP purchase invoices - E-100: 2025/12/03 10:35:16:2478 Batch	4060	570	APJ	8.80		300.25
		Summary Entry						
03/12/2025		AP purchase invoices - E-100: 2025/12/03 14:35:34:5513 Batch	1020	595	APJ	8.32		308.57
		Summary Entry						
03/12/2025		AP purchase invoices - E-100: 2025/12/03 16:33:22:7839 Batch	1020	596	APJ	3.23		311.80
		Summary Entry						
04/12/2025		AP purchase invoices - E-100: 2025/12/04 14:02:33:6346 Batch	1090	611	APJ	90.00		401.80
		Summary Entry						
04/12/2025		AP purchase invoices - E-100: 2025/12/04 14:02:33:6346 Batch	4090	611	APJ	180.00		581.80
		Summary Entry						
04/12/2025		AP purchase invoices - E-100: 2025/12/04 14:02:33:6346 Batch	4020	611	APJ	90.00		671.80

Yeovil Town Council
General Ledger report
For Prior Month (01/12/2025 to 31/12/2025)

Posted dt.	Doc	Memo/Description	Department	Txn No	JNL	Debit	Credit	Balance
10/12/2025		Summary Entry AP purchase invoices - E-100: 2025/12/10 10:50:20:8347 Batch	4080	720	APJ	230.00		901.80
10/12/2025		Summary Entry AP purchase invoices - E-100: 2025/12/10 10:50:20:8347 Batch	4030	720	APJ	920.00		1,821.80
10/12/2025		Summary Entry Balance Transfer - R&M Buildings to H&S @ Work - Invoice 13716	3030	71	GJ	11.67		1,833.47
10/12/2025		Balance Transfer - R&M Buildings to H&S @ Work - Invoice 13716	3020	71	GJ	28.00		1,861.47
10/12/2025		Balance Transfer - R&M Buildings to H&S @ Work - Invoice 13716	3100	71	GJ	21.67		1,883.14
10/12/2025		Balance Transfer - R&M Buildings to H&S @ Work - Invoice 13716	3110	71	GJ	10.00		1,893.14
10/12/2025		Balance Transfer - R&M Buildings to H&S @ Work - Invoice 13716	1010	71	GJ	77.25		1,970.39
10/12/2025		Balance Transfer - R&M Buildings to H&S @ Work - Invoice 13716	4080	71	GJ	90.00		2,060.39
10/12/2025		Balance Transfer - R&M Buildings to H&S @ Work - Invoice 13716	4070	71	GJ	5.84		2,066.23
10/12/2025		Balance Transfer - R&M Buildings to H&S @ Work - Invoice 13716	4060	71	GJ	5.83		2,072.06
10/12/2025		Balance Transfer - R&M Buildings to H&S @ Work - Invoice 13716	4080	71	GJ	23.34		2,095.40
10/12/2025		Balance Transfer - R&M Buildings to H&S @ Work - Invoice 13716	3030	71	GJ	2.96		2,098.36
10/12/2025		Balance Transfer - R&M Buildings to H&S @ Work - Invoice 13716	3020	71	GJ	2.96		2,101.32
10/12/2025		Balance Transfer - R&M Buildings to H&S @ Work - Invoice 13716	3100	71	GJ	2.96		2,104.28
10/12/2025		Balance Transfer - R&M Buildings to H&S @ Work - Invoice 13716	3110	71	GJ	2.96		2,107.24
10/12/2025		Balance Transfer - R&M Buildings to H&S @ Work - Invoice 13716	1010	71	GJ	2.96		2,110.20
10/12/2025		Balance Transfer - R&M Buildings to H&S @ Work - Invoice 13716	4080	71	GJ	2.96		2,113.16
10/12/2025		Balance Transfer - R&M Buildings to H&S @ Work - Invoice 13716	4070	71	GJ	2.96		2,116.12
10/12/2025		Balance Transfer - R&M Buildings to H&S @ Work - Invoice 13716	4060	71	GJ	2.96		2,119.08
10/12/2025		Balance Transfer - R&M Buildings to H&S @ Work - Invoice 13716	4080	71	GJ	2.97		2,122.05
11/12/2025		AP purchase invoices - E-100: 2025/12/11 16:19:38:3613 Batch	4080	756	APJ	1,079.52		3,201.57
11/12/2025		Summary Entry AP purchase invoices - E-100: 2025/12/11 16:19:38:3613 Batch	4060	756	APJ	747.36		3,948.93
11/12/2025		Summary Entry AP purchase invoices - E-100: 2025/12/11 16:19:38:3613 Batch	4030	756	APJ	470.56		4,419.49
11/12/2025		Summary Entry AP purchase invoices - E-100: 2025/12/11 16:19:38:3613 Batch	4010	756	APJ	470.56		4,890.05
16/12/2025		Summary Entry AP purchase invoices - E-100: 2025/12/16 15:01:16:5526 Batch	1010	881	APJ	450.00		5,340.05
Totals for 1080 - Health & Safety at Work						5,340.05	0.00	5,340.05
1100 - Grounds Maintenance (Balance forward As of 01/12/2025)								0.00
Totals for 1100 - Grounds Maintenance						0.00	0.00	0.00
1101 - Allotment Maintenance (Balance forward As of 01/12/2025)								0.00
17/12/2025		AP purchase invoices - E-100: 2025/12/17 09:39:00:9753 Batch	4010	885	APJ	879.00		879.00
Totals for 1101 - Allotment Maintenance						879.00	0.00	879.00
1102 - Allotment Fence Repairs (Balance forward As of 01/12/2025)								0.00
Totals for 1102 - Allotment Fence Repairs						0.00	0.00	0.00
1105 - Repairs & Maintenance - Play Areas (Balance forward As of 01/12/2025)								0.00
Totals for 1105 - Repairs & Maintenance - Play Areas						0.00	0.00	0.00
1106 - Public Notice Boards (Balance forward As of 01/12/2025)								0.00
Totals for 1106 - Public Notice Boards						0.00	0.00	0.00
1115 - Tree Works (Balance forward As of 01/12/2025)								0.00
09/12/2025		AP purchase invoices - E-100: 2025/12/09 11:46:01:4010 Batch	4030	694	APJ	400.00		400.00
09/12/2025		Summary Entry Purchase Invoice - E-100: 09/12/2025 16:19:47:5662 Batch Sum-	4060	699	APJ	1,680.00		2,080.00
Totals for 1115 - Tree Works						2,080.00	0.00	2,080.00

Yeovil Town Council
General Ledger report
For Prior Month (01/12/2025 to 31/12/2025)

Posted dt.	Doc	Memo/Description	Department	Txn No	JNL	Debit	Credit	Balance
1116 - Landscaping (Balance forward As of 01/12/2025)								0.00
Totals for 1116 - Landscaping						0.00	0.00	0.00
1120 - Vandalism (Balance forward As of 01/12/2025)								0.00
Totals for 1120 - Vandalism						0.00	0.00	0.00
1130 - Repairs & Maintenance - Equipment (Balance forward As of 01/12/2025)								0.00
02/12/2025		Balance Transfer - Provisions WEV FOH to other G/L Codes & Dept Now WEV	1010	57	GJ	444.00		444.00
09/12/2025		Purchase Invoice - E-100: 09/12/2025 16:28:20:9091 Batch Summary Entry	4070	702	APJ	695.00		1,139.00
11/12/2025		Correct coding / department	4070	74	GJ		781.28	357.72
18/12/2025		AP purchase invoices - E-100: 2025/12/18 14:59:10:2787 Batch Summary Entry	4080	917	APJ	840.00		1,197.72
Totals for 1130 - Repairs & Maintenance - Equipment						1,979.00	781.28	1,197.72
1131 - Repairs & Maintenance - Regalia (Balance forward As of 01/12/2025)								0.00
Totals for 1131 - Repairs & Maintenance - Regalia						0.00	0.00	0.00
1140 - Christmas Lights Installation & Safety Check (Balance forward As of 01/12/2025)								0.00
01/12/2025		AP purchase invoices - E-100: 2025/12/01 11:50:58:5893 Batch Summary Entry	1110	510	APJ	10,907.77		10,907.77
17/12/2025		AP purchase invoices - E-100: 2025/12/17 08:47:44:299 Batch Summary Entry	1110	884	APJ	1,513.60		12,421.37
17/12/2025		Invoices - E-100: 2025/12/17 08:50:19:5868 Batch Summary Entry	1110	181	ARJ		1,513.60	10,907.77
Totals for 1140 - Christmas Lights Installation & Safety Check						12,421.37	1,513.60	10,907.77
1141 - Speed Indicator Device Installations (Balance forward As of 01/12/2025)								0.00
Totals for 1141 - Speed Indicator Device Installations						0.00	0.00	0.00
1220 - Electricity (Balance forward As of 01/12/2025)								0.00
08/12/2025		AP purchase invoices - E-100: 2025/12/08 08:39:45:6402 Batch Summary Entry	4080	641	APJ	836.00		836.00
08/12/2025		AP purchase invoices - E-100: 2025/12/08 08:50:23:270 Batch Summary Entry	4080	642	APJ	78.99		914.99
08/12/2025		AP purchase invoices - E-100: 2025/12/08 08:57:59:4155 Batch Summary Entry	4080	643	APJ	47.74		962.73
08/12/2025		AP purchase invoices - E-100: 2025/12/08 09:02:13:3016 Batch Summary Entry	4060	644	APJ	59.91		1,022.64
08/12/2025		AP purchase invoices - E-100: 2025/12/08 09:05:44:6925 Batch Summary Entry	4060	645	APJ	865.16		1,887.80
08/12/2025		AP purchase invoices - E-100: 2025/12/08 10:30:05:409 Batch Summary Entry	4010	647	APJ	43.36		1,931.16
08/12/2025		AP purchase invoices - E-100: 2025/12/08 10:32:00:2993 Batch Summary Entry	4080	648	APJ	3,997.20		5,928.36
08/12/2025		AP purchase invoices - E-100: 2025/12/08 10:33:41:5458 Batch Summary Entry	3020	649	APJ	1,310.58		7,238.94
08/12/2025		AP purchase invoices - E-100: 2025/12/08 12:10:45:2780 Batch Summary Entry	3030	656	APJ	298.27		7,537.21
10/12/2025		Inv. 07499378	4030	70	GJ		43.36	7,493.85
10/12/2025		Inv. 07499378	4010	70	GJ	43.36		7,537.21
10/12/2025		Inv. 06929346	4030	70	GJ		44.80	7,492.41
10/12/2025		Inv. 06929346	4010	70	GJ	44.80		7,537.21
10/12/2025		Inv. 06745671	4030	70	GJ		43.36	7,493.85
10/12/2025		Inv. 06745671	4010	70	GJ	43.36		7,537.21
10/12/2025		Inv. 06645324	4030	70	GJ		44.80	7,492.41
10/12/2025		Inv. 06645324	4010	70	GJ	44.80		7,537.21
10/12/2025		AP purchase invoices - E-100: 2025/12/10 11:57:58:6098 Batch Summary Entry	4010	721	APJ	48.21		7,585.42

Yeovil Town Council
General Ledger report
For Prior Month (01/12/2025 to 31/12/2025)

Posted dt.	Doc	Memo/Description	Department	Txn No	JNL	Debit	Credit	Balance
12/12/2025		Goar Knap - APR Electricity Charge	4010	77	GJ		48.62	7,536.80
12/12/2025		Goar Knap - APR Electricity Charge	3120	77	GJ	48.62		7,585.42
12/12/2025		Goar Knap - MAY Electricity Charge	4010	77	GJ		48.61	7,536.81
12/12/2025		Goar Knap - MAY Electricity Charge	3120	77	GJ	48.61		7,585.42
12/12/2025		Goar Knap - JUN Electricity Charge	4010	77	GJ		46.99	7,538.43
12/12/2025		Goar Knap - JUN Electricity Charge	3120	77	GJ	46.99		7,585.42
12/12/2025		Goar Knap - JUL Electricity Charge	4010	77	GJ		48.50	7,536.92
12/12/2025		Goar Knap - JUL Electricity Charge	3120	77	GJ	48.50		7,585.42
12/12/2025		Goar Knap - AUG Electricity Charge	4010	77	GJ		48.29	7,537.13
12/12/2025		Goar Knap - AUG Electricity Charge	3120	77	GJ	48.29		7,585.42
12/12/2025		Goar Knap - SEP Electricity Charge	4010	77	GJ		47.08	7,538.34
12/12/2025		Goar Knap - SEP Electricity Charge	3120	77	GJ	47.08		7,585.42
12/12/2025		Goar Knap - OCT Electricity Charge	4010	77	GJ		49.16	7,536.26
12/12/2025		Goar Knap - OCT Electricity Charge	3120	77	GJ	49.16		7,585.42
12/12/2025		Goar Knap - NOV Electricity Charge	4010	77	GJ		48.21	7,537.21
12/12/2025		Goar Knap - NOV Electricity Charge	3120	77	GJ	48.21		7,585.42
Totals for 1220 - Electricity						8,147.20	561.78	7,585.42
1230 - Gas (Balance forward As of 01/12/2025)								0.00
10/12/2025		AP purchase invoices - E-100: 2025/12/10 15:35:59:9448 Batch Summary Entry	4080	736	APJ	763.16		763.16
10/12/2025		AP purchase invoices - E-100: 2025/12/10 15:37:36:2678 Batch Summary Entry	3020	737	APJ	146.79		909.95
10/12/2025		AP purchase invoices - E-100: 2025/12/10 15:40:19:3648 Batch Summary Entry	3030	738	APJ	270.96		1,180.91
Totals for 1230 - Gas						1,180.91	0.00	1,180.91
1260 - National Non-Domestic Rates (Balance forward As of 01/12/2025)								0.00
Totals for 1260 - National Non-Domestic Rates						0.00	0.00	0.00
1270 - Sewerage (Balance forward As of 01/12/2025)								0.00
08/12/2025		AP purchase invoices - E-100: 2025/12/08 12:19:00:7504 Batch Summary Entry	3100	657	APJ	40.16		40.16
Totals for 1270 - Sewerage						40.16	0.00	40.16
1272 - Water (Balance forward As of 01/12/2025)								0.00
08/12/2025		AP purchase invoices - E-100: 2025/12/08 12:19:00:7504 Batch Summary Entry	3100	657	APJ	43.50		43.50
Totals for 1272 - Water						43.50	0.00	43.50
1273 - Water Mains Lease (Balance forward As of 01/12/2025)								0.00
Totals for 1273 - Water Mains Lease						0.00	0.00	0.00
1279 - Service Recharges (Balance forward As of 01/12/2025)								0.00
18/12/2025		AP purchase invoices - E-100: 2025/12/18 09:09:03:6779 Batch Summary Entry	4080	897	APJ	108.00		108.00
18/12/2025		AP purchase invoices - E-100: 2025/12/18 09:09:03:6779 Batch Summary Entry	1010	897	APJ	141.00		249.00
Totals for 1279 - Service Recharges						249.00	0.00	249.00
1300 - Service Charges (Balance forward As of 01/12/2025)								0.00
Totals for 1300 - Service Charges						0.00	0.00	0.00
1370 - Cleaning and Domestic Supplies (Balance forward As of 01/12/2025)								0.00
02/12/2025		Balance Transfer - Provisions WEV FOH to other G/L Codes & Dept Now WEV	1010	57	GJ	7.49		7.49
02/12/2025		Balance Transfer - Provisions WEV FOH to other G/L Codes & Dept Now WEV	1010	57	GJ	9.99		17.48
03/12/2025		AP purchase invoices - E-100: 2025/12/03 10:57:22:3545 Batch	4090	573	APJ	15.37		32.85

Yeovil Town Council
General Ledger report
For Prior Month (01/12/2025 to 31/12/2025)

Posted dt.	Doc	Memo/Description	Department	Txn No	JNL	Debit	Credit	Balance
04/12/2025		Summary Entry AP purchase invoices - E-100: 2025/12/04 10:07:36:7018 Batch	4080	602	APJ	11.29		44.14
04/12/2025		Summary Entry Balance Transfer - Pest Control for WEV - G A Helliard & Son - 04/25 to 10/25 CORRECTION	1010	62	GJ	61.60		105.74
05/12/2025		AP purchase invoices - E-100: 2025/12/05 13:01:25:2847 Batch	1020	626	APJ	28.07		133.81
09/12/2025		Summary Entry AP purchase invoices - E-100: 2025/12/09 10:43:05:426 Batch	1010	671	APJ	21.65		155.46
09/12/2025		Summary Entry AP purchase invoices - E-100: 2025/12/09 11:35:01:5359 Batch	1020	687	APJ	37.33		192.79
09/12/2025		Summary Entry AP purchase invoices - E-100: 2025/12/09 11:50:07:5012 Batch	4060	695	APJ	44.75		237.54
11/12/2025		Summary Entry AP purchase invoices - E-100: 2025/12/11 10:14:34:1296 Batch	4070	750	APJ	109.00		346.54
12/12/2025		Summary Entry AP purchase invoices - E-100: 2025/12/12 11:39:44:4098 Batch	3020	768	APJ	7.83		354.37
12/12/2025		Summary Entry AP purchase invoices - E-100: 2025/12/12 12:06:29:1742 Batch	4080	770	APJ	6.66		361.03
12/12/2025		Summary Entry AP purchase invoices - E-100: 2025/12/12 13:36:20:7015 Batch	1010	782	APJ	14.16		375.19
12/12/2025		Summary Entry AP purchase invoices - E-100: 2025/12/12 13:48:09:1470 Batch	1010	787	APJ	7.83		383.02
15/12/2025		Summary Entry AP purchase invoices - E-100: 2025/12/15 10:40:49:95 Batch	1010	821	APJ	16.65		399.67
15/12/2025		Summary Entry AP purchase invoices - E-100: 2025/12/15 15:46:45:4223 Batch	4090	841	APJ	189.96		589.63
15/12/2025		Summary Entry AP purchase invoices - E-100: 2025/12/15 16:23:06:860 Batch	3020	852	APJ	29.66		619.29
18/12/2025		Summary Entry AP purchase invoices - E-100: 2025/12/18 14:46:50:5601 Batch	4070	911	APJ	15.37		634.66
18/12/2025		Summary Entry AP purchase invoices - E-100: 2025/12/18 14:55:05:3778 Batch	4070	914	APJ	28.56		663.22
Totals for 1370 - Cleaning and Domestic Supplies						663.22	0.00	663.22
1371 - Contract Cleaners (Balance forward As of 01/12/2025)								0.00
01/12/2025		AP purchase invoices - E-100: 2025/12/01 15:48:09:4534 Batch	4080	519	APJ	1,042.32		1,042.32
01/12/2025		Summary Entry AP purchase invoices - E-100: 2025/12/01 15:53:54:3805 Batch	3110	520	APJ	861.31		1,903.63
01/12/2025		Summary Entry AP purchase invoices - E-100: 2025/12/01 15:55:02:3479 Batch	3100	521	APJ	781.37		2,685.00
01/12/2025		Summary Entry AP purchase invoices - E-100: 2025/12/01 15:55:48:8310 Batch	4060	522	APJ	468.32		3,153.32
04/12/2025		Summary Entry Balance Transfer - Pest Control for WEV - G A Helliard & Son - 04/25 to 10/25 CORRECTION	1010	62	GJ	101.20		3,254.52
05/12/2025		Purchase Invoice - E-100: 05/12/2025 12:02:08:2096 Batch Sum-	4080	624	APJ	270.00		3,524.52
16/12/2025		mary Entry AP purchase invoices - E-100: 2025/12/16 10:21:47:2856 Batch	3020	857	APJ	842.00		4,366.52
31/12/2025		Summary Entry Provision Made For Incorrectly Posted Invoices - Contract Clean-		98	GJ	3,783.97		8,150.49
		ing						
Totals for 1371 - Contract Cleaners						8,150.49	0.00	8,150.49
1372 - Pest Control (Balance forward As of 01/12/2025)								0.00
04/12/2025		Balance Transfer - Pest Control for WEV - G A Helliard & Son - 04/25 to 10/25 CORRECTION	1010	62	GJ		216.80	(216.80)
Totals for 1372 - Pest Control						0.00	216.80	(216.80)
1390 - Skip Hire (Balance forward As of 01/12/2025)								0.00

Yeovil Town Council
General Ledger report
For Prior Month (01/12/2025 to 31/12/2025)

Posted dt.	Doc	Memo/Description	Department	Txn No	JNL	Debit	Credit	Balance
02/12/2025		AP purchase invoices - E-100: 2025/12/02 16:13:00:1364 Batch Summary Entry	4030	540	APJ	1,057.10		1,057.10
16/12/2025		AP purchase invoices - E-100: 2025/12/16 14:37:17:166 Batch Summary Entry	4010	878	APJ	104.76		1,161.86
Totals for 1390 - Skip Hire						1,161.86	0.00	1,161.86
1391 - Litter / Grit Bins (Balance forward As of 01/12/2025)								0.00
Totals for 1391 - Litter / Grit Bins						0.00	0.00	0.00
1420 - Maintenance Agreement Charges (Balance forward As of 01/12/2025)								0.00
11/12/2025		Correct coding / department	4070	74	GJ	781.28		781.28
Totals for 1420 - Maintenance Agreement Charges						781.28	0.00	781.28
1432 - Yeovil In Bloom (Balance forward As of 01/12/2025)								0.00
Totals for 1432 - Yeovil In Bloom						0.00	0.00	0.00
1450 - Premises Insurance (Balance forward As of 01/12/2025)								0.00
Totals for 1450 - Premises Insurance						0.00	0.00	0.00
1470 - Security & Alarms (Balance forward As of 01/12/2025)								0.00
02/12/2025		AP purchase invoices - E-100: 2025/12/02 16:27:17:5453 Batch Summary Entry	1010	541	APJ	27.00		27.00
03/12/2025		Purchase Invoice - E-100: 03/12/2025 11:20:29:6533 Batch Summary Entry	1020	582	APJ	116.45		143.45
08/12/2025		AP purchase invoices - E-100: 2025/12/08 10:43:00:8975 Batch Summary Entry	1010	650	APJ	895.00		1,038.45
11/12/2025		Balance Transfer -	3070	73	GJ		1,414.00	(375.55)
11/12/2025		Balance Transfer -	3120	73	GJ	1,414.00		1,038.45
18/12/2025		Purchase Invoice - E-100: 18/12/2025 11:19:34:234 Batch Summary Entry	4080	903	APJ	1,200.00		2,238.45
Totals for 1470 - Security & Alarms						3,652.45	1,414.00	2,238.45
1480 - CCTV (Balance forward As of 01/12/2025)								0.00
Totals for 1480 - CCTV						0.00	0.00	0.00
1500 - Operational Costs (Balance forward As of 01/12/2025)								0.00
Totals for 1500 - Operational Costs						0.00	0.00	0.00
1600 - Refurbishment (Balance forward As of 01/12/2025)								0.00
Totals for 1600 - Refurbishment						0.00	0.00	0.00
1963 - Internal Grounds Comm Charge (Balance forward As of 01/12/2025)								0.00
Totals for 1963 - Internal Grounds Comm Charge						0.00	0.00	0.00
2020 - Repair & Maintenance - Vehicles (Balance forward As of 01/12/2025)								0.00
17/12/2025		AP purchase invoices - E-100: 2025/12/17 14:56:54:3607 Batch Summary Entry	4080	896	APJ	65.00		65.00
Totals for 2020 - Repair & Maintenance - Vehicles						65.00	0.00	65.00
2150 - Vehicle Fuel (Balance forward As of 01/12/2025)								0.00
10/12/2025		AP purchase invoices - E-100: 2025/12/10 15:11:38:9682 Batch Summary Entry	4080	735	APJ	202.48		202.48
10/12/2025		AP purchase invoices - E-100: 2025/12/10 15:11:38:9682 Batch Summary Entry	4060	735	APJ	300.29		502.77
10/12/2025		AP purchase invoices - E-100: 2025/12/10 15:11:38:9682 Batch Summary Entry	4050	735	APJ	78.80		581.57
10/12/2025		AP purchase invoices - E-100: 2025/12/10 15:11:38:9682 Batch Summary Entry	4030	735	APJ	148.95		730.52

Yeovil Town Council
General Ledger report
For Prior Month (01/12/2025 to 31/12/2025)

Posted dt.	Doc	Memo/Description	Department	Txn No	JNL	Debit	Credit	Balance
10/12/2025		AP purchase invoices - E-100: 2025/12/10 15:11:38:9682 Batch Summary Entry	4020	735	APJ	87.20		817.72
Totals for 2150 - Vehicle Fuel						817.72	0.00	817.72
2160 - DVLA (Balance forward As of 01/12/2025)								0.00
Totals for 2160 - DVLA						0.00	0.00	0.00
2210 - Vehicle Hire (Balance forward As of 01/12/2025)								0.00
03/12/2025		AP purchase invoices - E-100: 2025/12/03 13:19:34:6954 Batch Summary Entry	4020	589	APJ	721.00		721.00
03/12/2025		AP purchase invoices - E-100: 2025/12/03 13:19:34:6954 Batch Summary Entry	4030	589	APJ	686.00		1,407.00
03/12/2025		AP purchase invoices - E-100: 2025/12/03 13:35:22:6297 Batch Summary Entry	4050	592	APJ	1,032.26		2,439.26
03/12/2025		AP purchase invoices - E-100: 2025/12/03 13:44:52:1436 Batch Summary Entry	4020	593	APJ	1,124.23		3,563.49
03/12/2025		AP purchase invoices - E-100: 2025/12/03 13:46:18:6862 Batch Summary Entry	4030	594	APJ	1,124.23		4,687.72
Totals for 2210 - Vehicle Hire						4,687.72	0.00	4,687.72
2230 - Operational Lease (Balance forward As of 01/12/2025)								0.00
19/12/2025		AP purchase invoices - E-100: 2025/12/19 15:08:58:2731 Batch Summary Entry	4010	924	APJ	335.00		335.00
Totals for 2230 - Operational Lease						335.00	0.00	335.00
2300 - Travelling Allowances (Balance forward As of 01/12/2025)								0.00
09/12/2025		AP purchase invoices - E-100: 2025/12/09 09:35:51:7047 Batch Summary Entry	1010	666	APJ	20.83		20.83
27/12/2025		34 Mileage	2010	5	PYRJ	51.75		72.58
27/12/2025		161 Mileage	2010	5	PYRJ	109.65		182.23
27/12/2025		174 Mileage	1090	5	PYRJ	38.33		220.56
27/12/2025		302 Mileage	2010	5	PYRJ	30.28		250.84
27/12/2025		318 Mileage	4030	5	PYRJ	18.12		268.96
27/12/2025		340 Essential Car User	4020	5	PYRJ	72.83		341.79
Totals for 2300 - Travelling Allowances						341.79	0.00	341.79
2700 - Vehicle Insurance (Balance forward As of 01/12/2025)								0.00
Totals for 2700 - Vehicle Insurance						0.00	0.00	0.00
3000 - Printing and Stationery (Balance forward As of 01/12/2025)								0.00
02/12/2025		Balance Transfer - Provisions WEV FOH to other G/L Codes & Dept Now WEV	1010	57	GJ	14.08		14.08
02/12/2025		Balance Transfer - Provisions WEV FOH to other G/L Codes & Dept Now WEV	1010	57	GJ	11.04		25.12
02/12/2025		Balance Transfer - Provisions WEV FOH to other G/L Codes & Dept Now WEV	1010	57	GJ	20.44		45.56
02/12/2025		Balance Transfer - Provisions WEV FOH to other G/L Codes & Dept Now WEV	1010	57	GJ	5.36		50.92
02/12/2025		Balance Transfer - Provisions WEV FOH to other G/L Codes & Dept Now WEV	1010	57	GJ	12.74		63.66
05/12/2025		AP purchase invoices - E-100: 2025/12/05 12:57:55:7062 Batch Summary Entry	1010	625	APJ	12.00		75.66
08/12/2025		AP purchase invoices - E-100: 2025/12/08 14:03:13:4653 Batch Summary Entry	2010	659	APJ	85.76		161.42
08/12/2025		AP purchase invoices - E-100: 2025/12/08 14:16:00:9518 Batch Summary Entry	4080	660	APJ	4.96		166.38
09/12/2025		AP purchase invoices - E-100: 2025/12/09 13:22:19:2760 Batch Summary Entry	2010	697	APJ	6.66		173.04
12/12/2025		AP purchase invoices - E-100: 2025/12/12 10:39:57:3905 Batch	1010	762	APJ	124.54		297.58

Yeovil Town Council
General Ledger report
For Prior Month (01/12/2025 to 31/12/2025)

Posted dt.	Doc	Memo/Description	Department	Txn No	JNL	Debit	Credit	Balance
12/12/2025		Summary Entry						
		AP purchase invoices - E-100: 2025/12/12 10:39:57:3905 Batch	4060	762	APJ	36.83		334.41
12/12/2025		Summary Entry						
		AP purchase invoices - E-100: 2025/12/12 10:39:57:3905 Batch	4080	762	APJ	67.70		402.11
12/12/2025		Summary Entry						
		AP purchase invoices - E-100: 2025/12/12 12:20:07:6167 Batch	1010	772	APJ	125.84		527.95
12/12/2025		Summary Entry						
		AP purchase invoices - E-100: 2025/12/12 12:22:46:7261 Batch	1010	773	APJ	125.84		653.79
12/12/2025		Summary Entry						
		AP purchase invoices - E-100: 2025/12/12 13:37:54:3901 Batch	3030	783	APJ	7.12		660.91
12/12/2025		Summary Entry						
		AP purchase invoices - E-100: 2025/12/12 15:24:07:5882 Batch	1010	803	APJ	12.57		673.48
12/12/2025		Summary Entry						
		AP purchase invoices - E-100: 2025/12/12 15:31:05:6757 Batch	4080	806	APJ	11.64		685.12
15/12/2025		Summary Entry						
		AP purchase invoices - E-100: 2025/12/15 09:57:27:4193 Batch	1010	819	APJ	12.03		697.15
16/12/2025		Summary Entry						
		Purchase Invoice - E-100: 18/12/2025 14:19:03:5758 Batch Sum-	2010	904	APJ	22.91		720.06
17/12/2025		mary Entry						
		AP purchase invoices - E-100: 2025/12/17 13:15:54:2279 Batch	4080	895	APJ	90.00		810.06
		Summary Entry						
Totals for 3000 - Printing and Stationery						810.06	0.00	810.06
3001 - Printing of Publications (Balance forward As of 01/12/2025)								0.00
05/12/2025		AP purchase invoices - E-100: 2025/12/05 14:30:52:7080 Batch	1010	629	APJ	12,783.38		12,783.38
		Summary Entry						
05/12/2025		AP purchase invoices - E-100: 2025/12/05 15:01:00:7614 Batch	1010	637	APJ	4,762.00		17,545.38
		Summary Entry						
Totals for 3001 - Printing of Publications						17,545.38	0.00	17,545.38
3010 - Photographic Work (Balance forward As of 01/12/2025)								0.00
19/12/2025		AP purchase invoices - E-100: 2025/12/19 15:21:32:1163 Batch	1010	930	APJ	295.00		295.00
		Summary Entry						
Totals for 3010 - Photographic Work						295.00	0.00	295.00
3030 - Books and Publications (Balance forward As of 01/12/2025)								0.00
Totals for 3030 - Books and Publications						0.00	0.00	0.00
3040 - Postages (Balance forward As of 01/12/2025)								0.00
03/12/2025		AP purchase invoices - E-100: 2025/12/03 12:10:17:4266 Batch	1010	587	APJ	56.28		56.28
		Summary Entry						
03/12/2025		AP purchase invoices - E-100: 2025/12/03 13:23:56:5336 Batch	2010	590	APJ	300.00		356.28
		Summary Entry						
08/12/2025		AP purchase invoices - E-100: 2025/12/08 08:35:08:5369 Batch	3020	640	APJ	119.28		475.56
		Summary Entry						
15/12/2025		AP purchase invoices - E-100: 2025/12/15 12:01:24:1620 Batch	1010	827	APJ	104.38		579.94
		Summary Entry						
Totals for 3040 - Postages						579.94	0.00	579.94
3060 - Phone Line & Mobile (Balance forward As of 01/12/2025)								0.00
02/12/2025		AP purchase invoices - E-100: 2025/12/02 10:33:34:2375 Batch	3020	538	APJ	33.06		33.06
		Summary Entry						
11/12/2025		AP purchase invoices - E-100: 2025/12/11 09:05:13:4028 Batch	2010	743	APJ	32.41		65.47
		Summary Entry						
12/12/2025		SP - Phone - OCT	3070	76	GJ		13.84	51.63
12/12/2025		SP - Phone - OCT	3020	76	GJ	13.84		65.47
18/12/2025		AP purchase invoices - E-100: 2025/12/18 15:04:56:2527 Batch	2010	919	APJ	48.51		113.98
		Summary Entry						
18/12/2025		AP purchase invoices - E-100: 2025/12/18 15:04:56:2527 Batch	1010	919	APJ	1,004.80		1,118.78

Yeovil Town Council
General Ledger report
For Prior Month (01/12/2025 to 31/12/2025)

Posted dt.	Doc	Memo/Description	Department	Txn No	JNL	Debit	Credit	Balance
18/12/2025		Summary Entry						
		AP purchase invoices - E-100: 2025/12/18 15:04:56:2527 Batch	1020	919	APJ	34.10		1,152.88
18/12/2025		Summary Entry						
		AP purchase invoices - E-100: 2025/12/18 15:04:56:2527 Batch	1090	919	APJ	62.31		1,215.19
18/12/2025		Summary Entry						
		AP purchase invoices - E-100: 2025/12/18 15:04:56:2527 Batch	4020	919	APJ	23.99		1,239.18
18/12/2025		Summary Entry						
		AP purchase invoices - E-100: 2025/12/18 15:04:56:2527 Batch	4030	919	APJ	119.95		1,359.13
18/12/2025		Summary Entry						
		AP purchase invoices - E-100: 2025/12/18 15:04:56:2527 Batch	4050	919	APJ	23.99		1,383.12
18/12/2025		Summary Entry						
		AP purchase invoices - E-100: 2025/12/18 15:04:56:2527 Batch	4060	919	APJ	27.68		1,410.80
18/12/2025		Summary Entry						
		AP purchase invoices - E-100: 2025/12/18 15:04:56:2527 Batch	4070	919	APJ	62.31		1,473.11
18/12/2025		Summary Entry						
		AP purchase invoices - E-100: 2025/12/18 15:04:56:2527 Batch	4080	919	APJ	110.36		1,583.47
18/12/2025		Summary Entry						
		AP purchase invoices - E-100: 2025/12/18 15:04:56:2527 Batch	4090	919	APJ	13.84		1,597.31
18/12/2025		Summary Entry						
		AP purchase invoices - E-100: 2025/12/18 15:04:56:2527 Batch	3020	919	APJ	13.84		1,611.15
18/12/2025		Summary Entry						
		AP purchase invoices - E-100: 2025/12/18 15:04:56:2527 Batch	3070	919	APJ	172.23		1,783.38
Totals for 3060 - Phone Line & Mobile						1,797.22	13.84	1,783.38
3127 - IT Consultant Fees (Balance forward As of 01/12/2025)								0.00
18/12/2025		AP purchase invoices - E-100: 2025/12/18 15:04:56:2527 Batch	1020	919	APJ	1,880.27		1,880.27
18/12/2025		Summary Entry						
		AP purchase invoices - E-100: 2025/12/18 15:04:56:2527 Batch	2010	919	APJ	1,929.60		3,809.87
18/12/2025		Summary Entry						
		AP purchase invoices - E-100: 2025/12/18 15:04:56:2527 Batch	1010	919	APJ	1,994.24		5,804.11
18/12/2025		Summary Entry						
		AP purchase invoices - E-100: 2025/12/18 15:04:56:2527 Batch	1090	919	APJ	518.44		6,322.55
18/12/2025		Summary Entry						
		AP purchase invoices - E-100: 2025/12/18 15:04:56:2527 Batch	4030	919	APJ	87.21		6,409.76
18/12/2025		Summary Entry						
		AP purchase invoices - E-100: 2025/12/18 15:04:56:2527 Batch	4070	919	APJ	749.70		7,159.46
18/12/2025		Summary Entry						
		AP purchase invoices - E-100: 2025/12/18 15:04:56:2527 Batch	4080	919	APJ	746.56		7,906.02
18/12/2025		Summary Entry						
		AP purchase invoices - E-100: 2025/12/18 15:04:56:2527 Batch	4090	919	APJ	749.70		8,655.72
18/12/2025		Summary Entry						
		AP purchase invoices - E-100: 2025/12/18 15:04:56:2527 Batch	3070	919	APJ	397.73		9,053.45
Totals for 3127 - IT Consultant Fees						9,053.45	0.00	9,053.45
3130 - IT Hardware / Software (Balance forward As of 01/12/2025)								0.00
10/12/2025		AP purchase invoices - E-100: 2025/12/10 13:15:47:9140 Batch	2010	723	APJ	7.91		7.91
Totals for 3130 - IT Hardware / Software						7.91	0.00	7.91
3131 - Website (Balance forward As of 01/12/2025)								0.00
05/12/2025		AP purchase invoices - E-100: 2025/12/05 14:43:08:972 Batch	1010	634	APJ	672.00		672.00
Totals for 3131 - Website						672.00	0.00	672.00
3200 - Office Machinery - Non-IT (Balance forward As of 01/12/2025)								0.00
Totals for 3200 - Office Machinery - Non-IT						0.00	0.00	0.00

Yeovil Town Council
General Ledger report
For Prior Month (01/12/2025 to 31/12/2025)

Posted dt.	Doc	Memo/Description	Department	Txn No	JNL	Debit	Credit	Balance
3203 - Office Furniture (Balance forward As of 01/12/2025)								0.00
16/12/2025		Purchase Invoice - E-100: 18/12/2025 14:19:03:5758 Batch Summary Entry	2010	904	APJ	47.92		47.92
Totals for 3203 - Office Furniture						47.92	0.00	47.92
3240 - Consultant & Professional Fees (Balance forward As of 01/12/2025)								0.00
Totals for 3240 - Consultant & Professional Fees						0.00	0.00	0.00
3245 - Coaching Fees (Balance forward As of 01/12/2025)								0.00
Totals for 3245 - Coaching Fees						0.00	0.00	0.00
3260 - Ice Cream Provisions (Balance forward As of 01/12/2025)								0.00
09/12/2025		AP purchase invoices - E-100: 2025/12/09 11:42:57:1 Batch Summary Entry	1020	693	APJ	339.84		339.84
11/12/2025		AP purchase invoices - E-100: 2025/12/11 16:29:00:3455 Batch Summary Entry	1020	758	APJ	556.96		896.80
Totals for 3260 - Ice Cream Provisions						896.80	0.00	896.80
3280 - Confectionery Provisions (Balance forward As of 01/12/2025)								0.00
17/12/2025		AP purchase invoices - E-100: 2025/12/17 12:11:03:4602 Batch Summary Entry	1020	887	APJ	17.62		17.62
Totals for 3280 - Confectionery Provisions						17.62	0.00	17.62
3290 - Restaurant Provisions (Balance forward As of 01/12/2025)								0.00
01/12/2025		AP purchase invoices - E-100: 2025/12/01 11:54:23:3583 Batch Summary Entry	1020	512	APJ	148.00		148.00
01/12/2025		AP purchase invoices - E-100: 2025/12/01 16:06:11:6839 Batch Summary Entry	1020	524	APJ	280.21		428.21
01/12/2025		AP purchase invoices - E-100: 2025/12/01 16:07:31:2833 Batch Summary Entry	1020	525	APJ	248.62		676.83
01/12/2025		AP purchase invoices - E-100: 2025/12/01 16:08:30:7704 Batch Summary Entry	1020	526	APJ	348.00		1,024.83
01/12/2025		AP purchase invoices - E-100: 2025/12/01 16:09:43:5415 Batch Summary Entry	1020	527	APJ	116.95		1,141.78
01/12/2025		AP purchase invoices - E-100: 2025/12/01 16:10:44:8748 Batch Summary Entry	1020	528	APJ	258.18		1,399.96
01/12/2025		AP purchase invoices - E-100: 2025/12/01 16:11:54:5438 Batch Summary Entry	1020	529	APJ	404.51		1,804.47
01/12/2025		AP purchase invoices - E-100: 2025/12/01 16:13:10:8634 Batch Summary Entry	1020	530	APJ	581.89		2,386.36
01/12/2025		AP purchase invoices - E-100: 2025/12/01 16:14:45:9231 Batch Summary Entry	1020	531	APJ	196.66		2,583.02
01/12/2025		AP purchase invoices - E-100: 2025/12/01 16:28:00:1528 Batch Summary Entry	1020	536	APJ	606.71		3,189.73
01/12/2025		AP purchase invoices - E-100: 2025/12/01 16:29:02:9936 Batch Summary Entry	1020	537	APJ	98.80		3,288.53
02/12/2025		Balance Transfer - Provisions WEV FOH to other G/L Codes	1020	58	GJ	238.60		3,527.13
02/12/2025		Balance Transfer - Provisions WEV FOH to other G/L Codes	1020	58	GJ	24.99		3,552.12
02/12/2025		Balance Transfer - Provisions WEV FOH to other G/L Codes	1020	58	GJ	73.32		3,625.44
02/12/2025		Balance Transfer - Provisions WEV FOH to other G/L Codes	1020	58	GJ	10.82		3,636.26
02/12/2025		Balance Transfer - Provisions WEV FOH to other G/L Codes	1020	58	GJ	7.20		3,643.46
02/12/2025		Balance Transfer - Provisions WEV FOH to other G/L Codes	1020	58	GJ	4.91		3,648.37
02/12/2025		Balance Transfer - Provisions WEV FOH to other G/L Codes	1020	58	GJ	195.42		3,843.79
02/12/2025		Balance Transfer - Provisions WEV FOH to other G/L Codes	1020	58	GJ	428.95		4,272.74
02/12/2025		Balance Transfer - Provisions WEV FOH to other G/L Codes	1020	58	GJ	134.07		4,406.81
02/12/2025		Balance Transfer - Provisions WEV FOH to other G/L Codes	1020	58	GJ	20.96		4,427.77
02/12/2025		Balance Transfer - Provisions WEV FOH to other G/L Codes	1020	58	GJ	160.41		4,588.18
02/12/2025		Balance Transfer - Provisions WEV FOH to other G/L Codes	1020	58	GJ	48.60		4,636.78
02/12/2025		Balance Transfer - Provisions WEV FOH to other G/L Codes	1020	58	GJ	73.32		4,710.10

Yeovil Town Council
General Ledger report
For Prior Month (01/12/2025 to 31/12/2025)

Posted dt.	Doc	Memo/Description	Department	Txn No	JNL	Debit	Credit	Balance
02/12/2025		Balance Transfer - Provisions WEV FOH to other G/L Codes	1020	58	GJ	7.07		4,717.17
02/12/2025		Balance Transfer - Provisions WEV FOH to other G/L Codes	1020	58	GJ	176.00		4,893.17
02/12/2025		Balance Transfer - Provisions WEV FOH to other G/L Codes	1020	58	GJ	20.41		4,913.58
02/12/2025		Balance Transfer - Provisions WEV FOH to other G/L Codes	1020	58	GJ		1,122.00	3,791.58
02/12/2025		Balance Transfer - Provisions WEV FOH to other G/L Codes	1020	58	GJ	28.57		3,820.15
02/12/2025		Balance Transfer - Provisions WEV FOH to other G/L Codes	1020	58	GJ	31.20		3,851.35
02/12/2025		Balance Transfer - Provisions WEV FOH to other G/L Codes	1020	58	GJ	699.25		4,550.60
02/12/2025		Balance Transfer - Provisions WEV FOH to other G/L Codes	1020	58	GJ	835.63		5,386.23
02/12/2025		Balance Transfer - Provisions WEV FOH to other G/L Codes	1020	58	GJ	870.00		6,256.23
02/12/2025		Balance Transfer - Provisions WEV FOH to Restaurant Provisions	1020	59	GJ	99.60		6,355.83
04/12/2025		Movement from WEV to WEV FOH	1010	64	GJ	76.38		6,432.21
04/12/2025		Movement from WEV to WEV FOH	1020	64	GJ		76.38	6,355.83
09/12/2025		AP purchase invoices - E-100: 2025/12/09 10:43:05:426 Batch Summary Entry	1020	671	APJ	250.01		6,605.84
09/12/2025		AP purchase invoices - E-100: 2025/12/09 11:04:48:82 Batch Summary Entry	1020	673	APJ	89.89		6,695.73
09/12/2025		Adjustments - E-100: 2025/12/09 11:17:48:7395 Batch Summary Entry	1020	678	APJ		1.18	6,694.55
09/12/2025		AP purchase invoices - E-100: 2025/12/09 11:20:28:5635 Batch Summary Entry	1020	679	APJ	451.11		7,145.66
09/12/2025		AP purchase invoices - E-100: 2025/12/09 11:27:57:4904 Batch Summary Entry	1020	682	APJ	285.11		7,430.77
09/12/2025		AP purchase invoices - E-100: 2025/12/09 11:29:00:401 Batch Summary Entry	1020	683	APJ	31.57		7,462.34
09/12/2025		AP purchase invoices - E-100: 2025/12/09 11:30:33:2460 Batch Summary Entry	1020	684	APJ	468.75		7,931.09
09/12/2025		AP purchase invoices - E-100: 2025/12/09 11:32:11:2414 Batch Summary Entry	1020	685	APJ	41.98		7,973.07
09/12/2025		AP purchase invoices - E-100: 2025/12/09 11:33:27:6883 Batch Summary Entry	1020	686	APJ	408.86		8,381.93
09/12/2025		AP purchase invoices - E-100: 2025/12/09 11:36:16:7338 Batch Summary Entry	1020	688	APJ	281.01		8,662.94
09/12/2025		AP purchase invoices - E-100: 2025/12/09 11:37:17:4595 Batch Summary Entry	1020	689	APJ	29.60		8,692.54
09/12/2025		AP purchase invoices - E-100: 2025/12/09 11:38:07:5755 Batch Summary Entry	1020	690	APJ	279.53		8,972.07
09/12/2025		AP purchase invoices - E-100: 2025/12/09 11:38:57:621 Batch Summary Entry	1020	691	APJ	1,074.08		10,046.15
09/12/2025		AP purchase invoices - E-100: 2025/12/09 11:41:00:1958 Batch Summary Entry	1020	692	APJ	279.60		10,325.75
09/12/2025		AP purchase invoices - E-100: 2025/12/09 11:42:57:1 Batch Summary Entry	1020	693	APJ	317.92		10,643.67
11/12/2025		AP purchase invoices - E-100: 2025/12/11 16:25:36:1613 Batch Summary Entry	1020	757	APJ	409.73		11,053.40
11/12/2025		AP purchase invoices - E-100: 2025/12/11 16:29:00:3455 Batch Summary Entry	1020	758	APJ	216.32		11,269.72
11/12/2025		AP purchase invoices - E-100: 2025/12/11 16:30:23:5887 Batch Summary Entry	1020	759	APJ	178.26		11,447.98
11/12/2025		AP purchase invoices - E-100: 2025/12/11 16:31:24:6793 Batch Summary Entry	1020	760	APJ	866.15		12,314.13
12/12/2025		AP purchase invoices - E-100: 2025/12/12 12:01:25:3517 Batch Summary Entry	1020	769	APJ	65.88		12,380.01
12/12/2025		AP purchase invoices - E-100: 2025/12/12 14:46:06:7155 Batch Summary Entry	1020	796	APJ	4.39		12,384.40
12/12/2025		AP purchase invoices - E-100: 2025/12/12 15:25:34:6770 Batch Summary Entry	1020	804	APJ	19.12		12,403.52
12/12/2025		AP purchase invoices - E-100: 2025/12/12 15:27:12:2976 Batch Summary Entry	1020	805	APJ	4.16		12,407.68
15/12/2025		AP purchase invoices - E-100: 2025/12/15 09:27:09:1523 Batch Summary Entry	1020	809	APJ	372.40		12,780.08
15/12/2025		AP purchase invoices - E-100: 2025/12/15 09:29:39:1398 Batch	1020	810	APJ	9.48		12,789.56

Yeovil Town Council
General Ledger report
For Prior Month (01/12/2025 to 31/12/2025)

Posted dt.	Doc	Memo/Description	Department	Txn No	JNL	Debit	Credit	Balance
15/12/2025		Summary Entry AP purchase invoices - E-100: 2025/12/15 09:34:15:2844 Batch	1020	813	APJ	7.49		12,797.05
15/12/2025		Summary Entry AP purchase invoices - E-100: 2025/12/15 09:55:54:7447 Batch	1020	818	APJ	41.12		12,838.17
15/12/2025		Summary Entry AP purchase invoices - E-100: 2025/12/15 10:51:18:2633 Batch	1020	824	APJ	23.02		12,861.19
15/12/2025		Summary Entry AP purchase invoices - E-100: 2025/12/15 10:52:43:6313 Batch	1020	825	APJ	220.43		13,081.62
15/12/2025		Summary Entry AP purchase invoices - E-100: 2025/12/15 15:05:44:5664 Batch	1020	834	APJ	145.82		13,227.44
15/12/2025		Summary Entry AP purchase invoices - E-100: 2025/12/15 15:06:44:233 Batch	1020	835	APJ	1,681.21		14,908.65
15/12/2025		Summary Entry AP purchase invoices - E-100: 2025/12/15 15:08:26:7878 Batch	1020	836	APJ	94.57		15,003.22
15/12/2025		Summary Entry AP purchase invoices - E-100: 2025/12/15 15:31:32:4674 Batch	1020	837	APJ	96.00		15,099.22
16/12/2025		Summary Entry AP purchase invoices - E-100: 2025/12/16 11:00:02:7414 Batch	1020	860	APJ	9.99		15,109.21
16/12/2025		Other receipts(Bank-E536) - E-100: 2025/12/16 Batch Summary Entry	1010	217	CRJ		36.00	15,073.21
17/12/2025		WEV - Petty Cash Spend - Asda - Chocolate	1010	83	GJ	12.30		15,085.51
17/12/2025		WEV - Petty Cash Spend - Asda - Leeks	1010	83	GJ	2.78		15,088.29
17/12/2025		WEV - Petty Cash Spend - Asda - Milk	1010	83	GJ	39.60		15,127.89
17/12/2025		WEV - Petty Cash Spend - Asda - Funnel	1010	83	GJ	0.83		15,128.72
22/12/2025		AP purchase invoices - E-100: 2025/12/22 09:58:49:9451 Batch	1020	935	APJ	45.94		15,174.66
22/12/2025		Summary Entry Adjustments - E-100: 2025/12/22 10:00:54:591 Batch Summary Entry	1020	936	APJ		9.58	15,165.08
25/12/2025		AP purchase invoices - E-100: 2025/12/09 11:25:12:3746 Batch	1020	680	APJ	14.63		15,179.71
31/12/2025		Summary Entry Provision Made For Incorrectly Posted Invoices - Food & Drink Provisions		98	GJ	4,157.52		19,337.23
Totals for 3290 - Restaurant Provisions						20,582.37	1,245.14	19,337.23
3300 - Provisions (Balance forward As of 01/12/2025)								0.00
01/12/2025		AP purchase invoices - E-100: 2025/12/01 16:23:21:3604 Batch	4090	533	APJ	107.19		107.19
01/12/2025		Summary Entry AP purchase invoices - E-100: 2025/12/01 16:25:53:6634 Batch	4070	534	APJ	187.30		294.49
01/12/2025		Summary Entry AP purchase invoices - E-100: 2025/12/01 16:26:49:4132 Batch	4090	535	APJ	104.80		399.29
02/12/2025		Summary Entry Balance Transfer - Provisions WEV FOH to other G/L Codes & Dept Now WEV	1020	57	GJ		28.37	370.92
02/12/2025		Balance Transfer - Provisions WEV FOH to other G/L Codes & Dept Now WEV	1010	57	GJ	28.37		399.29
02/12/2025		Balance Transfer - Provisions WEV FOH to other G/L Codes & Dept Now WEV	1020	57	GJ		14.08	385.21
02/12/2025		Balance Transfer - Provisions WEV FOH to other G/L Codes & Dept Now WEV	1020	57	GJ		11.04	374.17
02/12/2025		Balance Transfer - Provisions WEV FOH to other G/L Codes & Dept Now WEV	1020	57	GJ		20.44	353.73
02/12/2025		Balance Transfer - Provisions WEV FOH to other G/L Codes & Dept Now WEV	1020	57	GJ		5.36	348.37
02/12/2025		Balance Transfer - Provisions WEV FOH to other G/L Codes & Dept Now WEV	1020	57	GJ		12.74	335.63
02/12/2025		Balance Transfer - Provisions WEV FOH to other G/L Codes & Dept Now WEV	1020	57	GJ		201.33	134.30
02/12/2025		Balance Transfer - Provisions WEV FOH to other G/L Codes & Dept Now WEV	1020	57	GJ	0.16		134.46
02/12/2025		Balance Transfer - Provisions WEV FOH to other G/L Codes &	1020	57	GJ		9.16	125.30

Yeovil Town Council
General Ledger report
For Prior Month (01/12/2025 to 31/12/2025)

Posted dt.	Doc	Memo/Description	Department	Txn No	JNL	Debit	Credit	Balance
02/12/2025		Dept Now WEV						
		Balance Transfer - Provisions WEV FOH to other G/L Codes & Dept Now WEV	1020	57	GJ		24.42	100.88
02/12/2025		Balance Transfer - Provisions WEV FOH to other G/L Codes & Dept Now WEV	1020	57	GJ		6.16	94.72
02/12/2025		Balance Transfer - Provisions WEV FOH to other G/L Codes & Dept Now WEV	1020	57	GJ		444.00	(349.28)
02/12/2025		Balance Transfer - Provisions WEV FOH to other G/L Codes & Dept Now WEV	1020	57	GJ		17.13	(366.41)
02/12/2025		Balance Transfer - Provisions WEV FOH to other G/L Codes & Dept Now WEV	1020	57	GJ		7.49	(373.90)
02/12/2025		Balance Transfer - Provisions WEV FOH to other G/L Codes & Dept Now WEV	1020	57	GJ		9.99	(383.89)
02/12/2025		Balance Transfer - Provisions WEV FOH to other G/L Codes & Dept Now WEV	1020	57	GJ		54.99	(438.88)
02/12/2025		Balance Transfer - Provisions WEV FOH to other G/L Codes & Dept Now WEV	1020	57	GJ		17.81	(456.69)
02/12/2025		Balance Transfer - Provisions WEV FOH to other G/L Codes & Dept Now WEV	1020	57	GJ		9.82	(466.51)
02/12/2025		Balance Transfer - Provisions WEV FOH to other G/L Codes & Dept Now WEV	1020	57	GJ		1,750.00	(2,216.51)
02/12/2025		Balance Transfer - Provisions WEV FOH to other G/L Codes & Dept Now WEV	1020	57	GJ		2,280.00	(4,496.51)
02/12/2025		Balance Transfer - Provisions WEV FOH to other G/L Codes	1020	58	GJ		238.60	(4,735.11)
02/12/2025		Balance Transfer - Provisions WEV FOH to other G/L Codes	1020	58	GJ		24.99	(4,760.10)
02/12/2025		Balance Transfer - Provisions WEV FOH to other G/L Codes	1020	58	GJ		73.32	(4,833.42)
02/12/2025		Balance Transfer - Provisions WEV FOH to other G/L Codes	1020	58	GJ		10.82	(4,844.24)
02/12/2025		Balance Transfer - Provisions WEV FOH to other G/L Codes	1020	58	GJ		7.20	(4,851.44)
02/12/2025		Balance Transfer - Provisions WEV FOH to other G/L Codes	1020	58	GJ		4.91	(4,856.35)
02/12/2025		Balance Transfer - Provisions WEV FOH to other G/L Codes	1020	58	GJ		195.42	(5,051.77)
02/12/2025		Balance Transfer - Provisions WEV FOH to other G/L Codes	1020	58	GJ		428.95	(5,480.72)
02/12/2025		Balance Transfer - Provisions WEV FOH to other G/L Codes	1020	58	GJ		134.07	(5,614.79)
02/12/2025		Balance Transfer - Provisions WEV FOH to other G/L Codes	1020	58	GJ		20.96	(5,635.75)
02/12/2025		Balance Transfer - Provisions WEV FOH to other G/L Codes	1020	58	GJ		160.41	(5,796.16)
02/12/2025		Balance Transfer - Provisions WEV FOH to other G/L Codes	1020	58	GJ		48.60	(5,844.76)
02/12/2025		Balance Transfer - Provisions WEV FOH to other G/L Codes	1020	58	GJ		73.32	(5,918.08)
02/12/2025		Balance Transfer - Provisions WEV FOH to other G/L Codes	1020	58	GJ		7.07	(5,925.15)
02/12/2025		Balance Transfer - Provisions WEV FOH to other G/L Codes	1020	58	GJ		176.00	(6,101.15)
02/12/2025		Balance Transfer - Provisions WEV FOH to other G/L Codes	1020	58	GJ		20.41	(6,121.56)
02/12/2025		Balance Transfer - Provisions WEV FOH to other G/L Codes	1020	58	GJ	1,122.00		(4,999.56)
02/12/2025		Balance Transfer - Provisions WEV FOH to other G/L Codes	1020	58	GJ		28.57	(5,028.13)
02/12/2025		Balance Transfer - Provisions WEV FOH to other G/L Codes	1020	58	GJ		31.20	(5,059.33)
02/12/2025		Balance Transfer - Provisions WEV FOH to other G/L Codes	1020	58	GJ		699.25	(5,758.58)
02/12/2025		Balance Transfer - Provisions WEV FOH to other G/L Codes	1020	58	GJ		835.63	(6,594.21)
02/12/2025		Balance Transfer - Provisions WEV FOH to other G/L Codes	1020	58	GJ		870.00	(7,464.21)
02/12/2025		Balance Transfer - Provisions WEV FOH to other G/L Codes	1020	58	GJ		153.60	(7,617.81)
02/12/2025		Balance Transfer - Provisions WEV FOH to other G/L Codes	1020	58	GJ		150.00	(7,767.81)
02/12/2025		Balance Transfer - Provisions WEV FOH to other G/L Codes	1020	58	GJ		153.00	(7,920.81)
02/12/2025		Balance Transfer - Provisions WEV FOH to other G/L Codes	1020	58	GJ		152.05	(8,072.86)
02/12/2025		Balance Transfer - Provisions WEV FOH to other G/L Codes	1020	58	GJ		151.30	(8,224.16)
02/12/2025		Balance Transfer - Provisions WEV FOH to other G/L Codes	1020	58	GJ		151.55	(8,375.71)
02/12/2025		Balance Transfer - Provisions WEV FOH to Restaurant Provisions	1020	59	GJ		99.60	(8,475.31)
02/12/2025		AP purchase invoices - E-100: 2025/12/02 17:54:01:877 Batch Summary Entry	4070	547	APJ	294.09		(8,181.22)
02/12/2025		AP purchase invoices - E-100: 2025/12/02 18:09:42:6274 Batch Summary Entry	4070	548	APJ	152.50		(8,028.72)
03/12/2025		AP purchase invoices - E-100: 2025/12/03 10:22:22:2910 Batch Summary Entry	4090	569	APJ	166.92		(7,861.80)
03/12/2025		AP purchase invoices - E-100: 2025/12/03 10:55:55:5896 Batch Summary Entry	4070	572	APJ	399.63		(7,462.17)
03/12/2025		AP purchase invoices - E-100: 2025/12/03 10:57:22:3545 Batch	4090	573	APJ	101.54		(7,360.63)

Yeovil Town Council
General Ledger report
For Prior Month (01/12/2025 to 31/12/2025)

Posted dt.	Doc	Memo/Description	Department	Txn No	JNL	Debit	Credit	Balance
03/12/2025		Summary Entry						
		AP purchase invoices - E-100: 2025/12/03 10:58:22:5864 Batch	4090	574	APJ	249.03		(7,111.60)
03/12/2025		Summary Entry						
		AP purchase invoices - E-100: 2025/12/03 11:00:46:9001 Batch	4070	575	APJ	109.17		(7,002.43)
03/12/2025		Summary Entry						
		AP purchase invoices - E-100: 2025/12/03 11:02:41:7879 Batch	4070	576	APJ	94.57		(6,907.86)
03/12/2025		Summary Entry						
		AP purchase invoices - E-100: 2025/12/03 11:03:57:1105 Batch	4070	577	APJ	134.64		(6,773.22)
03/12/2025		Summary Entry						
		AP purchase invoices - E-100: 2025/12/03 11:05:37:3320 Batch	4090	578	APJ	60.22		(6,713.00)
03/12/2025		Summary Entry						
		AP purchase invoices - E-100: 2025/12/03 11:07:13:1209 Batch	4090	579	APJ	62.30		(6,650.70)
03/12/2025		Summary Entry						
		AP purchase invoices - E-100: 2025/12/03 11:08:16:2417 Batch	4090	580	APJ	138.03		(6,512.67)
03/12/2025		Summary Entry						
		AP purchase invoices - E-100: 2025/12/03 11:09:24:5576 Batch	4070	581	APJ	557.62		(5,955.05)
03/12/2025		Summary Entry						
		AP purchase invoices - E-100: 2025/12/03 11:42:09:6376 Batch	4090	583	APJ	357.41		(5,597.64)
03/12/2025		Summary Entry						
		AP purchase invoices - E-100: 2025/12/03 11:56:44:4343 Batch	4090	584	APJ	513.42		(5,084.22)
03/12/2025		Summary Entry						
		AP purchase invoices - E-100: 2025/12/03 12:07:17:5322 Batch	4070	586	APJ	291.89		(4,792.33)
03/12/2025		Summary Entry						
		AP purchase invoices - E-100: 2025/12/03 12:20:57:7162 Batch	4070	588	APJ	219.99		(4,572.34)
04/12/2025		Summary Entry						
		AP purchase invoices - E-100: 2025/12/04 14:05:58:9504 Batch	4090	612	APJ	100.47		(4,471.87)
04/12/2025		Summary Entry						
		Adjustments - E-100: 2025/12/04 14:07:20:7535 Batch Summary	4090	613	APJ		8.39	(4,480.26)
08/12/2025		Entry						
		AP purchase invoices - E-100: 2025/12/08 14:16:00:9518 Batch	4090	660	APJ	78.07		(4,402.19)
10/12/2025		Summary Entry						
		AP purchase invoices - E-100: 2025/12/10 09:51:38:739 Batch	4090	709	APJ	166.30		(4,235.89)
10/12/2025		Summary Entry						
		AP purchase invoices - E-100: 2025/12/10 09:54:49:4022 Batch	4090	710	APJ	149.53		(4,086.36)
10/12/2025		Summary Entry						
		AP purchase invoices - E-100: 2025/12/10 10:03:43:9056 Batch	4090	711	APJ	61.48		(4,024.88)
10/12/2025		Summary Entry						
		AP purchase invoices - E-100: 2025/12/10 10:05:38:4225 Batch	4090	712	APJ	61.95		(3,962.93)
10/12/2025		Summary Entry						
		AP purchase invoices - E-100: 2025/12/10 10:06:44:2757 Batch	4090	713	APJ	90.32		(3,872.61)
10/12/2025		Summary Entry						
		AP purchase invoices - E-100: 2025/12/10 10:15:24:9177 Batch	4070	714	APJ	62.49		(3,810.12)
10/12/2025		Summary Entry						
		AP purchase invoices - E-100: 2025/12/10 10:16:27:9640 Batch	4070	715	APJ	60.81		(3,749.31)
10/12/2025		Summary Entry						
		AP purchase invoices - E-100: 2025/12/10 10:17:28:3012 Batch	4070	716	APJ	94.56		(3,654.75)
10/12/2025		Summary Entry						
		AP purchase invoices - E-100: 2025/12/10 10:25:57:9723 Batch	4070	717	APJ	211.65		(3,443.10)
10/12/2025		Summary Entry						
		AP purchase invoices - E-100: 2025/12/10 10:27:24:3581 Batch	4070	718	APJ	105.71		(3,337.39)
10/12/2025		Summary Entry						
		AP purchase invoices - E-100: 2025/12/10 13:34:24:2439 Batch	4090	724	APJ	425.60		(2,911.79)
10/12/2025		Summary Entry						
		AP purchase invoices - E-100: 2025/12/10 13:35:54:7518 Batch	4090	725	APJ	145.63		(2,766.16)
10/12/2025		Summary Entry						
		AP purchase invoices - E-100: 2025/12/10 13:37:23:6050 Batch	4070	726	APJ	176.93		(2,589.23)
10/12/2025		Summary Entry						
		AP purchase invoices - E-100: 2025/12/10 13:39:24:9588 Batch	4070	727	APJ	522.89		(2,066.34)
10/12/2025		Summary Entry						
		AP purchase invoices - E-100: 2025/12/10 13:40:37:6151 Batch	4070	728	APJ	13.33		(2,053.01)
		Summary Entry						

Yeovil Town Council
General Ledger report
For Prior Month (01/12/2025 to 31/12/2025)

Posted dt.	Doc	Memo/Description	Department	Txn No	JNL	Debit	Credit	Balance
10/12/2025		AP purchase invoices - E-100: 2025/12/10 13:41:53:1280 Batch Summary Entry	4070	729	APJ	140.75		(1,912.26)
10/12/2025		AP purchase invoices - E-100: 2025/12/10 13:50:08:9289 Batch Summary Entry	4090	730	APJ	60.56		(1,851.70)
10/12/2025		AP purchase invoices - E-100: 2025/12/10 13:51:38:4439 Batch Summary Entry	4090	731	APJ	102.98		(1,748.72)
10/12/2025		AP purchase invoices - E-100: 2025/12/10 13:53:23:377 Batch Summary Entry	4070	732	APJ	73.01		(1,675.71)
10/12/2025		AP purchase invoices - E-100: 2025/12/10 13:54:58:8159 Batch Summary Entry	4070	733	APJ	88.28		(1,587.43)
10/12/2025		AP purchase invoices - E-100: 2025/12/10 13:55:47:37 Batch Summary Entry	4070	734	APJ	154.58		(1,432.85)
11/12/2025		AP purchase invoices - E-100: 2025/12/11 09:52:16:7622 Batch Summary Entry	4090	745	APJ	166.61		(1,266.24)
11/12/2025		AP purchase invoices - E-100: 2025/12/11 09:54:24:1568 Batch Summary Entry	4090	746	APJ	110.20		(1,156.04)
11/12/2025		AP purchase invoices - E-100: 2025/12/11 09:57:44:8564 Batch Summary Entry	4090	747	APJ	330.36		(825.68)
11/12/2025		AP purchase invoices - E-100: 2025/12/11 10:00:25:4170 Batch Summary Entry	4070	748	APJ	173.49		(652.19)
11/12/2025		AP purchase invoices - E-100: 2025/12/11 10:01:55:1413 Batch Summary Entry	4070	749	APJ	79.64		(572.55)
11/12/2025		AP purchase invoices - E-100: 2025/12/11 10:15:50:6156 Batch Summary Entry	4070	751	APJ	714.28		141.73
11/12/2025		AP purchase invoices - E-100: 2025/12/11 10:17:25:6984 Batch Summary Entry	4090	752	APJ	548.83		690.56
15/12/2025		AP purchase invoices - E-100: 2025/12/15 10:47:33:2193 Batch Summary Entry	4070	822	APJ	171.20		861.76
15/12/2025		AP purchase invoices - E-100: 2025/12/15 10:48:42:3342 Batch Summary Entry	4090	823	APJ	139.05		1,000.81
15/12/2025		AP purchase invoices - E-100: 2025/12/15 10:54:34:5959 Batch Summary Entry	4090	826	APJ	160.78		1,161.59
15/12/2025		AP purchase invoices - E-100: 2025/12/15 15:38:56:4133 Batch Summary Entry	4070	839	APJ	295.42		1,457.01
15/12/2025		AP purchase invoices - E-100: 2025/12/15 15:40:49:7545 Batch Summary Entry	4070	840	APJ	269.79		1,726.80
15/12/2025		AP purchase invoices - E-100: 2025/12/15 15:46:45:4223 Batch Summary Entry	4090	841	APJ	43.35		1,770.15
15/12/2025		AP purchase invoices - E-100: 2025/12/15 15:48:22:3959 Batch Summary Entry	4070	842	APJ	332.04		2,102.19
15/12/2025		AP purchase invoices - E-100: 2025/12/15 15:50:56:2118 Batch Summary Entry	4090	844	APJ	77.26		2,179.45
15/12/2025		Adjustments - E-100: 2025/12/15 15:52:10:5330 Batch Summary Entry	4090	845	APJ		7.40	2,172.05
16/12/2025		AP purchase invoices - E-100: 2025/12/16 11:02:03:708 Batch Summary Entry	3030	861	APJ	16.50		2,188.55
17/12/2025		AP purchase invoices - E-100: 2025/12/17 13:05:13:5102 Batch Summary Entry	4070	889	APJ	61.37		2,249.92
17/12/2025		AP purchase invoices - E-100: 2025/12/17 13:06:14:4981 Batch Summary Entry	4070	890	APJ	75.06		2,324.98
17/12/2025		AP purchase invoices - E-100: 2025/12/17 13:07:31:1376 Batch Summary Entry	4070	891	APJ	60.05		2,385.03
17/12/2025		AP purchase invoices - E-100: 2025/12/17 13:08:50:7071 Batch Summary Entry	4090	892	APJ	96.02		2,481.05
17/12/2025		AP purchase invoices - E-100: 2025/12/17 13:09:53:7606 Batch Summary Entry	4090	893	APJ	61.22		2,542.27
17/12/2025		AP purchase invoices - E-100: 2025/12/17 13:10:44:1877 Batch Summary Entry	4090	894	APJ	60.75		2,603.02
18/12/2025		AP purchase invoices - E-100: 2025/12/18 14:35:18:3369 Batch Summary Entry	4070	905	APJ	429.93		3,032.95
18/12/2025		AP purchase invoices - E-100: 2025/12/18 14:36:24:8297 Batch Summary Entry	4070	906	APJ	374.71		3,407.66

Yeovil Town Council
General Ledger report
For Prior Month (01/12/2025 to 31/12/2025)

Posted dt.	Doc	Memo/Description	Department	Txn No	JNL	Debit	Credit	Balance
18/12/2025		Summary Entry AP purchase invoices - E-100: 2025/12/18 14:38:27:9623 Batch	4090	907	APJ	607.37		4,015.03
18/12/2025		Summary Entry AP purchase invoices - E-100: 2025/12/18 14:40:36:7253 Batch	4070	908	APJ	106.13		4,121.16
18/12/2025		Summary Entry AP purchase invoices - E-100: 2025/12/18 14:42:22:5806 Batch	4070	909	APJ	444.99		4,566.15
18/12/2025		Summary Entry AP purchase invoices - E-100: 2025/12/18 14:44:30:9225 Batch	4090	910	APJ	235.47		4,801.62
18/12/2025		Summary Entry AP purchase invoices - E-100: 2025/12/18 14:46:50:5601 Batch	4070	911	APJ	598.46		5,400.08
18/12/2025		Summary Entry AP purchase invoices - E-100: 2025/12/18 14:47:53:5899 Batch	4090	912	APJ	714.85		6,114.93
22/12/2025		Summary Entry AP purchase invoices - E-100: 2025/12/22 10:23:13:865 Batch	4070	938	APJ	208.35		6,323.28
22/12/2025		Summary Entry AP purchase invoices - E-100: 2025/12/22 10:26:02:1410 Batch	4090	939	APJ	99.45		6,422.73
31/12/2025		Summary Entry Provision Made For Incorrectly Posted Invoices - Provisions		98	GJ	5,453.66		11,876.39
Totals for 3300 - Provisions						21,917.31	10,040.92	11,876.39
3310 - Bar Purchases (Balance forward As of 01/12/2025)								0.00
04/12/2025		Movement from Octagon Theatre FOH to WEV FOH - TSXN5114	1040	65	GJ	142.47		142.47
04/12/2025		Movement from Octagon Theatre FOH to WEV FOH - TSXN5114	1020	65	GJ		142.47	0.00
05/12/2025		AP purchase invoices - E-100: 2025/12/05 14:23:30:8332 Batch	1020	627	APJ	1,693.50		1,693.50
05/12/2025		Summary Entry AP purchase invoices - E-100: 2025/12/05 14:27:24:5590 Batch	1020	628	APJ	449.96		2,143.46
09/12/2025		Summary Entry AP purchase invoices - E-100: 2025/12/09 11:10:29:7310 Batch	1020	675	APJ	469.76		2,613.22
09/12/2025		Summary Entry Adjustments - E-100: 2025/12/09 11:12:57:7866 Batch	1020	676	APJ		307.76	2,305.46
09/12/2025		Entry AP purchase invoices - E-100: 2025/12/09 11:14:53:7658 Batch	1020	677	APJ	1,159.20		3,464.66
Totals for 3310 - Bar Purchases						3,914.89	450.23	3,464.66
3320 - Purchase of Goods for Resale (Balance forward As of 01/12/2025)								0.00
17/12/2025		AP purchase invoices - E-100: 2025/12/17 12:15:02:3460 Batch	1020	888	APJ	633.92		633.92
Totals for 3320 - Purchase of Goods for Resale						633.92	0.00	633.92
3330 - Rental Catering Machines (Balance forward As of 01/12/2025)								0.00
09/12/2025		AP purchase invoices - E-100: 2025/12/09 11:26:40:8778 Batch	1020	681	APJ	125.00		125.00
Totals for 3330 - Rental Catering Machines						125.00	0.00	125.00
3340 - Catering Equipment (Balance forward As of 01/12/2025)								0.00
04/12/2025		AP purchase invoices - E-100: 2025/12/04 10:20:44:9616 Batch	4090	603	APJ	91.00		91.00
17/12/2025		Summary Entry AP purchase invoices - E-100: 2025/12/17 10:55:57:1486 Batch	1020	886	APJ	21.96		112.96
Totals for 3340 - Catering Equipment						112.96	0.00	112.96
3350 - Customised Souvenirs (Balance forward As of 01/12/2025)								0.00
Totals for 3350 - Customised Souvenirs						0.00	0.00	0.00
3360 - Hospitality (Balance forward As of 01/12/2025)								0.00
09/12/2025		AP purchase invoices - E-100: 2025/12/09 13:22:19:2760 Batch	2010	697	APJ	14.20		14.20
Totals for 3360 - Hospitality						14.20	0.00	14.20

Yeovil Town Council
General Ledger report
For Prior Month (01/12/2025 to 31/12/2025)

Posted dt.	Doc	Memo/Description	Department	Txn No	JNL	Debit	Credit	Balance
3365 - Room Hire (Balance forward As of 01/12/2025)								0.00
Totals for 3365 - Room Hire						0.00	0.00	0.00
3370 - Uniform & Protective Clothing (Balance forward As of 01/12/2025)								0.00
01/12/2025		AP purchase invoices - E-100: 2025/12/01 11:52:35:7674 Batch Summary Entry	4030	511	APJ	73.50		73.50
01/12/2025		AP purchase invoices - E-100: 2025/12/05 10:22:13:6140 Batch Summary Entry	4030	615	APJ	43.29		116.79
01/12/2025		AP purchase invoices - E-100: 2025/12/05 10:33:22:4910 Batch Summary Entry	3070	618	APJ	30.85		147.64
02/12/2025		Balance Transfer - Provisions WEV FOH to other G/L Codes & Dept Now WEV	1010	57	GJ	17.13		164.77
11/12/2025		AP purchase invoices - E-100: 2025/12/11 09:45:05:4904 Batch Summary Entry	4030	744	APJ	83.10		247.87
11/12/2025		Balance Transfer -	3070	73	GJ		136.73	111.14
11/12/2025		Balance Transfer -	3090	73	GJ	136.73		247.87
11/12/2025		Balance Transfer -	3070	73	GJ		30.85	217.02
11/12/2025		Balance Transfer -	3080	73	GJ	30.85		247.87
18/12/2025		AP purchase invoices - E-100: 2025/12/18 14:51:07:2345 Batch Summary Entry	4030	913	APJ	60.00		307.87
Totals for 3370 - Uniform & Protective Clothing						475.45	167.58	307.87
3385 - Volunteer Expenses (Balance forward As of 01/12/2025)								0.00
09/12/2025		AP purchase invoices - E-100: 2025/12/09 14:36:26:5859 Batch Summary Entry	4060	698	APJ	44.78		44.78
16/12/2025		AP purchase invoices - E-100: 2025/12/16 10:51:59:4256 Batch Summary Entry	4060	859	APJ	440.00		484.78
Totals for 3385 - Volunteer Expenses						484.78	0.00	484.78
3390 - Subscriptions (Balance forward As of 01/12/2025)								0.00
01/12/2025		SAGE Pay EPOS Terminal - April 2025	1010	53	GJ	54.00		54.00
01/12/2025		SAGE Pay EPOS Terminal - May 2025	1010	53	GJ	54.00		108.00
01/12/2025		SAGE Pay EPOS Terminal - June 2025	1010	53	GJ	54.00		162.00
01/12/2025		SAGE Pay EPOS Terminal - July 2025	1010	53	GJ	54.00		216.00
01/12/2025		SAGE Pay EPOS Terminal - August 2025	1010	53	GJ	54.00		270.00
01/12/2025		SAGE Pay EPOS Terminal - September 2025	1010	53	GJ	54.00		324.00
01/12/2025		SAGE Pay EPOS Terminal - September 2025	1010	53	GJ	54.00		378.00
01/12/2025		SAGE Pay EPOS Terminal - October 2025	1010	53	GJ	54.00		432.00
01/12/2025		AP purchase invoices - E-100: 2025/12/01 16:01:55:217 Batch Summary Entry	1010	523	APJ		54.00	378.00
02/12/2025		AP purchase invoices - E-100: 2025/12/02 15:55:28:1674 Batch Summary Entry	1010	539	APJ	341.92		719.92
03/12/2025		AP purchase invoices - E-100: 2025/12/03 12:07:02:1608 Batch Summary Entry	2010	585	APJ	2,302.00		3,021.92
05/12/2025		Balance Transfer - Subscriptions (WEV FOH) to Licenses (WEV FOH)	1020	66	GJ		150.00	2,871.92
05/12/2025		AP purchase invoices - E-100: 2025/12/05 14:34:28:2987 Batch Summary Entry	1010	630	APJ	54.00		2,925.92
08/12/2025		AP purchase invoices - E-100: 2025/12/08 14:03:13:4653 Batch Summary Entry	2010	659	APJ	83.33		3,009.25
09/12/2025		AP purchase invoices - E-100: 2025/12/09 09:08:27:1310 Batch Summary Entry	1010	664	APJ	31.05		3,040.30
09/12/2025		AP purchase invoices - E-100: 2025/12/09 13:22:19:2760 Batch Summary Entry	2010	697	APJ	727.92		3,768.22
09/12/2025		Purchase Invoice - E-100: 09/12/2025 16:29:06:1106 Batch Summary Entry	1090	703	APJ	71.00		3,839.22
10/12/2025		AP purchase invoices - E-100: 2025/12/10 13:15:47:9140 Batch Summary Entry	1010	723	APJ	20.22		3,859.44
11/12/2025		Balance Transfer -	3070	73	GJ		7.92	3,851.52

Yeovil Town Council
General Ledger report
For Prior Month (01/12/2025 to 31/12/2025)

Posted dt.	Doc	Memo/Description	Department	Txn No	JNL	Debit	Credit	Balance
11/12/2025		Balance Transfer -	DIR-3000	73	GJ	7.92		3,859.44
11/12/2025		Correct coding / department	3080	74	GJ	7.92		3,867.36
11/12/2025		Correct coding / department	4010	74	GJ		7.92	3,859.44
Totals for 3390 - Subscriptions						4,079.28	219.84	3,859.44
3395 - Events Expenditure (Balance forward As of 01/12/2025)								0.00
08/12/2025		AP purchase invoices - E-100: 2025/12/08 11:20:25:6088 Batch Summary Entry	1010	655	APJ	525.00		525.00
08/12/2025		AP purchase invoices - E-100: 2025/12/08 13:55:06:7196 Batch Summary Entry	4080	658	APJ	46.48		571.48
08/12/2025		AP purchase invoices - E-100: 2025/12/08 14:03:13:4653 Batch Summary Entry	1050	659	APJ	8.15		579.63
08/12/2025		AP purchase invoices - E-100: 2025/12/08 15:46:06:5284 Batch Summary Entry	1120	662	APJ	14.75		594.38
09/12/2025		AP purchase invoices - E-100: 2025/12/09 09:08:27:1310 Batch Summary Entry	1020	664	APJ	39.02		633.40
09/12/2025		AP purchase invoices - E-100: 2025/12/09 14:36:26:5859 Batch Summary Entry	4060	698	APJ	152.51		785.91
10/12/2025		AP purchase invoices - E-100: 2025/12/10 12:12:01:3590 Batch Summary Entry	1010	722	APJ	620.00		1,405.91
12/12/2025		AP purchase invoices - E-100: 2025/12/12 12:24:20:5532 Batch Summary Entry	1010	774	APJ	4.99		1,410.90
12/12/2025		AP purchase invoices - E-100: 2025/12/12 12:29:13:2320 Batch Summary Entry	1010	775	APJ	63.34		1,474.24
12/12/2025		AP purchase invoices - E-100: 2025/12/12 13:08:42:5072 Batch Summary Entry	1020	776	APJ	2.07		1,476.31
12/12/2025		AP purchase invoices - E-100: 2025/12/12 13:20:25:8516 Batch Summary Entry	1010	777	APJ	73.02		1,549.33
12/12/2025		AP purchase invoices - E-100: 2025/12/12 13:24:08:1490 Batch Summary Entry	1010	779	APJ	41.20		1,590.53
12/12/2025		AP purchase invoices - E-100: 2025/12/12 13:24:08:1490 Batch Summary Entry	1010	779	APJ		2.47	1,588.06
12/12/2025		AP purchase invoices - E-100: 2025/12/12 13:40:13:7669 Batch Summary Entry	1010	784	APJ	8.32		1,596.38
12/12/2025		AP purchase invoices - E-100: 2025/12/12 13:40:13:7669 Batch Summary Entry	1010	784	APJ		0.50	1,595.88
12/12/2025		AP purchase invoices - E-100: 2025/12/12 13:49:37:4671 Batch Summary Entry	1010	788	APJ	7.49		1,603.37
12/12/2025		AP purchase invoices - E-100: 2025/12/12 13:51:10:7813 Batch Summary Entry	1020	789	APJ	14.49		1,617.86
15/12/2025		315 Overtime on Remembrance Sunday	1120	3	PYRJ	121.23		1,739.09
15/12/2025		315 Sept Overtime recharge	1050	4	PYRJ	276.85		2,015.94
15/12/2025		AP purchase invoices - E-100: 2025/12/15 13:07:22:5453 Batch Summary Entry	4060	830	APJ	9.50		2,025.44
16/12/2025		Overtime recharge	1050	78	GJ	15.17		2,040.61
18/12/2025		AP purchase invoices - E-100: 2025/12/18 14:56:22:5501 Batch Summary Entry	1010	915	APJ	33.60		2,074.21
19/12/2025		AP purchase invoices - E-100: 2025/12/19 11:54:12:6895 Batch Summary Entry	1120	923	APJ	716.50		2,790.71
Totals for 3395 - Events Expenditure						2,793.68	2.97	2,790.71
3396 - Christmas Lights Switch on Event (Balance forward As of 01/12/2025)								0.00
03/12/2025		AP purchase invoices - E-100: 2025/12/03 09:28:27:8906 Batch Summary Entry	1110	550	APJ	150.00		150.00
11/12/2025		AP purchase invoices - E-100: 2025/12/11 10:23:19:7214 Batch Summary Entry	1110	753	APJ	210.84		360.84
15/12/2025		315 Overtime with Events	1110	3	PYRJ	91.72		452.56
15/12/2025		AP purchase invoices - E-100: 2025/12/15 16:02:29:1173 Batch Summary Entry	1110	846	APJ	500.00		952.56
Totals for 3396 - Christmas Lights Switch on Event						952.56	0.00	952.56

Yeovil Town Council
General Ledger report
For Prior Month (01/12/2025 to 31/12/2025)

Posted dt.	Doc	Memo/Description	Department	Txn No	JNL	Debit	Credit	Balance
3397 - Eats: Festival (Balance forward As of 01/12/2025)								0.00
01/12/2025		AP purchase invoices - E-100: 2025/12/01 16:21:21:7092 Batch	1060	532	APJ	90.00		90.00
		Summary Entry						
16/12/2025		AP purchase invoices - E-100: 2025/12/16 15:22:18:7702 Batch	1060	882	APJ	1,100.00		1,190.00
		Summary Entry						
Totals for 3397 - Eats: Festival						1,190.00	0.00	1,190.00
3398 - Love Yeovil (Balance forward As of 01/12/2025)								0.00
Totals for 3398 - Love Yeovil						0.00	0.00	0.00
3399 - Band Costs (Balance forward As of 01/12/2025)								0.00
Totals for 3399 - Band Costs						0.00	0.00	0.00
3410 - Cost of Elections (Balance forward As of 01/12/2025)								0.00
Totals for 3410 - Cost of Elections						0.00	0.00	0.00
3430 - Councillors (Balance forward As of 01/12/2025)								0.00
Totals for 3430 - Councillors						0.00	0.00	0.00
3450 - Mayoral Allowance (Balance forward As of 01/12/2025)								0.00
Totals for 3450 - Mayoral Allowance						0.00	0.00	0.00
3451 - Mayor's Award (Balance forward As of 01/12/2025)								0.00
Totals for 3451 - Mayor's Award						0.00	0.00	0.00
3452 - Mayor Ball (Balance forward As of 01/12/2025)								0.00
Totals for 3452 - Mayor Ball						0.00	0.00	0.00
3453 - Mayors Charity Events (Balance forward As of 01/12/2025)								0.00
Totals for 3453 - Mayors Charity Events						0.00	0.00	0.00
3460 - Costs of Democracy (Balance forward As of 01/12/2025)								0.00
27/12/2025		29 Members Allowance	2010	5	PYRJ	110.48		110.48
27/12/2025		34 Members Allowance	2010	5	PYRJ	110.48		220.96
27/12/2025		39 Members Allowance	2010	5	PYRJ	110.48		331.44
27/12/2025		71 Members Allowance	2010	5	PYRJ	110.48		441.92
27/12/2025		89 Members Allowance	2010	5	PYRJ	110.48		552.40
27/12/2025		94 Members Allowance	2010	5	PYRJ	110.48		662.88
27/12/2025		107 Members Allowance	2010	5	PYRJ	110.48		773.36
27/12/2025		108 Members Allowance	2010	5	PYRJ	110.48		883.84
27/12/2025		111 Members Allowance	2010	5	PYRJ	110.48		994.32
27/12/2025		118 Members Allowance	2010	5	PYRJ	110.48		1,104.80
27/12/2025		124 Members Allowance	2010	5	PYRJ	110.48		1,215.28
27/12/2025		126 Members Allowance	2010	5	PYRJ	110.48		1,325.76
27/12/2025		128 Members Allowance	2010	5	PYRJ	110.48		1,436.24
27/12/2025		129 Members Allowance	2010	5	PYRJ	110.48		1,546.72
27/12/2025		130 Members Allowance	2010	5	PYRJ	110.48		1,657.20
27/12/2025		131 Members Allowance	2010	5	PYRJ	110.48		1,767.68
27/12/2025		133 Members Allowance	2010	5	PYRJ	110.48		1,878.16
27/12/2025		134 Members Allowance	2010	5	PYRJ	110.48		1,988.64
27/12/2025		135 Members Allowance	2010	5	PYRJ	110.48		2,099.12
27/12/2025		136 Members Allowance	2010	5	PYRJ	110.48		2,209.60
27/12/2025		139 Members Allowance	2010	5	PYRJ	110.48		2,320.08
27/12/2025		142 Members Allowance	2010	5	PYRJ	110.48		2,430.56
27/12/2025		284 Members Allowance	2010	5	PYRJ	110.48		2,541.04
27/12/2025		360 Members Allowance	2010	5	PYRJ	110.48		2,651.52
Totals for 3460 - Costs of Democracy						2,651.52	0.00	2,651.52

Yeovil Town Council
General Ledger report
For Prior Month (01/12/2025 to 31/12/2025)

Posted dt.	Doc	Memo/Description	Department	Txn No	JNL	Debit	Credit	Balance
3461 - Councillor Allowance (Balance forward As of 01/12/2025)								0.00
Totals for 3461 - Councillor Allowance						0.00	0.00	0.00
3500 - Grants & Contributions (Balance forward As of 01/12/2025)								0.00
08/12/2025		AP purchase invoices - E-100: 2025/12/08 11:17:50:494 Batch Summary Entry	2010	654	APJ	1,000.00		1,000.00
Totals for 3500 - Grants & Contributions						1,000.00	0.00	1,000.00
3501 - Sponsorship - Octagon Theatre - SLA (Balance forward As of 01/12/2025)								0.00
Totals for 3501 - Sponsorship - Octagon Theatre - SLA						0.00	0.00	0.00
3510 - Best Kept Allotments Competition (Balance forward As of 01/12/2025)								0.00
08/12/2025		AP purchase invoices - E-100: 2025/12/08 14:03:13:4653 Batch Summary Entry	4010	659	APJ	125.00		125.00
Totals for 3510 - Best Kept Allotments Competition						125.00	0.00	125.00
3530 - Town Crier Competition (Balance forward As of 01/12/2025)								0.00
Totals for 3530 - Town Crier Competition						0.00	0.00	0.00
3601 - Bank Charges (Balance forward As of 01/12/2025)								0.00
08/12/2025		AP purchase invoices - E-100: 2025/12/08 14:57:38:9139 Batch Summary Entry	2010	661	APJ	87.85		87.85
15/12/2025		BANKLINE Charges - NOV25	2010	477	CDJ	136.30		224.15
Totals for 3601 - Bank Charges						224.15	0.00	224.15
3602 - Performing Rights Licence (Balance forward As of 01/12/2025)								0.00
Totals for 3602 - Performing Rights Licence						0.00	0.00	0.00
3603 - Licences (Balance forward As of 01/12/2025)								0.00
02/12/2025		Balance Transfer - Provisions WEV FOH to other G/L Codes	1020	58	GJ	153.60		153.60
02/12/2025		Balance Transfer - Provisions WEV FOH to other G/L Codes	1020	58	GJ	150.00		303.60
02/12/2025		Balance Transfer - Provisions WEV FOH to other G/L Codes	1020	58	GJ	153.00		456.60
02/12/2025		Balance Transfer - Provisions WEV FOH to other G/L Codes	1020	58	GJ	152.05		608.65
02/12/2025		Balance Transfer - Provisions WEV FOH to other G/L Codes	1020	58	GJ	151.30		759.95
02/12/2025		Balance Transfer - Provisions WEV FOH to other G/L Codes	1020	58	GJ	151.55		911.50
02/12/2025		AP purchase invoices - E-100: 2025/12/02 16:42:56:9266 Batch Summary Entry	2010	542	APJ	32.08		943.58
02/12/2025		AP purchase invoices - E-100: 2025/12/02 16:43:33:8339 Batch Summary Entry	2010	543	APJ	32.08		975.66
04/12/2025		AP purchase invoices - E-100: 2025/12/04 10:36:56:3835 Batch Summary Entry	1020	604	APJ	153.40		1,129.06
05/12/2025		Balance Transfer - Subscriptions (WEV FOH) to Licenses (WEV FOH)	1020	66	GJ	150.00		1,279.06
18/12/2025		AP purchase invoices - E-100: 2025/12/18 10:35:28:1361 Batch Summary Entry	3020	899	APJ	70.00		1,349.06
Totals for 3603 - Licences						1,349.06	0.00	1,349.06
3605 - Miscellaneous Insurances (Balance forward As of 01/12/2025)								0.00
Totals for 3605 - Miscellaneous Insurances						0.00	0.00	0.00
3606 - Adverts & Promotions (Balance forward As of 01/12/2025)								0.00
01/12/2025		Marketing Emails - April 2025	1010	53	GJ	809.37		809.37
01/12/2025		Marketing Emails - May 2025	1010	53	GJ	681.47		1,490.84
01/12/2025		Marketing Emails - June 2025	1010	53	GJ	444.16		1,935.00
01/12/2025		Marketing Emails - July 2025	1010	53	GJ	418.40		2,353.40
01/12/2025		Marketing Emails - August 2025	1010	53	GJ	430.08		2,783.48
01/12/2025		Marketing Emails - September 2025	1010	53	GJ	372.13		3,155.61

Yeovil Town Council
General Ledger report
For Prior Month (01/12/2025 to 31/12/2025)

Posted dt.	Doc	Memo/Description	Department	Txn No	JNL	Debit	Credit	Balance
01/12/2025		Marketing Emails - September 2025	1010	53	GJ	372.13		3,527.74
01/12/2025		Marketing Emails - October 2025	1010	53	GJ	372.13		3,899.87
01/12/2025		AP purchase invoices - E-100: 2025/12/01 16:01:55:217 Batch Summary Entry	1010	523	APJ		372.13	3,527.74
05/12/2025		AP purchase invoices - E-100: 2025/12/05 14:34:28:2987 Batch Summary Entry	1010	630	APJ	1,064.70		4,592.44
05/12/2025		AP purchase invoices - E-100: 2025/12/05 14:37:26:2566 Batch Summary Entry	1010	631	APJ	225.00		4,817.44
05/12/2025		AP purchase invoices - E-100: 2025/12/05 14:40:32:3481 Batch Summary Entry	1010	632	APJ	200.00		5,017.44
05/12/2025		AP purchase invoices - E-100: 2025/12/05 14:41:37:6541 Batch Summary Entry	1010	633	APJ	78.30		5,095.74
05/12/2025		AP purchase invoices - E-100: 2025/12/05 14:58:07:5050 Batch Summary Entry	1010	635	APJ	195.00		5,290.74
05/12/2025		AP purchase invoices - E-100: 2025/12/05 14:59:23:6 Batch Summary Entry	1010	636	APJ	2,080.00		7,370.74
05/12/2025		AP purchase invoices - E-100: 2025/12/05 15:02:46:3245 Batch Summary Entry	1010	638	APJ	175.00		7,545.74
05/12/2025		AP purchase invoices - E-100: 2025/12/05 15:04:06:6985 Batch Summary Entry	1010	639	APJ	1,250.00		8,795.74
09/12/2025		AP purchase invoices - E-100: 2025/12/09 10:33:19:9724 Batch Summary Entry	1010	669	APJ	993.06		9,788.80
09/12/2025		AP purchase invoices - E-100: 2025/12/09 10:33:19:9724 Batch Summary Entry	1010	669	APJ	269.15		10,057.95
09/12/2025		AP purchase invoices - E-100: 2025/12/09 10:38:02:4417 Batch Summary Entry	1010	670	APJ	3,063.86		13,121.81
09/12/2025		AP purchase invoices - E-100: 2025/12/09 10:38:02:4417 Batch Summary Entry	1010	670	APJ	181.38		13,303.19
09/12/2025		AP purchase invoices - E-100: 2025/12/09 13:22:19:2760 Batch Summary Entry	1010	697	APJ	510.00		13,813.19
11/12/2025		AP purchase invoices - E-100: 2025/12/11 14:48:40:8519 Batch Summary Entry	1010	761	APJ	625.00		14,438.19
12/12/2025		AP purchase invoices - E-100: 2025/12/12 10:53:56:3246 Batch Summary Entry	1010	763	APJ	144.00		14,582.19
12/12/2025		AP purchase invoices - E-100: 2025/12/12 10:56:18:1466 Batch Summary Entry	1010	764	APJ	75.00		14,657.19
12/12/2025		AP purchase invoices - E-100: 2025/12/12 10:57:50:771 Batch Summary Entry	1010	765	APJ	175.00		14,832.19
12/12/2025		AP purchase invoices - E-100: 2025/12/12 10:59:23:8514 Batch Summary Entry	1010	766	APJ	200.00		15,032.19
12/12/2025		AP purchase invoices - E-100: 2025/12/12 11:01:26:6768 Batch Summary Entry	1010	767	APJ	400.00		15,432.19
19/12/2025		AP purchase invoices - E-100: 2025/12/19 15:14:13:209 Batch Summary Entry	1010	925	APJ	125.00		15,557.19
19/12/2025		AP purchase invoices - E-100: 2025/12/19 15:12:52:6231 Batch Summary Entry	1010	926	APJ	1,229.97		16,787.16
19/12/2025		AP purchase invoices - E-100: 2025/12/19 15:20:08:8398 Batch Summary Entry	1010	929	APJ	357.50		17,144.66
19/12/2025		AP purchase invoices - E-100: 2025/12/19 15:22:44:7749 Batch Summary Entry	1010	931	APJ	175.00		17,319.66
19/12/2025		AP purchase invoices - E-100: 2025/12/19 15:25:06:9616 Batch Summary Entry	1010	932	APJ	3,225.07		20,544.73
Totals for 3606 - Adverts & Promotions						20,916.86	372.13	20,544.73
3611 - Electronic Bank Charges (Balance forward As of 01/12/2025)								0.00
01/12/2025		Overall Balance - April 2025	1010	53	GJ		4,339.03	(4,339.03)
01/12/2025		Service Charge - April 2025	1010	53	GJ	4,089.01		(250.02)
01/12/2025		15% Council Venue Discount - April 2025	1010	53	GJ		613.35	(863.37)
01/12/2025		Overall Balance - May 2025	1010	53	GJ		2,968.28	(3,831.65)
01/12/2025		Service Charge - April 2025	1010	53	GJ	2,626.84		(1,204.81)
01/12/2025		15% Council Venue Discount - May 2025	1010	53	GJ		394.03	(1,598.84)

Yeovil Town Council
General Ledger report
For Prior Month (01/12/2025 to 31/12/2025)

Posted dt.	Doc	Memo/Description	Department	Txn No	JNL	Debit	Credit	Balance
01/12/2025		Overall Balance - June 2025	1010	53	GJ		2,774.74	(4,373.58)
01/12/2025		Service Charge - June 2025	1010	53	GJ	2,276.58		(2,097.00)
01/12/2025		Overall Balance - July 2025	1010	53	GJ		3,178.39	(5,275.39)
01/12/2025		Service Charge - July 2025	1010	53	GJ	2,705.99		(2,569.40)
01/12/2025		Overall Balance - August 2025	1010	53	GJ		2,806.18	(5,375.58)
01/12/2025		Service Charge - August 2025	1010	53	GJ	2,322.10		(3,053.48)
01/12/2025		Overall Balance - September 2025	1010	53	GJ		87.27	(3,140.75)
01/12/2025		15% Council Venue Discount - September 2025	1010	53	GJ		338.86	(3,479.61)
01/12/2025		Overall Balance - September 2025	1010	53	GJ		2,346.34	(5,825.95)
01/12/2025		Service Charge - September 2025	1010	53	GJ	2,259.07		(3,566.88)
01/12/2025		15% Council Venue Discount - September 2025	1010	53	GJ		338.86	(3,905.74)
01/12/2025		Overall Balance - October 2025	1010	53	GJ		3,854.47	(7,760.21)
01/12/2025		Service Charge - October 2025	1010	53	GJ	4,033.34		(3,726.87)
01/12/2025		15% Council Venue Discount - October 2025	1010	53	GJ		605.00	(4,331.87)
01/12/2025		Adjustments - E-100: 2025/12/01 12:34:24:3925 Batch Summary Entry	1010	513	APJ		1,095.71	(5,427.58)
01/12/2025		AP purchase invoices - E-100: 2025/12/01 16:01:55:217 Batch Summary Entry	1010	523	APJ	338.86		(5,088.72)
02/12/2025		WEV - Orderboard Bar Sales - 021225 - Stripe Fee	1020	138	CRJ	0.94		(5,087.78)
02/12/2025		WEV - Orderboard Bar Sales - Stripe Fee - 021225	1020	34	CBJ		0.94	(5,088.72)
02/12/2025		WEV - Orderboard Bar Sales - Stripe Fee - 021225	1020	34	CBJ	0.78		(5,087.94)
02/12/2025		WEV - Room Hire - Augusta Westland Retirement Club -PSP Fee - 021225	1010	35	CBJ	2.31		(5,085.63)
04/12/2025		Allotments - 16 Larkhill - SumUp Fee	4010	37	CBJ	1.56		(5,084.07)
05/12/2025		AP purchase invoices - E-100: 2025/12/05 14:34:28:2987 Batch Summary Entry	1010	630	APJ	4,805.38		(278.69)
05/12/2025		AP purchase invoices - E-100: 2025/12/05 14:34:28:2987 Batch Summary Entry	1010	630	APJ		720.81	(999.50)
08/12/2025		AP purchase invoices - E-100: 2025/12/08 09:46:54:397 Batch Summary Entry	1010	646	APJ	2,131.53		1,132.03
08/12/2025		AP purchase invoices - E-100: 2025/12/08 09:46:54:397 Batch Summary Entry	1020	646	APJ	569.90		1,701.93
08/12/2025		AP purchase invoices - E-100: 2025/12/08 09:46:54:397 Batch Summary Entry	4070	646	APJ	193.15		1,895.08
08/12/2025		AP purchase invoices - E-100: 2025/12/08 09:46:54:397 Batch Summary Entry	4090	646	APJ	131.15		2,026.23
08/12/2025		AP purchase invoices - E-100: 2025/12/08 09:46:54:397 Batch Summary Entry	4080	646	APJ	12.12		2,038.35
08/12/2025		Allotments - Newtown 3A - 15243 - Sumup Fee	4010	68	GJ	1.97		2,040.32
15/12/2025		YRC - Tennis Court Hire - Stripe Fee -151225	4080	79	GJ	0.35		2,040.67
17/12/2025		WEV - Orderboard Bar Sales - 171225 - Stripe Fee	1010	82	GJ	0.44		2,041.11
18/12/2025		WEV - Orderboard Bar Sales - 181225 - Stripe Fee	1010	84	GJ	1.68		2,042.79
18/12/2025		WEV - Orderboard Bar Sales - 181225 - Stripe Fee	1010	85	GJ		1.68	2,041.11
18/12/2025		WEV - Orderboard Bar Sales - 181225 - Stripe Fee	1010	85	GJ	1.40		2,042.51
24/12/2025		WEV - Orderboard Bar Sales - 241225	1020	87	GJ	4.34		2,046.85
29/12/2025		Allotments - Milford Dip 12 - Sumup - 291225	4010	88	GJ	0.74		2,047.59
29/12/2025		WEV - Orderboard Bar Sales - 291225	1020	89	GJ	8.72		2,056.31
29/12/2025		YRC - Tennis Court Hire - 291225	4080	90	GJ	1.05		2,057.36
30/12/2025		WEV - Orderboard Bar Sales - 301225	1020	91	GJ	0.79		2,058.15
31/12/2025		WEV - Orderboard Bar Sales - 311225	1020	92	GJ	2.13		2,060.28
31/12/2025		YRC - Tennis Court Hire - 311225	4080	94	GJ	1.05		2,061.33
Totals for 3611 - Electronic Bank Charges						28,525.27	26,463.94	2,061.33
3612 - Banking Unders/Overs (Balance forward As of 01/12/2025)								0.00
02/12/2025		NSC - BR71 - Underbank	4070	22	SJ		0.76	(0.76)
08/12/2025		NSC - BR72 - Underbank	4070	23	SJ	8.00		7.24
08/12/2025		YRCC - BR72 - Underbank	4090	26	SJ	0.41		7.65
15/12/2025		NSC - BR73 - Overbank	4070	27	SJ		4.40	3.25
15/12/2025		YRCC - BR73 - Overbank	4090	28	SJ		2.22	1.03
15/12/2025		WEV - BR FWK36 - Underbank	1010	30	SJ	14.70		15.73
23/12/2025		NSC - BR74 - Overbank	4070	31	SJ		0.80	14.93

Yeovil Town Council
General Ledger report
For Prior Month (01/12/2025 to 31/12/2025)

Posted dt.	Doc	Memo/Description	Department	Txn No	JNL	Debit	Credit	Balance
23/12/2025		YRCC - BR74 - Overbank	4090	33	SJ		2.30	12.63
24/12/2025		WEV - BR FWK37 - Underbank	1010	34	SJ	161.06		173.69
24/12/2025		WEV - Banking Short - DF 102681 - BR FWK36	1010	277	CRJ		10.00	163.69
29/12/2025		NSC - BR75 - Overbank	4070	35	SJ		1.24	162.45
29/12/2025		YRCC - BR75 - Underbank	4090	37	SJ	1.90		164.35
29/12/2025		WEV - BR FWK38 - Underbank	1010	41	SJ	74.17		238.52
Totals for 3612 - Banking Unders/Overs						260.24	21.72	238.52
3613 - Banking Unders/Overs - Account Spend & Vouchers (Balance forward As of 01/12/2025)								0.00
Totals for 3613 - Banking Unders/Overs - Account Spend & Vouchers						0.00	0.00	0.00
3614 - Banking Unders/Overs - EFT (Balance forward As of 01/12/2025)								0.00
Totals for 3614 - Banking Unders/Overs - EFT						0.00	0.00	0.00
3615 - PSP/Fee (Balance forward As of 01/12/2025)								0.00
04/12/2025		Milford Hall - Stripe Fee - 041225	3020	67	GJ	0.67		0.67
05/12/2025		Allotments - C-0502 - 051225	4010	38	CBJ	1.07		1.74
11/12/2025		Allotments - MILF3 - GOV.UK Pay - PSP Fee	4010	75	GJ	0.43		2.17
16/12/2025		Milford Hall - IN-000143 - GOV Pay - Stripe Fee	3020	80	GJ	0.18		2.35
17/12/2025		WEV - Room Hire - AWRC - IN-000139 - GOV Pay - PSP Fee	1010	81	GJ	2.31		4.66
31/12/2025		Milford Hall - Karate Club - IN-000199 - 311225	3010	93	GJ	0.58		5.24
Totals for 3615 - PSP/Fee						5.24	0.00	5.24
3620 - Fines / Penalties (Balance forward As of 01/12/2025)								0.00
Totals for 3620 - Fines / Penalties						0.00	0.00	0.00
3630 - Audit Fees (Balance forward As of 01/12/2025)								0.00
Totals for 3630 - Audit Fees						0.00	0.00	0.00
3650 - Performance Costs (Balance forward As of 01/12/2025)								0.00
01/12/2025		AP purchase invoices - E-100: 2025/12/01 11:48:21:9059 Batch Summary Entry	1010	509	APJ	5,365.51		5,365.51
01/12/2025		AP purchase invoices - E-100: 2025/12/01 14:19:58:8327 Batch Summary Entry	1010	516	APJ	14.14		5,379.65
01/12/2025		Reversed AP purchase invoices - E-100: 2025/12/01 14:23:04:3084 Batch Summary Entry	1010	517	APJ		55.60	5,324.05
01/12/2025		AP purchase invoices - E-100: 2025/12/01 14:23:52:6326 Batch Summary Entry	1010	518	APJ	55.60		5,379.65
03/12/2025		Reversed AP purchase invoices - E-100: 2025/12/01 14:18:09:470 Batch Summary Entry	1010	515	APJ		14.14	5,365.51
03/12/2025		Purchase Invoice - E-100: 03/12/2025 10:39:45:5171 Batch Summary Entry	1010	571	APJ	2,812.00		8,177.51
03/12/2025		AP purchase invoices - E-100: 2025/12/03 13:29:16:5571 Batch Summary Entry	1010	591	APJ	1,214.03		9,391.54
04/12/2025		AP purchase invoices - E-100: 2025/12/04 09:12:18:4640 Batch Summary Entry	1010	599	APJ	13,080.22		22,471.76
04/12/2025		AP purchase invoices - E-100: 2025/12/04 09:12:18:4640 Batch Summary Entry	1010	599	APJ		74.40	22,397.36
04/12/2025		AP purchase invoices - E-100: 2025/12/04 09:17:54:2136 Batch Summary Entry	1010	600	APJ	185.00		22,582.36
04/12/2025		AP purchase invoices - E-100: 2025/12/04 09:21:55:2564 Batch Summary Entry	1010	601	APJ	136.00		22,718.36
08/12/2025		AP purchase invoices - E-100: 2025/12/08 15:56:27:4959 Batch Summary Entry	1010	663	APJ	359.17		23,077.53
09/12/2025		AP purchase invoices - E-100: 2025/12/09 09:08:27:1310 Batch Summary Entry	1010	664	APJ	152.84		23,230.37
09/12/2025		AP purchase invoices - E-100: 2025/12/09 09:22:17:8819 Batch Summary Entry	1010	665	APJ	264.71		23,495.08
09/12/2025		AP purchase invoices - E-100: 2025/12/09 09:35:51:7047 Batch	1010	666	APJ	1,660.70		25,155.78

Yeovil Town Council
General Ledger report
For Prior Month (01/12/2025 to 31/12/2025)

Posted dt.	Doc	Memo/Description	Department	Txn No	JNL	Debit	Credit	Balance
10/12/2025		Summary Entry AP purchase invoices - E-100: 2025/12/10 09:33:15:8864 Batch	1010	706	APJ	5,000.00		30,155.78
10/12/2025		Summary Entry AP purchase invoices - E-100: 2025/12/10 09:34:57:3244 Batch	1010	707	APJ	8,395.71		38,551.49
10/12/2025		Summary Entry AP purchase invoices - E-100: 2025/12/10 09:37:36:9215 Batch	1010	708	APJ	5,785.00		44,336.49
12/12/2025		Summary Entry AP purchase invoices - E-100: 2025/12/12 12:11:55:5235 Batch	1010	771	APJ	6.65		44,343.14
12/12/2025		Summary Entry AP purchase invoices - E-100: 2025/12/12 13:27:06:3218 Batch	1010	780	APJ	10.99		44,354.13
12/12/2025		Summary Entry AP purchase invoices - E-100: 2025/12/12 13:45:32:7464 Batch	1010	785	APJ	39.92		44,394.05
12/12/2025		Summary Entry AP purchase invoices - E-100: 2025/12/12 13:45:32:7464 Batch	1010	785	APJ		2.02	44,392.03
12/12/2025		Summary Entry AP purchase invoices - E-100: 2025/12/12 13:46:34:5822 Batch	1010	786	APJ	4.65		44,396.68
12/12/2025		Summary Entry AP purchase invoices - E-100: 2025/12/12 14:06:08:3212 Batch	1010	790	APJ	8.32		44,405.00
12/12/2025		Summary Entry AP purchase invoices - E-100: 2025/12/12 14:09:45:628 Batch	1010	791	APJ	8.32		44,413.32
12/12/2025		Summary Entry AP purchase invoices - E-100: 2025/12/12 14:13:37:7597 Batch	1010	792	APJ	4.73		44,418.05
12/12/2025		Summary Entry AP purchase invoices - E-100: 2025/12/12 14:14:41:5593 Batch	1010	793	APJ	11.18		44,429.23
12/12/2025		Summary Entry AP purchase invoices - E-100: 2025/12/12 14:33:10:5512 Batch	1010	794	APJ	32.98		44,462.21
12/12/2025		Summary Entry AP purchase invoices - E-100: 2025/12/12 14:44:58:4551 Batch	1010	795	APJ	36.92		44,499.13
12/12/2025		Summary Entry AP purchase invoices - E-100: 2025/12/12 15:15:43:4287 Batch	1010	799	APJ	7.78		44,506.91
12/12/2025		Summary Entry AP purchase invoices - E-100: 2025/12/12 15:15:43:4287 Batch	1010	799	APJ		0.47	44,506.44
12/12/2025		Summary Entry AP purchase invoices - E-100: 2025/12/12 15:17:33:2271 Batch	1010	800	APJ	14.22		44,520.66
12/12/2025		Summary Entry AP purchase invoices - E-100: 2025/12/12 15:17:33:2271 Batch	1010	800	APJ		0.85	44,519.81
12/12/2025		Summary Entry AP purchase invoices - E-100: 2025/12/12 15:20:35:4915 Batch	1010	801	APJ	14.07		44,533.88
12/12/2025		Summary Entry AP purchase invoices - E-100: 2025/12/12 15:20:35:4915 Batch	1010	801	APJ		0.85	44,533.03
12/12/2025		Summary Entry AP purchase invoices - E-100: 2025/12/12 15:21:48:7844 Batch	1010	802	APJ	29.98		44,563.01
12/12/2025		Summary Entry AP purchase invoices - E-100: 2025/12/12 15:34:49:9310 Batch	1010	807	APJ	7.07		44,570.08
12/12/2025		Summary Entry AP purchase invoices - E-100: 2025/12/12 15:43:08:3431 Batch	1010	808	APJ	104.49		44,674.57
15/12/2025		Summary Entry AP purchase invoices - E-100: 2025/12/15 09:31:24:8306 Batch	1010	811	APJ	9.16		44,683.73
15/12/2025		Summary Entry AP purchase invoices - E-100: 2025/12/15 09:33:24:4160 Batch	1010	812	APJ	50.60		44,734.33
15/12/2025		Summary Entry AP purchase invoices - E-100: 2025/12/15 09:48:11:3748 Batch	1010	814	APJ	79.98		44,814.31
15/12/2025		Summary Entry AP purchase invoices - E-100: 2025/12/15 09:49:14:8008 Batch	1010	815	APJ	19.78		44,834.09
15/12/2025		Summary Entry AP purchase invoices - E-100: 2025/12/15 09:50:37:662 Batch	1010	816	APJ	3.53		44,837.62
15/12/2025		Summary Entry AP purchase invoices - E-100: 2025/12/15 09:51:39:7050 Batch	1010	817	APJ	14.97		44,852.59
15/12/2025		Summary Entry AP purchase invoices - E-100: 2025/12/15 10:34:14:9693 Batch	1010	820	APJ	55.27		44,907.86

Yeovil Town Council
General Ledger report
For Prior Month (01/12/2025 to 31/12/2025)

Posted dt.	Doc	Memo/Description	Department	Txn No	JNL	Debit	Credit	Balance
15/12/2025		AP purchase invoices - E-100: 2025/12/15 13:40:33:5630 Batch Summary Entry	1010	831	APJ	11,411.51		56,319.37
15/12/2025		AP purchase invoices - E-100: 2025/12/15 13:40:33:5630 Batch Summary Entry	1010	831	APJ		66.00	56,253.37
15/12/2025		AP purchase invoices - E-100: 2025/12/15 13:31:16:4898 Batch Summary Entry	1010	832	APJ	1,320.00		57,573.37
15/12/2025		AP purchase invoices - E-100: 2025/12/15 15:49:37:2601 Batch Summary Entry	1010	843	APJ	750.00		58,323.37
15/12/2025		AP purchase invoices - E-100: 2025/12/15 16:05:37:8442 Batch Summary Entry	1010	847	APJ	27.80		58,351.17
15/12/2025		AP purchase invoices - E-100: 2025/12/15 16:10:37:4626 Batch Summary Entry	1010	848	APJ	76.04		58,427.21
16/12/2025		AP purchase invoices - E-100: 2025/12/16 09:29:50:6867 Batch Summary Entry	1010	856	APJ	147.58		58,574.79
17/12/2025		WEV - Petty Cash Spend - Exercise Bike for Panto	1010	83	GJ	20.00		58,594.79
17/12/2025		WEV - Petty Cash Spend - Exercise Bike for Panto	1010	83	GJ	40.00		58,634.79
17/12/2025		WEV - Petty Cash Spend - Wentin Fasteners - Screws & Washers	1010	83	GJ	6.20		58,640.99
17/12/2025		WEV - Petty Cash Spend - Southern Aquatic - Hose	1010	83	GJ	4.48		58,645.47
17/12/2025		WEV - Petty Cash Spend - Screwfix - Screws & Plug Cutter	1010	83	GJ	13.40		58,658.87
17/12/2025		WEV - Petty Cash Spend - Toolstation - Swivel Wheel	1010	83	GJ	13.33		58,672.20
17/12/2025		WEV - Petty Cash Spend - Toolstation - Swivel Wheel	1010	83	GJ	9.47		58,681.67
17/12/2025		WEV - Petty Cash Spend - Wentin Fasteners - Bungee Cord	1010	83	GJ	2.50		58,684.17
17/12/2025		WEV - Petty Cash Spend - Wentin Fasteners - Bolts & Washers	1010	83	GJ	9.44		58,693.61
17/12/2025		WEV - Petty Cash Spend - Wickes - Gas Vent & Hardboard	1010	83	GJ	15.92		58,709.53
17/12/2025		WEV - Petty Cash Spend - Toolstation - Flex Connector	1010	83	GJ	5.00		58,714.53
17/12/2025		WEV - Petty Cash Spend - Toolstation - Heavy Duty Bucket	1010	83	GJ	8.15		58,722.68
17/12/2025		WEV - Petty Cash Spend - Toolstation - Hopper	1010	83	GJ	7.53		58,730.21
17/12/2025		WEV - Petty Cash Spend - Tesco - Drinks for Panto	1010	83	GJ	18.00		58,748.21
18/12/2025		AP purchase invoices - E-100: 2025/12/18 14:57:41:3425 Batch Summary Entry	1010	916	APJ	35.82		58,784.03
18/12/2025		AP purchase invoices - E-100: 2025/12/18 15:04:45:4258 Batch Summary Entry	1010	918	APJ	24,487.50		83,271.53
22/12/2025		AP purchase invoices - E-100: 2025/12/22 10:05:50:347 Batch Summary Entry	1010	937	APJ	350.00		83,621.53
31/12/2025		Provision Made For Incorrectly Posted Invoices - Performance Costs		98	GJ	573.21		84,194.74
Totals for 3650 - Performance Costs						84,409.07	214.33	84,194.74
3651 - Events - Security (Balance forward As of 01/12/2025)								0.00
08/12/2025		AP purchase invoices - E-100: 2025/12/08 10:53:34:3724 Batch Summary Entry	1010	652	APJ	243.00		243.00
Totals for 3651 - Events - Security						243.00	0.00	243.00
3652 - Technical (Balance forward As of 01/12/2025)								0.00
04/12/2025		Balance Transfer - Invoice No. 3167 - Moving balance from 1002 R&M Plant to 3652 Technical	1010	61	GJ	1,008.99		1,008.99
04/12/2025		Movement from R&M Plant to Technical	1010	63	GJ	26,059.46		27,068.45
08/12/2025		AP purchase invoices - E-100: 2025/12/08 15:56:27:4959 Batch Summary Entry	1010	663	APJ	334.14		27,402.59
18/12/2025		Purchase Invoice - E-100: 18/12/2025 09:24:22:2042 Batch Summary Entry	1010	898	APJ	271.00		27,673.59
Totals for 3652 - Technical						27,673.59	0.00	27,673.59
3700 - Equipment, Tools & Materials (Balance forward As of 01/12/2025)								0.00
01/12/2025		AP purchase invoices - E-100: 2025/12/05 10:17:30:99 Batch Summary Entry	4060	614	APJ	23.32		23.32
01/12/2025		AP purchase invoices - E-100: 2025/12/05 10:25:28:1613 Batch Summary Entry	4060	616	APJ	14.17		37.49
01/12/2025		AP purchase invoices - E-100: 2025/12/05 10:37:11:9806 Batch Summary Entry	4060	619	APJ	16.24		53.73

Yeovil Town Council
General Ledger report
For Prior Month (01/12/2025 to 31/12/2025)

Posted dt.	Doc	Memo/Description	Department	Txn No	JNL	Debit	Credit	Balance	
01/12/2025		AP purchase invoices - E-100: 2025/12/05 10:43:54:3418 Batch Summary Entry		3070	620	APJ	10.06	63.79	
01/12/2025		AP purchase invoices - E-100: 2025/12/05 10:55:52:452 Batch Summary Entry		4060	621	APJ	31.59	95.38	
02/12/2025		Balance Transfer - Provisions WEV FOH to other G/L Codes & Dept Now WEV		1010	57	GJ	54.99	150.37	
02/12/2025		Balance Transfer - Provisions WEV FOH to other G/L Codes & Dept Now WEV		1010	57	GJ	17.81	168.18	
02/12/2025		Balance Transfer - Provisions WEV FOH to other G/L Codes & Dept Now WEV		1010	57	GJ	9.82	178.00	
02/12/2025		AP purchase invoices - E-100: 2025/12/02 16:45:06:7704 Batch Summary Entry		4060	544	APJ	1,028.00	1,206.00	
02/12/2025		AP purchase invoices - E-100: 2025/12/02 17:28:32:8874 Batch Summary Entry		4030	545	APJ	141.68	1,347.68	
02/12/2025		AP purchase invoices - E-100: 2025/12/02 17:40:56:4722 Batch Summary Entry		4030	546	APJ	185.71	1,533.39	
02/12/2025		AP purchase invoices - E-100: 2025/12/05 10:58:03:4778 Batch Summary Entry		4060	622	APJ	76.33	1,609.72	
04/12/2025		AP purchase invoices - E-100: 2025/12/04 08:48:44:5200 Batch Summary Entry		4080	597	APJ	62.48	1,672.20	
04/12/2025		Adjustments - E-100: 2025/12/04 08:51:06:1881 Batch Summary Entry		4080	598	APJ		62.48	1,609.72
05/12/2025		AP purchase invoices - E-100: 2025/12/05 10:31:01:985 Batch Summary Entry		4060	617	APJ	45.80		1,655.52
05/12/2025		AP purchase invoices - E-100: 2025/12/05 11:16:13:4898 Batch Summary Entry		4060	623	APJ	24.43		1,679.95
08/12/2025		AP purchase invoices - E-100: 2025/12/08 14:16:00:9518 Batch Summary Entry		4080	660	APJ	353.50		2,033.45
09/12/2025		AP purchase invoices - E-100: 2025/12/09 10:20:03:2082 Batch Summary Entry		3080	667	APJ	21.08		2,054.53
09/12/2025		AP purchase invoices - E-100: 2025/12/09 10:20:03:2082 Batch Summary Entry		4050	667	APJ	84.09		2,138.62
09/12/2025		AP purchase invoices - E-100: 2025/12/09 10:20:03:2082 Batch Summary Entry		4030	667	APJ	15.78		2,154.40
09/12/2025		AP purchase invoices - E-100: 2025/12/09 10:31:15:9578 Batch Summary Entry		4020	668	APJ	15.45		2,169.85
09/12/2025		AP purchase invoices - E-100: 2025/12/09 10:43:05:426 Batch Summary Entry		1010	671	APJ	183.32		2,353.17
09/12/2025		AP purchase invoices - E-100: 2025/12/09 11:09:01:2774 Batch Summary Entry		4030	674	APJ	452.50		2,805.67
09/12/2025		AP purchase invoices - E-100: 2025/12/09 14:36:26:5859 Batch Summary Entry		4060	698	APJ	121.15		2,926.82
10/12/2025		AP purchase invoices - E-100: 2025/12/10 10:47:09:9257 Batch Summary Entry		3070	719	APJ	22.50		2,949.32
10/12/2025		AP purchase invoices - E-100: 2025/12/10 10:47:09:9257 Batch Summary Entry		2010	719	APJ	5.83		2,955.15
11/12/2025		Balance Transfer -		3070	73	GJ		296.61	2,658.54
11/12/2025		Balance Transfer -		3080	73	GJ	296.61		2,955.15
11/12/2025		Balance Transfer -		3070	73	GJ		10.06	2,945.09
11/12/2025		Balance Transfer -		3080	73	GJ	10.06		2,955.15
11/12/2025		Balance Transfer -		3070	73	GJ		22.50	2,932.65
11/12/2025		Balance Transfer -		3090	73	GJ	22.50		2,955.15
11/12/2025		Correct coding / department		3080	74	GJ	3,171.86		6,127.01
11/12/2025		Correct coding / department		4010	74	GJ		3,171.86	2,955.15
12/12/2025		AP purchase invoices - E-100: 2025/12/12 13:22:41:7591 Batch Summary Entry		1010	778	APJ	22.19		2,977.34
15/12/2025		AP purchase invoices - E-100: 2025/12/15 12:46:32:7491 Batch Summary Entry		4030	828	APJ	8.73		2,986.07
15/12/2025		AP purchase invoices - E-100: 2025/12/15 12:49:09:2697 Batch Summary Entry		4030	829	APJ	15.32		3,001.39
15/12/2025		AP purchase invoices - E-100: 2025/12/15 16:39:17:7413 Batch		4060	853	APJ	143.70		3,145.09

Yeovil Town Council
General Ledger report
For Prior Month (01/12/2025 to 31/12/2025)

Posted dt.	Doc	Memo/Description	Department	Txn No	JNL	Debit	Credit	Balance
15/12/2025		Summary Entry Adjustments - E-100: 2025/12/15 16:42:08:9842 Batch Summary Entry	4060	854	APJ		1.84	3,143.25
15/12/2025		AP purchase invoices - E-100: 2025/12/15 16:43:34:7817 Batch Summary Entry	4060	855	APJ	130.22		3,273.47
16/12/2025		AP purchase invoices - E-100: 2025/12/16 14:40:52:9914 Batch Summary Entry	4050	879	APJ	9.50		3,282.97
19/12/2025		AP purchase invoices - E-100: 2025/12/19 09:51:27:8221 Batch Summary Entry	4060	921	APJ	221.05		3,504.02
19/12/2025		AP purchase invoices - E-100: 2025/12/19 15:39:58:7267 Batch Summary Entry	4080	934	APJ	69.97		3,573.99
Totals for 3700 - Equipment, Tools & Materials						7,139.34	3,565.35	3,573.99
3701 - Equipment Hire (Balance forward As of 01/12/2025)								0.00
Totals for 3701 - Equipment Hire						0.00	0.00	0.00
3710 - Cleaning & Domestic Equipment (Balance forward As of 01/12/2025)								0.00
12/12/2025		AP purchase invoices - E-100: 2025/12/12 15:00:32:9231 Batch Summary Entry	1010	797	APJ	7.59		7.59
12/12/2025		AP purchase invoices - E-100: 2025/12/12 15:00:32:9231 Batch Summary Entry	1010	797	APJ		0.38	7.21
18/12/2025		AP purchase invoices - E-100: 2025/12/18 15:57:17:3018 Batch Summary Entry	4080	920	APJ	3.75		10.96
Totals for 3710 - Cleaning & Domestic Equipment						11.34	0.38	10.96
3731 - Seeds and Plants (Balance forward As of 01/12/2025)								0.00
08/12/2025		AP purchase invoices - E-100: 2025/12/08 10:57:04:3892 Batch Summary Entry	4050	653	APJ	1,500.00		1,500.00
15/12/2025		AP purchase invoices - E-100: 2025/12/15 13:07:22:5453 Batch Summary Entry	4060	830	APJ	53.34		1,553.34
Totals for 3731 - Seeds and Plants						1,553.34	0.00	1,553.34
3732 - Fabric Purchases (Balance forward As of 01/12/2025)								0.00
Totals for 3732 - Fabric Purchases						0.00	0.00	0.00
3735 - Floral Decorations (Balance forward As of 01/12/2025)								0.00
09/12/2025		AP purchase invoices - E-100: 2025/12/09 09:08:27:1310 Batch Summary Entry	1010	664	APJ	242.13		242.13
12/12/2025		AP purchase invoices - E-100: 2025/12/12 13:28:59:775 Batch Summary Entry	1010	781	APJ	27.04		269.17
19/12/2025		Adjustments - E-100: 2025/12/19 10:35:53:2511 Batch Summary Entry	1010	922	APJ		27.04	242.13
Totals for 3735 - Floral Decorations						269.17	27.04	242.13
3760 - Sports and Play Equipment (Balance forward As of 01/12/2025)								0.00
Totals for 3760 - Sports and Play Equipment						0.00	0.00	0.00
3790 - Procurement Cards (Balance forward As of 01/12/2025)								0.00
Totals for 3790 - Procurement Cards						0.00	0.00	0.00
3800 - Burial Deficit (Balance forward As of 01/12/2025)								0.00
Totals for 3800 - Burial Deficit						0.00	0.00	0.00
3803 - Rose and Plaques (Balance forward As of 01/12/2025)								0.00
Totals for 3803 - Rose and Plaques						0.00	0.00	0.00
3900 - Contingencies (Balance forward As of 01/12/2025)								0.00
Totals for 3900 - Contingencies						0.00	0.00	0.00

Yeovil Town Council
General Ledger report
For Prior Month (01/12/2025 to 31/12/2025)

Posted dt.	Doc	Memo/Description	Department	Txn No	JNL	Debit	Credit	Balance
3963 - Internal Service Charge (Balance forward As of 01/12/2025)								0.00
Totals for 3963 - Internal Service Charge						0.00	0.00	0.00
3980 - Contributions to Funds & Reserves (Balance forward As of 01/12/2025)								0.00
Totals for 3980 - Contributions to Funds & Reserves						0.00	0.00	0.00
3988 - Consultation Costs (Balance forward As of 01/12/2025)								0.00
Totals for 3988 - Consultation Costs						0.00	0.00	0.00
3989 - Project Expenditure (Balance forward As of 01/12/2025)								0.00
01/12/2025		AP purchase invoices - E-100: 2025/12/03 09:53:58:7045 Batch Summary Entry	1030	555	APJ	294.00		294.00
03/12/2025		AP purchase invoices - E-100: 2025/12/03 09:36:59:6747 Batch Summary Entry	1030	551	APJ	24.00		318.00
03/12/2025		AP purchase invoices - E-100: 2025/12/03 09:38:37:3811 Batch Summary Entry	1030	552	APJ	180.75		498.75
03/12/2025		AP purchase invoices - E-100: 2025/12/03 09:46:14:7109 Batch Summary Entry	1030	553	APJ	175.50		674.25
03/12/2025		AP purchase invoices - E-100: 2025/12/03 09:52:05:5460 Batch Summary Entry	1030	554	APJ	193.50		867.75
03/12/2025		AP purchase invoices - E-100: 2025/12/03 09:55:04:6096 Batch Summary Entry	1030	556	APJ	729.00		1,596.75
03/12/2025		AP purchase invoices - E-100: 2025/12/03 09:56:08:6383 Batch Summary Entry	1030	557	APJ	103.50		1,700.25
03/12/2025		AP purchase invoices - E-100: 2025/12/03 10:00:39:5467 Batch Summary Entry	1030	558	APJ	126.00		1,826.25
03/12/2025		AP purchase invoices - E-100: 2025/12/03 10:01:55:8016 Batch Summary Entry	1030	559	APJ	93.75		1,920.00
03/12/2025		AP purchase invoices - E-100: 2025/12/03 10:04:32:8209 Batch Summary Entry	1030	560	APJ	228.75		2,148.75
03/12/2025		AP purchase invoices - E-100: 2025/12/03 10:07:52:1342 Batch Summary Entry	1030	561	APJ	294.00		2,442.75
03/12/2025		AP purchase invoices - E-100: 2025/12/03 10:13:03:9189 Batch Summary Entry	1030	562	APJ	116.25		2,559.00
03/12/2025		AP purchase invoices - E-100: 2025/12/03 10:14:16:397 Batch Summary Entry	1030	563	APJ	146.25		2,705.25
03/12/2025		AP purchase invoices - E-100: 2025/12/03 10:15:26:9750 Batch Summary Entry	1030	564	APJ	41.25		2,746.50
03/12/2025		AP purchase invoices - E-100: 2025/12/03 10:18:10:4162 Batch Summary Entry	1030	565	APJ	22.50		2,769.00
03/12/2025		AP purchase invoices - E-100: 2025/12/03 10:19:16:5868 Batch Summary Entry	1030	566	APJ	288.75		3,057.75
03/12/2025		AP purchase invoices - E-100: 2025/12/03 10:20:07:883 Batch Summary Entry	1030	567	APJ	240.00		3,297.75
03/12/2025		AP purchase invoices - E-100: 2025/12/03 10:21:21:2975 Batch Summary Entry	1030	568	APJ	240.00		3,537.75
09/12/2025		AP purchase invoices - E-100: 2025/12/09 09:35:51:7047 Batch Summary Entry	1010	666	APJ	4.99		3,542.74
09/12/2025		AP purchase invoices - E-100: 2025/12/09 16:48:38:2327 Batch Summary Entry	1030	705	APJ	235.00		3,777.74
09/12/2025		AP purchase invoices - E-100: 2025/12/09 16:48:38:2327 Batch Summary Entry	1030	705	APJ	331.00		4,108.74
09/12/2025		AP purchase invoices - E-100: 2025/12/09 16:48:38:2327 Batch Summary Entry	1030	705	APJ	185.00		4,293.74
09/12/2025		AP purchase invoices - E-100: 2025/12/09 16:48:38:2327 Batch Summary Entry	1030	705	APJ	140.00		4,433.74
09/12/2025		AP purchase invoices - E-100: 2025/12/09 16:48:38:2327 Batch Summary Entry	1010	705	APJ	260.00		4,693.74
16/12/2025		AP purchase invoices - E-100: 2025/12/16 14:03:29:4270 Batch	1030	862	APJ	9.00		4,702.74

Yeovil Town Council
General Ledger report
For Prior Month (01/12/2025 to 31/12/2025)

Posted dt.	Doc	Memo/Description	Department	Txn No	JNL	Debit	Credit	Balance
16/12/2025		Summary Entry AP purchase invoices - E-100: 2025/12/16 14:06:10:8397 Batch	1030	863	APJ	58.50		4,761.24
16/12/2025		Summary Entry AP purchase invoices - E-100: 2025/12/16 14:07:38:3423 Batch	1030	864	APJ	94.50		4,855.74
16/12/2025		Summary Entry AP purchase invoices - E-100: 2025/12/16 14:10:17:8687 Batch	1030	865	APJ	84.00		4,939.74
16/12/2025		Summary Entry AP purchase invoices - E-100: 2025/12/16 14:12:39:5439 Batch	1030	866	APJ	184.50		5,124.24
16/12/2025		Summary Entry AP purchase invoices - E-100: 2025/12/16 14:14:04:6443 Batch	1030	867	APJ	58.50		5,182.74
16/12/2025		Summary Entry AP purchase invoices - E-100: 2025/12/16 14:15:35:2744 Batch	1030	868	APJ	72.00		5,254.74
16/12/2025		Summary Entry AP purchase invoices - E-100: 2025/12/16 14:17:04:7861 Batch	1030	869	APJ	35.62		5,290.36
16/12/2025		Summary Entry AP purchase invoices - E-100: 2025/12/16 14:18:03:690 Batch	1030	870	APJ	94.13		5,384.49
16/12/2025		Summary Entry AP purchase invoices - E-100: 2025/12/16 14:20:41:8821 Batch	1030	871	APJ	220.50		5,604.99
16/12/2025		Summary Entry AP purchase invoices - E-100: 2025/12/16 14:22:30:157 Batch	1030	872	APJ	60.00		5,664.99
16/12/2025		Summary Entry AP purchase invoices - E-100: 2025/12/16 14:23:33:644 Batch	1030	873	APJ	63.75		5,728.74
16/12/2025		Summary Entry AP purchase invoices - E-100: 2025/12/16 14:24:35:3494 Batch	1030	874	APJ	22.50		5,751.24
16/12/2025		Summary Entry AP purchase invoices - E-100: 2025/12/16 14:25:44:2092 Batch	1030	875	APJ	11.25		5,762.49
16/12/2025		Summary Entry AP purchase invoices - E-100: 2025/12/16 14:26:43:3983 Batch	1030	876	APJ	123.75		5,886.24
16/12/2025		Summary Entry AP purchase invoices - E-100: 2025/12/16 14:27:44:1284 Batch	1030	877	APJ	108.75		5,994.99
27/12/2025		Summary Entry 161 Services Provided	DIR-1000	5	PYRJ	403.38		6,398.37
Totals for 3989 - Project Expenditure						6,398.37	0.00	6,398.37
3990 - Misc Expenditure (Balance forward As of 01/12/2025)								0.00
02/12/2025		Balance Transfer - Provisions WEV FOH to other G/L Codes & Dept Now WEV	1010	57	GJ	1,750.00		1,750.00
02/12/2025		Balance Transfer - Provisions WEV FOH to other G/L Codes & Dept Now WEV	1010	57	GJ	2,280.00		4,030.00
08/12/2025		AP purchase invoices - E-100: 2025/12/08 13:55:06:7196 Batch	4050	658	APJ		294.00	3,736.00
08/12/2025		Summary Entry AP purchase invoices - E-100: 2025/12/08 14:03:13:4653 Batch	1120	659	APJ	102.49		3,838.49
15/12/2025		Summary Entry AP purchase invoices - E-100: 2025/12/15 14:18:28:2594 Batch	3090	833	APJ	132.34		3,970.83
19/12/2025		Summary Entry AP purchase invoices - E-100: 2025/12/19 15:16:53:1991 Batch	1010	927	APJ	1,227.50		5,198.33
19/12/2025		Summary Entry AP purchase invoices - E-100: 2025/12/19 15:18:08:2858 Batch	1010	928	APJ	12.50		5,210.83
Totals for 3990 - Misc Expenditure						5,504.83	294.00	5,210.83
3994 - Refunds (Balance forward As of 01/12/2025)								0.00
Totals for 3994 - Refunds						0.00	0.00	0.00
3999 - Fraud / Theft (Balance forward As of 01/12/2025)								0.00
Totals for 3999 - Fraud / Theft						0.00	0.00	0.00
4000 - Payments to Contractors (Balance forward As of 01/12/2025)								0.00
09/12/2025		AP purchase invoices - E-100: 2025/12/09 11:02:28:1048 Batch	4080	672	APJ	750.00		750.00
		Summary Entry						

Yeovil Town Council
General Ledger report
For Prior Month (01/12/2025 to 31/12/2025)

Posted dt.	Doc	Memo/Description	Department	Txn No	JNL	Debit	Credit	Balance
09/12/2025		AP purchase invoices - E-100: 2025/12/09 16:54:48:459 Batch Summary Entry	4070	704	APJ	102.72		852.72
09/12/2025		AP purchase invoices - E-100: 2025/12/09 16:54:48:459 Batch Summary Entry	4080	704	APJ	42.74		895.46
09/12/2025		AP purchase invoices - E-100: 2025/12/09 16:54:48:459 Batch Summary Entry	4090	704	APJ	42.74		938.20
09/12/2025		AP purchase invoices - E-100: 2025/12/09 16:54:48:459 Batch Summary Entry	1010	704	APJ	128.04		1,066.24
09/12/2025		AP purchase invoices - E-100: 2025/12/09 16:54:48:459 Batch Summary Entry	2010	704	APJ	6.32		1,072.56
15/12/2025		AP purchase invoices - E-100: 2025/12/15 15:35:28:6072 Batch Summary Entry	4020	838	APJ	1,320.00		2,392.56
18/12/2025		AP purchase invoices - E-100: 2025/12/18 11:14:25:4147 Batch Summary Entry	4080	900	APJ	428.50		2,821.06
18/12/2025		AP purchase invoices - E-100: 2025/12/18 11:16:02:9394 Batch Summary Entry	4080	901	APJ	2,571.00		5,392.06
19/12/2025		AP purchase invoices - E-100: 2025/12/19 15:35:27:9799 Batch Summary Entry	4060	933	APJ	600.00		5,992.06
Totals for 4000 - Payments to Contractors						5,992.06	0.00	5,992.06
4001 - Waste & Recycling Contract (Balance forward As of 01/12/2025)								0.00
04/12/2025		AP purchase invoices - E-100: 2025/12/04 13:42:21:4627 Batch Summary Entry	4060	608	APJ	494.00		494.00
04/12/2025		AP purchase invoices - E-100: 2025/12/04 13:42:21:4627 Batch Summary Entry	4080	608	APJ	494.00		988.00
04/12/2025		Adjustments - E-100: 2025/12/04 13:44:00:1848 Batch Summary Entry	4060	609	APJ		494.00	494.00
04/12/2025		Adjustments - E-100: 2025/12/04 13:44:00:1848 Batch Summary Entry	4080	609	APJ		494.00	0.00
09/12/2025		AP purchase invoices - E-100: 2025/12/09 11:52:19:513 Batch Summary Entry	4030	696	APJ	4,888.00		4,888.00
10/12/2025		AP purchase invoices - E-100: 2025/12/10 15:55:07:720 Batch Summary Entry	1010	739	APJ	469.73		5,357.73
10/12/2025		AP purchase invoices - E-100: 2025/12/10 15:57:50:7199 Batch Summary Entry	4070	740	APJ	89.60		5,447.33
10/12/2025		AP purchase invoices - E-100: 2025/12/10 16:00:23:2323 Batch Summary Entry	4080	741	APJ	239.20		5,686.53
10/12/2025		AP purchase invoices - E-100: 2025/12/10 16:01:50:6740 Batch Summary Entry	3030	742	APJ	43.90		5,730.43
Totals for 4001 - Waste & Recycling Contract						6,718.43	988.00	5,730.43
4002 - Payments to Contractors - Storage (Balance forward As of 01/12/2025)								0.00
Totals for 4002 - Payments to Contractors - Storage						0.00	0.00	0.00
4015 - Carbon Management (Balance forward As of 01/12/2025)								0.00
Totals for 4015 - Carbon Management						0.00	0.00	0.00
4016 - New Initiative Fund (Balance forward As of 01/12/2025)								0.00
Totals for 4016 - New Initiative Fund						0.00	0.00	0.00
4017 - Youth Experience (Balance forward As of 01/12/2025)								0.00
Totals for 4017 - Youth Experience						0.00	0.00	0.00
4018 - Yeovil Twinning Association (Balance forward As of 01/12/2025)								0.00
Totals for 4018 - Yeovil Twinning Association						0.00	0.00	0.00
4026 - Yeovil Art Space (Balance forward As of 01/12/2025)								0.00
Totals for 4026 - Yeovil Art Space						0.00	0.00	0.00

Yeovil Town Council
General Ledger report
For Prior Month (01/12/2025 to 31/12/2025)

Posted dt.	Doc	Memo/Description	Department	Txn No	JNL	Debit	Credit	Balance
4027 - Yeovil Together (Balance forward As of 01/12/2025)								0.00
Totals for 4027 - Yeovil Together						0.00	0.00	0.00
4028 - Yeovil4Families (Balance forward As of 01/12/2025)								0.00
01/12/2025		Bills - E-100: 2025/12/01 Batch Summary Entry	2010	507	APJ	12,500.00		12,500.00
Totals for 4028 - Yeovil4Families						12,500.00	0.00	12,500.00
8881 - Provision for Bad Debt (Rev) (Balance forward As of 01/12/2025)								0.00
11/12/2025		Correct coding / department	3020	74	GJ	520.50		520.50
11/12/2025		Correct coding / department	4080	74	GJ		520.50	0.00
Totals for 8881 - Provision for Bad Debt (Rev)						520.50	520.50	0.00
8900 - Write Offs (Balance forward As of 01/12/2025)								0.00
11/12/2025		Correct coding / department	2010	74	GJ	75.55		75.55
11/12/2025		Correct coding / department	4080	74	GJ		75.55	0.00
Totals for 8900 - Write Offs						75.55	75.55	0.00
Grand total						645,709.60	101,846.15	543,863.45