

Yeovil Town Council
General Ledger report
For Prior Month (01/02/2026 to 28/02/2026)

Posted dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit	Balance
0100 - Salaries - Basic (Balance forward As of 01/02/2026)									1,588,478.21
26/02/2026		Correction on postings		Facilities		181 GJ	2,466.87		1,590,945.08
26/02/2026		Correction on postings		Allotments		181 GJ		2,466.87	1,588,478.21
27/02/2026		82 Employers NIC	Finance & Admin			8 PYRJ	553.47		1,589,031.68
27/02/2026		82 Gross Salary / Wage	Finance & Admin			8 PYRJ	4,106.83		1,593,138.51
27/02/2026		95 Employers NIC		Milford Hall		8 PYRJ	77.93		1,593,216.44
27/02/2026		95 Gross Salary / Wage		Milford Hall		8 PYRJ	936.54		1,594,152.98
27/02/2026		96 Gross Salary / Wage	Finance & Admin			8 PYRJ	6,901.25		1,601,054.23
27/02/2026		96 Employers NIC	Finance & Admin			8 PYRJ	972.64		1,602,026.87
27/02/2026		123 Employers NIC	Finance & Admin			8 PYRJ	130.68		1,602,157.55
27/02/2026		123 Gross Salary / Wage	Finance & Admin			8 PYRJ	1,288.20		1,603,445.75
27/02/2026		125 Employers NIC		Facilities		8 PYRJ	267.37		1,603,713.12
27/02/2026		125 Gross Salary / Wage		Facilities		8 PYRJ	2,199.50		1,605,912.62
27/02/2026		127 Gross Salary / Wage		Town House		8 PYRJ	340.34		1,606,252.96
27/02/2026		143 Gross Salary / Wage	Finance & Admin			8 PYRJ	4,106.83		1,610,359.79
27/02/2026		143 Employers NIC	Finance & Admin			8 PYRJ	553.47		1,610,913.26
27/02/2026		144 Employers NIC		Leisure & Environment		8 PYRJ	651.69		1,611,564.95
27/02/2026		144 Gross Salary / Wage		Leisure & Environment		8 PYRJ	4,761.58		1,616,326.53
27/02/2026		158 Gross Salary / Wage		Yeovil Country Park (YCP)		8 PYRJ	2,964.00		1,619,290.53
27/02/2026		158 Employers NIC		Yeovil Country Park (YCP)		8 PYRJ	382.05		1,619,672.58
27/02/2026		159 Gross Salary / Wage		Yeovil Recreation Centre (YRC)		8 PYRJ	1,170.68		1,620,843.26
27/02/2026		159 Employers NIC		Yeovil Recreation Centre (YRC)		8 PYRJ	290.84		1,621,134.10
27/02/2026		160 Gross Salary / Wage		Westlands Entertainment Venue		8 PYRJ	1,407.10		1,622,541.20
27/02/2026		160 Employers NIC		Westlands Entertainment Venue		8 PYRJ	148.51		1,622,689.71
27/02/2026		161 Employers NIC		Culture		8 PYRJ	772.05		1,623,461.76
27/02/2026		161 Gross Salary / Wage		Culture		8 PYRJ	5,133.75		1,628,595.51
27/02/2026		162 SSP Total for Employee 162		Westlands Front Of House		8 PYRJ		546.25	1,628,049.26
27/02/2026		162 Contra Payment		Westlands Front Of House		8 PYRJ	546.25		1,628,595.51
27/02/2026		162 SSP		Westlands Front Of House		8 PYRJ	546.25		1,629,141.76
27/02/2026		162 Employers NIC		Westlands Front Of House		8 PYRJ	344.61		1,629,486.37
27/02/2026		162 Gross Salary / Wage		Westlands Front Of House		8 PYRJ	2,168.17		1,631,654.54
27/02/2026		163 Employers NIC		Westlands Entertainment Venue		8 PYRJ	323.68		1,631,978.22
27/02/2026		163 Gross Salary / Wage		Westlands Entertainment Venue		8 PYRJ	2,574.89		1,634,553.11
27/02/2026		165 Employers NIC		Westlands Entertainment Venue		8 PYRJ	415.37		1,634,968.48
27/02/2026		165 Gross Salary / Wage		Westlands Entertainment Venue		8 PYRJ	3,186.15		1,638,154.63
27/02/2026		166 Gross Salary / Wage		Westlands Entertainment Venue		8 PYRJ	2,534.04		1,640,688.67
27/02/2026		166 Employers NIC		Westlands Entertainment Venue		8 PYRJ	317.56		1,641,006.23
27/02/2026		167 Gross Salary / Wage		Yeovil Recreation Centre (YRC)		8 PYRJ	995.07		1,642,001.30
27/02/2026		167 Employers NIC		Yeovil Recreation Centre (YRC)		8 PYRJ	86.71		1,642,088.01
27/02/2026		168 Gross Salary / Wage		Westlands Entertainment Venue		8 PYRJ	3,580.93		1,645,668.94
27/02/2026		168 Employers NIC		Westlands Entertainment Venue		8 PYRJ	474.59		1,646,143.53
27/02/2026		170 Gross Salary / Wage		Westlands Entertainment Venue		8 PYRJ	2,838.18		1,648,981.71
27/02/2026		170 Employers NIC		Westlands Entertainment Venue		8 PYRJ	363.18		1,649,344.89
27/02/2026		171 Employers NIC		Ninesprings Cafe (NSC)		8 PYRJ	320.53		1,649,665.42
27/02/2026		171 Gross Salary / Wage		Ninesprings Cafe (NSC)		8 PYRJ	2,346.37		1,652,011.79

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27/02/2026		172 Employers NIC	Westlands Entertainment	Venue		8 PYRJ	505.65		1,652,517.44
27/02/2026		172 Gross Salary / Wage	Westlands Entertainment	Venue		8 PYRJ	3,788.02		1,656,305.46
27/02/2026		173 Employers NIC	Ninesprings Cafe (NSC)			8 PYRJ	229.80		1,656,535.26
27/02/2026		173 Gross Salary / Wage	Ninesprings Cafe (NSC)			8 PYRJ	1,740.46		1,658,275.72
27/02/2026		173 Employers NIC	Yeovil Recreation Centre	Cafe (YRCC)		8 PYRJ	229.79		1,658,505.51
27/02/2026		173 Gross Salary / Wage	Yeovil Recreation Centre	Cafe (YRCC)		8 PYRJ	1,740.46		1,660,245.97
27/02/2026		174 Gross Salary / Wage	Community Heritage			8 PYRJ	2,383.17		1,662,629.14
27/02/2026		174 Employers NIC	Community Heritage			8 PYRJ	294.92		1,662,924.06
27/02/2026		175 Employers NIC	Westlands Entertainment	Venue		8 PYRJ	363.18		1,663,287.24
27/02/2026		175 Gross Salary / Wage	Westlands Entertainment	Venue		8 PYRJ	2,838.18		1,666,125.42
27/02/2026		176 Gross Salary / Wage	Westlands Entertainment	Venue		8 PYRJ	3,667.95		1,669,793.37
27/02/2026		176 Employers NIC	Westlands Entertainment	Venue		8 PYRJ	487.64		1,670,281.01
27/02/2026		177 Gross Salary / Wage	Yeovil Recreation Centre	(YRC)		8 PYRJ	3,119.67		1,673,400.68
27/02/2026		177 Employers NIC	Yeovil Recreation Centre	(YRC)		8 PYRJ	405.40		1,673,806.08
27/02/2026		178 Employers NIC	Yeovil Recreation Centre	Cafe (YRCC)		8 PYRJ	293.18		1,674,099.26
27/02/2026		178 Gross Salary / Wage	Yeovil Recreation Centre	Cafe (YRCC)		8 PYRJ	2,164.08		1,676,263.34
27/02/2026		179 Employers NIC	Yeovil Recreation Centre	(YRC)		8 PYRJ	116.19		1,676,379.53
27/02/2026		179 Gross Salary / Wage	Yeovil Recreation Centre	(YRC)		8 PYRJ	1,191.58		1,677,571.11
27/02/2026		180 Employers NIC	Westlands Entertainment	Venue		8 PYRJ	270.43		1,677,841.54
27/02/2026		180 Gross Salary / Wage	Westlands Entertainment	Venue		8 PYRJ	2,219.89		1,680,061.43
27/02/2026		181 Employers NIC	Yeovil Recreation Centre	(YRC)		8 PYRJ	405.40		1,680,466.83
27/02/2026		181 Gross Salary / Wage	Yeovil Recreation Centre	(YRC)		8 PYRJ	3,119.67		1,683,586.50
27/02/2026		183 Gross Salary / Wage	Westlands Entertainment	Venue		8 PYRJ	3,667.95		1,687,254.45
27/02/2026		183 Employers NIC	Westlands Entertainment	Venue		8 PYRJ	487.64		1,687,742.09
27/02/2026		184 Employers NIC	Westlands Entertainment	Venue		8 PYRJ	344.91		1,688,087.00
27/02/2026		184 Gross Salary / Wage	Westlands Entertainment	Venue		8 PYRJ	2,716.42		1,690,803.42
27/02/2026		185 Employers NIC	Westlands Entertainment	Venue		8 PYRJ	321.73		1,691,125.15
27/02/2026		185 Gross Salary / Wage	Westlands Entertainment	Venue		8 PYRJ	2,561.89		1,693,687.04
27/02/2026		186 Gross Salary / Wage	Community Heritage			8 PYRJ	411.24		1,694,098.28
27/02/2026		187 Gross Salary / Wage	Westlands Entertainment	Venue		8 PYRJ	1,164.98		1,695,263.26
27/02/2026		187 Employers NIC	Westlands Entertainment	Venue		8 PYRJ	112.20		1,695,375.46
27/02/2026		260 Gross Salary / Wage	Yeovil Recreation Centre	(YRC)		8 PYRJ	2,131.92		1,697,507.38
27/02/2026		260 Employers NIC	Yeovil Recreation Centre	(YRC)		8 PYRJ	257.24		1,697,764.62

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Posted dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit	Balance
27/02/2026		262 Additional Leave	Finance & Admin			8 PYRJ		51.46	1,697,713.16
27/02/2026		262 Employers NIC	Finance & Admin			8 PYRJ	275.90		1,697,989.06
27/02/2026		262 Gross Salary / Wage	Finance & Admin			8 PYRJ	2,307.83		1,700,296.89
27/02/2026		285 Gross Salary / Wage	Westlands Front Of House			8 PYRJ	1,213.78		1,701,510.67
27/02/2026		286 Gross Salary / Wage	Yeovil Country Park (YCP)			8 PYRJ	2,821.25		1,704,331.92
27/02/2026		286 Employers NIC	Yeovil Country Park (YCP)			8 PYRJ	360.64		1,704,692.56
27/02/2026		287 Gross Salary / Wage	Westlands Entertainment			8 PYRJ	1,426.11		1,706,118.67
			Venue						
27/02/2026		287 Employers NIC	Westlands Entertainment			8 PYRJ	151.37		1,706,270.04
			Venue						
27/02/2026		299 Gross Salary / Wage	Finance & Admin			8 PYRJ	2,271.17		1,708,541.21
27/02/2026		299 Employers NIC	Finance & Admin			8 PYRJ	278.12		1,708,819.33
27/02/2026		300 Gross Salary / Wage	Civic			8 PYRJ	51.40		1,708,870.73
27/02/2026		302 Gross Salary / Wage	Finance & Admin			8 PYRJ	2,271.17		1,711,141.90
27/02/2026		302 Employers NIC	Finance & Admin			8 PYRJ	278.12		1,711,420.02
27/02/2026		306 Gross Salary / Wage	Finance & Admin			8 PYRJ	2,235.33		1,713,655.35
27/02/2026		306 Employers NIC	Finance & Admin			8 PYRJ	272.75		1,713,928.10
27/02/2026		308 Gross Salary / Wage	Yeovil Recreation Centre			8 PYRJ	2,165.75		1,716,093.85
			(YRC)						
27/02/2026		308 Employers NIC	Yeovil Recreation Centre			8 PYRJ	262.31		1,716,356.16
			(YRC)						
27/02/2026		314 Employers NIC	Property & Community			8 PYRJ	605.70		1,716,961.86
27/02/2026		314 Gross Salary / Wage	Property & Community			8 PYRJ	4,455.00		1,721,416.86
27/02/2026		315 Gross Salary / Wage	Yeovil In Bloom (YIB)			8 PYRJ	2,165.75		1,723,582.61
27/02/2026		315 Employers NIC	Yeovil In Bloom (YIB)			8 PYRJ	262.31		1,723,844.92
27/02/2026		317 Gross Salary / Wage	Open Spaces			8 PYRJ	3,321.83		1,727,166.75
27/02/2026		317 Employers NIC	Open Spaces			8 PYRJ	435.72		1,727,602.47
27/02/2026		318 Employers NIC	Open Spaces			8 PYRJ	300.75		1,727,903.22
27/02/2026		318 Gross Salary / Wage	Open Spaces			8 PYRJ	2,422.00		1,730,325.22
27/02/2026		319 Employers NIC	Play Parks			8 PYRJ	344.91		1,730,670.13
27/02/2026		319 Gross Salary / Wage	Play Parks			8 PYRJ	2,716.42		1,733,386.55
27/02/2026		320 Gross Salary / Wage	Open Spaces			8 PYRJ	2,271.17		1,735,657.72
27/02/2026		320 Employers NIC	Open Spaces			8 PYRJ	278.12		1,735,935.84
27/02/2026		333 Gross Salary / Wage	Open Spaces			8 PYRJ	2,271.17		1,738,207.01
27/02/2026		333 Employers NIC	Open Spaces			8 PYRJ	278.12		1,738,485.13
27/02/2026		340 Employers NIC	Play Parks			8 PYRJ	93.67		1,738,578.80
27/02/2026		340 Gross Salary / Wage	Play Parks			8 PYRJ	953.27		1,739,532.07
27/02/2026		341 Employers NIC	Westlands Front Of House			8 PYRJ	318.91		1,739,850.98
27/02/2026		341 Gross Salary / Wage	Westlands Front Of House			8 PYRJ	2,543.10		1,742,394.08
27/02/2026		347 Gross Salary / Wage	Property Management			8 PYRJ	2,869.50		1,745,263.58
27/02/2026		347 Employers NIC	Property Management			8 PYRJ	367.87		1,745,631.45
27/02/2026		355 Gross Salary / Wage	CCTV / Community Safety			8 PYRJ	2,345.17		1,747,976.62
27/02/2026		355 Employers NIC	CCTV / Community Safety			8 PYRJ	289.22		1,748,265.84
Totals for 0100 - Salaries - Basic							162,852.21	3,064.58	1,748,265.84
0102 - Salaries - Pension Costs (Balance forward As of 01/02/2026)									347,597.64
26/02/2026		Correction on postings	Facilities			181 GJ	490.49		348,088.13
26/02/2026		Correction on postings	Allotments			181 GJ		490.49	347,597.64
27/02/2026		82 Employers Pension	Finance & Admin			8 PYRJ	915.82		348,513.46
27/02/2026		95 Employers Pension	Milford Hall			8 PYRJ	208.85		348,722.31
27/02/2026		96 Employers Pension	Finance & Admin			8 PYRJ	1,538.98		350,261.29
27/02/2026		123 Employers Pension	Finance & Admin			8 PYRJ	287.27		350,548.56
27/02/2026		125 Employers Pension	Facilities			8 PYRJ	490.49		351,039.05
27/02/2026		143 Employers Pension	Finance & Admin			8 PYRJ	915.82		351,954.87
27/02/2026		144 Employers Pension	Leisure & Environment			8 PYRJ	1,061.83		353,016.70
27/02/2026		158 Employers Pension	Yeovil Country Park (YCP)			8 PYRJ	660.97		353,677.67
27/02/2026		159 Employers Pension	Yeovil Recreation Centre			8 PYRJ	525.37		354,203.04
			(YRC)						
27/02/2026		160 Employers Pension	Westlands Entertainment			8 PYRJ	313.78		354,516.82
			Venue						
27/02/2026		161 Employers Pension	Culture			8 PYRJ	1,240.77		355,757.59

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27/02/2026		162 Employers Pension	Westlands Front Of House			8 PYRJ	605.32		356,362.91
27/02/2026		163 Employers Pension	Westlands Entertainment Venue			8 PYRJ	574.20		356,937.11
27/02/2026		165 Employers Pension	Westlands Entertainment Venue			8 PYRJ	710.51		357,647.62
27/02/2026		166 Employers Pension	Westlands Entertainment Venue			8 PYRJ	565.09		358,212.71
27/02/2026		167 Employers Pension	Yeovil Recreation Centre (YRC)			8 PYRJ	221.90		358,434.61
27/02/2026		168 Employers Pension	Westlands Entertainment Venue			8 PYRJ	798.55		359,233.16
27/02/2026		170 Employers Pension	Westlands Entertainment Venue			8 PYRJ	632.91		359,866.07
27/02/2026		171 Employers Pension	Ninesprings Cafe (NSC)			8 PYRJ	569.51		360,435.58
27/02/2026		172 Employers Pension	Westlands Entertainment Venue			8 PYRJ	844.73		361,280.31
27/02/2026		173 Employers Pension	Ninesprings Cafe (NSC)			8 PYRJ	388.13		361,668.44
27/02/2026		173 Employers Pension	Yeovil Recreation Centre Cafe (YRCC)			8 PYRJ	388.12		362,056.56
27/02/2026		174 Employers Pension	Community Heritage			8 PYRJ	531.45		362,588.01
27/02/2026		175 Employers Pension	Westlands Entertainment Venue			8 PYRJ	632.91		363,220.92
27/02/2026		176 Employers Pension	Westlands Entertainment Venue			8 PYRJ	817.95		364,038.87
27/02/2026		177 Employers Pension	Yeovil Recreation Centre (YRC)			8 PYRJ	695.69		364,734.56
27/02/2026		178 Employers Pension	Yeovil Recreation Centre Cafe (YRCC)			8 PYRJ	528.86		365,263.42
27/02/2026		179 Employers Pension	Yeovil Recreation Centre (YRC)			8 PYRJ	265.72		365,529.14
27/02/2026		180 Employers Pension	Westlands Entertainment Venue			8 PYRJ	495.04		366,024.18
27/02/2026		181 Employers Pension	Yeovil Recreation Centre (YRC)			8 PYRJ	695.69		366,719.87
27/02/2026		183 Employers Pension	Westlands Entertainment Venue			8 PYRJ	817.95		367,537.82
27/02/2026		184 Employers Pension	Westlands Entertainment Venue			8 PYRJ	605.76		368,143.58
27/02/2026		185 Employers Pension	Westlands Entertainment Venue			8 PYRJ	571.30		368,714.88
27/02/2026		187 Employers Pension	Westlands Entertainment Venue			8 PYRJ	259.79		368,974.67
27/02/2026		189 Employers Pension	Westlands Entertainment Venue			8 PYRJ	57.71		369,032.38
27/02/2026		190 Employers Pension	Westlands Entertainment Venue			8 PYRJ	49.02		369,081.40
27/02/2026		192 Employers Pension	Westlands Front Of House			8 PYRJ	278.27		369,359.67
27/02/2026		194 Employers Pension	Westlands Entertainment Venue			8 PYRJ	174.71		369,534.38
27/02/2026		197 Employers Pension	Westlands Entertainment Venue			8 PYRJ	135.18		369,669.56
27/02/2026		201 Employers Pension	Westlands Front Of House			8 PYRJ	249.93		369,919.49
27/02/2026		209 Employers Pension	Westlands Front Of House			8 PYRJ	67.99		369,987.48
27/02/2026		211 Employers Pension	Westlands Entertainment Venue			8 PYRJ	133.60		370,121.08
27/02/2026		212 Employers Pension	Westlands Front Of House			8 PYRJ	427.48		370,548.56
27/02/2026		219 Employers Pension	Yeovil Country Park (YCP)			8 PYRJ	458.57		371,007.13
27/02/2026		220 Employers Pension	Westlands Entertainment Venue			8 PYRJ	41.90		371,049.03
27/02/2026		221 Employers Pension	Westlands Front Of House			8 PYRJ	254.55		371,303.58
27/02/2026		227 Employers Pension	Yeovil Recreation Centre			8 PYRJ	303.41		371,606.99

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27/02/2026		228 Employers Pension	Cafe (YRCC)						
27/02/2026		231 Employers Pension	Ninesprings Cafe (NSC)			8 PYRJ	249.81		371,856.80
27/02/2026		233 Employers Pension	Westlands Front Of House			8 PYRJ	119.37		371,976.17
			Yeovil Recreation Centre			8 PYRJ	447.44		372,423.61
27/02/2026		235 Employers Pension	Cafe (YRCC)						
			Westlands Entertainment			8 PYRJ	58.50		372,482.11
27/02/2026		241 Employers Pension	Venue						
27/02/2026		242 Employers Pension	Westlands Front Of House			8 PYRJ	105.68		372,587.79
			Westlands Entertainment			8 PYRJ	356.92		372,944.71
27/02/2026		246 Employers Pension	Venue						
27/02/2026		260 Employers Pension	Westlands Front Of House			8 PYRJ	81.43		373,026.14
			Yeovil Recreation Centre			8 PYRJ	475.42		373,501.56
27/02/2026		262 Employers Pension	(YRC)						
27/02/2026		273 Employers Pension	Finance & Admin			8 PYRJ	503.17		374,004.73
27/02/2026		286 Employers Pension	Westlands Front Of House			8 PYRJ	92.49		374,097.22
27/02/2026		287 Employers Pension	Yeovil Country Park (YCP)			8 PYRJ	629.14		374,726.36
			Westlands Entertainment			8 PYRJ	318.02		375,044.38
27/02/2026		288 Employers Pension	Venue						
			Westlands Entertainment			8 PYRJ	282.22		375,326.60
27/02/2026		299 Employers Pension	Venue						
27/02/2026		302 Employers Pension	Finance & Admin			8 PYRJ	506.47		375,833.07
27/02/2026		306 Employers Pension	Finance & Admin			8 PYRJ	506.47		376,339.54
27/02/2026		308 Employers Pension	Finance & Admin			8 PYRJ	498.48		376,838.02
			Yeovil Recreation Centre			8 PYRJ	482.96		377,320.98
27/02/2026		314 Employers Pension	(YRC)						
27/02/2026		315 Employers Pension	Property & Community			8 PYRJ	993.47		378,314.45
27/02/2026		317 Employers Pension	Yeovil In Bloom (YIB)			8 PYRJ	482.96		378,797.41
27/02/2026		318 Employers Pension	Open Spaces			8 PYRJ	740.77		379,538.18
27/02/2026		319 Employers Pension	Open Spaces			8 PYRJ	540.11		380,078.29
27/02/2026		320 Employers Pension	Play Parks			8 PYRJ	605.76		380,684.05
27/02/2026		333 Employers Pension	Open Spaces			8 PYRJ	506.47		381,190.52
27/02/2026		334 Employers Pension	Open Spaces			8 PYRJ	506.47		381,696.99
27/02/2026		340 Employers Pension	Westlands Front Of House			8 PYRJ	952.72		382,649.71
27/02/2026		341 Employers Pension	Play Parks			8 PYRJ	232.25		382,881.96
27/02/2026		347 Employers Pension	Westlands Front Of House			8 PYRJ	567.11		383,449.07
27/02/2026		352 Employers Pension	Property Management			8 PYRJ	639.90		384,088.97
27/02/2026		355 Employers Pension	Westlands Front Of House			8 PYRJ	515.19		384,604.16
			CCTV / Community Safety			8 PYRJ	522.97		385,127.13
Totals for 0102 - Salaries - Pension Costs							38,019.98	490.49	385,127.13
0111 - Agency Staff (Balance forward As of 01/02/2026)									1,953.05
Totals for 0111 - Agency Staff							0.00	0.00	1,953.05
0115 - Overtime (Balance forward As of 01/02/2026)									29,436.14
27/02/2026		159 Overtime	Yeovil Recreation Centre			8 PYRJ	915.96		30,352.10
			(YRC)						
27/02/2026		159 Overtime	Yeovil Recreation Centre			8 PYRJ	269.28		30,621.38
			(YRC)						
27/02/2026		171 Overtime	Ninesprings Cafe (NSC)			8 PYRJ	207.48		30,828.86
27/02/2026		178 Overtime	Yeovil Recreation Centre			8 PYRJ	207.48		31,036.34
			Cafe (YRCC)						
Totals for 0115 - Overtime							1,600.20	0.00	31,036.34
0140 - Professional Subscriptions (Balance forward As of 01/02/2026)									4,928.22
06/02/2026		AP purchase invoices - E-100: 2026/02/06 15:05:14:9126 Batch Summary Entry	Finance & Admin	NatWest OneCard		1516 APJ	1,091.00		6,019.22
Totals for 0140 - Professional Subscriptions							1,091.00	0.00	6,019.22
0200 - Wages (Balance forward As of 01/02/2026)									513,871.20

Yeovil Town Council
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Posted dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit	Balance
27/02/2026		189 Gross Salary / Wage	Westlands Entertainment	Venue		8 PYRJ	230.86		514,102.06
27/02/2026		189 Gross Salary / Wage	Westlands Entertainment	Venue		8 PYRJ	27.92		514,129.98
27/02/2026		190 Gross Salary / Wage	Westlands Entertainment	Venue		8 PYRJ	196.08		514,326.06
27/02/2026		190 Gross Salary / Wage	Westlands Entertainment	Venue		8 PYRJ	23.72		514,349.78
27/02/2026		192 Gross Salary / Wage	Westlands Front Of House			8 PYRJ	1,113.20		515,462.98
27/02/2026		192 Employers NIC	Westlands Front Of House			8 PYRJ	124.63		515,587.61
27/02/2026		192 Gross Salary / Wage	Westlands Front Of House			8 PYRJ	134.64		515,722.25
27/02/2026		194 Gross Salary / Wage	Westlands Entertainment	Venue		8 PYRJ	698.91		516,421.16
27/02/2026		194 Employers NIC	Westlands Entertainment	Venue		8 PYRJ	54.97		516,476.13
27/02/2026		194 Gross Salary / Wage	Westlands Entertainment	Venue		8 PYRJ	84.53		516,560.66
27/02/2026		197 Employers NIC	Westlands Entertainment	Venue		8 PYRJ	28.38		516,589.04
27/02/2026		197 Gross Salary / Wage	Westlands Entertainment	Venue		8 PYRJ	540.79		517,129.83
27/02/2026		197 Gross Salary / Wage	Westlands Entertainment	Venue		8 PYRJ	65.41		517,195.24
27/02/2026		198 Gross Salary / Wage	Westlands Entertainment	Venue		8 PYRJ	815.93		518,011.17
27/02/2026		198 Employers NIC	Westlands Entertainment	Venue		8 PYRJ	74.64		518,085.81
27/02/2026		198 Gross Salary / Wage	Westlands Entertainment	Venue		8 PYRJ	98.69		518,184.50
27/02/2026		199 Gross Salary / Wage	Westlands Front Of House			8 PYRJ	338.39		518,522.89
27/02/2026		199 Gross Salary / Wage	Westlands Front Of House			8 PYRJ	40.93		518,563.82
27/02/2026		200 Gross Salary / Wage	Westlands Front Of House			8 PYRJ	107.53		518,671.35
27/02/2026		200 Gross Salary / Wage	Westlands Front Of House			8 PYRJ	13.01		518,684.36
27/02/2026		201 Gross Salary / Wage	Westlands Front Of House			8 PYRJ	1,073.82		519,758.18
27/02/2026		201 Employers NIC	Westlands Front Of House			8 PYRJ	105.56		519,863.74
27/02/2026		201 Gross Salary / Wage	Westlands Front Of House			8 PYRJ	46.93		519,910.67
27/02/2026		204 Gross Salary / Wage	Westlands Front Of House			8 PYRJ	183.43		520,094.10
27/02/2026		204 Gross Salary / Wage	Westlands Front Of House			8 PYRJ	22.19		520,116.29
27/02/2026		208 Gross Salary / Wage	Westlands Front Of House			8 PYRJ	44.28		520,160.57
27/02/2026		208 Gross Salary / Wage	Westlands Front Of House			8 PYRJ	5.36		520,165.93
27/02/2026		209 Gross Salary / Wage	Westlands Front Of House			8 PYRJ	271.98		520,437.91
27/02/2026		209 Gross Salary / Wage	Westlands Front Of House			8 PYRJ	32.90		520,470.81
27/02/2026		211 Gross Salary / Wage	Westlands Entertainment	Venue		8 PYRJ	534.46		521,005.27
27/02/2026		211 Employers NIC	Westlands Entertainment	Venue		8 PYRJ	27.31		521,032.58
27/02/2026		211 Gross Salary / Wage	Westlands Entertainment	Venue		8 PYRJ	64.64		521,097.22
27/02/2026		212 Gross Salary / Wage	Westlands Front Of House			8 PYRJ	1,750.54		522,847.76
27/02/2026		212 Employers NIC	Westlands Front Of House			8 PYRJ	224.99		523,072.75
27/02/2026		212 Gross Salary / Wage	Westlands Front Of House			8 PYRJ	166.39		523,239.14
27/02/2026		213 Gross Salary / Wage	Westlands Front Of House			8 PYRJ	438.58		523,677.72
27/02/2026		213 Gross Salary / Wage	Westlands Front Of House			8 PYRJ	53.05		523,730.77
27/02/2026		216 Gross Salary / Wage	Westlands Entertainment	Venue		8 PYRJ	154.96		523,885.73
27/02/2026		216 Gross Salary / Wage	Westlands Entertainment	Venue		8 PYRJ	18.74		523,904.47
27/02/2026		217 Gross Salary / Wage	Westlands Entertainment	Venue		8 PYRJ	145.48		524,049.95
27/02/2026		217 Gross Salary / Wage	Westlands Entertainment	Venue		8 PYRJ	17.60		524,067.55

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Posted dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit	Balance
27/02/2026		219 Gross Salary / Wage	Yeovil Country Park (YCP)			8 PYRJ	1,997.44		526,064.99
27/02/2026		219 Employers NIC	Yeovil Country Park (YCP)			8 PYRJ	245.90		526,310.89
27/02/2026		219 Gross Salary / Wage	Ninesprings Cafe (NSC)			8 PYRJ	58.91		526,369.80
27/02/2026		220 Gross Salary / Wage	Westlands Entertainment			8 PYRJ	167.61		526,537.41
			Venue						
27/02/2026		220 Gross Salary / Wage	Westlands Entertainment			8 PYRJ	20.27		526,557.68
			Venue						
27/02/2026		221 Employers NIC	Westlands Front Of House			8 PYRJ	108.67		526,666.35
27/02/2026		221 Gross Salary / Wage	Westlands Front Of House			8 PYRJ	1,018.33		527,684.68
27/02/2026		221 Gross Salary / Wage	Westlands Front Of House			8 PYRJ	123.17		527,807.85
27/02/2026		222 Gross Salary / Wage	Westlands Entertainment			8 PYRJ	531.30		528,339.15
			Venue						
27/02/2026		222 Employers NIC	Westlands Entertainment			8 PYRJ	26.78		528,365.93
			Venue						
27/02/2026		222 Gross Salary / Wage	Westlands Entertainment			8 PYRJ	64.26		528,430.19
			Venue						
27/02/2026		223 Gross Salary / Wage	Westlands Entertainment			8 PYRJ	75.90		528,506.09
			Venue						
27/02/2026		223 Gross Salary / Wage	Westlands Entertainment			8 PYRJ	9.18		528,515.27
			Venue						
27/02/2026		225 Gross Salary / Wage	Ninesprings Cafe (NSC)			8 PYRJ	1,418.89		529,934.16
27/02/2026		225 Gross Salary / Wage	Ninesprings Cafe (NSC)			8 PYRJ	37.51		529,971.67
27/02/2026		225 Gross Salary / Wage	Ninesprings Cafe (NSC)			8 PYRJ	134.46		530,106.13
27/02/2026		227 Gross Salary / Wage	Yeovil Recreation Centre			8 PYRJ	1,360.58		531,466.71
			Cafe (YRCC)						
27/02/2026		227 Employers NIC	Yeovil Recreation Centre			8 PYRJ	141.54		531,608.25
			Cafe (YRCC)						
27/02/2026		228 Employers NIC	Ninesprings Cafe (NSC)			8 PYRJ	105.48		531,713.73
27/02/2026		228 Gross Salary / Wage	Ninesprings Cafe (NSC)			8 PYRJ	999.35		532,713.08
27/02/2026		228 Gross Salary / Wage	Ninesprings Cafe (NSC)			8 PYRJ	120.87		532,833.95
27/02/2026		231 Gross Salary / Wage	Westlands Front Of House			8 PYRJ	477.54		533,311.49
27/02/2026		231 Employers NIC	Westlands Front Of House			8 PYRJ	17.74		533,329.23
27/02/2026		231 Gross Salary / Wage	Westlands Front Of House			8 PYRJ	57.76		533,386.99
27/02/2026		232 Gross Salary / Wage	Westlands Front Of House			8 PYRJ	619.85		534,006.84
27/02/2026		232 Employers NIC	Westlands Front Of House			8 PYRJ	41.67		534,048.51
27/02/2026		232 Gross Salary / Wage	Westlands Front Of House			8 PYRJ	74.97		534,123.48
27/02/2026		233 Gross Salary / Wage	Yeovil Recreation Centre			8 PYRJ	2,006.45		536,129.93
			Cafe (YRCC)						
27/02/2026		233 Employers NIC	Yeovil Recreation Centre			8 PYRJ	238.42		536,368.35
			Cafe (YRCC)						
27/02/2026		234 Gross Salary / Wage	Yeovil Recreation Centre			8 PYRJ	1,767.26		538,135.61
			Cafe (YRCC)						
27/02/2026		234 Employers NIC	Yeovil Recreation Centre			8 PYRJ	202.54		538,338.15
			Cafe (YRCC)						
27/02/2026		235 Gross Salary / Wage	Westlands Entertainment			8 PYRJ	234.03		538,572.18
			Venue						
27/02/2026		235 Gross Salary / Wage	Westlands Entertainment			8 PYRJ	28.31		538,600.49
			Venue						
27/02/2026		237 Gross Salary / Wage	Westlands Front Of House			8 PYRJ	537.63		539,138.12
27/02/2026		237 Gross Salary / Wage	Westlands Front Of House			8 PYRJ	65.03		539,203.15
27/02/2026		239 Gross Salary / Wage	Westlands Entertainment			8 PYRJ	75.90		539,279.05
			Venue						
27/02/2026		239 Gross Salary / Wage	Westlands Entertainment			8 PYRJ	9.18		539,288.23
			Venue						
27/02/2026		241 Gross Salary / Wage	Westlands Front Of House			8 PYRJ	422.76		539,710.99
27/02/2026		241 Employers NIC	Westlands Front Of House			8 PYRJ	8.53		539,719.52
27/02/2026		241 Gross Salary / Wage	Westlands Front Of House			8 PYRJ	51.13		539,770.65
27/02/2026		242 Employers NIC	Westlands Entertainment			8 PYRJ	177.53		539,948.18
			Venue						
27/02/2026		242 Gross Salary / Wage	Westlands Entertainment			8 PYRJ	1,427.46		541,375.64
			Venue						

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Posted dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit	Balance
27/02/2026		242 Gross Salary / Wage	Westlands Entertainment	Venue		8 PYRJ	173.09		541,548.73
27/02/2026		244 Gross Salary / Wage	Ninesprings Cafe (NSC)			8 PYRJ	1,660.44		543,209.17
27/02/2026		244 Gross Salary / Wage	Ninesprings Cafe (NSC)			8 PYRJ	75.02		543,284.19
27/02/2026		244 Gross Salary / Wage	Ninesprings Cafe (NSC)			8 PYRJ	126.16		543,410.35
27/02/2026		246 Gross Salary / Wage	Westlands Front Of House			8 PYRJ	325.74		543,736.09
27/02/2026		246 Gross Salary / Wage	Westlands Front Of House			8 PYRJ	39.40		543,775.49
27/02/2026		247 Gross Salary / Wage	Westlands Front Of House			8 PYRJ	1,793.14		545,568.63
27/02/2026		247 Gross Salary / Wage	Westlands Front Of House			8 PYRJ	216.88		545,785.51
27/02/2026		249 Gross Salary / Wage	Yeovil Recreation Centre	(YRC)		8 PYRJ	543.66		546,329.17
27/02/2026		250 Gross Salary / Wage	Westlands Front Of House			8 PYRJ	623.01		546,952.18
27/02/2026		250 Employers NIC	Westlands Front Of House			8 PYRJ	42.20		546,994.38
27/02/2026		250 Gross Salary / Wage	Westlands Front Of House			8 PYRJ	75.35		547,069.73
27/02/2026		253 Gross Salary / Wage	Westlands Front Of House			8 PYRJ	528.14		547,597.87
27/02/2026		253 Employers NIC	Westlands Front Of House			8 PYRJ	26.25		547,624.12
27/02/2026		253 Gross Salary / Wage	Westlands Front Of House			8 PYRJ	63.88		547,688.00
27/02/2026		254 Employers NIC	Westlands Entertainment	Venue		8 PYRJ	153.34		547,841.34
27/02/2026		254 Gross Salary / Wage	Westlands Entertainment	Venue		8 PYRJ	1,283.98		549,125.32
27/02/2026		254 Gross Salary / Wage	Westlands Entertainment	Venue		8 PYRJ	155.30		549,280.62
27/02/2026		261 Gross Salary / Wage	Yeovil Recreation Centre	(YRC)		8 PYRJ	219.96		549,500.58
27/02/2026		264 Gross Salary / Wage	Yeovil Recreation Centre	Cafe (YRCC)		8 PYRJ	33.84		549,534.42
27/02/2026		265 Employers NIC	Westlands Entertainment	Venue		8 PYRJ	22.53		549,556.95
27/02/2026		265 Gross Salary / Wage	Westlands Entertainment	Venue		8 PYRJ	506.00		550,062.95
27/02/2026		265 Gross Salary / Wage	Westlands Entertainment	Venue		8 PYRJ	61.20		550,124.15
27/02/2026		266 Gross Salary / Wage	Westlands Front Of House			8 PYRJ	180.26		550,304.41
27/02/2026		266 Gross Salary / Wage	Westlands Front Of House			8 PYRJ	21.80		550,326.21
27/02/2026		269 Gross Salary / Wage	Westlands Entertainment	Venue		8 PYRJ	164.45		550,490.66
27/02/2026		269 Gross Salary / Wage	Westlands Entertainment	Venue		8 PYRJ	19.89		550,510.55
27/02/2026		270 Gross Salary / Wage	Westlands Entertainment	Venue		8 PYRJ	240.35		550,750.90
27/02/2026		270 Gross Salary / Wage	Westlands Entertainment	Venue		8 PYRJ	29.07		550,779.97
27/02/2026		273 Gross Salary / Wage	Westlands Front Of House			8 PYRJ	370.01		551,149.98
27/02/2026		273 Gross Salary / Wage	Westlands Front Of House			8 PYRJ	44.75		551,194.73
27/02/2026		279 Gross Salary / Wage	Westlands Front Of House			8 PYRJ	357.36		551,552.09
27/02/2026		279 Gross Salary / Wage	Westlands Front Of House			8 PYRJ	43.22		551,595.31
27/02/2026		282 Gross Salary / Wage	Westlands Front Of House			8 PYRJ	1,195.55		552,790.86
27/02/2026		282 Gross Salary / Wage	Westlands Front Of House			8 PYRJ	144.60		552,935.46
27/02/2026		288 Gross Salary / Wage	Westlands Entertainment	Venue		8 PYRJ	1,129.01		554,064.47
27/02/2026		288 Employers NIC	Westlands Entertainment	Venue		8 PYRJ	127.28		554,191.75
27/02/2026		288 Gross Salary / Wage	Westlands Entertainment	Venue		8 PYRJ	136.55		554,328.30
27/02/2026		290 Gross Salary / Wage	Westlands Front Of House			8 PYRJ	788.73		555,117.03
27/02/2026		290 Employers NIC	Westlands Front Of House			8 PYRJ	70.07		555,187.10
27/02/2026		290 Gross Salary / Wage	Westlands Front Of House			8 PYRJ	95.40		555,282.50
27/02/2026		294 Gross Salary / Wage	Westlands Front Of House			8 PYRJ	328.90		555,611.40
27/02/2026		294 Gross Salary / Wage	Westlands Front Of House			8 PYRJ	39.78		555,651.18
27/02/2026		296 Gross Salary / Wage	Westlands Front Of House			8 PYRJ	180.26		555,831.44

**Yeovil Town Council
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Posted dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit	Balance
27/02/2026		296 Gross Salary / Wage	Westlands Front Of House			8 PYRJ	21.80		555,853.24
27/02/2026		303 Gross Salary / Wage	Westlands Front Of House			8 PYRJ	275.14		556,128.38
27/02/2026		303 Gross Salary / Wage	Westlands Front Of House			8 PYRJ	33.28		556,161.66
27/02/2026		309 Gross Salary / Wage	Westlands Front Of House			8 PYRJ	493.35		556,655.01
27/02/2026		309 Employers NIC	Westlands Front Of House			8 PYRJ	20.40		556,675.41
27/02/2026		309 Gross Salary / Wage	Westlands Front Of House			8 PYRJ	59.67		556,735.08
27/02/2026		310 Gross Salary / Wage	Westlands Front Of House			8 PYRJ	996.19		557,731.27
27/02/2026		310 Gross Salary / Wage	Westlands Front Of House			8 PYRJ	120.49		557,851.76
27/02/2026		313 Gross Salary / Wage	Yeovil Recreation Centre Cafe (YRCC)			8 PYRJ	325.09		558,176.85
27/02/2026		321 Gross Salary / Wage	Yeovil Recreation Centre (YRC)			8 PYRJ	152.28		558,329.13
27/02/2026		322 Gross Salary / Wage	Yeovil Recreation Centre (YRC)			8 PYRJ	63.46		558,392.59
27/02/2026		323 Gross Salary / Wage	Ninesprings Cafe (NSC)			8 PYRJ	360.00		558,752.59
27/02/2026		323 Gross Salary / Wage	Ninesprings Cafe (NSC)			8 PYRJ	43.56		558,796.15
27/02/2026		324 Gross Salary / Wage	Westlands Entertainment Venue			8 PYRJ	104.36		558,900.51
27/02/2026		324 Gross Salary / Wage	Westlands Entertainment Venue			8 PYRJ	12.62		558,913.13
27/02/2026		325 Gross Salary / Wage	Westlands Front Of House			8 PYRJ	88.55		559,001.68
27/02/2026		325 Gross Salary / Wage	Westlands Front Of House			8 PYRJ	10.71		559,012.39
27/02/2026		326 Gross Salary / Wage	Westlands Entertainment Venue			8 PYRJ	91.71		559,104.10
27/02/2026		326 Gross Salary / Wage	Westlands Entertainment Venue			8 PYRJ	11.09		559,115.19
27/02/2026		327 Gross Salary / Wage	Westlands Entertainment Venue			8 PYRJ	107.53		559,222.72
27/02/2026		327 Gross Salary / Wage	Westlands Entertainment Venue			8 PYRJ	13.01		559,235.73
27/02/2026		328 Gross Salary / Wage	Westlands Entertainment Venue			8 PYRJ	360.53		559,596.26
27/02/2026		328 Gross Salary / Wage	Westlands Entertainment Venue			8 PYRJ	43.61		559,639.87
27/02/2026		329 Gross Salary / Wage	Westlands Front Of House			8 PYRJ	117.01		559,756.88
27/02/2026		329 Gross Salary / Wage	Westlands Front Of House			8 PYRJ	14.15		559,771.03
27/02/2026		331 Gross Salary / Wage	Westlands Front Of House			8 PYRJ	120.18		559,891.21
27/02/2026		331 Gross Salary / Wage	Westlands Front Of House			8 PYRJ	14.54		559,905.75
27/02/2026		332 Gross Salary / Wage	Westlands Front Of House			8 PYRJ	158.13		560,063.88
27/02/2026		332 Gross Salary / Wage	Westlands Front Of House			8 PYRJ	19.13		560,083.01
27/02/2026		334 Employers NIC	Westlands Front Of House			8 PYRJ	257.87		560,340.88
27/02/2026		334 Gross Salary / Wage	Westlands Front Of House			8 PYRJ	2,136.14		562,477.02
27/02/2026		336 Gross Salary / Wage	Westlands Front Of House			8 PYRJ	167.61		562,644.63
27/02/2026		336 Gross Salary / Wage	Westlands Front Of House			8 PYRJ	20.27		562,664.90
27/02/2026		337 Gross Salary / Wage	Ninesprings Cafe (NSC)			8 PYRJ	375.00		563,039.90
27/02/2026		337 Gross Salary / Wage	Ninesprings Cafe (NSC)			8 PYRJ	45.38		563,085.28
27/02/2026		338 Gross Salary / Wage	Ninesprings Cafe (NSC)			8 PYRJ	430.00		563,515.28
27/02/2026		338 Gross Salary / Wage	Ninesprings Cafe (NSC)			8 PYRJ	52.03		563,567.31
27/02/2026		339 Gross Salary / Wage	Westlands Front Of House			8 PYRJ	496.51		564,063.82
27/02/2026		339 Employers NIC	Westlands Front Of House			8 PYRJ	20.93		564,084.75
27/02/2026		339 Gross Salary / Wage	Westlands Front Of House			8 PYRJ	60.05		564,144.80
27/02/2026		342 Gross Salary / Wage	Yeovil Recreation Centre Cafe (YRCC)			8 PYRJ	1,269.12		565,413.92
27/02/2026		342 Employers NIC	Yeovil Recreation Centre Cafe (YRCC)			8 PYRJ	127.82		565,541.74
27/02/2026		350 Gross Salary / Wage	Westlands Front Of House			8 PYRJ	300.44		565,842.18
27/02/2026		350 Gross Salary / Wage	Westlands Front Of House			8 PYRJ	36.34		565,878.52
27/02/2026		351 Gross Salary / Wage	Westlands Front Of House			8 PYRJ	107.53		565,986.05
27/02/2026		351 Gross Salary / Wage	Westlands Front Of House			8 PYRJ	13.01		565,999.06
27/02/2026		352 Employers NIC	Westlands Front Of House			8 PYRJ	643.00		566,642.06
27/02/2026		352 Gross Salary / Wage	Westlands Front Of House			8 PYRJ	4,445.45		571,087.51

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Posted dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit	Balance
27/02/2026		352 Gross Salary / Wage	Westlands Front Of House			8 PYRJ	258.25		571,345.76
27/02/2026		353 Gross Salary / Wage	Westlands Front Of House			8 PYRJ	50.60		571,396.36
27/02/2026		353 Gross Salary / Wage	Westlands Front Of House			8 PYRJ	6.12		571,402.48
27/02/2026		356 Gross Salary / Wage	Ninesprings Cafe (NSC)			8 PYRJ	554.93		571,957.41
27/02/2026		356 Gross Salary / Wage	Ninesprings Cafe (NSC)			8 PYRJ	66.89		572,024.30
27/02/2026		358 Gross Salary / Wage	Westlands Front Of House			8 PYRJ	341.55		572,365.85
27/02/2026		358 Gross Salary / Wage	Westlands Front Of House			8 PYRJ	41.31		572,407.16
27/02/2026		359 Gross Salary / Wage	Westlands Entertainment Venue			8 PYRJ	689.43		573,096.59
27/02/2026		359 Employers NIC	Westlands Entertainment Venue			8 PYRJ	53.37		573,149.96
27/02/2026		359 Gross Salary / Wage	Westlands Entertainment Venue			8 PYRJ	83.39		573,233.35
27/02/2026		361 Gross Salary / Wage	Westlands Entertainment Venue			8 PYRJ	398.48		573,631.83
27/02/2026		361 Employers NIC	Westlands Entertainment Venue			8 PYRJ	4.45		573,636.28
27/02/2026		361 Gross Salary / Wage	Westlands Entertainment Venue			8 PYRJ	48.20		573,684.48
27/02/2026		362 Gross Salary / Wage	Westlands Front Of House			8 PYRJ	300.44		573,984.92
27/02/2026		362 Gross Salary / Wage	Westlands Front Of House			8 PYRJ	36.34		574,021.26
Totals for 0200 - Wages							60,150.06	0.00	574,021.26
0500 - Training - External (Balance forward As of 01/02/2026)									
03/02/2026		AP purchase invoices - E-100: 2026/02/03 13:42:15:9401 Batch Summary Entry	Finance & Admin		SLCC	1393 APJ	85.00		15,298.00
03/02/2026		AP purchase invoices - E-100: 2026/02/03 13:43:15:5062 Batch Summary Entry	Finance & Admin		SLCC	1394 APJ	85.00		15,383.00
04/02/2026		AP purchase invoices - E-100: 2026/02/04 10:08:52:608 Batch Summary Entry	Open Spaces	Newlands Training Ltd		1424 APJ	300.00		15,683.00
06/02/2026		Purchase Invoice - E-100: 06/02/2026 13:40:11:371 Batch Summary Entry	Open Spaces	Newlands Training Ltd		1502 APJ	300.00		15,983.00
18/02/2026		Purchase Invoice - E-100: 18/02/2026 15:46:36:7666 Batch Summary Entry	Finance & Admin		SLCC	1644 APJ	38.50		16,021.50
18/02/2026		Purchase Invoice - E-100: 18/02/2026 15:48:29:1738 Batch Summary Entry	Finance & Admin		SLCC	1645 APJ	38.50		16,060.00
24/02/2026		AP purchase invoices - E-100: 2026/02/24 15:25:37:3409 Batch Summary Entry	Finance & Admin	NatWest OneCard		1741 APJ	157.00		16,217.00
Totals for 0500 - Training - External							1,004.00	0.00	16,217.00
0601 - Staff Advertisement (Balance forward As of 01/02/2026)									
06/02/2026		AP purchase invoices - E-100: 2026/02/06 15:05:14:9126 Batch Summary Entry	Finance & Admin	NatWest OneCard		1516 APJ	49.37		930.71
Totals for 0601 - Staff Advertisement							49.37	0.00	980.08
0901 - Compensation & Efficiency of Service (Balance forward As of 01/02/2026)									
Totals for 0901 - Compensation & Efficiency of Service							0.00	0.00	505.66
1000 - Repairs & Maintenance - Buildings (Balance forward As of 01/02/2026)									
10/02/2026		AP purchase invoices - E-100: 2026/02/10 16:04:33:5783 Batch Summary Entry	Westlands Entertainment Venue	Andrew Hatch Carpentry, Joinery & Kitchens		1572 APJ	50.00		71,719.82
17/02/2026		AP purchase invoices - E-100: 2026/02/17 15:30:07:1296 Batch Summary Entry	Milford Hall	C W Electrical Solutions Ltd		1634 APJ	142.40		71,862.22

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Posted dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit	Balance
17/02/2026		AP purchase invoices - E-100: 2026/02/17 15:31:30:8472 Batch Summary Entry	Westlands Entertainment	HVP Security Shutters Ltd		1635 APJ	270.00		72,132.22
23/02/2026		AP purchase invoices - E-100: 2026/02/23 15:45:40:5613 Batch Summary Entry	Yeovil Recreation Centre	HVP Security Shutters Ltd		1703 APJ	585.00		72,717.22
Totals for 1000 - Repairs & Maintenance - Buildings							1,047.40	0.00	72,717.22
1002 - Repairs & Maintenance - Plant (Balance forward As of 01/02/2026)									50,966.10
Totals for 1002 - Repairs & Maintenance - Plant							0.00	0.00	50,966.10
1003 - Defibrillators and Bleed Kits (Balance forward As of 01/02/2026)									(377.35)
04/02/2026		AP purchase invoices - E-100: 2026/02/04 09:05:40:2301 Batch Summary Entry	Defibrillators	C W Electrical Solutions Ltd		1415 APJ	347.00		(30.35)
12/02/2026		AP purchase invoices - E-100: 2026/02/12 11:41:54:7974 Batch Summary Entry	Defibrillators	Defib Store Limited		1594 APJ	874.97		844.62
27/02/2026		AP purchase invoices - E-100: 2026/02/27 15:09:33:2418 Batch Summary Entry	Defibrillators	Defib Store Limited		1798 APJ	295.00		1,139.62
Totals for 1003 - Defibrillators and Bleed Kits							1,516.97	0.00	1,139.62
1015 - Millennium Clock (Balance forward As of 01/02/2026)									260.56
Totals for 1015 - Millennium Clock							0.00	0.00	260.56
1016 - War Memorials (Balance forward As of 01/02/2026)									0.00
17/02/2026		Purchase Invoice - E-100: 17/02/2026 13:05:33:7414 Batch Summary Entry	Property Management	DHD Structures Limited		1613 APJ	750.00		750.00
Totals for 1016 - War Memorials							750.00	0.00	750.00
1017 - Ski Centre (Balance forward As of 01/02/2026)									14.00
Totals for 1017 - Ski Centre							0.00	0.00	14.00
1080 - Health & Safety at Work (Balance forward As of 01/02/2026)									16,202.14
03/02/2026		Purchase Invoice - E-100: 03/02/2026 15:31:24:21 Batch Summary Entry	Westlands Entertainment	PG Fire and Security		1403 APJ	301.00		16,503.14
06/02/2026		AP purchase invoices - E-100: 2026/02/06 10:22:54:5751 Batch Summary Entry	Town House	Pure Drop Water System Management Ltd		1479 APJ	14.64		16,517.78
06/02/2026		AP purchase invoices - E-100: 2026/02/06 10:22:54:5751 Batch Summary Entry	Milford Hall	Pure Drop Water System Management Ltd		1479 APJ	30.96		16,548.74
06/02/2026		AP purchase invoices - E-100: 2026/02/06 10:22:54:5751 Batch Summary Entry	Public Toilets - Peter Street	Pure Drop Water System Management Ltd		1479 APJ	24.63		16,573.37
06/02/2026		AP purchase invoices - E-100: 2026/02/06 10:22:54:5751 Batch Summary Entry	Public Toilets - Petters Way	Pure Drop Water System Management Ltd		1479 APJ	12.96		16,586.33
06/02/2026		AP purchase invoices - E-100: 2026/02/06 10:22:54:5751 Batch Summary Entry	Westlands Entertainment	Pure Drop Water System Management Ltd		1479 APJ	80.21		16,666.54
06/02/2026		AP purchase invoices - E-100: 2026/02/06 10:22:54:5751 Batch Summary Entry	Yeovil Recreation Centre	Pure Drop Water System Management Ltd		1479 APJ	119.26		16,785.80
06/02/2026		AP purchase invoices - E-100: 2026/02/06 10:22:54:5751 Batch Summary Entry	Ninesprings Cafe (NSC)	Pure Drop Water System Management Ltd		1479 APJ	8.79		16,794.59
06/02/2026		AP purchase invoices - E-100:	Yeovil Country Park (YCP)	Pure Drop Water System		1479 APJ	8.80		16,803.39

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Posted dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit	Balance
		2026/02/06 10:22:54:5751 Batch Summary Entry		Management Ltd					
Totals for 1080 - Health & Safety at Work							601.25	0.00	16,803.39
1100 - Grounds Maintenance (Balance forward As of 01/02/2026)									1,248.75
Totals for 1100 - Grounds Maintenance							0.00	0.00	1,248.75
1101 - Allotment Maintenance (Balance forward As of 01/02/2026)									4,680.84
Totals for 1101 - Allotment Maintenance							0.00	0.00	4,680.84
1105 - Repairs & Maintenance - Play Areas (Balance forward As of 01/02/2026)									(13,952.90)
Totals for 1105 - Repairs & Maintenance - Play Areas							0.00	0.00	(13,952.90)
1115 - Tree Works (Balance forward As of 01/02/2026)									11,857.00
Totals for 1115 - Tree Works							0.00	0.00	11,857.00
1130 - Repairs & Maintenance - Equipment (Balance forward As of 01/02/2026)									25,397.04
06/02/2026		Purchase Invoice - E-100: 06/02/2026 10:05:09:7270 Batch Summary Entry	Ninesprings Cafe (NSC)	J N Refrigeration Limited (JNR)		1474 APJ	550.00		25,947.04
24/02/2026		AP purchase invoices - E-100: 2026/02/24 12:12:29:5377 Batch Summary Entry	Westlands Front Of House	Coffeeworks Limited		1714 APJ	235.00		26,182.04
24/02/2026		AP purchase invoices - E-100: 2026/02/24 12:13:45:423 Batch Summary Entry	Westlands Front Of House	Coffeeworks Limited		1715 APJ	145.00		26,327.04
27/02/2026		AP purchase invoices - E-100: 2026/02/27 09:09:28:1716 Batch Summary Entry	Westlands Entertainment Venue	Robert Rice Contractors Limited		1769 APJ	489.00		26,816.04
27/02/2026		AP purchase invoices - E-100: 2026/02/27 09:11:37:6876 Batch Summary Entry	Westlands Entertainment Venue	Robert Rice Contractors Limited		1770 APJ	489.00		27,305.04
27/02/2026		AP purchase invoices - E-100: 2026/02/27 09:12:54:9065 Batch Summary Entry	Westlands Entertainment Venue	Robert Rice Contractors Limited		1771 APJ	490.00		27,795.04
Totals for 1130 - Repairs & Maintenance - Equipment							2,398.00	0.00	27,795.04
1131 - Repairs & Maintenance - Regalia (Balance forward As of 01/02/2026)									1,126.65
Totals for 1131 - Repairs & Maintenance - Regalia							0.00	0.00	1,126.65
1140 - Christmas Lights Installation & Safety Check (Balance forward As of 01/02/2026)									55,213.64
Totals for 1140 - Christmas Lights Installation & Safety Check							0.00	0.00	55,213.64
1220 - Electricity (Balance forward As of 01/02/2026)									167,319.11
06/02/2026		AP purchase invoices - E-100: 2026/02/06 12:53:07:2891 Batch Summary Entry	Yeovil Recreation Centre (YRC)	Ecotricity		1493 APJ	49.32		167,368.43
06/02/2026		AP purchase invoices - E-100: 2026/02/06 12:55:28:8790 Batch Summary Entry	Yeovil Country Park (YCP)	Ecotricity		1494 APJ	990.31		168,358.74
06/02/2026		AP purchase invoices - E-100: 2026/02/06 12:57:55:8295 Batch Summary Entry	Yeovil Country Park (YCP)	Ecotricity		1495 APJ	64.25		168,422.99
06/02/2026		AP purchase invoices - E-100: 2026/02/06 13:24:46:8208 Batch Summary Entry	Yeovil Recreation Centre (YRC)	Ecotricity		1496 APJ	1,028.23		169,451.22
06/02/2026		AP purchase invoices - E-100: 2026/02/06 13:26:34:1798 Batch Summary Entry	Yeovil Recreation Centre (YRC)	Ecotricity		1497 APJ	75.77		169,526.99
06/02/2026		AP purchase invoices - E-100:	Goar Knap	Ecotricity		1498 APJ	50.75		169,577.74

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Posted dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit	Balance
		2026/02/06 13:28:22:32 Batch Summary Entry							
06/02/2026		AP purchase invoices - E-100: 2026/02/06 13:42:23:9495 Batch Summary Entry	Town House	EDF Energy Customers PLC		1503 APJ	278.98		169,856.72
06/02/2026		AP purchase invoices - E-100: 2026/02/06 14:11:50:4497 Batch Summary Entry	Yeovil Recreation Centre (YRC)	Ecotricity		1510 APJ	4,163.45		174,020.17
06/02/2026		AP purchase invoices - E-100: 2026/02/06 14:13:51:7805 Batch Summary Entry	Westlands Entertainment Venue	Ecotricity		1511 APJ	11,090.92		185,111.09
06/02/2026		AP purchase invoices - E-100: 2026/02/06 14:15:25:6224 Batch Summary Entry	Milford Hall	Ecotricity		1512 APJ	1,978.08		187,089.17
06/02/2026		AP purchase invoices - E-100: 2026/02/06 14:21:08:3192 Batch Summary Entry	Public Toilets - Peter Street	Ecotricity		1513 APJ	121.07		187,210.24
06/02/2026		AP purchase invoices - E-100: 2026/02/06 14:23:28:1178 Batch Summary Entry	Allotments	Ecotricity		1514 APJ	44.80		187,255.04
Totals for 1220 - Electricity							19,935.93	0.00	187,255.04
1230 - Gas (Balance forward As of 01/02/2026)									8,840.43
06/02/2026		AP purchase invoices - E-100: 2026/02/06 13:35:52:6654 Batch Summary Entry	Town House	Crown Gas and Power Ltd		1499 APJ	545.66		9,386.09
06/02/2026		AP purchase invoices - E-100: 2026/02/06 13:37:05:5670 Batch Summary Entry	Milford Hall	Crown Gas and Power Ltd		1500 APJ	624.44		10,010.53
06/02/2026		AP purchase invoices - E-100: 2026/02/06 13:38:15:8423 Batch Summary Entry	Yeovil Recreation Centre (YRC)	Crown Gas and Power Ltd		1501 APJ	1,173.47		11,184.00
26/02/2026		Other receipts(Bank-E536) - E-100: 2026/02/26 Batch Summary Entry	Milford Hall			546 CRJ		517.09	10,666.91
Totals for 1230 - Gas							2,343.57	517.09	10,666.91
1260 - National Non-Domestic Rates (Balance forward As of 01/02/2026)									103,755.12
Totals for 1260 - National Non-Domestic Rates							0.00	0.00	103,755.12
1270 - Sewerage (Balance forward As of 01/02/2026)									3,954.70
25/02/2026		AP purchase invoices - E-100: 2026/02/25 16:14:59:3616 Batch Summary Entry	Public Toilets - Peter Street	Water 2 Business Ltd		1767 APJ	36.41		3,991.11
Totals for 1270 - Sewerage							36.41	0.00	3,991.11
1272 - Water (Balance forward As of 01/02/2026)									13,396.74
25/02/2026		AP purchase invoices - E-100: 2026/02/25 16:14:59:3616 Batch Summary Entry	Public Toilets - Peter Street	Water 2 Business Ltd		1767 APJ	39.62		13,436.36
Totals for 1272 - Water							39.62	0.00	13,436.36
1273 - Water Mains Lease (Balance forward As of 01/02/2026)									335.00
Totals for 1273 - Water Mains Lease							0.00	0.00	335.00
1279 - Service Recharges (Balance forward As of 01/02/2026)									1,003.98
Totals for 1279 - Service Recharges							0.00	0.00	1,003.98
1300 - Service Charges (Balance forward As of 01/02/2026)									(9,722.24)
Totals for 1300 - Service Charges							0.00	0.00	(9,722.24)

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Posted dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit	Balance
1370 - Cleaning and Domestic Supplies (Balance forward As of 01/02/2026)									12,762.30
04/02/2026		AP purchase invoices - E-100: 2026/02/04 09:13:52:9202 Batch Summary Entry	Westlands Front Of House	Ever So Clean Supplies Ltd		1416 APJ	49.08		12,811.38
04/02/2026		Purchase Invoice - E-100: 04/02/2026 11:32:53:2817 Batch Summary Entry	Yeovil Recreation Centre	UCC Coffee UK Ltd		1432 APJ	15.37		12,826.75
04/02/2026		Purchase Invoice - E-100: 04/02/2026 11:45:39:9548 Batch Summary Entry	Yeovil Recreation Centre (YRC)	Ever So Clean Supplies Ltd		1433 APJ	236.60		13,063.35
06/02/2026		AP purchase invoices - E-100: 2026/02/06 10:50:54:2772 Batch Summary Entry	Westlands Front Of House	Spot-On-Supplies (Industrial Consumables) Limited		1487 APJ	94.39		13,157.74
09/02/2026		Purchase Invoice - E-100: 09/02/2026 15:51:14:2744 Batch Summary Entry	Ninesprings Cafe (NSC)	Ever So Clean Supplies Ltd		1562 APJ	29.26		13,187.00
09/02/2026		Purchase Invoice - E-100: 09/02/2026 15:52:15:717 Batch Summary Entry	Yeovil Recreation Centre (YRC)	Ever So Clean Supplies Ltd		1563 APJ	96.86		13,283.86
10/02/2026		AP purchase invoices - E-100: 2026/02/10 15:58:01:5831 Batch Summary Entry	Westlands Front Of House	Ever So Clean Supplies Ltd		1570 APJ	245.40		13,529.26
11/02/2026		AP purchase invoices - E-100: 2026/02/11 09:45:32:428 Batch Summary Entry	Public Toilets - Peter Street	Glen Group Limited		1577 APJ	908.24		14,437.50
12/02/2026		AP purchase invoices - E-100: 2026/02/12 11:54:50:698 Batch Summary Entry	Westlands Front Of House	Amazon Payments UK Limited		1596 APJ	24.99		14,462.49
17/02/2026		AP purchase invoices - E-100: 2026/02/17 15:18:54:5129 Batch Summary Entry	Milford Hall	Amazon Payments UK Limited		1627 APJ	16.58		14,479.07
17/02/2026		AP purchase invoices - E-100: 2026/02/17 15:22:48:8631 Batch Summary Entry	Westlands Front Of House	Elswoods Cleaning Supplies		1630 APJ	19.90		14,498.97
24/02/2026		Purchase Invoice - E-100: 24/02/2026 12:27:00:9181 Batch Summary Entry	Yeovil Recreation Centre Cafe (YRCC)	Bunzl Catering Supplies		1721 APJ	58.94		14,557.91
24/02/2026		AP purchase invoices - E-100: 2026/02/24 14:11:35:2716 Batch Summary Entry	Finance & Admin	Amazon Payments UK Limited		1735 APJ	8.65		14,566.56
Totals for 1370 - Cleaning and Domestic Supplies							1,804.26	0.00	14,566.56
1371 - Contract Cleaners (Balance forward As of 01/02/2026)									37,939.88
06/02/2026		AP purchase invoices - E-100: 2026/02/06 10:54:33:4211 Batch Summary Entry	Public Toilets - Peter Street	Glen Group Limited		1488 APJ	781.37		38,721.25
06/02/2026		AP purchase invoices - E-100: 2026/02/06 10:56:15:5978 Batch Summary Entry	Yeovil Country Park (YCP)	Glen Group Limited		1489 APJ	468.32		39,189.57
06/02/2026		AP purchase invoices - E-100: 2026/02/06 10:57:29:3468 Batch Summary Entry	Public Toilets - Petters Way	Glen Group Limited		1490 APJ	861.31		40,050.88
06/02/2026		AP purchase invoices - E-100: 2026/02/06 10:58:35:5837 Batch Summary Entry	Yeovil Recreation Centre (YRC)	Glen Group Limited		1491 APJ	1,042.32		41,093.20
06/02/2026		Adjustments - E-100: 2026/02/06 11:05:14:7323 Batch Summary Entry	Public Toilets - Peter Street	Glen Group Limited		1492 APJ		21.37	41,071.83
06/02/2026		Adjustments - E-100: 2026/02/06 11:05:14:7323 Batch Summary Entry	Public Toilets - Petters Way	Glen Group Limited		1492 APJ		21.37	41,050.46
17/02/2026		AP purchase invoices - E-100: 2026/02/17 13:21:24:7828 Batch Summary Entry	Milford Hall	QuickCleaner Limited		1614 APJ	842.00		41,892.46
17/02/2026		Purchase Invoice - E-100: 17/02/2026 13:39:52:432 Batch Summary Entry	Town House	SR Window & External Cleaning Specialists Ltd		1617 APJ	90.00		41,982.46

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Posted dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit	Balance
Totals for 1371 - Contract Cleaners							4,085.32	42.74	41,982.46
1372 - Pest Control (Balance forward As of 01/02/2026)									
06/02/2026		AP purchase invoices - E-100: 2026/02/06 10:10:01:3049 Batch Summary Entry	Westlands Entertainment	G A Helliar and Son Ltd		1476 APJ	97.00		1,283.82 1,380.82
09/02/2026		AP purchase invoices - E-100: 2026/02/09 16:01:24:6876 Batch Summary Entry	Yeovil Country Park (YCP)	Trade UK (Screwfix)		1566 APJ	33.29		1,414.11
17/02/2026		AP purchase invoices - E-100: 2026/02/17 13:22:55:5869 Batch Summary Entry	Westlands Entertainment	G A Helliar and Son Ltd		1615 APJ	97.00		1,511.11
Totals for 1372 - Pest Control							227.29	0.00	1,511.11
1390 - Skip Hire (Balance forward As of 01/02/2026)									
03/02/2026		AP purchase invoices - E-100: 2026/02/03 14:11:24:723 Batch Summary Entry	Allotments	EMS Waste Services Ltd		1399 APJ	636.04		3,385.36 4,021.40
03/02/2026		AP purchase invoices - E-100: 2026/02/03 14:57:52:9586 Batch Summary Entry	Allotments	EMS Waste Services Ltd		1400 APJ	705.88		4,727.28
Totals for 1390 - Skip Hire							1,341.92	0.00	4,727.28
1420 - Maintenance Agreement Charges (Balance forward As of 01/02/2026)									
Totals for 1420 - Maintenance Agreement Charges							0.00	0.00	3,636.62 3,636.62
1432 - Yeovil In Bloom (Balance forward As of 01/02/2026)									
27/02/2026		AP purchase invoices - E-100: 2026/02/27 10:38:39:5078 Batch Summary Entry	Yeovil In Bloom (YIB)	Marmax Products Limited		1781 APJ	2,544.00		0.00 2,544.00
Totals for 1432 - Yeovil In Bloom							2,544.00	0.00	2,544.00
1450 - Premises Insurance (Balance forward As of 01/02/2026)									
Totals for 1450 - Premises Insurance							0.00	0.00	703.71 703.71
1470 - Security & Alarms (Balance forward As of 01/02/2026)									
03/02/2026		Purchase Invoice - E-100: 03/02/2026 15:29:27:6456 Batch Summary Entry	Yeovil Recreation Centre (YRC)	PG Fire and Security		1402 APJ	1,450.00		21,580.36 23,030.36
03/02/2026		AP purchase invoices - E-100: 2026/02/03 16:13:47:6068 Batch Summary Entry	Westlands Entertainment	PG Fire and Security		1413 APJ	434.52		23,464.88
24/02/2026		AP purchase invoices - E-100: 2026/02/24 15:54:56:6426 Batch Summary Entry	Finance & Admin	PG Fire and Security		1744 APJ	32.40		23,497.28
27/02/2026		AP purchase invoices - E-100: 2026/02/27 10:56:06:9313 Batch Summary Entry	Westlands Entertainment	PG Fire and Security		1790 APJ	83.58		23,580.86
Totals for 1470 - Security & Alarms							2,000.50	0.00	23,580.86
1480 - CCTV (Balance forward As of 01/02/2026)									
Totals for 1480 - CCTV							0.00	0.00	53,367.32 53,367.32
1600 - Refurbishment (Balance forward As of 01/02/2026)									
Totals for 1600 - Refurbishment							0.00	0.00	142.46 142.46
2020 - Repair & Maintenance - Vehicles (Balance forward As of 01/02/2026)									
04/02/2026		AP purchase invoices - E-100: 2026/02/04 09:18:13:6853 Batch Sum-	Yeovil Recreation Centre (YRC)	Francis Bugler Limited		1419 APJ	296.84		15,714.79 16,011.63

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Posted dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit	Balance
24/02/2026		mary Entry AP purchase invoices - E-100: 2026/02/24 14:48:22:9014 Batch Sum- mary Entry	Yeovil Recreation Centre (YRC)	Surestart Automotive Limited		1740 APJ	54.85		16,066.48
Totals for 2020 - Repair & Maintenance - Vehicles							351.69	0.00	16,066.48
2150 - Vehicle Fuel (Balance forward As of 01/02/2026)									7,241.01
06/02/2026		AP purchase invoices - E-100: 2026/02/06 14:44:05:3459 Batch Sum- mary Entry	Yeovil Country Park (YCP)	AllStar Fuel		1515 APJ	85.84		7,326.85
06/02/2026		AP purchase invoices - E-100: 2026/02/06 14:44:05:3459 Batch Sum- mary Entry	Yeovil Recreation Centre (YRC)	AllStar Fuel		1515 APJ	104.26		7,431.11
06/02/2026		AP purchase invoices - E-100: 2026/02/06 14:44:05:3459 Batch Sum- mary Entry	Yeovil In Bloom (YIB)	AllStar Fuel		1515 APJ	68.24		7,499.35
06/02/2026		AP purchase invoices - E-100: 2026/02/06 14:44:05:3459 Batch Sum- mary Entry	Open Spaces	AllStar Fuel		1515 APJ	166.06		7,665.41
06/02/2026		AP purchase invoices - E-100: 2026/02/06 14:44:05:3459 Batch Sum- mary Entry	Play Parks	AllStar Fuel		1515 APJ	17.26		7,682.67
24/02/2026		AP purchase invoices - E-100: 2026/02/24 15:32:28:6411 Batch Sum- mary Entry	Facilities	NatWest OneCard		1743 APJ	19.15		7,701.82
Totals for 2150 - Vehicle Fuel							460.81	0.00	7,701.82
2160 - DVLA (Balance forward As of 01/02/2026)									302.25
Totals for 2160 - DVLA							0.00	0.00	302.25
2210 - Vehicle Hire (Balance forward As of 01/02/2026)									30,465.28
06/02/2026		AP purchase invoices - E-100: 2026/02/06 13:44:37:210 Batch Sum- mary Entry	Play Parks	Ferndown Commercials Lim- ited		1504 APJ	721.00		31,186.28
06/02/2026		AP purchase invoices - E-100: 2026/02/06 13:44:37:210 Batch Sum- mary Entry	Open Spaces	Ferndown Commercials Lim- ited		1504 APJ	686.00		31,872.28
06/02/2026		AP purchase invoices - E-100: 2026/02/06 13:46:22:8350 Batch Sum- mary Entry	Yeovil In Bloom (YIB)	SVAT Ltd / SIXT Van and Truck		1505 APJ	1,066.67		32,938.95
Totals for 2210 - Vehicle Hire							2,473.67	0.00	32,938.95
2300 - Travelling Allowances (Balance forward As of 01/02/2026)									2,883.18
27/02/2026		96 Mileage	Finance & Admin			8 PYRJ	29.79		2,912.97
27/02/2026		144 Mileage	Leisure & Environment			8 PYRJ	8.63		2,921.60
27/02/2026		161 Mileage	Culture			8 PYRJ	153.60		3,075.20
27/02/2026		174 Mileage	Community Heritage			8 PYRJ	78.13		3,153.33
27/02/2026		179 Mileage	Yeovil Recreation Centre (YRC)			8 PYRJ	38.82		3,192.15
27/02/2026		318 Mileage	Open Spaces			8 PYRJ	5.03		3,197.18
27/02/2026		340 Mileage	Play Parks			8 PYRJ	73.50		3,270.68
27/02/2026		RT - Trainline	Community Heritage			186 GJ		73.06	3,197.62
27/02/2026		RT - Trainline	Community Heritage			186 GJ		82.04	3,115.58
27/02/2026		Staff Re-Imbursement 23/09	Community Heritage			186 GJ		40.67	3,074.91
Totals for 2300 - Travelling Allowances							387.50	195.77	3,074.91
2700 - Vehicle Insurance (Balance forward As of 01/02/2026)									4,135.81
Totals for 2700 - Vehicle Insurance							0.00	0.00	4,135.81

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Posted dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit	Balance
3000 - Printing and Stationery (Balance forward As of 01/02/2026)									
03/02/2026		AP purchase invoices - E-100: 2026/02/03 13:47:59:6030 Batch Summary Entry	Yeovil Recreation Centre (YRC)	Amazon Payments UK Limited		1396 APJ	14.99		11,349.33
03/02/2026		AP purchase invoices - E-100: 2026/02/03 13:49:10:9656 Batch Summary Entry	Yeovil Recreation Centre (YRC)	Amazon Payments UK Limited		1397 APJ	4.97		11,369.29
03/02/2026		AP purchase invoices - E-100: 2026/02/03 14:08:15:8459 Batch Summary Entry	Yeovil Country Park (YCP)	Amazon Payments UK Limited		1398 APJ	12.03		11,381.32
03/02/2026		Purchase Invoice - E-100: 03/02/2026 15:34:06:6828 Batch Summary Entry	Yeovil Country Park (YCP)	Latcham Direct Ltd		1404 APJ	68.00		11,449.32
03/02/2026		Adjustments - E-100: 2026/02/03 15:37:24:5992 Batch Summary Entry	Yeovil Recreation Centre (YRC)	Business Supplies Group		1405 APJ		2.95	11,446.37
09/02/2026		AP purchase invoices - E-100: 2026/02/09 09:52:33:3853 Batch Summary Entry	Westlands Entertainment Venue	Amazon Payments UK Limited		1521 APJ	3.32		11,449.69
09/02/2026		AP purchase invoices - E-100: 2026/02/09 09:57:29:2856 Batch Summary Entry	Westlands Entertainment Venue	Amazon Payments UK Limited		1522 APJ	5.18		11,454.87
09/02/2026		AP purchase invoices - E-100: 2026/02/09 10:09:33:4878 Batch Summary Entry	Westlands Front Of House	Amazon Payments UK Limited		1526 APJ	2.79		11,457.66
09/02/2026		Adjustments - E-100: 2026/02/09 10:11:22:3030 Batch Summary Entry	Westlands Front Of House	Amazon Payments UK Limited		1527 APJ		2.79	11,454.87
10/02/2026		AP purchase invoices - E-100: 2026/02/10 11:05:47:925 Batch Summary Entry	Yeovil Recreation Centre (YRC)	Amazon Payments UK Limited		1569 APJ	24.88		11,479.75
11/02/2026		AP purchase invoices - E-100: 2026/02/11 15:52:57:7426 Batch Summary Entry	Finance & Admin	Amazon Payments UK Limited		1586 APJ	6.66		11,486.41
11/02/2026		AP purchase invoices - E-100: 2026/02/11 15:54:21:340 Batch Summary Entry	Finance & Admin	Amazon Payments UK Limited		1587 APJ	33.98		11,520.39
12/02/2026		AP purchase invoices - E-100: 2026/02/12 11:56:39:9216 Batch Summary Entry	Finance & Admin	Amazon Payments UK Limited		1597 APJ	18.31		11,538.70
17/02/2026		AP purchase invoices - E-100: 2026/02/17 15:20:00:5637 Batch Summary Entry	Westlands Entertainment Venue	Amazon Payments UK Limited		1628 APJ	3.37		11,542.07
19/02/2026		AP purchase invoices - E-100: 2026/02/19 11:33:29:866 Batch Summary Entry	Westlands Front Of House	Amazon Payments UK Limited		1677 APJ	3.42		11,545.49
23/02/2026		AP purchase invoices - E-100: 2026/02/23 13:33:51:1963 Batch Summary Entry	Finance & Admin	Amazon Payments UK Limited		1691 APJ	10.73		11,556.22
23/02/2026		Adjustments - E-100: 2026/02/23 13:35:29:5400 Batch Summary Entry	Finance & Admin	Amazon Payments UK Limited		1692 APJ		10.73	11,545.49
24/02/2026		AP purchase invoices - E-100: 2026/02/24 14:13:06:1654 Batch Summary Entry	Community Heritage	Amazon Payments UK Limited		1736 APJ	11.24		11,556.73
25/02/2026		AP purchase invoices - E-100: 2026/02/25 15:59:39:683 Batch Summary Entry	Community Heritage	Amazon Payments UK Limited		1764 APJ	19.76		11,576.49
Totals for 3000 - Printing and Stationery							243.63	16.47	11,576.49
3001 - Printing of Publications (Balance forward As of 01/02/2026)									
02/02/2026		AP purchase invoices - E-100: 2026/02/02 13:37:10:9220 Batch Summary Entry	Westlands Entertainment Venue	NatWest OneCard		1374 APJ	88.59		38,009.38
									38,097.97

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Posted dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit	Balance
Totals for 3001 - Printing of Publications							88.59	0.00	38,097.97
3010 - Photographic Work (Balance forward As of 01/02/2026)									1,870.00
Totals for 3010 - Photographic Work							0.00	0.00	1,870.00
3030 - Books and Publications (Balance forward As of 01/02/2026)									3,541.18
Totals for 3030 - Books and Publications							0.00	0.00	3,541.18
3040 - Postages (Balance forward As of 01/02/2026)									20,898.82
09/02/2026		AP purchase invoices - E-100: 2026/02/09 09:48:33:2613 Batch Summary Entry	Westlands Entertainment	Royal Mail Group	1520	APJ	110.17		21,008.99
25/02/2026		AP purchase invoices - E-100: 2026/02/25 16:12:51:1068 Batch Summary Entry	Westlands Entertainment	Royal Mail Group	1766	APJ	114.23		21,123.22
27/02/2026		AP purchase invoices - E-100: 2026/02/27 10:44:00:7744 Batch Summary Entry	Finance & Admin	FP Mailing Ltd	1784	APJ	200.00		21,323.22
Totals for 3040 - Postages							424.40	0.00	21,323.22
3060 - Phone Line & Mobile (Balance forward As of 01/02/2026)									11,664.68
18/02/2026		AP purchase invoices - E-100: 2026/02/18 11:44:00:2200 Batch Summary Entry	Ninesprings Cafe (NSC)	South West Communications Group Ltd / Focus Group	1638	APJ	62.31		11,726.99
18/02/2026		AP purchase invoices - E-100: 2026/02/18 11:44:00:2200 Batch Summary Entry	Yeovil Recreation Centre (YRC)	South West Communications Group Ltd / Focus Group	1638	APJ	110.36		11,837.35
18/02/2026		AP purchase invoices - E-100: 2026/02/18 11:44:00:2200 Batch Summary Entry	Yeovil Recreation Centre Cafe (YRCC)	South West Communications Group Ltd / Focus Group	1638	APJ	13.85		11,851.20
18/02/2026		AP purchase invoices - E-100: 2026/02/18 11:44:00:2200 Batch Summary Entry	Milford Hall	South West Communications Group Ltd / Focus Group	1638	APJ	13.85		11,865.05
18/02/2026		AP purchase invoices - E-100: 2026/02/18 11:44:00:2200 Batch Summary Entry	Property Management	South West Communications Group Ltd / Focus Group	1638	APJ	137.04		12,002.09
18/02/2026		AP purchase invoices - E-100: 2026/02/18 11:44:00:2200 Batch Summary Entry	Finance & Admin	South West Communications Group Ltd / Focus Group	1638	APJ	48.90		12,050.99
18/02/2026		AP purchase invoices - E-100: 2026/02/18 11:44:00:2200 Batch Summary Entry	Westlands Entertainment	South West Communications Group Ltd / Focus Group	1638	APJ	1,004.80		13,055.79
18/02/2026		AP purchase invoices - E-100: 2026/02/18 11:44:00:2200 Batch Summary Entry	Westlands Front Of House	South West Communications Group Ltd / Focus Group	1638	APJ	34.70		13,090.49
18/02/2026		AP purchase invoices - E-100: 2026/02/18 11:44:00:2200 Batch Summary Entry	Community Heritage	South West Communications Group Ltd / Focus Group	1638	APJ	62.31		13,152.80
18/02/2026		AP purchase invoices - E-100: 2026/02/18 11:44:00:2200 Batch Summary Entry	Play Parks	South West Communications Group Ltd / Focus Group	1638	APJ	23.99		13,176.79
18/02/2026		AP purchase invoices - E-100: 2026/02/18 11:44:00:2200 Batch Summary Entry	Open Spaces	South West Communications Group Ltd / Focus Group	1638	APJ	119.95		13,296.74
18/02/2026		AP purchase invoices - E-100: 2026/02/18 11:44:00:2200 Batch Summary Entry	Yeovil In Bloom (YIB)	South West Communications Group Ltd / Focus Group	1638	APJ	23.99		13,320.73
18/02/2026		AP purchase invoices - E-100: 2026/02/18 11:44:00:2200 Batch Summary Entry	Yeovil Country Park (YCP)	South West Communications Group Ltd / Focus Group	1638	APJ	27.68		13,348.41

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Posted dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit	Balance
24/02/2026		AP purchase invoices - E-100: 2026/02/24 16:01:35:552 Batch Summary Entry	Finance & Admin	Hutchison 3G UK Ltd / Three UK		1745 APJ	32.41		13,380.82
24/02/2026		AP purchase invoices - E-100: 2026/02/24 16:03:32:2686 Batch Summary Entry	Milford Hall	Talk Talk Business Direct		1746 APJ	34.17		13,414.99
Totals for 3060 - Phone Line & Mobile							1,750.31	0.00	13,414.99
3127 - IT Consultant Fees (Balance forward As of 01/02/2026)									92,461.61
18/02/2026		AP purchase invoices - E-100: 2026/02/18 11:44:00:2200 Batch Summary Entry	Finance & Admin	South West Communications Group Ltd / Focus Group		1638 APJ	1,933.72		94,395.33
18/02/2026		AP purchase invoices - E-100: 2026/02/18 11:44:00:2200 Batch Summary Entry	Westlands Entertainment Venue	South West Communications Group Ltd / Focus Group		1638 APJ	2,000.80		96,396.13
18/02/2026		AP purchase invoices - E-100: 2026/02/18 11:44:00:2200 Batch Summary Entry	Westlands Front Of House	South West Communications Group Ltd / Focus Group		1638 APJ	1,886.60		98,282.73
18/02/2026		AP purchase invoices - E-100: 2026/02/18 11:44:00:2200 Batch Summary Entry	Ninesprings Cafe (NSC)	South West Communications Group Ltd / Focus Group		1638 APJ	752.99		99,035.72
18/02/2026		AP purchase invoices - E-100: 2026/02/18 11:44:00:2200 Batch Summary Entry	Yeovil Recreation Centre (YRC)	South West Communications Group Ltd / Focus Group		1638 APJ	749.84		99,785.56
18/02/2026		AP purchase invoices - E-100: 2026/02/18 11:44:00:2200 Batch Summary Entry	Yeovil Recreation Centre Cafe (YRCC)	South West Communications Group Ltd / Focus Group		1638 APJ	752.99		100,538.55
18/02/2026		AP purchase invoices - E-100: 2026/02/18 11:44:00:2200 Batch Summary Entry	Property Management	South West Communications Group Ltd / Focus Group		1638 APJ	400.07		100,938.62
18/02/2026		AP purchase invoices - E-100: 2026/02/18 11:44:00:2200 Batch Summary Entry	Community Heritage	South West Communications Group Ltd / Focus Group		1638 APJ	520.76		101,459.38
18/02/2026		AP purchase invoices - E-100: 2026/02/18 11:44:00:2200 Batch Summary Entry	Open Spaces	South West Communications Group Ltd / Focus Group		1638 APJ	87.44		101,546.82
Totals for 3127 - IT Consultant Fees							9,085.21	0.00	101,546.82
3130 - IT Hardware / Software (Balance forward As of 01/02/2026)									20,088.63
25/02/2026		AP purchase invoices - E-100: 2026/02/25 15:57:57:7177 Batch Summary Entry	Westlands Entertainment Venue	Amazon Payments UK Limited		1763 APJ	8.31		20,096.94
25/02/2026		AP purchase invoices - E-100: 2026/02/25 15:59:39:683 Batch Summary Entry	Community Heritage	Amazon Payments UK Limited		1764 APJ	18.99		20,115.93
Totals for 3130 - IT Hardware / Software							27.30	0.00	20,115.93
3131 - Website (Balance forward As of 01/02/2026)									4,058.18
Totals for 3131 - Website							0.00	0.00	4,058.18
3203 - Office Furniture (Balance forward As of 01/02/2026)									1,921.05
Totals for 3203 - Office Furniture							0.00	0.00	1,921.05
3240 - Consultant & Professional Fees (Balance forward As of 01/02/2026)									48,875.62
04/02/2026		AP purchase invoices - E-100: 2026/02/04 09:21:11:2807 Batch Summary Entry	Westlands Entertainment Venue	TheatreSign Education, Access & Mentoring Ltd		1420 APJ	775.00		49,650.62
05/02/2026		Town House Petty Cash Spendings - January	Finance & Admin			150 GJ	10.00		49,660.62

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Posted dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit	Balance
27/02/2026		Invoice 2026/044	Community Heritage			186 GJ		345.00	49,315.62
Totals for 3240 - Consultant & Professional Fees							785.00	345.00	49,315.62
3245 - Coaching Fees (Balance forward As of 01/02/2026)									1,470.00
Totals for 3245 - Coaching Fees							0.00	0.00	1,470.00
3260 - Ice Cream Provisions (Balance forward As of 01/02/2026)									11,306.23
06/02/2026		AP purchase invoices - E-100: 2026/02/06 10:36:05:1410 Batch Summary Entry	Westlands Front Of House	Hunt's Food Group Ltd		1484 APJ	122.72		11,428.95
17/02/2026		AP purchase invoices - E-100: 2026/02/17 15:24:57:7531 Batch Summary Entry	Westlands Front Of House	Hunt's Food Group Ltd		1632 APJ	283.20		11,712.15
27/02/2026		AP purchase invoices - E-100: 2026/02/27 10:48:03:4962 Batch Summary Entry	Westlands Front Of House	Hunt's Food Group Ltd		1786 APJ	360.16		12,072.31
Totals for 3260 - Ice Cream Provisions							766.08	0.00	12,072.31
3280 - Confectionery Provisions (Balance forward As of 01/02/2026)									572.05
12/02/2026		AP purchase invoices - E-100: 2026/02/12 11:54:50:698 Batch Summary Entry	Westlands Front Of House	Amazon Payments UK Limited		1596 APJ	41.12		613.17
16/02/2026		AP purchase invoices - E-100: 2026/02/17 10:11:41:9661 Batch Summary Entry	Westlands Entertainment Venue	Booker Cash and Carry Ltd		1598 APJ	176.45		789.62
17/02/2026		Balance Transfer - Change of Dept - Bookers Inv. 0501533	Westlands Entertainment Venue			167 GJ		176.45	613.17
17/02/2026		Balance Transfer - Change of Dept - Bookers Inv. 0501533	Westlands Front Of House			167 GJ	176.45		789.62
Totals for 3280 - Confectionery Provisions							394.02	176.45	789.62
3290 - Restaurant Provisions (Balance forward As of 01/02/2026)									151,106.06
02/02/2026		AP purchase invoices - E-100: 2026/02/02 13:19:37:9005 Batch Summary Entry	Westlands Front Of House	BFG Group Limited		1371 APJ	624.61		151,730.67
03/02/2026		AP purchase invoices - E-100: 2026/02/03 15:28:01:368 Batch Summary Entry	Westlands Front Of House	Cheddar Water Ltd		1401 APJ	55.40		151,786.07
04/02/2026		AP purchase invoices - E-100: 2026/02/04 09:15:04:434 Batch Summary Entry	Westlands Front Of House	Mortimers (Yeovil) Ltd		1417 APJ	13.50		151,799.57
06/02/2026		AP purchase invoices - E-100: 2026/02/06 10:16:08:5755 Batch Summary Entry	Westlands Front Of House	Branded Cups		1478 APJ	1,197.00		152,996.57
06/02/2026		AP purchase invoices - E-100: 2026/02/06 10:25:32:6653 Batch Summary Entry	Westlands Front Of House	BFG Group Limited		1480 APJ	448.34		153,444.91
06/02/2026		AP purchase invoices - E-100: 2026/02/06 10:26:31:4664 Batch Summary Entry	Westlands Front Of House	BFG Group Limited		1481 APJ	403.98		153,848.89
06/02/2026		AP purchase invoices - E-100: 2026/02/06 10:37:14:7123 Batch Summary Entry	Westlands Front Of House	Mortimers (Yeovil) Ltd		1485 APJ	134.40		153,983.29
06/02/2026		AP purchase invoices - E-100: 2026/02/06 10:38:17:4569 Batch Summary Entry	Westlands Front Of House	Cheddar Water Ltd		1486 APJ	78.60		154,061.89
06/02/2026		AP purchase invoices - E-100: 2026/02/06 15:10:28:9540 Batch Summary Entry	Westlands Front Of House	NatWest OneCard		1517 APJ	13.20		154,075.09
09/02/2026		AP purchase invoices - E-100:	Westlands Front Of House	Coffeeworks Limited		1525 APJ	677.90		154,752.99

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Posted dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit	Balance
09/02/2026		2026/02/09 10:04:40:3088 Batch Summary Entry AP purchase invoices - E-100:	Westlands Front Of House	BFG Group Limited	1528	APJ	874.36		155,627.35
09/02/2026		2026/02/09 10:55:51:9969 Batch Summary Entry AP purchase invoices - E-100:	Westlands Front Of House	BFG Group Limited	1529	APJ	393.38		156,020.73
09/02/2026		2026/02/09 10:57:21:2935 Batch Summary Entry Adjustments - E-100: 2026/02/09	Westlands Front Of House	BFG Group Limited	1530	APJ		8.00	156,012.73
09/02/2026		10:58:49:2790 Batch Summary Entry Adjustments - E-100: 2026/02/09	Westlands Front Of House	BFG Group Limited	1531	APJ		50.43	155,962.30
09/02/2026		11:00:25:5604 Batch Summary Entry Adjustments - E-100: 2026/02/09	Westlands Front Of House	BFG Group Limited	1532	APJ		33.62	155,928.68
09/02/2026		11:01:37:5330 Batch Summary Entry Adjustments - E-100: 2026/02/09	Westlands Front Of House	BFG Group Limited	1533	APJ		9.62	155,919.06
09/02/2026		11:04:10:6188 Batch Summary Entry Adjustments - E-100: 2026/02/09	Westlands Front Of House	BFG Group Limited	1534	APJ		10.35	155,908.71
09/02/2026		11:05:18:5284 Batch Summary Entry AP purchase invoices - E-100:	Westlands Front Of House	BFG Group Limited	1535	APJ	193.37		156,102.08
09/02/2026		2026/02/09 11:06:19:2219 Batch Summary Entry AP purchase invoices - E-100:	Westlands Front Of House	BFG Group Limited	1536	APJ	248.24		156,350.32
09/02/2026		2026/02/09 11:11:00:710 Batch Summary Entry Adjustments - E-100: 2026/02/09	Westlands Front Of House	BFG Group Limited	1537	APJ		7.40	156,342.92
09/02/2026		11:12:21:4031 Batch Summary Entry Adjustments - E-100: 2026/02/09	Westlands Front Of House	BFG Group Limited	1538	APJ		32.76	156,310.16
11/02/2026		11:13:43:6250 Batch Summary Entry Reversed AP purchase invoices - E-100:	Westlands Front Of House	BFG Group Limited	1581	APJ		578.20	155,731.96
11/02/2026		2026/02/11 12:41:05:7064 Batch Summary Entry AP purchase invoices - E-100:	Westlands Front Of House	BFG Group Limited	1582	APJ	578.50		156,310.46
17/02/2026		2026/02/11 12:42:18:925 Batch Summary Entry AP purchase invoices - E-100:	Westlands Front Of House	R D Johns Limited	1600	APJ	641.58		156,952.04
17/02/2026		2026/02/17 12:00:58:9481 Batch Summary Entry AP purchase invoices - E-100:	Westlands Front Of House	R D Johns Limited	1601	APJ	166.29		157,118.33
17/02/2026		2026/02/17 12:01:51:2493 Batch Summary Entry AP purchase invoices - E-100:	Westlands Front Of House	R D Johns Limited	1602	APJ	189.75		157,308.08
17/02/2026		2026/02/17 12:03:24:8142 Batch Summary Entry AP purchase invoices - E-100:	Westlands Front Of House	R D Johns Limited	1603	APJ	109.29		157,417.37
17/02/2026		2026/02/17 12:04:40:3216 Batch Summary Entry AP purchase invoices - E-100:	Westlands Front Of House	R D Johns Limited	1604	APJ	237.71		157,655.08
17/02/2026		2026/02/17 12:05:47:9799 Batch Summary Entry AP purchase invoices - E-100:	Westlands Front Of House	R D Johns Limited	1605	APJ	776.60		158,431.68
17/02/2026		2026/02/17 12:08:46:1383 Batch Summary Entry Adjustments - E-100: 2026/02/17	Westlands Front Of House	R D Johns Limited	1606	APJ		87.01	158,344.67
17/02/2026		12:11:14:7811 Batch Summary Entry Adjustments - E-100: 2026/02/17	Westlands Front Of House	R D Johns Limited	1607	APJ		54.40	158,290.27
17/02/2026		12:12:25:7535 Batch Summary Entry AP purchase invoices - E-100:	Westlands Front Of House	R D Johns Limited	1608	APJ	240.03		158,530.30
17/02/2026		2026/02/17 12:17:01:3364 Batch Summary Entry AP purchase invoices - E-100:	Westlands Front Of House	R D Johns Limited	1609	APJ	340.39		158,870.69
		2026/02/17 12:18:09:1318 Batch Sum-							

Yeovil Town Council
General Ledger report
For Prior Month (01/02/2026 to 28/02/2026)

Posted dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit	Balance
17/02/2026		mary Entry Adjustments - E-100: 2026/02/17 12:57:31:4121 Batch Summary Entry	Westlands Front Of House	R D Johns Limited		1610 APJ		24.09	158,846.60
17/02/2026		Adjustments - E-100: 2026/02/17 12:58:40:6557 Batch Summary Entry	Westlands Front Of House	R D Johns Limited		1611 APJ		45.47	158,801.13
17/02/2026		AP purchase invoices - E-100: 2026/02/17 14:05:28:3898 Batch Sum- mary Entry	Westlands Front Of House	BFG Group Limited		1620 APJ	259.87		159,061.00
17/02/2026		AP purchase invoices - E-100: 2026/02/17 14:08:29:6581 Batch Sum- mary Entry	Westlands Front Of House	BFG Group Limited		1621 APJ	1,459.49		160,520.49
17/02/2026		AP purchase invoices - E-100: 2026/02/17 14:09:46:5619 Batch Sum- mary Entry	Westlands Front Of House	BFG Group Limited		1622 APJ	970.58		161,491.07
17/02/2026		AP purchase invoices - E-100: 2026/02/17 14:17:19:8902 Batch Sum- mary Entry	Westlands Front Of House	Mortimers (Yeovil) Ltd		1623 APJ	76.80		161,567.87
17/02/2026		AP purchase invoices - E-100: 2026/02/17 14:18:14:74 Batch Summary Entry	Westlands Front Of House	Mortimers (Yeovil) Ltd		1624 APJ	336.00		161,903.87
17/02/2026		AP purchase invoices - E-100: 2026/02/17 15:21:50:2261 Batch Sum- mary Entry	Westlands Front Of House	Coffeeworks Limited		1629 APJ	854.30		162,758.17
17/02/2026		AP purchase invoices - E-100: 2026/02/17 15:23:44:7119 Batch Sum- mary Entry	Westlands Front Of House	Cheddar Water Ltd		1631 APJ	66.48		162,824.65
19/02/2026		AP purchase invoices - E-100: 2026/02/19 11:26:29:1899 Batch Sum- mary Entry	Westlands Front Of House	BFG Group Limited		1674 APJ	324.43		163,149.08
19/02/2026		AP purchase invoices - E-100: 2026/02/19 11:28:52:2350 Batch Sum- mary Entry	Westlands Front Of House	R D Johns Limited		1675 APJ	357.67		163,506.75
19/02/2026		AP purchase invoices - E-100: 2026/02/19 11:35:51:9478 Batch Sum- mary Entry	Westlands Front Of House	BFG Group Limited		1678 APJ	704.27		164,211.02
23/02/2026		AP purchase invoices - E-100: 2026/02/23 13:04:15:6332 Batch Sum- mary Entry	Westlands Front Of House	R D Johns Limited		1684 APJ	367.11		164,578.13
23/02/2026		AP purchase invoices - E-100: 2026/02/23 13:05:11:7406 Batch Sum- mary Entry	Westlands Front Of House	R D Johns Limited		1685 APJ	19.39		164,597.52
23/02/2026		AP purchase invoices - E-100: 2026/02/23 13:06:09:8553 Batch Sum- mary Entry	Westlands Front Of House	R D Johns Limited		1686 APJ	312.14		164,909.66
23/02/2026		Adjustments - E-100: 2026/02/23 13:07:27:7705 Batch Summary Entry	Westlands Front Of House	R D Johns Limited		1687 APJ		28.09	164,881.57
23/02/2026		AP purchase invoices - E-100: 2026/02/23 14:47:36:253 Batch Sum- mary Entry	Westlands Front Of House	BFG Group Limited		1697 APJ	137.62		165,019.19
23/02/2026		AP purchase invoices - E-100: 2026/02/23 14:48:58:9506 Batch Sum- mary Entry	Westlands Front Of House	BFG Group Limited		1698 APJ	623.52		165,642.71
23/02/2026		AP purchase invoices - E-100: 2026/02/23 14:49:59:3904 Batch Sum- mary Entry	Westlands Front Of House	BFG Group Limited		1699 APJ	332.95		165,975.66
23/02/2026		AP purchase invoices - E-100: 2026/02/23 15:38:51:3712 Batch Sum- mary Entry	Westlands Front Of House	R D Johns Limited		1702 APJ	127.74		166,103.40
23/02/2026		AP purchase invoices - E-100: 2026/02/23 15:49:22:2269 Batch Sum- mary Entry	Westlands Front Of House	A and J Winter Butchers Ltd		1705 APJ	338.32		166,441.72

Yeovil Town Council
General Ledger report
For Prior Month (01/02/2026 to 28/02/2026)

Posted dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit	Balance
24/02/2026		AP purchase invoices - E-100: 2026/02/24 11:54:07:7696 Batch Summary Entry	Westlands Front Of House	BFG Group Limited		1710 APJ	491.68		166,933.40
24/02/2026		AP purchase invoices - E-100: 2026/02/24 11:55:09:7583 Batch Summary Entry	Westlands Front Of House	BFG Group Limited		1711 APJ	1,037.53		167,970.93
24/02/2026		Adjustments - E-100: 2026/02/24 11:56:36:3244 Batch Summary Entry	Westlands Front Of House	BFG Group Limited		1712 APJ		20.39	167,950.54
24/02/2026		AP purchase invoices - E-100: 2026/02/24 12:11:02:8932 Batch Summary Entry	Westlands Front Of House	Coffeeworks Limited		1713 APJ	592.50		168,543.04
24/02/2026		AP purchase invoices - E-100: 2026/02/24 12:24:39:793 Batch Summary Entry	Westlands Front Of House	Mortimers (Yeovil) Ltd		1720 APJ	238.08		168,781.12
24/02/2026		AP purchase invoices - E-100: 2026/02/24 13:46:19:1776 Batch Summary Entry	Westlands Front Of House	R D Johns Limited		1722 APJ	236.67		169,017.79
24/02/2026		Adjustments - E-100: 2026/02/24 13:47:28:6976 Batch Summary Entry	Westlands Front Of House	R D Johns Limited		1723 APJ		17.67	169,000.12
24/02/2026		AP purchase invoices - E-100: 2026/02/24 14:14:38:942 Batch Summary Entry	Westlands Front Of House	Amazon Payments UK Limited		1737 APJ	12.49		169,012.61
25/02/2026		AP purchase invoices - E-100: 2026/02/25 15:49:14:4505 Batch Summary Entry	Westlands Front Of House	A1 Coffee Ltd		1759 APJ	94.66		169,107.27
25/02/2026		AP purchase invoices - E-100: 2026/02/25 16:01:06:8018 Batch Summary Entry	Westlands Front Of House	BFG Group Limited		1765 APJ	664.98		169,772.25
27/02/2026		AP purchase invoices - E-100: 2026/02/27 09:33:30:1068 Batch Summary Entry	Westlands Front Of House	R D Johns Limited		1772 APJ	219.71		169,991.96
27/02/2026		AP purchase invoices - E-100: 2026/02/27 09:35:03:45 Batch Summary Entry	Westlands Front Of House	R D Johns Limited		1773 APJ	85.87		170,077.83
27/02/2026		AP purchase invoices - E-100: 2026/02/27 09:35:03:45 Batch Summary Entry	Westlands Entertainment Venue	R D Johns Limited		1773 APJ	3.99		170,081.82
27/02/2026		AP purchase invoices - E-100: 2026/02/27 09:35:58:7457 Batch Summary Entry	Westlands Front Of House	R D Johns Limited		1774 APJ	113.24		170,195.06
27/02/2026		Adjustments - E-100: 2026/02/27 09:37:13:4034 Batch Summary Entry	Westlands Front Of House	R D Johns Limited		1775 APJ		29.19	170,165.87
27/02/2026		AP purchase invoices - E-100: 2026/02/27 09:42:50:3907 Batch Summary Entry	Westlands Front Of House	Tata Consumer Products Ltd		1777 APJ	177.68		170,343.55
27/02/2026		AP purchase invoices - E-100: 2026/02/27 10:35:01:1165 Batch Summary Entry	Westlands Front Of House	BFG Group Limited		1780 APJ	176.00		170,519.55
27/02/2026		AP purchase invoices - E-100: 2026/02/27 10:41:24:165 Batch Summary Entry	Westlands Front Of House	Coffeeworks Limited		1782 APJ	580.50		171,100.05
27/02/2026		AP purchase invoices - E-100: 2026/02/27 10:48:03:4962 Batch Summary Entry	Westlands Front Of House	Hunt's Food Group Ltd		1786 APJ	56.80		171,156.85
27/02/2026		AP purchase invoices - E-100: 2026/02/27 10:59:51:1565 Batch Summary Entry	Westlands Front Of House	Amazon Payments UK Limited		1792 APJ	266.40		171,423.25
27/02/2026		AP purchase invoices - E-100: 2026/02/27 14:18:29:8068 Batch Summary Entry	Westlands Front Of House	R D Johns Limited		1793 APJ	256.75		171,680.00
Totals for 3290 - Restaurant Provisions							21,610.63	1,036.69	171,680.00

**Yeovil Town Council
General Ledger report
For Prior Month (01/02/2026 to 28/02/2026)**

Posted dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit	Balance
3300 - Provisions (Balance forward As of 01/02/2026)									204,342.27
02/02/2026		Adjustments - E-100: 2026/02/02 13:17:37:8696 Batch Summary Entry	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd		1370 APJ		23.78	204,318.49
02/02/2026		Purchase Invoice - E-100: 02/02/2026 13:25:28:2697 Batch Summary Entry	Ninesprings Cafe (NSC)	Goosemoor Food Service Limited		1372 APJ	162.55		204,481.04
02/02/2026		Purchase Invoice - E-100: 02/02/2026 13:33:09:8557 Batch Summary Entry	Ninesprings Cafe (NSC)	Goosemoor Food Service Limited		1373 APJ	252.90		204,733.94
02/02/2026		Purchase Invoice - E-100: 02/02/2026 13:37:50:5243 Batch Summary Entry	Yeovil Recreation Centre Cafe (YRCC)	Goosemoor Food Service Limited		1375 APJ	42.90		204,776.84
02/02/2026		Purchase Invoice - E-100: 02/02/2026 13:43:40:4958 Batch Summary Entry	Ninesprings Cafe (NSC)	R D Johns Limited		1376 APJ	19.99		204,796.83
02/02/2026		Purchase Invoice - E-100: 02/02/2026 13:43:40:4958 Batch Summary Entry	Ninesprings Cafe (NSC)	R D Johns Limited		1376 APJ	18.76		204,815.59
02/02/2026		Purchase Invoice - E-100: 02/02/2026 13:46:12:4121 Batch Summary Entry	Ninesprings Cafe (NSC)	R D Johns Limited		1377 APJ	54.60		204,870.19
02/02/2026		Internal Stock Transfer - YRC to NSC - 010226	Yeovil Recreation Centre Cafe (YRCC)			3 IJ		34.81	204,835.38
02/02/2026		Internal Stock Transfer - YRC to NSC - 010226	Ninesprings Cafe (NSC)			3 IJ	34.81		204,870.19
02/02/2026		Purchase Invoice - E-100: 02/02/2026 14:29:16:5776 Batch Summary Entry	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd		1378 APJ	205.28		205,075.47
02/02/2026		Purchase Invoice - E-100: 02/02/2026 14:29:16:5776 Batch Summary Entry	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd		1378 APJ	104.73		205,180.20
02/02/2026		Purchase Invoice - E-100: 02/02/2026 14:30:25:9425 Batch Summary Entry	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd		1379 APJ	93.58		205,273.78
02/02/2026		Purchase Invoice - E-100: 02/02/2026 14:30:25:9425 Batch Summary Entry	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd		1379 APJ	145.49		205,419.27
02/02/2026		Purchase Invoice - E-100: 02/02/2026 14:32:25:6397 Batch Summary Entry	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd		1380 APJ	208.87		205,628.14
02/02/2026		Purchase Invoice - E-100: 02/02/2026 14:32:25:6397 Batch Summary Entry	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd		1380 APJ	33.99		205,662.13
02/02/2026		Purchase Invoice - E-100: 02/02/2026 14:35:28:5902 Batch Summary Entry	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd		1381 APJ	199.67		205,861.80
02/02/2026		Purchase Invoice - E-100: 02/02/2026 14:35:28:5902 Batch Summary Entry	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd		1381 APJ	56.83		205,918.63
02/02/2026		Purchase Invoice - E-100: 02/02/2026 14:36:26:998 Batch Summary Entry	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd		1382 APJ	192.41		206,111.04
02/02/2026		Purchase Invoice - E-100: 02/02/2026 14:36:26:998 Batch Summary Entry	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd		1382 APJ	37.77		206,148.81
02/02/2026		Purchase Invoice - E-100: 02/02/2026 14:40:39:4615 Batch Summary Entry	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd		1383 APJ	330.04		206,478.85
02/02/2026		Purchase Invoice - E-100: 02/02/2026 14:40:39:4615 Batch Summary Entry	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd		1383 APJ	92.44		206,571.29
02/02/2026		Purchase Invoice - E-100: 02/02/2026 15:05:58:9324 Batch Summary Entry	Ninesprings Cafe (NSC)	Fresh Food for Now (Samworth Brothers Ltd)		1384 APJ	92.14		206,663.43
02/02/2026		Purchase Invoice - E-100: 02/02/2026 15:08:01:8604 Batch Summary Entry	Yeovil Recreation Centre Cafe (YRCC)	Fresh Food for Now (Samworth Brothers Ltd)		1385 APJ	61.84		206,725.27
02/02/2026		Purchase Invoice - E-100: 02/02/2026 15:08:43:249 Batch Summary Entry	Yeovil Recreation Centre Cafe (YRCC)	Fresh Food for Now (Samworth Brothers Ltd)		1386 APJ	67.30		206,792.57
02/02/2026		Purchase Invoice - E-100: 02/02/2026 15:09:20:7699 Batch Summary Entry	Yeovil Recreation Centre Cafe (YRCC)	Fresh Food for Now (Samworth Brothers Ltd)		1387 APJ	79.72		206,872.29
03/02/2026		Purchase Invoice - E-100: 03/02/2026 13:37:00:978 Batch Summary Entry	Ninesprings Cafe (NSC)	A1 Coffee Ltd		1389 APJ	81.65		206,953.94
03/02/2026		Purchase Invoice - E-100: 03/02/2026 13:37:00:978 Batch Summary Entry	Ninesprings Cafe (NSC)	A1 Coffee Ltd		1389 APJ	76.98		207,030.92
03/02/2026		Purchase Invoice - E-100: 03/02/2026 13:38:01:3203 Batch Summary Entry	Ninesprings Cafe (NSC)	A1 Coffee Ltd		1390 APJ	139.13		207,170.05
03/02/2026		Purchase Invoice - E-100: 03/02/2026 13:38:01:3203 Batch Summary Entry	Ninesprings Cafe (NSC)	A1 Coffee Ltd		1390 APJ	49.99		207,220.04
03/02/2026		Purchase Invoice - E-100: 03/02/2026	Yeovil Recreation Centre	A1 Coffee Ltd		1391 APJ	111.00		207,331.04

Yeovil Town Council
General Ledger report
For Prior Month (01/02/2026 to 28/02/2026)

Posted dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit	Balance
03/02/2026		13:39:10:1179 Batch Summary Entry Purchase Invoice - E-100: 03/02/2026	Cafe (YRCC) Yeovil Recreation Centre	A1 Coffee Ltd		1391 APJ	45.96		207,377.00
03/02/2026		13:39:10:1179 Batch Summary Entry Purchase Invoice - E-100: 03/02/2026	Cafe (YRCC) Yeovil Recreation Centre	A1 Coffee Ltd		1392 APJ	122.87		207,499.87
03/02/2026		13:40:19:4777 Batch Summary Entry Purchase Invoice - E-100: 03/02/2026	Cafe (YRCC) Yeovil Recreation Centre	A1 Coffee Ltd		1392 APJ	81.96		207,581.83
04/02/2026		13:40:19:4777 Batch Summary Entry Purchase Invoice - E-100: 04/02/2026	Cafe (YRCC) Ninesprings Cafe (NSC)	UCC Coffee UK Ltd		1431 APJ	216.22		207,798.05
04/02/2026		11:28:46:6390 Batch Summary Entry Purchase Invoice - E-100: 04/02/2026	Cafe (YRCC) Yeovil Recreation Centre	UCC Coffee UK Ltd		1432 APJ	101.54		207,899.59
06/02/2026		11:32:53:2817 Batch Summary Entry Purchase Invoice - E-100: 06/02/2026	Cafe (YRCC) Yeovil Recreation Centre	Hunt's Food Group Ltd		1477 APJ	202.32		208,101.91
06/02/2026		10:11:31:7828 Batch Summary Entry Purchase Invoice - E-100: 06/02/2026	Cafe (YRCC) Yeovil Recreation Centre	Hunt's Food Group Ltd		1477 APJ	109.62		208,211.53
09/02/2026		10:11:31:7828 Batch Summary Entry Purchase Invoice - E-100: 09/02/2026	Cafe (YRCC) Ninesprings Cafe (NSC)	R D Johns Limited		1539 APJ	129.09		208,340.62
09/02/2026		11:16:11:8018 Batch Summary Entry Purchase Invoice - E-100: 09/02/2026	Cafe (YRCC) Ninesprings Cafe (NSC)	R D Johns Limited		1539 APJ	94.69		208,435.31
09/02/2026		11:16:11:8018 Batch Summary Entry Purchase Invoice - E-100: 09/02/2026	Cafe (YRCC) Ninesprings Cafe (NSC)	Hunt's Food Group Ltd		1540 APJ	184.83		208,620.14
09/02/2026		13:20:42:7758 Batch Summary Entry Purchase Invoice - E-100: 09/02/2026	Cafe (YRCC) Ninesprings Cafe (NSC)	Hunt's Food Group Ltd		1540 APJ	69.80		208,689.94
09/02/2026		13:20:42:7758 Batch Summary Entry Purchase Invoice - E-100: 09/02/2026	Cafe (YRCC) Ninesprings Cafe (NSC)	Hunt's Food Group Ltd		1541 APJ	142.98		208,832.92
09/02/2026		13:30:25:9870 Batch Summary Entry Purchase Invoice - E-100: 09/02/2026	Cafe (YRCC) Ninesprings Cafe (NSC)	Hunt's Food Group Ltd		1541 APJ	379.31		209,212.23
09/02/2026		13:30:25:9870 Batch Summary Entry Purchase Invoice - E-100: 09/02/2026	Cafe (YRCC) Ninesprings Cafe (NSC)	Hunt's Food Group Ltd		1542 APJ	48.19		209,260.42
09/02/2026		13:31:19:8844 Batch Summary Entry Purchase Invoice - E-100: 09/02/2026	Cafe (YRCC) Yeovil Recreation Centre	Hunt's Food Group Ltd		1543 APJ	356.78		209,617.20
09/02/2026		13:32:11:5016 Batch Summary Entry Purchase Invoice - E-100: 09/02/2026	Cafe (YRCC) Yeovil Recreation Centre	Hunt's Food Group Ltd		1543 APJ	142.32		209,759.52
09/02/2026		13:32:11:5016 Batch Summary Entry Purchase Invoice - E-100: 09/02/2026	Cafe (YRCC) Yeovil Recreation Centre	Hunt's Food Group Ltd		1544 APJ	152.62		209,912.14
09/02/2026		13:33:13:5093 Batch Summary Entry Purchase Invoice - E-100: 09/02/2026	Cafe (YRCC) Yeovil Recreation Centre	Hunt's Food Group Ltd		1544 APJ	29.38		209,941.52
09/02/2026		13:33:13:5093 Batch Summary Entry Purchase Invoice - E-100: 09/02/2026	Cafe (YRCC) Yeovil Recreation Centre	Hunt's Food Group Ltd		1545 APJ	156.16		210,097.68
09/02/2026		13:33:59:6448 Batch Summary Entry Purchase Invoice - E-100: 09/02/2026	Cafe (YRCC) Yeovil Recreation Centre	Hunt's Food Group Ltd		1545 APJ	118.35		210,216.03
09/02/2026		13:33:59:6448 Batch Summary Entry Purchase Invoice - E-100: 09/02/2026	Cafe (YRCC) Ninesprings Cafe (NSC)	Fresh Food for Now (Samworth Brothers Ltd)		1546 APJ	71.37		210,287.40
09/02/2026		13:35:20:1386 Batch Summary Entry Purchase Invoice - E-100: 09/02/2026	Cafe (YRCC) Ninesprings Cafe (NSC)	Fresh Food for Now (Samworth Brothers Ltd)		1547 APJ	60.34		210,347.74
09/02/2026		13:36:36:767 Batch Summary Entry Purchase Invoice - E-100: 09/02/2026	Cafe (YRCC) Ninesprings Cafe (NSC)	Fresh Food for Now (Samworth Brothers Ltd)		1548 APJ	100.12		210,447.86
09/02/2026		13:37:28:258 Batch Summary Entry Purchase Invoice - E-100: 09/02/2026	Cafe (YRCC) Yeovil Recreation Centre	Fresh Food for Now (Samworth Brothers Ltd)		1549 APJ	67.54		210,515.40
09/02/2026		13:38:18:7930 Batch Summary Entry Purchase Invoice - E-100: 09/02/2026	Cafe (YRCC) Yeovil Recreation Centre	Fresh Food for Now (Samworth Brothers Ltd)		1550 APJ	60.62		210,576.02
09/02/2026		13:38:59:8942 Batch Summary Entry Purchase Invoice - E-100: 09/02/2026	Cafe (YRCC) Yeovil Recreation Centre	Fresh Food for Now (Samworth Brothers Ltd)		1551 APJ	120.16		210,696.18
09/02/2026		13:39:37:4287 Batch Summary Entry Purchase Invoice - E-100: 09/02/2026	Cafe (YRCC) Yeovil Recreation Centre	Fresh Food for Now (Samworth Brothers Ltd)		1552 APJ	10.82		210,707.00
09/02/2026		13:40:25:1676 Batch Summary Entry Purchase Invoice - E-100: 09/02/2026	Cafe (YRCC) Yeovil Recreation Centre	Goosemoor Food Service Limited		1553 APJ	144.00		210,851.00
09/02/2026		13:53:07:5823 Batch Summary Entry Purchase Invoice - E-100: 09/02/2026	Cafe (YRCC) Ninesprings Cafe (NSC)	Goosemoor Food Service Limited		1554 APJ	200.50		211,051.50
09/02/2026		13:54:17:8994 Batch Summary Entry Purchase Invoice - E-100: 09/02/2026	Cafe (YRCC) Ninesprings Cafe (NSC)	A1 Coffee Ltd		1555 APJ	85.71		211,137.21
09/02/2026		14:42:45:1122 Batch Summary Entry							

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Posted dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit	Balance
09/02/2026		Purchase Invoice - E-100: 09/02/2026 14:42:45:1122 Batch Summary Entry	Ninesprings Cafe (NSC)	A1 Coffee Ltd		1555 APJ	17.94		211,155.15
09/02/2026		Purchase Invoice - E-100: 09/02/2026 14:43:39:9646 Batch Summary Entry	Ninesprings Cafe (NSC)	A1 Coffee Ltd		1556 APJ	106.80		211,261.95
09/02/2026		Purchase Invoice - E-100: 09/02/2026 14:44:16:7345 Batch Summary Entry	Yeovil Recreation Centre Cafe (YRCC)	A1 Coffee Ltd		1557 APJ	58.36		211,320.31
09/02/2026		Purchase Invoice - E-100: 09/02/2026 14:44:16:7345 Batch Summary Entry	Yeovil Recreation Centre Cafe (YRCC)	A1 Coffee Ltd		1557 APJ	24.99		211,345.30
09/02/2026		Purchase Invoice - E-100: 09/02/2026 14:51:52:3678 Batch Summary Entry	Ninesprings Cafe (NSC)	UCC Coffee UK Ltd		1558 APJ	345.88		211,691.18
11/02/2026		Purchase Invoice - E-100: 11/02/2026 12:59:12:570 Batch Summary Entry	Ninesprings Cafe (NSC)	Fresh Food for Now (Samworth Brothers Ltd)		1583 APJ	1.52		211,692.70
11/02/2026		AP purchase invoices - E-100: 2026/02/11 14:31:30:1704 Batch Sum- mary Entry	Open Spaces	Amazon Payments UK Lim- ited		1584 APJ	3.55		211,696.25
17/02/2026		AP purchase invoices - E-100: 2026/02/17 13:37:29:3792 Batch Sum- mary Entry	Finance & Admin	Amazon Payments UK Lim- ited		1616 APJ	2.18		211,698.43
18/02/2026		Purchase Invoice - E-100: 18/02/2026 15:13:12:3637 Batch Summary Entry	Ninesprings Cafe (NSC)	Goosemoor Food Service Limited		1639 APJ	256.60		211,955.03
18/02/2026		Purchase Invoice - E-100: 18/02/2026 15:14:01:1368 Batch Summary Entry	Yeovil Recreation Centre Cafe (YRCC)	Goosemoor Food Service Limited		1640 APJ	145.65		212,100.68
18/02/2026		Purchase Invoice - E-100: 18/02/2026 15:16:20:4058 Batch Summary Entry	Ninesprings Cafe (NSC)	R D Johns Limited		1642 APJ	146.99		212,247.67
18/02/2026		Purchase Invoice - E-100: 18/02/2026 15:16:20:4058 Batch Summary Entry	Ninesprings Cafe (NSC)	R D Johns Limited		1642 APJ	209.95		212,457.62
18/02/2026		Purchase Invoice - E-100: 18/02/2026 15:17:32:6594 Batch Summary Entry	Yeovil Recreation Centre Cafe (YRCC)	R D Johns Limited		1643 APJ	109.29		212,566.91
18/02/2026		Purchase Invoice - E-100: 18/02/2026 15:17:32:6594 Batch Summary Entry	Yeovil Recreation Centre Cafe (YRCC)	R D Johns Limited		1643 APJ	39.00		212,605.91
19/02/2026		Purchase Invoice - E-100: 19/02/2026 09:25:17:6016 Batch Summary Entry	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd		1651 APJ	87.42		212,693.33
19/02/2026		Purchase Invoice - E-100: 19/02/2026 09:25:17:6016 Batch Summary Entry	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd		1651 APJ	131.91		212,825.24
19/02/2026		Adjustments - E-100: 2026/02/19 09:31:06:1910 Batch Summary Entry	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd		1652 APJ		8.39	212,816.85
19/02/2026		Purchase Invoice - E-100: 19/02/2026 09:33:09:9261 Batch Summary Entry	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd		1653 APJ	313.53		213,130.38
19/02/2026		Purchase Invoice - E-100: 19/02/2026 09:33:09:9261 Batch Summary Entry	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd		1653 APJ	157.11		213,287.49
19/02/2026		Adjustments - E-100: 2026/02/19 09:44:06:1484 Batch Summary Entry	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd		1654 APJ		8.39	213,279.10
19/02/2026		Purchase Invoice - E-100: 19/02/2026 09:55:14:2289 Batch Summary Entry	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd		1655 APJ	415.92		213,695.02
19/02/2026		Purchase Invoice - E-100: 19/02/2026 09:55:14:2289 Batch Summary Entry	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd		1655 APJ	91.70		213,786.72
19/02/2026		Purchase Invoice - E-100: 19/02/2026 10:06:43:2175 Batch Summary Entry	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd		1656 APJ	187.16		213,973.88
19/02/2026		Purchase Invoice - E-100: 19/02/2026 10:06:43:2175 Batch Summary Entry	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd		1656 APJ	23.38		213,997.26
19/02/2026		Purchase Invoice - E-100: 19/02/2026 10:08:37:8669 Batch Summary Entry	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd		1657 APJ	88.55		214,085.81
19/02/2026		Purchase Invoice - E-100: 19/02/2026 10:08:37:8669 Batch Summary Entry	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd		1657 APJ	106.93		214,192.74
19/02/2026		Purchase Invoice - E-100: 19/02/2026 10:23:37:8639 Batch Summary Entry	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd		1658 APJ	568.91		214,761.65
19/02/2026		Purchase Invoice - E-100: 19/02/2026 10:23:37:8639 Batch Summary Entry	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd		1658 APJ	130.37		214,892.02
19/02/2026		Purchase Invoice - E-100: 19/02/2026 10:27:27:3081 Batch Summary Entry	Ninesprings Cafe (NSC)	Fresh Food for Now (Samworth Brothers Ltd)		1659 APJ	60.28		214,952.30
19/02/2026		Purchase Invoice - E-100: 19/02/2026	Ninesprings Cafe (NSC)	Fresh Food for Now		1660 APJ	60.34		215,012.64

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Posted dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit	Balance
19/02/2026		10:28:48:3179 Batch Summary Entry Purchase Invoice - E-100: 19/02/2026	Ninesprings Cafe (NSC)	(Samworth Brothers Ltd) Fresh Food for Now	1661	APJ	71.62		215,084.26
19/02/2026		10:29:47:3166 Batch Summary Entry Purchase Invoice - E-100: 19/02/2026	Ninesprings Cafe (NSC)	(Samworth Brothers Ltd) Fresh Food for Now	1662	APJ	71.37		215,155.63
19/02/2026		10:30:40:9386 Batch Summary Entry Purchase Invoice - E-100: 19/02/2026	Ninesprings Cafe (NSC)	(Samworth Brothers Ltd) Fresh Food for Now	1663	APJ	50.02		215,205.65
19/02/2026		10:31:38:1247 Batch Summary Entry Purchase Invoice - E-100: 19/02/2026	Ninesprings Cafe (NSC)	(Samworth Brothers Ltd) Fresh Food for Now	1664	APJ	87.95		215,293.60
19/02/2026		10:33:34:6715 Batch Summary Entry Purchase Invoice - E-100: 19/02/2026	Yeovil Recreation Centre Cafe (YRCC)	(Samworth Brothers Ltd) Fresh Food for Now	1665	APJ	61.27		215,354.87
19/02/2026		10:35:59:690 Batch Summary Entry Purchase Invoice - E-100: 19/02/2026	Yeovil Recreation Centre Cafe (YRCC)	(Samworth Brothers Ltd) Fresh Food for Now	1666	APJ	60.22		215,415.09
19/02/2026		10:36:45:8613 Batch Summary Entry Purchase Invoice - E-100: 19/02/2026	Yeovil Recreation Centre Cafe (YRCC)	(Samworth Brothers Ltd) Fresh Food for Now	1667	APJ	70.88		215,485.97
19/02/2026		10:37:42:8458 Batch Summary Entry Purchase Invoice - E-100: 19/02/2026	Yeovil Recreation Centre Cafe (YRCC)	(Samworth Brothers Ltd) Fresh Food for Now	1668	APJ	74.39		215,560.36
19/02/2026		11:16:51:4104 Batch Summary Entry Purchase Invoice - E-100: 19/02/2026	Yeovil Recreation Centre Cafe (YRCC)	(Samworth Brothers Ltd) Fresh Food for Now	1669	APJ	60.24		215,620.60
19/02/2026		11:18:04:3964 Batch Summary Entry Purchase Invoice - E-100: 19/02/2026	Yeovil Recreation Centre Cafe (YRCC)	(Samworth Brothers Ltd) Fresh Food for Now	1670	APJ	116.94		215,737.54
19/02/2026		11:18:48:7978 Batch Summary Entry Purchase Invoice - E-100: 19/02/2026	Ninesprings Cafe (NSC)	(Samworth Brothers Ltd) A1 Coffee Ltd	1671	APJ	51.85		215,789.39
19/02/2026		11:19:56:5301 Batch Summary Entry Purchase Invoice - E-100: 19/02/2026	Ninesprings Cafe (NSC)	A1 Coffee Ltd	1671	APJ	49.99		215,839.38
19/02/2026		11:19:56:5301 Batch Summary Entry Purchase Invoice - E-100: 19/02/2026	Ninesprings Cafe (NSC)	A1 Coffee Ltd	1672	APJ	67.43		215,906.81
19/02/2026		11:20:50:1269 Batch Summary Entry Purchase Invoice - E-100: 19/02/2026	Ninesprings Cafe (NSC)	A1 Coffee Ltd	1672	APJ	23.99		215,930.80
19/02/2026		11:20:50:1269 Batch Summary Entry Purchase Invoice - E-100: 19/02/2026	Yeovil Recreation Centre Cafe (YRCC)	A1 Coffee Ltd	1673	APJ	93.09		216,023.89
19/02/2026		11:21:57:3922 Batch Summary Entry Purchase Invoice - E-100: 19/02/2026	Yeovil Recreation Centre Cafe (YRCC)	A1 Coffee Ltd	1673	APJ	131.96		216,155.85
19/02/2026		11:21:57:3922 Batch Summary Entry Purchase Invoice - E-100: 19/02/2026	Ninesprings Cafe (NSC)	UCC Coffee UK Ltd	1679	APJ	225.23		216,381.08
19/02/2026		11:37:15:7825 Batch Summary Entry Purchase Invoice - E-100: 19/02/2026	Yeovil Recreation Centre Cafe (YRCC)	UCC Coffee UK Ltd	1680	APJ	365.19		216,746.27
19/02/2026		11:38:14:738 Batch Summary Entry Purchase Invoice - E-100: 19/02/2026	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd	1681	APJ	62.93		216,809.20
19/02/2026		11:41:38:7888 Batch Summary Entry Purchase Invoice - E-100: 19/02/2026	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd	1681	APJ	125.87		216,935.07
19/02/2026		11:41:38:7888 Batch Summary Entry Stock Transfer - YRCC to NSC	Yeovil Recreation Centre Cafe (YRCC)		4	IJ		44.21	216,890.86
19/02/2026		Stock Transfer - YRCC to NSC	Ninesprings Cafe (NSC)		4	IJ	44.21		216,935.07
23/02/2026		Purchase Invoice - E-100: 23/02/2026	Ninesprings Cafe (NSC)	R D Johns Limited	1688	APJ	25.30		216,960.37
23/02/2026		13:10:15:4375 Batch Summary Entry Purchase Invoice - E-100: 23/02/2026	Ninesprings Cafe (NSC)	R D Johns Limited	1688	APJ	31.96		216,992.33
23/02/2026		13:10:15:4375 Batch Summary Entry Purchase Invoice - E-100: 23/02/2026	Ninesprings Cafe (NSC)	Goosemoor Food Service Limited	1689	APJ	328.40		217,320.73
23/02/2026		13:12:06:5756 Batch Summary Entry Purchase Invoice - E-100: 23/02/2026	Yeovil Recreation Centre Cafe (YRCC)	Goosemoor Food Service Limited	1690	APJ	168.75		217,489.48
24/02/2026		13:13:11:3510 Batch Summary Entry Purchase Invoice - E-100: 24/02/2026	Yeovil Recreation Centre Cafe (YRCC)	Bunzl Catering Supplies	1721	APJ	94.24		217,583.72
24/02/2026		12:27:00:9181 Batch Summary Entry Purchase Invoice - E-100: 24/02/2026	Ninesprings Cafe (NSC)	UCC Coffee UK Ltd	1724	APJ	398.17		217,981.89
24/02/2026		13:50:35:1033 Batch Summary Entry Purchase Invoice - E-100: 24/02/2026	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd	1725	APJ	285.44		218,267.33
24/02/2026		13:56:24:3275 Batch Summary Entry Purchase Invoice - E-100: 24/02/2026	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd	1725	APJ	148.54		218,415.87
24/02/2026		13:56:24:3275 Batch Summary Entry Purchase Invoice - E-100: 24/02/2026	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd	1726	APJ	292.19		218,708.06

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Posted dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit	Balance
24/02/2026		13:58:07:5558 Batch Summary Entry Purchase Invoice - E-100: 24/02/2026	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd		1726 APJ	122.77		218,830.83
24/02/2026		13:58:07:5558 Batch Summary Entry Purchase Invoice - E-100: 24/02/2026	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd		1727 APJ	277.58		219,108.41
24/02/2026		14:00:57:5007 Batch Summary Entry Purchase Invoice - E-100: 24/02/2026	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd		1727 APJ	276.42		219,384.83
24/02/2026		14:00:57:5007 Batch Summary Entry Purchase Invoice - E-100: 24/02/2026	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd		1728 APJ	28.34		219,413.17
24/02/2026		14:02:23:5276 Batch Summary Entry Purchase Invoice - E-100: 24/02/2026	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd		1729 APJ	126.58		219,539.75
24/02/2026		14:03:18:9532 Batch Summary Entry Purchase Invoice - E-100: 24/02/2026	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd		1730 APJ	255.74		219,795.49
24/02/2026		14:04:34:2348 Batch Summary Entry Purchase Invoice - E-100: 24/02/2026	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd		1730 APJ	61.69		219,857.18
24/02/2026		14:04:34:2348 Batch Summary Entry Purchase Invoice - E-100: 24/02/2026	Ninesprings Cafe (NSC)	A1 Coffee Ltd		1731 APJ	67.74		219,924.92
24/02/2026		14:07:18:4163 Batch Summary Entry Purchase Invoice - E-100: 24/02/2026	Ninesprings Cafe (NSC)	A1 Coffee Ltd		1731 APJ	70.95		219,995.87
24/02/2026		14:07:18:4163 Batch Summary Entry Purchase Invoice - E-100: 24/02/2026	Ninesprings Cafe (NSC)	A1 Coffee Ltd		1732 APJ	106.91		220,102.78
24/02/2026		14:08:03:1246 Batch Summary Entry Purchase Invoice - E-100: 24/02/2026	Ninesprings Cafe (NSC)	A1 Coffee Ltd		1732 APJ	44.06		220,146.84
24/02/2026		14:08:03:1246 Batch Summary Entry Purchase Invoice - E-100: 24/02/2026	Ninesprings Cafe (NSC)	A1 Coffee Ltd		1733 APJ	93.59		220,240.43
24/02/2026		14:08:52:6837 Batch Summary Entry Purchase Invoice - E-100: 24/02/2026	Ninesprings Cafe (NSC)	A1 Coffee Ltd		1733 APJ	109.98		220,350.41
24/02/2026		14:08:52:6837 Batch Summary Entry Purchase Invoice - E-100: 24/02/2026	Yeovil Recreation Centre Cafe (YRCC)	A1 Coffee Ltd		1734 APJ	148.22		220,498.63
24/02/2026		14:09:54:8862 Batch Summary Entry Purchase Invoice - E-100: 24/02/2026	Yeovil Recreation Centre Cafe (YRCC)	A1 Coffee Ltd		1734 APJ	11.07		220,509.70
25/02/2026		14:09:54:8862 Batch Summary Entry Purchase Invoice - E-100: 25/02/2026	Ninesprings Cafe (NSC)	Fresh Food for Now (Samworth Brothers Ltd)		1752 APJ	71.37		220,581.07
25/02/2026		15:20:43:7962 Batch Summary Entry Purchase Invoice - E-100: 25/02/2026	Ninesprings Cafe (NSC)	Fresh Food for Now (Samworth Brothers Ltd)		1753 APJ	90.69		220,671.76
25/02/2026		15:22:09:492 Batch Summary Entry Purchase Invoice - E-100: 25/02/2026	Ninesprings Cafe (NSC)	Fresh Food for Now (Samworth Brothers Ltd)		1754 APJ	100.12		220,771.88
25/02/2026		15:23:02:1488 Batch Summary Entry Purchase Invoice - E-100: 25/02/2026	Yeovil Recreation Centre Cafe (YRCC)	Fresh Food for Now (Samworth Brothers Ltd)		1755 APJ	61.83		220,833.71
25/02/2026		15:23:55:9468 Batch Summary Entry Purchase Invoice - E-100: 25/02/2026	Yeovil Recreation Centre Cafe (YRCC)	Fresh Food for Now (Samworth Brothers Ltd)		1756 APJ	71.69		220,905.40
25/02/2026		15:24:44:3884 Batch Summary Entry Purchase Invoice - E-100: 25/02/2026	Yeovil Recreation Centre Cafe (YRCC)	Fresh Food for Now (Samworth Brothers Ltd)		1757 APJ	61.49		220,966.89
27/02/2026		15:25:23:3008 Batch Summary Entry Purchase Invoice - E-100: 27/02/2026	Ninesprings Cafe (NSC)	R D Johns Limited		1776 APJ	50.60		221,017.49
27/02/2026		09:38:53:1898 Batch Summary Entry Purchase Invoice - E-100: 27/02/2026	Ninesprings Cafe (NSC)	R D Johns Limited		1776 APJ	20.34		221,037.83
27/02/2026		09:38:53:1898 Batch Summary Entry Purchase Invoice - E-100: 27/02/2026	Ninesprings Cafe (NSC)	UCC Coffee UK Ltd		1783 APJ	345.88		221,383.71
27/02/2026		10:42:31:8925 Batch Summary Entry Purchase Invoice - E-100: 27/02/2026	Ninesprings Cafe (NSC)	A1 Coffee Ltd		1785 APJ	116.95		221,500.66
27/02/2026		10:46:06:212 Batch Summary Entry Purchase Invoice - E-100: 27/02/2026	Ninesprings Cafe (NSC)	A1 Coffee Ltd		1785 APJ	49.99		221,550.65
27/02/2026		10:46:06:212 Batch Summary Entry Purchase Invoice - E-100: 27/02/2026	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd		1787 APJ	394.08		221,944.73
27/02/2026		10:49:33:132 Batch Summary Entry Purchase Invoice - E-100: 27/02/2026	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd		1787 APJ	264.90		222,209.63
27/02/2026		10:49:33:132 Batch Summary Entry Purchase Invoice - E-100: 27/02/2026	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd		1788 APJ	259.62		222,469.25
27/02/2026		10:50:24:3712 Batch Summary Entry Purchase Invoice - E-100: 27/02/2026	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd		1788 APJ	82.24		222,551.49
27/02/2026		10:50:24:3712 Batch Summary Entry							

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Posted dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit	Balance
27/02/2026		Purchase Invoice - E-100: 27/02/2026 10:51:07:4763 Batch Summary Entry	Yeovil Recreation Centre	Hunt's Food Group Ltd		1789 APJ	121.90		222,673.39
27/02/2026		Purchase Invoice - E-100: 27/02/2026 10:51:07:4763 Batch Summary Entry	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd		1789 APJ	76.36		222,749.75
Totals for 3300 - Provisions							18,527.06	119.58	222,749.75
3310 - Bar Purchases (Balance forward As of 01/02/2026)									125,328.75
06/02/2026		AP purchase invoices - E-100: 2026/02/06 10:30:38:1181 Batch Sum- mary Entry	Westlands Front Of House	Tolchards Ltd		1482 APJ	1,228.43		126,557.18
06/02/2026		Adjustments - E-100: 2026/02/06 10:32:15:3821 Batch Summary Entry	Westlands Front Of House	Tolchards Ltd		1483 APJ		526.86	126,030.32
17/02/2026		AP purchase invoices - E-100: 2026/02/17 14:01:52:9003 Batch Sum- mary Entry	Westlands Front Of House	Tolchards Ltd		1618 APJ	1,306.15		127,336.47
17/02/2026		AP purchase invoices - E-100: 2026/02/17 14:02:44:6870 Batch Sum- mary Entry	Westlands Front Of House	Tolchards Ltd		1619 APJ	2,058.02		129,394.49
24/02/2026		AP purchase invoices - E-100: 2026/02/24 12:15:10:8510 Batch Sum- mary Entry	Westlands Front Of House	Tolchards Ltd		1716 APJ	2,470.68		131,865.17
Totals for 3310 - Bar Purchases							7,063.28	526.86	131,865.17
3320 - Purchase of Goods for Resale (Balance forward As of 01/02/2026)									664.70
Totals for 3320 - Purchase of Goods for Resale							0.00	0.00	664.70
3330 - Rental Catering Machines (Balance forward As of 01/02/2026)									2,031.25
04/02/2026		AP purchase invoices - E-100: 2026/02/04 09:16:02:5556 Batch Sum- mary Entry	Westlands Front Of House	Coffeeworks Limited		1418 APJ	125.00		2,156.25
24/02/2026		AP purchase invoices - E-100: 2026/02/24 16:15:03:439 Batch Sum- mary Entry	Westlands Front Of House	Coffeeworks Limited		1747 APJ	71.50		2,227.75
Totals for 3330 - Rental Catering Machines							196.50	0.00	2,227.75
3340 - Catering Equipment (Balance forward As of 01/02/2026)									17,976.17
03/02/2026		AP purchase invoices - E-100: 2026/02/03 15:43:46:8720 Batch Sum- mary Entry	Westlands Front Of House	Cemco Southern Limited		1406 APJ	296.26		18,272.43
11/02/2026		AP purchase invoices - E-100: 2026/02/11 15:55:33:6217 Batch Sum- mary Entry	Westlands Front Of House	Amazon Payments UK Lim- ited		1588 APJ	28.18		18,300.61
17/02/2026		AP purchase invoices - E-100: 2026/02/17 15:34:47:2885 Batch Sum- mary Entry	Westlands Front Of House	Culligan (UK) Limited		1637 APJ	30.00		18,330.61
25/02/2026		Purchase Invoice - E-100: 25/02/2026 13:21:28:6339 Batch Summary Entry	Ninesprings Cafe (NSC)	Lockhart Catering Equipment		1750 APJ	91.00		18,421.61
27/02/2026		AP purchase invoices - E-100: 2026/02/27 14:21:13:3672 Batch Sum- mary Entry	Westlands Front Of House	Amazon Payments UK Lim- ited		1795 APJ	7.91		18,429.52
Totals for 3340 - Catering Equipment							453.35	0.00	18,429.52
3360 - Hospitality (Balance forward As of 01/02/2026)									2,299.88
05/02/2026		Town House Petty Cash Spendings - De- cember	Finance & Admin			150 GJ	8.34		2,308.22
05/02/2026		Town House Petty Cash Spendings - January	Finance & Admin			150 GJ	0.85		2,309.07
27/02/2026		Town House Petty Cash spent - Feb	Finance & Admin			185 GJ	0.85		2,309.92
27/02/2026		RT - Premier Inn	Community Heritage			186 GJ		188.34	2,121.58

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Posted dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit	Balance
27/02/2026		Staff Re-Imbursement 23/09	Community Heritage			186 GJ		63.05	2,058.53
Totals for 3360 - Hospitality							10.04	251.39	2,058.53
3365 - Room Hire (Balance forward As of 01/02/2026)									645.00
Totals for 3365 - Room Hire							0.00	0.00	645.00
3370 - Uniform & Protective Clothing (Balance forward As of 01/02/2026)									4,125.50
03/02/2026		AP purchase invoices - E-100: 2026/02/03 16:09:17:6753 Batch Summary Entry	Yeovil Country Park (YCP)	Mole Valley Farmers Ltd		1410 APJ	17.69		4,143.19
03/02/2026		AP purchase invoices - E-100: 2026/02/03 16:11:18:7917 Batch Summary Entry	Open Spaces	Mole Valley Farmers Ltd		1411 APJ	70.81		4,214.00
06/02/2026		AP purchase invoices - E-100: 2026/02/06 15:05:14:9126 Batch Summary Entry	Regalia	NatWest OneCard		1516 APJ	75.00		4,289.00
09/02/2026		AP purchase invoices - E-100: 2026/02/09 15:55:47:9742 Batch Summary Entry	Yeovil Recreation Centre (YRC)	Trade UK (Screwfix)		1564 APJ	20.82		4,309.82
10/02/2026		AP purchase invoices - E-100: 2026/02/10 15:59:30:7976 Batch Summary Entry	Yeovil Recreation Centre (YRC)	HB Products and Prints		1571 APJ	23.00		4,332.82
Totals for 3370 - Uniform & Protective Clothing							207.32	0.00	4,332.82
3385 - Volunteer Expenses (Balance forward As of 01/02/2026)									1,746.63
24/02/2026		AP purchase invoices - E-100: 2026/02/24 15:28:24:1926 Batch Summary Entry	Yeovil Country Park (YCP)	NatWest OneCard		1742 APJ	16.15		1,762.78
Totals for 3385 - Volunteer Expenses							16.15	0.00	1,762.78
3390 - Subscriptions (Balance forward As of 01/02/2026)									35,676.95
04/02/2026		AP purchase invoices - E-100: 2026/02/04 09:34:17:4090 Batch Summary Entry	Finance & Admin	Acuity24 (Sage Intacct)		1422 APJ	2,302.00		37,978.95
04/02/2026		AP purchase invoices - E-100: 2026/02/04 10:06:42:7514 Batch Summary Entry	Finance & Admin	Sage (UK) Limited		1423 APJ	245.07		38,224.02
06/02/2026		AP purchase invoices - E-100: 2026/02/06 15:10:28:9540 Batch Summary Entry	Westlands Entertainment Venue	NatWest OneCard		1517 APJ	31.05		38,255.07
09/02/2026		AP purchase invoices - E-100: 2026/02/09 09:45:44:1910 Batch Summary Entry	Westlands Front Of House	OpenTable International Ltd		1519 APJ	206.00		38,461.07
11/02/2026		AP purchase invoices - E-100: 2026/02/11 09:11:35:6520 Batch Summary Entry	Westlands Entertainment Venue	Spektrix Ltd		1573 APJ	54.00		38,515.07
23/02/2026		AP purchase invoices - E-100: / 202602/23 13:39:08:4002 Batch Summary Entry	Property Management	Yeovil Crime Reduction Team		1693 APJ	676.00		39,191.07
23/02/2026		AP purchase invoices - E-100: 2026/02/23 13:45:08:127 Batch Summary Entry	Public Toilets - Peter Street	Yeovil Crime Reduction Team		1694 APJ	4,480.00		43,671.07
23/02/2026		AP purchase invoices - E-100: 2026/02/23 13:45:08:127 Batch Summary Entry	Public Toilets - Petters Way	Yeovil Crime Reduction Team		1694 APJ	4,480.00		48,151.07
23/02/2026		AP purchase invoices - E-100: 2026/02/23 13:47:58:9564 Batch Summary Entry	CCTV / Community Safety	Yeovil Crime Reduction Team		1695 APJ	528.00		48,679.07
23/02/2026		AP purchase invoices - E-100: 2026/02/23 14:41:31:178 Batch Sum-	CCTV / Community Safety	Yeovil Crime Reduction Team		1696 APJ	1,144.00		49,823.07

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Posted dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit	Balance
							14,146.12	0.00	49,823.07
Totals for 3390 - Subscriptions									
3395 - Events Expenditure (Balance forward As of 01/02/2026)									
06/02/2026		mary Entry AP purchase invoices - E-100: 2026/02/06 15:10:28:9540 Batch Summary Entry	Westlands Front Of House	NatWest OneCard		1517 APJ	231.14		20,410.66
09/02/2026		AP purchase invoices - E-100: 2026/02/09 10:00:21:3311 Batch Summary Entry	Yeovil Country Park (YCP)	Amazon Payments UK Limited		1523 APJ	11.64		20,422.30
09/02/2026		AP purchase invoices - E-100: 2026/02/09 10:02:28:3075 Batch Summary Entry	Yeovil Country Park (YCP)	Amazon Payments UK Limited		1524 APJ	7.99		20,430.29
24/02/2026		AP purchase invoices - E-100: 2026/02/24 12:19:24:4769 Batch Summary Entry	Yeovil Country Park (YCP)	Purple Hire Solutions (PHS) Group SW Ltd		1718 APJ	93.44		20,523.73
25/02/2026		AP purchase invoices - E-100: 2026/02/25 13:30:39:9305 Batch Summary Entry	Remembrance	Royal British Legion		1751 APJ	75.00		20,598.73
25/02/2026		AP purchase invoices - E-100: 2026/02/25 15:51:04:569 Batch Summary Entry	Yeovil In Bloom (YIB)	South West in Bloom		1760 APJ	120.00		20,718.73
27/02/2026		Purchase Invoice - E-100: 27/02/2026 10:14:53:802 Batch Summary Entry	Yeovil In Bloom (YIB)	South West in Bloom		1778 APJ	150.00		20,868.73
27/02/2026		Balance Transfer - South West in Bloom - Invoice " Yeovil Main Entry" - From 3395 to 3606	Yeovil In Bloom (YIB)			183 GJ		150.00	20,718.73
Totals for 3395 - Events Expenditure							689.21	150.00	20,718.73
3396 - Christmas Lights Switch on Event (Balance forward As of 01/02/2026)									
Totals for 3396 - Christmas Lights Switch on Event							0.00	0.00	7,040.00
3397 - Eats: Festival (Balance forward As of 01/02/2026)									
Totals for 3397 - Eats: Festival							0.00	0.00	4,690.00
3450 - Mayoral Allowance (Balance forward As of 01/02/2026)									
Totals for 3450 - Mayoral Allowance							0.00	0.00	2,554.81
3451 - Mayor's Award (Balance forward As of 01/02/2026)									
Totals for 3451 - Mayor's Award							0.00	0.00	14.50
3460 - Costs of Democracy (Balance forward As of 01/02/2026)									
27/02/2026		29 Members Allowance	Finance & Admin			8 PYRJ	110.48		26,514.72
27/02/2026		34 Members Allowance	Finance & Admin			8 PYRJ	110.48		26,625.20
27/02/2026		39 Members Allowance	Finance & Admin			8 PYRJ	110.48		26,735.68
27/02/2026		71 Members Allowance	Finance & Admin			8 PYRJ	110.48		26,846.16
27/02/2026		89 Members Allowance	Finance & Admin			8 PYRJ	110.48		26,956.64
27/02/2026		94 Members Allowance	Finance & Admin			8 PYRJ	110.48		27,067.12
27/02/2026		107 Members Allowance	Finance & Admin			8 PYRJ	110.48		27,177.60
27/02/2026		108 Members Allowance	Finance & Admin			8 PYRJ	110.48		27,288.08
27/02/2026		111 Members Allowance	Finance & Admin			8 PYRJ	110.48		27,398.56
27/02/2026		118 Members Allowance	Finance & Admin			8 PYRJ	110.48		27,509.04
27/02/2026		124 Members Allowance	Finance & Admin			8 PYRJ	110.48		27,619.52
27/02/2026		126 Members Allowance	Finance & Admin			8 PYRJ	110.48		27,730.00
27/02/2026		128 Members Allowance	Finance & Admin			8 PYRJ	110.48		27,840.48
27/02/2026		129 Members Allowance	Finance & Admin			8 PYRJ	110.48		27,950.96
27/02/2026		130 Members Allowance	Finance & Admin			8 PYRJ	110.48		28,061.44
27/02/2026		131 Members Allowance	Finance & Admin			8 PYRJ	110.48		28,171.92
27/02/2026		133 Members Allowance	Finance & Admin			8 PYRJ	110.48		28,282.40

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Posted dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit	Balance
27/02/2026		134 Members Allowance	Finance & Admin			8 PYRJ	110.48		28,392.88
27/02/2026		135 Members Allowance	Finance & Admin			8 PYRJ	110.48		28,503.36
27/02/2026		136 Members Allowance	Finance & Admin			8 PYRJ	110.48		28,613.84
27/02/2026		139 Members Allowance	Finance & Admin			8 PYRJ	110.48		28,724.32
27/02/2026		142 Members Allowance	Finance & Admin			8 PYRJ	110.48		28,834.80
27/02/2026		284 Members Allowance	Finance & Admin			8 PYRJ	110.48		28,945.28
27/02/2026		360 Members Allowance	Finance & Admin			8 PYRJ	110.48		29,055.76
Totals for 3460 - Costs of Democracy							2,651.52	0.00	29,055.76
3500 - Grants & Contributions (Balance forward As of 01/02/2026)									(6,165.00)
24/02/2026		AP purchase invoices - E-100: 2026/02/24 11:34:37:9908 Batch Summary Entry	Finance & Admin	Yeovil Street Pastors		1709 APJ	1,000.00		(5,165.00)
Totals for 3500 - Grants & Contributions							1,000.00	0.00	(5,165.00)
3501 - Sponsorship - Octagon Theatre - SLA (Balance forward As of 01/02/2026)									0.00
04/02/2026		AP purchase invoices - E-100: 2026/02/04 10:15:54:5663 Batch Summary Entry	Finance & Admin	Somerset Council		1427 APJ	1,000.00		1,000.00
Totals for 3501 - Sponsorship - Octagon Theatre - SLA							1,000.00	0.00	1,000.00
3510 - Best Kept Allotments Competition (Balance forward As of 01/02/2026)									125.00
Totals for 3510 - Best Kept Allotments Competition							0.00	0.00	125.00
3530 - Town Crier Competition (Balance forward As of 01/02/2026)									1,133.50
Totals for 3530 - Town Crier Competition							0.00	0.00	1,133.50
3601 - Bank Charges (Balance forward As of 01/02/2026)									1,977.13
16/02/2026		BANKLINE Charges - JAN26	Finance & Admin			928 CDJ	80.00		2,057.13
24/02/2026		AP purchase invoices - E-100: 2026/02/24 11:30:53:9181 Batch Summary Entry	Finance & Admin	NatWest Autopay Processing Centre		1708 APJ	128.80		2,185.93
Totals for 3601 - Bank Charges							208.80	0.00	2,185.93
3602 - Performing Rights Licence (Balance forward As of 01/02/2026)									14,529.20
Totals for 3602 - Performing Rights Licence							0.00	0.00	14,529.20
3603 - Licences (Balance forward As of 01/02/2026)									2,078.40
04/02/2026		AP purchase invoices - E-100: 2026/02/04 10:13:51:238 Batch Summary Entry	Finance & Admin	MSC Yeovil Limited		1425 APJ	26.36		2,104.76
04/02/2026		AP purchase invoices - E-100: 2026/02/04 10:14:54:3647 Batch Summary Entry	Finance & Admin	MSC Yeovil Limited		1426 APJ	32.08		2,136.84
06/02/2026		AP purchase invoices - E-100: 2026/02/06 10:08:19:9727 Batch Summary Entry	Westlands Front Of House	Hawthorn and Kent Ltd		1475 APJ	150.35		2,287.19
23/02/2026		AP purchase invoices - E-100: 2026/02/23 15:35:09:2208 Batch Summary Entry	Westlands Entertainment Venue	Somerset Council		1700 APJ	295.00		2,582.19
27/02/2026		AP purchase invoices - E-100: 2026/02/27 09:06:14:630 Batch Summary Entry	Finance & Admin	MSC Yeovil Limited		1768 APJ	6.58		2,588.77
Totals for 3603 - Licences							510.37	0.00	2,588.77
3605 - Miscellaneous Insurances (Balance forward As of 01/02/2026)									23,110.99
Totals for 3605 - Miscellaneous Insurances							0.00	0.00	23,110.99

**Yeovil Town Council
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Posted dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit	Balance
3606 - Adverts & Promotions (Balance forward As of 01/02/2026)									
02/02/2026		AP purchase invoices - E-100: 2026/02/02 13:37:10:9220 Batch Sum- mary Entry	Westlands Entertainment	NatWest OneCard		1374 APJ	646.08		79,615.57
			Venue						80,261.65
02/02/2026		AP purchase invoices - E-100: 2026/02/02 13:37:10:9220 Batch Sum- mary Entry	Westlands Entertainment	NatWest OneCard		1374 APJ	1,376.00		81,637.65
			Venue						
11/02/2026		AP purchase invoices - E-100: 2026/02/11 09:13:36:4222 Batch Sum- mary Entry	Westlands Entertainment	Service Graphics Limited		1574 APJ	212.50		81,850.15
			Venue						
11/02/2026		AP purchase invoices - E-100: 2026/02/11 09:15:05:5180 Batch Sum- mary Entry	Westlands Entertainment	The Blackmore Vale Ltd		1575 APJ	180.00		82,030.15
			Venue						
18/02/2026		AP purchase invoices - E-100: 2026/02/18 16:09:03:9050 Batch Summary Entry	Westlands Entertainment	The Blackmore Vale Ltd		1650 APJ	215.00		82,245.15
			Venue						
27/02/2026		Balance Transfer - South West in Bloom - Invoice " Yeovil Main Entry" - From 3395 to 3606	Yeovil In Bloom (YIB)			183 GJ	150.00		82,395.15
Totals for 3606 - Adverts & Promotions							2,779.58	0.00	82,395.15
3611 - Electronic Bank Charges (Balance forward As of 01/02/2026)									
03/02/2026		Town House - Radar Key - Sumup - 030226 - InVAT	Property Management			144 GJ	0.07		57,511.14
04/02/2026		YRC - Tennis Court Hire - 280126 - In- VAT	Yeovil Recreation Centre			146 GJ	0.70		57,511.84
			(YRC)						
04/02/2026		WEV - Orderboard Bar Sales - 040226	Westlands Front Of House			148 GJ	1.08		57,512.92
04/02/2026		WEV - Orderboard Bar Sales - 040226 - InVAT	Westlands Front Of House			149 GJ		1.08	57,511.84
04/02/2026		WEV - Orderboard Bar Sales - 040226 - InVAT	Westlands Front Of House			149 GJ	0.90		57,512.74
05/02/2026		WEV - Orderboard Bar Sales - 050226	Westlands Front Of House			152 GJ	0.61		57,513.35
05/02/2026		WEV - Orderboard Bar Sales - 050226 - InVAT	Westlands Front Of House			153 GJ		0.61	57,512.74
05/02/2026		WEV - Orderboard Bar Sales - 050226 - InVAT	Westlands Front Of House			153 GJ	0.51		57,513.25
06/02/2026		AP purchase invoices - E-100: 2026/02/06 15:28:49:6413 Batch Sum- mary Entry	Westlands Entertainment	BarclayCard		1518 APJ	1,527.95		59,041.20
			Venue						
06/02/2026		AP purchase invoices - E-100: 2026/02/06 15:28:49:6413 Batch Sum- mary Entry	Westlands Front Of House	BarclayCard		1518 APJ	575.85		59,617.05
06/02/2026		AP purchase invoices - E-100: 2026/02/06 15:28:49:6413 Batch Sum- mary Entry	Ninesprings Cafe (NSC)	BarclayCard		1518 APJ	240.65		59,857.70
06/02/2026		AP purchase invoices - E-100: 2026/02/06 15:28:49:6413 Batch Sum- mary Entry	Yeovil Recreation Centre	BarclayCard		1518 APJ	136.89		59,994.59
			Cafe (YRCC)						
06/02/2026		AP purchase invoices - E-100: 2026/02/06 15:28:49:6413 Batch Sum- mary Entry	Yeovil Recreation Centre	BarclayCard		1518 APJ	9.44		60,004.03
			(YRC)						
09/02/2026		WEV - Orderboard - 090226 - Stripe Fee	Westlands Front Of House			156 GJ	0.60		60,004.63
09/02/2026		IN-000302 - GOV.UK Pay - Stripe Fee	Community Heritage			158 GJ	0.24		60,004.87
10/02/2026		WEV - Orderboard - 100226 - Stripe Fee	Westlands Front Of House			159 GJ	0.59		60,005.46
10/02/2026		WEV - Orderboard - 100226 - Stripe Fee InVAT	Westlands Front Of House			160 GJ		0.59	60,004.87
10/02/2026		WEV - Orderboard - 100226 - Stripe Fee InVAT	Westlands Front Of House			160 GJ	0.49		60,005.36
11/02/2026		WEV - Orderboard - 090226 - Stripe Fee - InVAT	Westlands Front Of House			157 GJ		0.60	60,004.76

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Posted dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit	Balance
11/02/2026		WEV - Orderboard - 090226 - Stripe Fee - InVAT	Westlands Front Of House			157 GJ	0.50		60,005.26
11/02/2026		AP purchase invoices - E-100: 2026/02/11 09:11:35:6520 Batch Summary Entry	Westlands Entertainment Venue	Spektrix Ltd		1573 APJ	3,131.35		63,136.61
11/02/2026		AP purchase invoices - E-100: 2026/02/11 09:11:35:6520 Batch Summary Entry	Westlands Entertainment Venue	Spektrix Ltd		1573 APJ		469.70	62,666.91
12/02/2026		YRC - Tennis Court Hire - 120226	Yeovil Recreation Centre (YRC)			161 GJ	1.06		62,667.97
12/02/2026		WEV - Orderboard Bar Sales - 120226	Westlands Front Of House			162 GJ	4.01		62,671.98
12/02/2026		WEV - Orderboard Bar Sales - 120226 - InVAT	Westlands Front Of House			163 GJ		4.01	62,667.97
12/02/2026		WEV - Orderboard Bar Sales - 120226 - InVAT	Westlands Front Of House			163 GJ	3.34		62,671.31
13/02/2026		WEV - Magna Housing - IN-000330	Westlands Entertainment Venue			164 GJ	1.28		62,672.59
16/02/2026		YRC - Tennis Court Hire - 160226	Yeovil Recreation Centre (YRC)			165 GJ	0.35		62,672.94
18/02/2026		WEV - Orderboard Bar Sales - 180226 - Stripe Fee	Westlands Front Of House			172 GJ	1.22		62,674.16
18/02/2026		vWEV - Orderboard Bar Sales - 180226 - InVAT	Westlands Front Of House			173 GJ		1.22	62,672.94
18/02/2026		vWEV - Orderboard Bar Sales - 180226 - InVAT	Westlands Front Of House			173 GJ	1.02		62,673.96
20/02/2026		YRC - Tennis Court Hire - 190226	Yeovil Recreation Centre (YRC)			174 GJ	1.55		62,675.51
20/02/2026		WEV - Orderboard Bar Sales - 190226	Westlands Front Of House			175 GJ	0.31		62,675.82
20/02/2026		WEV - Orderboard Bar Sales - 190226 - InVAT	Westlands Front Of House			176 GJ		0.31	62,675.51
20/02/2026		WEV - Orderboard Bar Sales - 190226 - InVAT	Westlands Front Of House			176 GJ	0.26		62,675.77
23/02/2026		YRC - Tennis Court Hire - 230226 - Stripe Fee	Yeovil Recreation Centre (YRC)			177 GJ	0.35		62,676.12
24/02/2026		YRC - Tennis Court Hire - 240226	Yeovil Recreation Centre (YRC)			178 GJ	0.35		62,676.47
25/02/2026		WEV - Orderboard Bar Sales - 250226 - Stripe Fee	Westlands Front Of House			179 GJ	0.63		62,677.10
26/02/2026		YRC - Tennis Court Hire - 260226 - Stripe Fee	Yeovil Recreation Centre (YRC)			182 GJ	1.75		62,678.85
Totals for 3611 - Electronic Bank Charges							5,645.90	478.12	62,678.85
3612 - Banking Unders/Overs (Balance forward As of 01/02/2026)									71.43
02/02/2026		NSC - BR80 - Overbank	Ninesprings Cafe (NSC)			55 SJ		0.40	71.03
02/02/2026		YRCC - BR80 - Overbank	Yeovil Recreation Centre Cafe (YRCC)			56 SJ		0.03	71.00
02/02/2026		WEV - BR FWK43 - Underbank	Westlands Entertainment Venue			58 SJ	21.41		92.41
03/02/2026		NSC - Underbank - BR79	Ninesprings Cafe (NSC)			142 GJ		0.10	92.31
03/02/2026		YRCC - Overbank - BR79	Yeovil Recreation Centre Cafe (YRCC)			143 GJ	3.95		96.26
09/02/2026		WEV - BR FWK44 - Underbank	Westlands Entertainment Venue			59 SJ	10.90		107.16
09/02/2026		NSC - BR81 - Overbank	Ninesprings Cafe (NSC)			60 SJ		0.30	106.86
09/02/2026		YRCC - BR81 - Underbank	Yeovil Recreation Centre Cafe (YRCC)			61 SJ	0.99		107.85
16/02/2026		WEV - BR FWK45 - Underbank	Westlands Entertainment Venue			63 SJ	15.68		123.53
16/02/2026		NSC - BR82 - Underbank	Ninesprings Cafe (NSC)			64 SJ	3.60		127.13
16/02/2026		YRCC - BR82 - Overbank	Yeovil Recreation Centre Cafe (YRCC)			66 SJ		0.62	126.51

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Posted dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit	Balance
19/02/2026		NSC - Overbank - BR81		Ninesprings Cafe (NSC)		171 GJ	4.10		130.61
23/02/2026		NSC - BR83 - Overbank		Ninesprings Cafe (NSC)		67 SJ		0.95	129.66
23/02/2026		YRCC - BR83 - Overbank		Yeovil Recreation Centre Cafe (YRCC)		68 SJ		1.60	128.06
23/02/2026		WEV - BR FWK46 - Underbank		Westlands Entertainment Venue		70 SJ	29.50		157.56
25/02/2026		WEV - Orderboard Bar Sales - 250226 - InVAT	Westlands Front Of House			180 GJ		0.63	156.93
25/02/2026		WEV - Orderboard Bar Sales - 250226 - InVAT	Westlands Front Of House			180 GJ	0.53		157.46
Totals for 3612 - Banking Unders/Overs							90.66	4.63	157.46
3615 - PSP/Fee (Balance forward As of 01/02/2026)									12.78
03/02/2026		MH - Hall Hire - Stripe - 030226 - InVAT		Milford Hall		145 GJ	0.69		13.47
03/02/2026		MH - Karate Club - 300126		Milford Hall		169 GJ	0.69		14.16
04/02/2026		Reversed -- MH - Hall Hire - Stripe - 030226 - InVAT		Milford Hall		168 GJ		0.69	13.47
16/02/2026		IN-000321 - GOV PAY - PSP Fee	Westlands Entertainment Venue			166 GJ	2.32		15.79
26/02/2026		Correction on postings		Milford Hall		181 GJ	0.58		16.37
26/02/2026		Correction on postings		Building Project Capital		181 GJ		0.58	15.79
Totals for 3615 - PSP/Fee							4.28	1.27	15.79
3620 - Fines / Penalties (Balance forward As of 01/02/2026)									1,752.67
Totals for 3620 - Fines / Penalties							0.00	0.00	1,752.67
3630 - Audit Fees (Balance forward As of 01/02/2026)									5,891.90
Totals for 3630 - Audit Fees							0.00	0.00	5,891.90
3650 - Performance Costs (Balance forward As of 01/02/2026)									772,767.27
03/02/2026		AP purchase invoices - E-100: 2026/02/03 16:23:59:9870 Batch Sum- mary Entry	Westlands Entertainment Venue	Universal Pictures Interna- tional		1414 APJ	344.65		773,111.92
06/02/2026		AP purchase invoices - E-100: 2026/02/06 09:46:52:8459 Batch Sum- mary Entry	Westlands Entertainment Venue	Artistes International Man- agement Ltd		1469 APJ	14,181.99		787,293.91
06/02/2026		AP purchase invoices - E-100: 2026/02/06 09:49:09:7393 Batch Sum- mary Entry	Westlands Entertainment Venue	Off The Kerb Productions Limited		1470 APJ	7,806.30		795,100.21
06/02/2026		AP purchase invoices - E-100: 2026/02/06 09:55:34:3488 Batch Sum- mary Entry	Westlands Entertainment Venue	Gareth Keenan		1471 APJ	12,276.02		807,376.23
06/02/2026		AP purchase invoices - E-100: 2026/02/06 09:57:09:9049 Batch Sum- mary Entry	Westlands Entertainment Venue	Norwell Lapley Productions Ltd		1472 APJ	1,500.00		808,876.23
06/02/2026		AP purchase invoices - E-100: 2026/02/06 15:10:28:9540 Batch Sum- mary Entry	Westlands Entertainment Venue	NatWest OneCard		1517 APJ	84.00		808,960.23
09/02/2026		AP purchase invoices - E-100: 2026/02/09 15:37:46:9518 Batch Sum- mary Entry	Westlands Entertainment Venue	Off The Kerb Productions Limited		1559 APJ	12,586.95		821,547.18
09/02/2026		AP purchase invoices - E-100: 2026/02/09 15:38:56:4921 Batch Sum- mary Entry	Westlands Entertainment Venue	Rendez-Vous Dance Limited		1560 APJ	2,440.00		823,987.18
09/02/2026		AP purchase invoices - E-100: 2026/02/09 15:45:55:4474 Batch Sum- mary Entry	Westlands Entertainment Venue	Prestige Productions Ltd		1561 APJ	3,130.74		827,117.92
10/02/2026		AP purchase invoices - E-100: 2026/02/10 11:00:56:8098 Batch Sum- mary Entry	Westlands Entertainment Venue	Amande Concerts Ltd		1567 APJ	9,898.18		837,016.10

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Posted dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit	Balance
11/02/2026		AP purchase invoices - E-100: 2026/02/11 10:57:48:9534 Batch Summary Entry	Westlands Entertainment Venue	No Third Entertainments LLP		1578 APJ	26,964.79		863,980.89
11/02/2026		AP purchase invoices - E-100: 2026/02/11 11:00:08:4541 Batch Summary Entry	Westlands Entertainment Venue	Waterstones Booksellers Ltd		1579 APJ	409.88		864,390.77
12/02/2026		AP purchase invoices - E-100: 2026/02/12 11:52:10:3357 Batch Summary Entry	Westlands Entertainment Venue	Prestige Productions Ltd		1595 APJ	3,204.51		867,595.28
17/02/2026		AP purchase invoices - E-100: 2026/02/17 11:57:46:8352 Batch Summary Entry	Westlands Entertainment Venue	Avalon Promotions Ltd		1599 APJ	23,951.83		891,547.11
18/02/2026		AP purchase invoices - E-100: 2026/02/18 15:50:51:5699 Batch Summary Entry	Westlands Entertainment Venue	Norwell Lapley Productions Ltd		1646 APJ	67.50		891,614.61
23/02/2026		AP purchase invoices - E-100: 2026/02/23 10:46:26:3317 Batch Summary Entry	Westlands Entertainment Venue	SWE Productions Limited		1682 APJ	19,464.88		911,079.49
23/02/2026		AP purchase invoices - E-100: 2026/02/23 10:48:06:5696 Batch Summary Entry	Westlands Entertainment Venue	Universal Pictures International		1683 APJ	337.46		911,416.95
23/02/2026		AP purchase invoices - E-100: 2026/02/23 15:37:14:3864 Batch Summary Entry	Westlands Entertainment Venue	Handshake Ltd		1701 APJ	6,599.56		918,016.51
24/02/2026		AP purchase invoices - E-100: 2026/02/24 12:22:37:7902 Batch Summary Entry	Westlands Entertainment Venue	The Walt Disney Company Ltd		1719 APJ	144.23		918,160.74
25/02/2026		AP purchase invoices - E-100: 2026/02/25 13:14:20:4558 Batch Summary Entry	Westlands Entertainment Venue	Bournemouth Symphony Orchestra		1748 APJ	347.69		918,508.43
25/02/2026		AP purchase invoices - E-100: 2026/02/25 13:15:43:1675 Batch Summary Entry	Westlands Entertainment Venue	Senbla Limited		1749 APJ	3,982.08		922,490.51
25/02/2026		AP purchase invoices - E-100: 2026/02/25 15:28:51:6245 Batch Summary Entry	Westlands Entertainment Venue	Entertainers Show Providers Ltd		1758 APJ		5,971.06	916,519.45
25/02/2026		AP purchase invoices - E-100: 2026/02/25 15:28:51:6245 Batch Summary Entry	Westlands Entertainment Venue	Entertainers Show Providers Ltd		1758 APJ	13,394.17		929,913.62
26/02/2026		WEV Sales Invoice - E-100: 26/02/2026 12:19:16:4667 Batch Summary Entry	Westlands Entertainment Venue			454 ARJ		1,039.62	928,874.00
27/02/2026		Purchase Invoice - E-100: 27/02/2026 10:30:47:4799 Batch Summary Entry	Westlands Entertainment Venue	R G Sainsbury		1779 APJ	63.00		928,937.00
Totals for 3650 - Performance Costs							163,180.41	7,010.68	928,937.00
3651 - Events - Security (Balance forward As of 01/02/2026)									
17/02/2026		AP purchase invoices - E-100: 2026/02/17 15:33:41:1134 Batch Summary Entry	Westlands Entertainment Venue	T.R.U Event Security & Consultancy		1636 APJ	297.00		7,863.22 8,160.22
Totals for 3651 - Events - Security							297.00	0.00	8,160.22
3652 - Technical (Balance forward As of 01/02/2026)									
03/02/2026		Purchase Invoice - E-100: 03/02/2026 13:44:52:9795 Batch Summary Entry	Westlands Entertainment Venue	Purpleheart Audio		1395 APJ	463.43		28,724.13
04/02/2026		AP purchase invoices - E-100: 2026/02/04 11:25:02:3186 Batch Summary Entry	Westlands Entertainment Venue	NatWest OneCard		1430 APJ	133.26		28,857.39
23/02/2026		Purchase Invoice - E-100: 23/02/2026 15:47:40:1036 Batch Summary Entry	Westlands Entertainment Venue	Purpleheart Audio		1704 APJ	125.00		28,982.39
23/02/2026		AP purchase invoices - E-100:	Westlands Entertainment	Push The Button Ltd		1706 APJ	400.00		29,382.39

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Posted dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit	Balance
		2026/02/23 15:50:55:8824 Batch Summary Entry		Venue					
Totals for 3652 - Technical							1,121.69	0.00	29,382.39
3700 - Equipment, Tools & Materials (Balance forward As of 01/02/2026)									124,508.73
03/02/2026		AP purchase invoices - E-100: 2026/02/03 14:08:15:8459 Batch Summary Entry	Yeovil Country Park (YCP)	Amazon Payments UK Limited		1398 APJ	66.90		124,575.63
03/02/2026		AP purchase invoices - E-100: 2026/02/03 16:01:12:6290 Batch Summary Entry	Yeovil Country Park (YCP)	Tudor Environmental		1407 APJ	95.36		124,670.99
03/02/2026		AP purchase invoices - E-100: 2026/02/03 16:06:59:9999 Batch Summary Entry	Yeovil Country Park (YCP)	Mole Valley Farmers Ltd		1409 APJ	608.75		125,279.74
03/02/2026		AP purchase invoices - E-100: 2026/02/03 16:09:17:6753 Batch Summary Entry	Yeovil Country Park (YCP)	Mole Valley Farmers Ltd		1410 APJ	63.91		125,343.65
03/02/2026		AP purchase invoices - E-100: 2026/02/03 16:12:18:3779 Batch Summary Entry	Open Spaces	Mole Valley Farmers Ltd		1412 APJ	24.90		125,368.55
04/02/2026		AP purchase invoices - E-100: 2026/02/04 09:30:49:3976 Batch Summary Entry	Facilities	NG Signs		1421 APJ	195.00		125,563.55
09/02/2026		AP purchase invoices - E-100: 2026/02/09 15:55:47:9742 Batch Summary Entry	Yeovil Recreation Centre (YRC)	Trade UK (Screwfix)		1564 APJ	4.16		125,567.71
09/02/2026		AP purchase invoices - E-100: 2026/02/09 15:58:24:9464 Batch Summary Entry	Yeovil In Bloom (YIB)	Trade UK (Screwfix)		1565 APJ	8.33		125,576.04
10/02/2026		AP purchase invoices - E-100: 2026/02/10 11:02:56:5527 Batch Summary Entry	Yeovil Country Park (YCP)	Tudor Environmental		1568 APJ	302.76		125,878.80
11/02/2026		Purchase Invoice - E-100: 11/02/2026 11:14:27:2439 Batch Summary Entry	Yeovil Country Park (YCP)	Streetmaster (South Wales) Limited		1580 APJ	1,774.00		127,652.80
11/02/2026		AP purchase invoices - E-100: 2026/02/11 15:51:28:2932 Batch Summary Entry	Yeovil Country Park (YCP)	Amazon Payments UK Limited		1585 APJ	9.51		127,662.31
18/02/2026		AP purchase invoices - E-100: 2026/02/18 16:01:02:1318 Batch Summary Entry	Open Spaces	Amazon Payments UK Limited		1648 APJ	10.82		127,673.13
18/02/2026		AP purchase invoices - E-100: 2026/02/18 16:04:54:9455 Batch Summary Entry	Westlands Entertainment Venue	Amazon Payments UK Limited		1649 APJ	12.02		127,685.15
19/02/2026		AP purchase invoices - E-100: 2026/02/19 11:30:29:332 Batch Summary Entry	Westlands Front Of House	Amazon Payments UK Limited		1676 APJ	6.18		127,691.33
23/02/2026		AP purchase invoices - E-100: 2026/02/23 16:14:18:7948 Batch Summary Entry	Yeovil Recreation Centre (YRC)	Feather Interiors		1707 APJ	1,350.00		129,041.33
24/02/2026		AP purchase invoices - E-100: 2026/02/24 12:17:12:1764 Batch Summary Entry	Play Parks	Mole Valley Farmers Ltd		1717 APJ	49.75		129,091.08
24/02/2026		AP purchase invoices - E-100: 2026/02/24 14:20:58:2081 Batch Summary Entry	Westlands Entertainment Venue	Amazon Payments UK Limited		1738 APJ	14.16		129,105.24
24/02/2026		AP purchase invoices - E-100: 2026/02/24 14:22:25:97 Batch Summary Entry	Westlands Entertainment Venue	Amazon Payments UK Limited		1739 APJ	11.07		129,116.31
24/02/2026		AP purchase invoices - E-100: 2026/02/24 15:28:24:1926 Batch Summary Entry	Yeovil Country Park (YCP)	NatWest OneCard		1742 APJ	187.35		129,303.66

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Posted dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit	Balance
24/02/2026		AP purchase invoices - E-100: 2026/02/24 15:32:28:6411 Batch Summary Entry	Facilities	NatWest OneCard		1743 APJ	66.50		129,370.16
24/02/2026		AP purchase invoices - E-100: 2026/02/24 15:32:28:6411 Batch Summary Entry	Milford Hall	NatWest OneCard		1743 APJ	15.66		129,385.82
25/02/2026		AP purchase invoices - E-100: 2026/02/25 15:52:04:8037 Batch Summary Entry	Yeovil Recreation Centre (YRC)	Aitkens Sportsturf Limited		1761 APJ	1,467.27		130,853.09
25/02/2026		AP purchase invoices - E-100: 2026/02/25 15:52:58:427 Batch Summary Entry	Yeovil Recreation Centre (YRC)	Aitkens Sportsturf Limited		1762 APJ	926.50		131,779.59
27/02/2026		AP purchase invoices - E-100: 2026/02/27 10:58:30:3808 Batch Summary Entry	Open Spaces	Amazon Payments UK Limited		1791 APJ	3.82		131,783.41
27/02/2026		AP purchase invoices - E-100: 2026/02/27 14:19:56:7630 Batch Summary Entry	Open Spaces	Amazon Payments UK Limited		1794 APJ	14.99		131,798.40
27/02/2026		AP purchase invoices - E-100: 2026/02/27 14:28:02:2172 Batch Summary Entry	Open Spaces	Association for Road Traffic Safety & Management		1797 APJ	35.11		131,833.51
Totals for 3700 - Equipment, Tools & Materials							7,324.78	0.00	131,833.51
3701 - Equipment Hire (Balance forward As of 01/02/2026)									14,644.53
Totals for 3701 - Equipment Hire							0.00	0.00	14,644.53
3710 - Cleaning & Domestic Equipment (Balance forward As of 01/02/2026)									3,782.33
11/02/2026		AP purchase invoices - E-100: 2026/02/11 15:58:51:3326 Batch Summary Entry	Ninesprings Cafe (NSC)	South West Hygiene		1589 APJ	60.64		3,842.97
11/02/2026		AP purchase invoices - E-100: 2026/02/11 16:01:15:558 Batch Summary Entry	Westlands Entertainment Venue	South West Hygiene		1590 APJ	572.57		4,415.54
11/02/2026		AP purchase invoices - E-100: 2026/02/11 16:02:35:5589 Batch Summary Entry	Milford Hall	South West Hygiene		1591 APJ	27.42		4,442.96
11/02/2026		AP purchase invoices - E-100: 2026/02/11 16:03:55:9740 Batch Summary Entry	Town House	South West Hygiene		1592 APJ	36.56		4,479.52
11/02/2026		AP purchase invoices - E-100: 2026/02/11 16:05:24:3662 Batch Summary Entry	Yeovil Recreation Centre (YRC)	South West Hygiene		1593 APJ	78.96		4,558.48
Totals for 3710 - Cleaning & Domestic Equipment							776.15	0.00	4,558.48
3731 - Seeds and Plants (Balance forward As of 01/02/2026)									21,856.27
Totals for 3731 - Seeds and Plants							0.00	0.00	21,856.27
3735 - Floral Decorations (Balance forward As of 01/02/2026)									242.13
Totals for 3735 - Floral Decorations							0.00	0.00	242.13
3760 - Sports and Play Equipment (Balance forward As of 01/02/2026)									313.09
Totals for 3760 - Sports and Play Equipment							0.00	0.00	313.09
3790 - Procurement Cards (Balance forward As of 01/02/2026)									242.83
Totals for 3790 - Procurement Cards							0.00	0.00	242.83
3800 - Burial Deficit (Balance forward As of 01/02/2026)									39,309.00
06/02/2026		AP purchase invoices - E-100: 2026/02/06 10:01:54:909 Batch Sum-	Joint Burial	Somerset Council		1473 APJ	39,309.00		78,618.00

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Posted dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit	Balance
		mary Entry							
Totals for 3800 - Burial Deficit							39,309.00	0.00	78,618.00
3988 - Consultation Costs (Balance forward As of 01/02/2026)									23,241.71
Totals for 3988 - Consultation Costs							0.00	0.00	23,241.71
3989 - Project Expenditure (Balance forward As of 01/02/2026)									34,791.86
05/02/2026		AP purchase invoices - E-100: 2026/02/05 15:22:41:7032 Batch Summary Entry	Octagon Theatre	Julie Bartlett		1434 APJ	218.25		35,010.11
05/02/2026		AP purchase invoices - E-100: 2026/02/05 15:28:01:3782 Batch Summary Entry	Octagon Theatre	Chhavi Gautam		1436 APJ	201.94		35,212.05
05/02/2026		AP purchase invoices - E-100: 2026/02/05 15:31:06:1827 Batch Summary Entry	Octagon Theatre	Emilie Woan t/a Eminence Dance Academy		1438 APJ	184.50		35,396.55
05/02/2026		AP purchase invoices - E-100: 2026/02/05 15:35:58:3246 Batch Summary Entry	Octagon Theatre	Tracy Rock		1440 APJ	147.00		35,543.55
05/02/2026		AP purchase invoices - E-100: 2026/02/05 15:35:58:3246 Batch Summary Entry	Westlands Entertainment Venue	Tracy Rock		1440 APJ	131.25		35,674.80
05/02/2026		AP purchase invoices - E-100: 2026/02/05 15:37:40:9012 Batch Summary Entry	Octagon Theatre	Tracy Rock		1441 APJ	446.25		36,121.05
05/02/2026		AP purchase invoices - E-100: 2026/02/05 15:43:24:5724 Batch Summary Entry	Octagon Theatre	Children's Party Time With Leanne		1444 APJ	796.50		36,917.55
05/02/2026		AP purchase invoices - E-100: 2026/02/05 15:48:38:5633 Batch Summary Entry	Octagon Theatre	Natalie Hyde		1446 APJ	18.00		36,935.55
05/02/2026		AP purchase invoices - E-100: 2026/02/05 15:50:06:4559 Batch Summary Entry	Octagon Theatre	Natalie Hyde		1447 APJ	157.50		37,093.05
05/02/2026		AP purchase invoices - E-100: 2026/02/05 15:53:32:6099 Batch Summary Entry	Octagon Theatre	Miss Darcy Berkley		1450 APJ	27.00		37,120.05
05/02/2026		AP purchase invoices - E-100: 2026/02/05 15:54:50:7578 Batch Summary Entry	Octagon Theatre	Miss Darcy Berkley		1451 APJ	162.00		37,282.05
05/02/2026		AP purchase invoices - E-100: 2026/02/05 16:02:33:9484 Batch Summary Entry	Octagon Theatre	Carrie Madgwick		1454 APJ	183.00		37,465.05
05/02/2026		AP purchase invoices - E-100: 2026/02/05 16:03:38:9760 Batch Summary Entry	Octagon Theatre	Carrie Madgwick		1455 APJ	281.81		37,746.86
05/02/2026		AP purchase invoices - E-100: 2026/02/05 16:05:59:2482 Batch Summary Entry	Octagon Theatre	Miss Georgia Green		1457 APJ	393.75		38,140.61
05/02/2026		AP purchase invoices - E-100: 2026/02/05 16:07:49:2831 Batch Summary Entry	Octagon Theatre	Miss Georgia Green		1458 APJ	183.75		38,324.36
06/02/2026		AP purchase invoices - E-100: 2026/02/06 08:44:51:4500 Batch Summary Entry	Octagon Theatre	Leaders in Dance		1462 APJ	86.25		38,410.61
06/02/2026		AP purchase invoices - E-100: 2026/02/06 08:46:49:5682 Batch Summary Entry	Octagon Theatre	Leaders in Dance		1463 APJ	37.50		38,448.11
06/02/2026		AP purchase invoices - E-100: 2026/02/06 08:47:46:4440 Batch Summary Entry	Octagon Theatre	Leaders in Dance		1464 APJ	7.50		38,455.61

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Posted dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit	Balance
06/02/2026		mary Entry AP purchase invoices - E-100: 2026/02/06 08:48:53:2473 Batch Sum- mary Entry	Octagon Theatre	Leaders in Dance		1465 APJ	41.25		38,496.86
06/02/2026		AP purchase invoices - E-100: 2026/02/06 08:50:08:3951 Batch Sum- mary Entry	Octagon Theatre	Leaders in Dance		1466 APJ	176.25		38,673.11
06/02/2026		AP purchase invoices - E-100: 2026/02/06 08:51:02:7080 Batch Sum- mary Entry	Octagon Theatre	Leaders in Dance		1467 APJ	202.50		38,875.61
06/02/2026		AP purchase invoices - E-100: 2026/02/06 08:52:31:9000 Batch Sum- mary Entry	Octagon Theatre	Leaders in Dance		1468 APJ	465.00		39,340.61
27/02/2026		161 Services Provided	Culture			8 PYRJ	430.25		39,770.86
Totals for 3989 - Project Expenditure							4,979.00	0.00	39,770.86
3990 - Misc Expenditure (Balance forward As of 01/02/2026)									11,969.73
18/02/2026		Purchase Invoice - E-100: 18/02/2026 15:59:16:42 Batch Summary Entry	Yeovil Country Park (YCP)	Keep Britain Tidy		1647 APJ	445.00		12,414.73
Totals for 3990 - Misc Expenditure							445.00	0.00	12,414.73
3999 - Fraud / Theft (Balance forward As of 01/02/2026)									20.00
Totals for 3999 - Fraud / Theft							0.00	0.00	20.00
4000 - Payments to Contractors (Balance forward As of 01/02/2026)									42,069.85
03/02/2026		AP purchase invoices - E-100: 2026/02/03 16:03:20:1728 Batch Sum- mary Entry	Open Spaces	Premier Fencing Limited		1408 APJ	1,499.00		43,568.85
04/02/2026		AP purchase invoices - E-100: 2026/02/04 10:20:14:7380 Batch Sum- mary Entry	Ninesprings Cafe (NSC)	Loomis UK Limited		1429 APJ	115.47		43,684.32
04/02/2026		AP purchase invoices - E-100: 2026/02/04 10:20:14:7380 Batch Sum- mary Entry	Yeovil Recreation Centre (YRC)	Loomis UK Limited		1429 APJ	47.05		43,731.37
04/02/2026		AP purchase invoices - E-100: 2026/02/04 10:20:14:7380 Batch Sum- mary Entry	Westlands Entertainment Venue	Loomis UK Limited		1429 APJ	135.94		43,867.31
04/02/2026		AP purchase invoices - E-100: 2026/02/04 10:20:14:7380 Batch Sum- mary Entry	Finance & Admin	Loomis UK Limited		1429 APJ	6.91		43,874.22
04/02/2026		AP purchase invoices - E-100: 2026/02/04 10:20:14:7380 Batch Sum- mary Entry	Yeovil Recreation Centre Cafe (YRCC)	Loomis UK Limited		1429 APJ	47.05		43,921.27
05/02/2026		Balance Transfer - Loomis YRCe to YRCa - Invoice 1640615	Yeovil Recreation Centre (YRC)			147 GJ		57.73	43,863.54
05/02/2026		Balance Transfer - Loomis YRCe to YRCa - Invoice 1640615	Yeovil Recreation Centre Cafe (YRCC)			147 GJ	57.73		43,921.27
11/02/2026		AP purchase invoices - E-100: 2026/02/11 09:26:53:5180 Batch Sum- mary Entry	Goar Knap	C W Electrical Solutions Ltd		1576 APJ	1,453.39		45,374.66
17/02/2026		Purchase Invoice - E-100: 17/02/2026 13:03:53:7109 Batch Summary Entry	Yeovil Recreation Centre (YRC)	Latcham Direct Ltd		1612 APJ	204.25		45,578.91
17/02/2026		Purchase Invoice - E-100: 17/02/2026 14:59:55:218 Batch Summary Entry	Yeovil Recreation Centre (YRC)	Neuff Athletic Equipment Lim- ited		1625 APJ	583.60		46,162.51
17/02/2026		AP purchase invoices - E-100: 2026/02/17 15:01:21:8332 Batch Sum- mary Entry	Yeovil Recreation Centre (YRC)	Christy Floodlighting Ltd		1626 APJ	1,203.41		47,365.92
17/02/2026		AP purchase invoices - E-100: 2026/02/17 15:26:52:653 Batch Sum- mary Entry	Allotments	GJS Landscapes Ltd		1633 APJ	8,083.33		55,449.25

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Posted dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit	Balance
Totals for 4000 - Payments to Contractors							13,437.13	57.73	55,449.25
4001 - Waste & Recycling Contract (Balance forward As of 01/02/2026)									
06/02/2026		AP purchase invoices - E-100: 2026/02/06 13:53:32:4113 Batch Summary Entry	Town House	Veolia ES (UK) Ltd		1506 APJ	44.59		13,963.97 14,008.56
06/02/2026		AP purchase invoices - E-100: 2026/02/06 13:55:33:7820 Batch Summary Entry	Westlands Entertainment Venue	Veolia ES (UK) Ltd		1507 APJ	714.90		14,723.46
06/02/2026		AP purchase invoices - E-100: 2026/02/06 13:56:55:1822 Batch Summary Entry	Ninesprings Cafe (NSC)	Veolia ES (UK) Ltd		1508 APJ	158.60		14,882.06
06/02/2026		AP purchase invoices - E-100: 2026/02/06 13:58:02:3320 Batch Summary Entry	Yeovil Recreation Centre Cafe (YRCC)	Veolia ES (UK) Ltd		1509 APJ	322.49		15,204.55
Totals for 4001 - Waste & Recycling Contract							1,240.58	0.00	15,204.55
4002 - Payments to Contractors - Storage (Balance forward As of 01/02/2026)									
Totals for 4002 - Payments to Contractors - Storage							0.00	0.00	415.98 415.98
4016 - New Initiative Fund (Balance forward As of 01/02/2026)									
Totals for 4016 - New Initiative Fund							0.00	0.00	36,587.58 36,587.58
4017 - Youth Experience (Balance forward As of 01/02/2026)									
Totals for 4017 - Youth Experience							0.00	0.00	13,750.00 13,750.00
4018 - Yeovil Twinning Association (Balance forward As of 01/02/2026)									
Totals for 4018 - Yeovil Twinning Association							0.00	0.00	1,500.00 1,500.00
4026 - Yeovil Art Space (Balance forward As of 01/02/2026)									
Totals for 4026 - Yeovil Art Space							0.00	0.00	5,000.00 5,000.00
4027 - Yeovil Together (Balance forward As of 01/02/2026)									
Totals for 4027 - Yeovil Together							0.00	0.00	2,000.00 2,000.00
4028 - Yeovil4Families (Balance forward As of 01/02/2026)									
Totals for 4028 - Yeovil4Families							0.00	0.00	25,000.00 25,000.00
4029 - Arts & Engagement NPO (Balance forward As of 01/02/2026)									
04/02/2026		AP purchase invoices - E-100: 2026/02/04 10:16:53:2049 Batch Summary Entry	Westlands Entertainment Venue	Somerset Council		1428 APJ	5,000.00		0.00 5,000.00
Totals for 4029 - Arts & Engagement NPO							5,000.00	0.00	5,000.00
8881 - Provision for Bad Debt (Rev) (Balance forward As of 01/02/2026)									
Totals for 8881 - Provision for Bad Debt (Rev)							0.00	0.00	520.50 520.50
8900 - Write Offs (Balance forward As of 01/02/2026)									
Totals for 8900 - Write Offs							0.00	0.00	(75.55) (75.55)
9063 - Non-Government Grants (Balance forward As of 01/02/2026)									
09/02/2026		Invoices - E-100: 2026/02/09 14:37:08:9572 Batch Summary Entry	Yeovil Country Park (YCP)			406 ARJ		268.74	(12,935.00) (13,203.74)
09/02/2026		Invoices - E-100: 2026/02/09 14:39:12:7580 Batch Summary Entry	Yeovil Country Park (YCP)			407 ARJ		804.23	(14,007.97)
27/02/2026		AP purchase invoices - E-100: 2026/02/27 14:24:51:1099 Batch Sum-	Community Heritage	Bristol City Council		1796 APJ	158.71		(13,849.26)

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Posted dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit	Balance
27/02/2026		mary Entry Balance Transfer - Spend of CHAC Growing Together Grant	Community Heritage			186 GJ	792.16		(13,057.10)
27/02/2026		Other receipts(Bank-E536) - E-100: 2026/02/27 Batch Summary Entry	Open Spaces			549 CRJ		1,722.40	(14,779.50)
Totals for 9063 - Non-Government Grants							950.87	2,795.37	(14,779.50)
9120 - Contributions on Equipment (Balance forward As of 01/02/2026)									(2,049.00)
12/02/2026		Other receipts(Bank-E536) - E-100: 2026/02/12 Batch Summary Entry	Defibrillators			500 CRJ		1,500.00	(3,549.00)
Totals for 9120 - Contributions on Equipment							0.00	1,500.00	(3,549.00)
9121 - Contributions to Service (Balance forward As of 01/02/2026)									(21,445.00)
Totals for 9121 - Contributions to Service							0.00	0.00	(21,445.00)
9160 - Community Infrastructure Levy (Balance forward As of 01/02/2026)									(3,332.43)
Totals for 9160 - Community Infrastructure Levy							0.00	0.00	(3,332.43)
9167 - Apprenticeship Contribution (Balance forward As of 01/02/2026)									(500.00)
Totals for 9167 - Apprenticeship Contribution							0.00	0.00	(500.00)
9173 - Salary Recharge (Balance forward As of 01/02/2026)									(27,400.36)
06/02/2026		Invoices - E-100: 2026/02/06 12:26:22:1491 Batch Summary Entry	Westlands Entertainment Venue			378 ARJ		17,730.68	(45,131.04)
06/02/2026		Invoices - E-100: 2026/02/06 13:20:15:9646 Batch Summary Entry	Westlands Entertainment Venue			380 ARJ		1,284.00	(46,415.04)
27/02/2026		Adjustments - E-100: 2026/02/27 08:59:42:7053 Batch Summary Entry	Westlands Entertainment Venue			455 ARJ	1,284.00		(45,131.04)
Totals for 9173 - Salary Recharge							1,284.00	19,014.68	(45,131.04)
9200 - General Sales (Balance forward As of 01/02/2026)									(12,655.84)
02/02/2026		NSC - BR80 - General Sales	Ninesprings Cafe (NSC)			55 SJ		2.92	(12,658.76)
03/02/2026		Town House - Radar Key - Sumup - 030226	Property Management			144 GJ		5.00	(12,663.76)
09/02/2026		NSC - BR81 - YCP Merchandise	Community Heritage			60 SJ		2.92	(12,666.68)
16/02/2026		NSC - BR82 - YCP Merchandise	Community Heritage			64 SJ		2.92	(12,669.60)
23/02/2026		NSC - BR83 - YCP Merchandise	Community Heritage			67 SJ		1.67	(12,671.27)
Totals for 9200 - General Sales							0.00	15.43	(12,671.27)
9210 - Sale of Meals & Refreshments - Standard Rated (Balance forward As of 01/02/2026)									(799,683.13)
02/02/2026		NSC - BR80 - Meals/Refreshments	Ninesprings Cafe (NSC)			55 SJ		6,268.90	(805,952.03)
02/02/2026		YRCC - BR80 - Meals/Refreshments	Yeovil Recreation Centre Cafe (YRCC)			56 SJ		3,579.10	(809,531.13)
02/02/2026		WEV - BR FWK43 - Meals/Refreshments	Westlands Front Of House			58 SJ		6,177.63	(815,708.76)
06/02/2026		WEV Sales Invoice - E-100: 06/02/2026 16:14:26:3707 Batch Summary Entry	Westlands Front Of House			404 ARJ		54.17	(815,762.93)
09/02/2026		WEV - BR FWK44 - Meals/Refreshments	Westlands Front Of House			59 SJ		6,560.64	(822,323.57)
09/02/2026		NSC - BR81 - Meals/Refreshments	Ninesprings Cafe (NSC)			60 SJ		5,416.93	(827,740.50)
09/02/2026		YRCC - BR81 - Meals/Refreshments	Yeovil Recreation Centre Cafe (YRCC)			61 SJ		3,700.50	(831,441.00)
10/02/2026		WEV Sales Invoice - E-100: 10/02/2026 14:14:55:2522 Batch Summary Entry	Westlands Front Of House			410 ARJ		16.25	(831,457.25)
10/02/2026		WEV Sales Invoice - E-100: 10/02/2026 14:14:55:2522 Batch Summary Entry	Westlands Front Of House			410 ARJ		13.75	(831,471.00)
10/02/2026		WEV Sales Invoice - E-100: 10/02/2026 14:43:13:7648 Batch Summary Entry	Westlands Front Of House			413 ARJ		20.83	(831,491.83)
10/02/2026		WEV Sales Invoice - E-100: 10/02/2026 14:43:13:7648 Batch Summary Entry	Westlands Front Of House			413 ARJ		18.75	(831,510.58)
10/02/2026		WEV Sales Invoice - E-100: 10/02/2026	Westlands Front Of House			414 ARJ		32.50	(831,543.08)

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Posted dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit	Balance
10/02/2026		14:52:33:6787 Batch Summary Entry WEV Sales Invoice - E-100: 10/02/2026	Westlands Front Of House			414 ARJ		50.92	(831,594.00)
16/02/2026		14:52:33:6787 Batch Summary Entry WEV Sales Invoice - E-100: 16/02/2026	Westlands Front Of House			423 ARJ		20.83	(831,614.83)
16/02/2026		13:54:09:3714 Batch Summary Entry WEV Sales Invoice - E-100: 16/02/2026	Westlands Front Of House			424 ARJ		1,875.00	(833,489.83)
16/02/2026		13:57:44:1416 Batch Summary Entry WEV Sales Invoice - E-100: 16/02/2026	Westlands Front Of House			425 ARJ		312.50	(833,802.33)
16/02/2026		14:04:31:547 Batch Summary Entry WEV Sales Invoice - E-100: 16/02/2026	Westlands Front Of House			425 ARJ		41.67	(833,844.00)
16/02/2026		14:04:31:547 Batch Summary Entry WEV Sales Invoice - E-100: 16/02/2026	Westlands Front Of House			425 ARJ		41.67	(833,885.67)
16/02/2026		14:04:31:547 Batch Summary Entry WEV Sales Invoice - E-100: 16/02/2026	Westlands Front Of House			425 ARJ		3.75	(833,889.42)
16/02/2026		14:04:31:547 Batch Summary Entry WEV Sales Invoice - E-100: 16/02/2026	Westlands Front Of House			425 ARJ		5.83	(833,895.25)
16/02/2026		14:04:31:547 Batch Summary Entry WEV - BR FWK45 - Meals/Refreshments	Westlands Front Of House			63 SJ		4,106.00	(838,001.25)
16/02/2026		NSC - BR82 - Meals/Refreshments	Ninesprings Cafe (NSC)			64 SJ		7,217.45	(845,218.70)
16/02/2026		YRCC - BR82 - Meals/Refreshments	Yeovil Recreation Centre Cafe (YRCC)			66 SJ		3,644.60	(848,863.30)
17/02/2026		Tea & Coffee - 325 at £2.50	Westlands Front Of House			170 GJ		677.08	(849,540.38)
23/02/2026		NSC - BR83 - Meals/Refreshments	Ninesprings Cafe (NSC)			67 SJ		9,286.50	(858,826.88)
23/02/2026		YRCC - BR83 - Meals/Refreshments	Yeovil Recreation Centre Cafe (YRCC)			68 SJ		5,291.37	(864,118.25)
23/02/2026		WEV - BR FWK46 - Meals/Refreshments	Westlands Front Of House			70 SJ		4,616.75	(868,735.00)
23/02/2026		WEV Sales Invoice - E-100: 23/02/2026	Westlands Front Of House			433 ARJ		62.50	(868,797.50)
23/02/2026		13:27:44:2828 Batch Summary Entry WEV Sales Invoice - E-100: 23/02/2026	Westlands Front Of House			433 ARJ		80.42	(868,877.92)
24/02/2026		13:27:44:2828 Batch Summary Entry WEV Sales Invoice - E-100: 24/02/2026	Westlands Front Of House			439 ARJ		25.00	(868,902.92)
24/02/2026		15:21:08:6844 Batch Summary Entry WEV Sales Invoice - E-100: 24/02/2026	Westlands Front Of House			440 ARJ		72.92	(868,975.84)
24/02/2026		15:28:03:4540 Batch Summary Entry WEV Sales Invoice - E-100: 24/02/2026	Westlands Front Of House			440 ARJ		16.67	(868,992.51)
24/02/2026		15:28:03:4540 Batch Summary Entry WEV Sales Invoice - E-100: 24/02/2026	Westlands Front Of House			440 ARJ		166.67	(869,159.18)
24/02/2026		15:28:03:4540 Batch Summary Entry WEV Sales Invoice - E-100: 24/02/2026	Westlands Front Of House			440 ARJ		3.75	(869,162.93)
26/02/2026		15:28:03:4540 Batch Summary Entry WEV Sales Invoice - E-100: 26/02/2026	Westlands Front Of House			454 ARJ		838.75	(870,001.68)
26/02/2026		12:19:16:4667 Batch Summary Entry WEV Sales Invoice - E-100: 26/02/2026	Westlands Front Of House			454 ARJ		548.00	(870,549.68)
26/02/2026		12:19:16:4667 Batch Summary Entry							
Totals for 9210 - Sale of Meals & Refreshments - Standard Rated							0.00	70,866.55	(870,549.68)
9211 - Sale of Meals & Refreshments - Zero Rated (Balance forward As of 01/02/2026)									
02/02/2026		YRCC - BR80 - Meals/Refreshments	Yeovil Recreation Centre Cafe (YRCC)			56 SJ		12.40	(1,078.11)
09/02/2026		Zero							(1,090.51)
09/02/2026		YRCC - BR81 - Meals/Refreshments	Yeovil Recreation Centre Cafe (YRCC)			61 SJ		3.45	(1,093.96)
16/02/2026		Zero							(1,104.31)
16/02/2026		YRCC - BR82 - Meals/Refreshments	Yeovil Recreation Centre Cafe (YRCC)			66 SJ		10.35	(1,104.31)
23/02/2026		Zero							(1,120.21)
23/02/2026		YRCC - BR83 - Meals/Refreshments	Yeovil Recreation Centre Cafe (YRCC)			68 SJ		15.90	(1,120.21)
23/02/2026		Zero							(1,120.21)
Totals for 9211 - Sale of Meals & Refreshments - Zero Rated							0.00	42.10	(1,120.21)
9220 - Bar Sales (Balance forward As of 01/02/2026)									
02/02/2026		WEV - BR FWK43 - Bar Sales	Westlands Front Of House			58 SJ		13,016.96	(438,000.97)
04/02/2026		WEV - Orderboard Bar Sales - 040226	Westlands Front Of House			148 GJ		27.08	(451,017.93)
									(451,045.01)

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Posted dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit	Balance
05/02/2026		WEV - Orderboard Bar Sales - 050226	Westlands Front Of House			152 GJ		11.75	(451,056.76)
09/02/2026		WEV - BR FWK44 - Bar Sales	Westlands Front Of House			59 SJ		18,319.78	(469,376.54)
09/02/2026		WEV - Orderboard - 090226	Westlands Front Of House			156 GJ		13.33	(469,389.87)
10/02/2026		WEV - Orderboard - 100226	Westlands Front Of House			159 GJ		21.58	(469,411.45)
12/02/2026		WEV - Orderboard Bar Sales - 120226	Westlands Front Of House			162 GJ		111.08	(469,522.53)
16/02/2026		WEV - BR FWK45 - Bar Sales	Westlands Front Of House			63 SJ		11,564.30	(481,086.83)
18/02/2026		WEV - Orderboard Bar Sales - 180226	Westlands Front Of House			172 GJ		34.08	(481,120.91)
20/02/2026		WEV - Orderboard Bar Sales - 190226	Westlands Front Of House			175 GJ		5.83	(481,126.74)
23/02/2026		WEV - BR FWK46 - Bar Sales	Westlands Front Of House			70 SJ		7,311.75	(488,438.49)
25/02/2026		WEV - Orderboard Bar Sales - 250226	Westlands Front Of House			179 GJ		12.33	(488,450.82)
Totals for 9220 - Bar Sales							0.00	50,449.85	(488,450.82)
9257 - Third Party Sales (Balance forward As of 01/02/2026)									(362.41)
02/02/2026		NSC - BR80 - FOYCP	Ninesprings Cafe (NSC)			55 SJ		5.00	(367.41)
09/02/2026		NSC - BR81 - FOYCP	Yeovil Country Park (YCP)			60 SJ		1.00	(368.41)
Totals for 9257 - Third Party Sales							0.00	6.00	(368.41)
9269 - Water Charges (Balance forward As of 01/02/2026)									(3,848.44)
10/02/2026		Adjustments - E-100: 2026/02/10 15:21:14:7711 Batch Summary Entry	Allotments			415 ARJ	12.95		(3,835.49)
10/02/2026		Adjustments - E-100: 2026/02/10 15:23:02:493 Batch Summary Entry	Allotments			416 ARJ	12.95		(3,822.54)
10/02/2026		Adjustments - E-100: 2026/02/10 15:24:29:3068 Batch Summary Entry	Allotments			417 ARJ	7.55		(3,814.99)
10/02/2026		Adjustments - E-100: 2026/02/10 15:26:13:4838 Batch Summary Entry	Allotments			418 ARJ	29.28		(3,785.71)
10/02/2026		Adjustments - E-100: 2026/02/10 15:27:42:8395 Batch Summary Entry	Allotments			419 ARJ	4.86		(3,780.85)
10/02/2026		Adjustments - E-100: 2026/02/10 15:29:34:2093 Batch Summary Entry	Allotments			420 ARJ	13.82		(3,767.03)
10/02/2026		Adjustments - E-100: 2026/02/10 15:31:10:3474 Batch Summary Entry	Allotments			421 ARJ	6.91		(3,760.12)
Totals for 9269 - Water Charges							88.32	0.00	(3,760.12)
9300 - Fees and Charges (Balance forward As of 01/02/2026)									(3,357.83)
02/02/2026		WEV - BR FWK43 - Fees & Charges	Westlands Entertainment Venue			58 SJ		5.00	(3,362.83)
03/02/2026		Invoices - E-100: 2026/02/03 10:39:45:3771 Batch Summary Entry	Community Heritage			372 ARJ		57.00	(3,419.83)
03/02/2026		Invoices - E-100: 2026/02/03 10:45:22:3991 Batch Summary Entry	Community Heritage			373 ARJ		57.00	(3,476.83)
06/02/2026		WEV Sales Invoice - E-100: 06/02/2026 16:14:12:4044 Batch Summary Entry	Westlands Entertainment Venue			402 ARJ		33.36	(3,510.19)
06/02/2026		WEV Sales Invoice - E-100: 06/02/2026 16:14:45:3701 Batch Summary Entry	Westlands Entertainment Venue			405 ARJ		28.55	(3,538.74)
09/02/2026		WEV - BR FWK44 - Fees & Charges	Westlands Entertainment Venue			59 SJ		17.50	(3,556.24)
16/02/2026		WEV - BR FWK45 - Fees & Charges	Westlands Entertainment Venue			63 SJ		5.83	(3,562.07)
23/02/2026		WEV - BR FWK46 - Fees & Charges	Westlands Entertainment Venue			70 SJ		7.50	(3,569.57)
Totals for 9300 - Fees and Charges							0.00	211.74	(3,569.57)
9305 - Hire Fee - AGP (Balance forward As of 01/02/2026)									(37,778.25)
02/02/2026		YRC - BR347 - AGP Coaching & Activities	Yeovil Recreation Centre (YRC)			57 SJ		155.50	(37,933.75)
09/02/2026		YRC - BR348 - AGP Coaching & Activities	Yeovil Recreation Centre (YRC)			62 SJ		45.50	(37,979.25)
16/02/2026		YRC - BR349 - AGP Coaching & Activities	Yeovil Recreation Centre (YRC)			65 SJ		168.50	(38,147.75)

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Posted dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit	Balance
23/02/2026		YRC - BR350 - AGP Coaching & Activities	Yeovil Recreation Centre	(YRC)		69 SJ		404.50	(38,552.25)
25/02/2026		REC Sales Invoice - E-100: 25/02/2026 12:15:37:4488 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		448 ARJ		180.00	(38,732.25)
25/02/2026		REC Sales Invoice - E-100: 25/02/2026 12:15:37:4488 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		448 ARJ		72.00	(38,804.25)
25/02/2026		REC Sales Invoice - E-100: 25/02/2026 12:15:37:4488 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		448 ARJ		37.00	(38,841.25)
25/02/2026		REC Sales Invoice - E-100: 25/02/2026 12:22:29:5033 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		450 ARJ		112.00	(38,953.25)
25/02/2026		REC Sales Invoice - E-100: 25/02/2026 12:22:29:5033 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		450 ARJ		16.00	(38,969.25)
25/02/2026		REC Sales Invoice - E-100: 25/02/2026 12:31:06:6545 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		451 ARJ		252.00	(39,221.25)
25/02/2026		REC Sales Invoice - E-100: 25/02/2026 12:31:06:6545 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		451 ARJ		93.00	(39,314.25)
25/02/2026		REC Sales Invoice - E-100: 25/02/2026 12:31:06:6545 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		451 ARJ		36.00	(39,350.25)
25/02/2026		REC Sales Invoice - E-100: 25/02/2026 12:31:06:6545 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		451 ARJ		10.12	(39,360.37)
27/02/2026		REC Sales Invoice - E-100: 27/02/2026 11:05:40:2245 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		456 ARJ		224.00	(39,584.37)
27/02/2026		REC Sales Invoice - E-100: 27/02/2026 11:05:40:2245 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		456 ARJ		32.00	(39,616.37)
27/02/2026		REC Sales Invoice - E-100: 27/02/2026 11:14:19:5268 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		457 ARJ		224.00	(39,840.37)
27/02/2026		REC Sales Invoice - E-100: 27/02/2026 11:14:19:5268 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		457 ARJ		32.00	(39,872.37)
27/02/2026		REC Sales Invoice - E-100: 27/02/2026 11:17:04:4881 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		458 ARJ		162.00	(40,034.37)
27/02/2026		REC Sales Invoice - E-100: 27/02/2026 11:25:36:7173 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		459 ARJ		48.00	(40,082.37)
27/02/2026		REC Sales Invoice - E-100: 27/02/2026 11:25:36:7173 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		459 ARJ		84.00	(40,166.37)
27/02/2026		REC Sales Invoice - E-100: 27/02/2026 11:25:36:7173 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		459 ARJ		6.00	(40,172.37)
27/02/2026		REC Sales Invoice - E-100: 27/02/2026 11:25:36:7173 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		459 ARJ		12.00	(40,184.37)
27/02/2026		REC Sales Invoice - E-100: 27/02/2026 11:29:50:160 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		460 ARJ		96.00	(40,280.37)
27/02/2026		REC Sales Invoice - E-100: 27/02/2026 11:29:50:160 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		460 ARJ		12.00	(40,292.37)
27/02/2026		REC Sales Invoice - E-100: 27/02/2026 11:33:40:6806 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		461 ARJ		72.00	(40,364.37)
27/02/2026		REC Sales Invoice - E-100: 27/02/2026 11:33:40:6806 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		461 ARJ		9.00	(40,373.37)
27/02/2026		REC Sales Invoice - E-100: 27/02/2026 11:36:56:1218 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		462 ARJ		112.00	(40,485.37)
27/02/2026		REC Sales Invoice - E-100: 27/02/2026 11:36:56:1218 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		462 ARJ		16.00	(40,501.37)
27/02/2026		REC Sales Invoice - E-100: 27/02/2026 11:40:29:8588 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		463 ARJ		112.00	(40,613.37)
27/02/2026		REC Sales Invoice - E-100: 27/02/2026 11:40:29:8588 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		463 ARJ		16.00	(40,629.37)
27/02/2026		REC Sales Invoice - E-100: 27/02/2026 11:44:46:433 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		464 ARJ		72.00	(40,701.37)
27/02/2026		REC Sales Invoice - E-100: 27/02/2026 11:44:46:433 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		464 ARJ		84.00	(40,785.37)
27/02/2026		REC Sales Invoice - E-100: 27/02/2026 11:44:46:433 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		464 ARJ		9.00	(40,794.37)
27/02/2026		REC Sales Invoice - E-100: 27/02/2026	Yeovil Recreation Centre			464 ARJ		12.00	(40,806.37)

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Posted dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit	Balance	
27/02/2026		11:44:46:433 Batch Summary Entry REC Sales Invoice - E-100: 27/02/2026	Yeovil Recreation Centre	(YRC)		465 ARJ		84.00	(40,890.37)	
27/02/2026		11:48:46:1502 Batch Summary Entry REC Sales Invoice - E-100: 27/02/2026	Yeovil Recreation Centre	(YRC)		465 ARJ		12.00	(40,902.37)	
27/02/2026		11:48:46:1502 Batch Summary Entry REC Sales Invoice - E-100: 27/02/2026	Yeovil Recreation Centre	(YRC)		466 ARJ		144.00	(41,046.37)	
27/02/2026		11:53:12:735 Batch Summary Entry REC Sales Invoice - E-100: 27/02/2026	Yeovil Recreation Centre	(YRC)		469 ARJ		48.00	(41,094.37)	
27/02/2026		13:16:20:336 Batch Summary Entry REC Sales Invoice - E-100: 27/02/2026	Yeovil Recreation Centre	(YRC)		481 ARJ		85.00	(41,179.37)	
		13:57:38:8336 Batch Summary Entry	Yeovil Recreation Centre	(YRC)			0.00	3,401.12	(41,179.37)	
Totals for 9305 - Hire Fee - AGP										
9306 - Hire Fee - Athletics Training (Balance forward As of 01/02/2026)									(25,807.68)	
02/02/2026		YRC - BR347 - Athletics Arena Hire	Yeovil Recreation Centre	(YRC)		57 SJ		65.10	(25,872.78)	
09/02/2026		YRC - BR348 - Athletics Arena Hire	Yeovil Recreation Centre	(YRC)		62 SJ		45.80	(25,918.58)	
23/02/2026		YRC - BR350 - Athletics Arena Hire	Yeovil Recreation Centre	(YRC)		69 SJ		495.70	(26,414.28)	
25/02/2026		11:46:12:2628 Batch Summary Entry REC Sales Invoice - E-100: 25/02/2026	Yeovil Recreation Centre	(YRC)		443 ARJ		630.00	(27,044.28)	
25/02/2026		11:46:12:2628 Batch Summary Entry REC Sales Invoice - E-100: 25/02/2026	Yeovil Recreation Centre	(YRC)		443 ARJ		414.00	(27,458.28)	
25/02/2026		11:51:33:8514 Batch Summary Entry REC Sales Invoice - E-100: 25/02/2026	Yeovil Recreation Centre	(YRC)		444 ARJ		175.00	(27,633.28)	
25/02/2026		11:51:33:8514 Batch Summary Entry REC Sales Invoice - E-100: 25/02/2026	Yeovil Recreation Centre	(YRC)		444 ARJ		115.00	(27,748.28)	
25/02/2026		11:56:30:3390 Batch Summary Entry REC Sales Invoice - E-100: 25/02/2026	Yeovil Recreation Centre	(YRC)		445 ARJ		140.00	(27,888.28)	
25/02/2026		11:56:30:3390 Batch Summary Entry REC Sales Invoice - E-100: 25/02/2026	Yeovil Recreation Centre	(YRC)		445 ARJ		92.00	(27,980.28)	
25/02/2026		12:05:26:8219 Batch Summary Entry REC Sales Invoice - E-100: 25/02/2026	Yeovil Recreation Centre	(YRC)		447 ARJ		102.00	(28,082.28)	
25/02/2026		12:05:26:8219 Batch Summary Entry REC Sales Invoice - E-100: 25/02/2026	Yeovil Recreation Centre	(YRC)		447 ARJ		69.00	(28,151.28)	
25/02/2026		12:15:37:4488 Batch Summary Entry REC Sales Invoice - E-100: 25/02/2026	Yeovil Recreation Centre	(YRC)		448 ARJ		221.00	(28,372.28)	
25/02/2026		12:19:11:2827 Batch Summary Entry REC Sales Invoice - E-100: 25/02/2026	Yeovil Recreation Centre	(YRC)		449 ARJ		35.00	(28,407.28)	
25/02/2026		12:19:11:2827 Batch Summary Entry REC Sales Invoice - E-100: 25/02/2026	Yeovil Recreation Centre	(YRC)		449 ARJ		23.00	(28,430.28)	
Totals for 9306 - Hire Fee - Athletics Training								0.00	2,622.60	(28,430.28)
9308 - Hire Fee - Football (Balance forward As of 01/02/2026)										(3,693.75)
23/02/2026		YRC - BR350 - Football Pitch Hire	Yeovil Recreation Centre	(YRC)		69 SJ		41.50	(3,735.25)	
27/02/2026		11:14:19:5268 Batch Summary Entry REC Sales Invoice - E-100: 27/02/2026	Yeovil Recreation Centre	(YRC)		457 ARJ		105.00	(3,840.25)	
27/02/2026		11:14:19:5268 Batch Summary Entry REC Sales Invoice - E-100: 27/02/2026	Yeovil Recreation Centre	(YRC)		457 ARJ		41.50	(3,881.75)	
27/02/2026		13:19:10:918 Batch Summary Entry REC Sales Invoice - E-100: 27/02/2026	Yeovil Recreation Centre	(YRC)		471 ARJ		47.50	(3,929.25)	
Totals for 9308 - Hire Fee - Football								0.00	235.50	(3,929.25)
9309 - Hire Fee - Golf (Balance forward As of 01/02/2026)										(16,651.25)
02/02/2026		YRC - BR347 - Mini Golf	Yeovil Recreation Centre	(YRC)		57 SJ		29.00	(16,680.25)	
09/02/2026		YRC - BR348 - Mini Golf	Yeovil Recreation Centre	(YRC)		62 SJ		30.20	(16,710.45)	

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16/02/2026		YRC - BR349 - Mini Golf	Yeovil Recreation Centre	(YRC)		65 SJ		51.00	(16,761.45)
23/02/2026		YRC - BR350 - Mini Golf	Yeovil Recreation Centre	(YRC)		69 SJ		480.60	(17,242.05)
Totals for 9309 - Hire Fee - Golf							0.00	590.80	(17,242.05)
9310 - Fee Pitch & Putt (Balance forward As of 01/02/2026)									
02/02/2026		YRC - BR347 - Pitch & Putt	Yeovil Recreation Centre	(YRC)		57 SJ		53.20	(19,582.63)
16/02/2026		YRC - BR349 - Pitch & Putt	Yeovil Recreation Centre	(YRC)		65 SJ		26.10	(19,661.93)
23/02/2026		YRC - BR350 - Pitch & Putt	Yeovil Recreation Centre	(YRC)		69 SJ		250.70	(19,912.63)
Totals for 9310 - Fee Pitch & Putt							0.00	330.00	(19,912.63)
9311 - Community Room Hire (Balance forward As of 01/02/2026)									
27/02/2026		REC Sales Invoice - E-100: 27/02/2026 13:22:34:3033 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		472 ARJ		24.00	(6,540.00)
27/02/2026		REC Sales Invoice - E-100: 27/02/2026 13:25:56:6563 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		473 ARJ		192.00	(6,756.00)
27/02/2026		REC Sales Invoice - E-100: 27/02/2026 13:29:22:4130 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		474 ARJ		204.00	(6,960.00)
27/02/2026		REC Sales Invoice - E-100: 27/02/2026 13:31:49:9481 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		475 ARJ		48.00	(7,008.00)
27/02/2026		REC Sales Invoice - E-100: 27/02/2026 13:44:43:9416 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		476 ARJ		36.00	(7,044.00)
27/02/2026		REC Sales Invoice - E-100: 27/02/2026 13:46:42:6034 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		477 ARJ		9.00	(7,053.00)
27/02/2026		REC Sales Invoice - E-100: 27/02/2026 13:49:27:1032 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		478 ARJ		12.00	(7,065.00)
27/02/2026		REC Sales Invoice - E-100: 27/02/2026 13:53:35:2245 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		479 ARJ		72.00	(7,137.00)
27/02/2026		REC Sales Invoice - E-100: 27/02/2026 13:57:38:8336 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		481 ARJ		6.00	(7,143.00)
Totals for 9311 - Community Room Hire							0.00	603.00	(7,143.00)
9326 - Hall Hire (Balance forward As of 01/02/2026)									
03/02/2026		MH - Hall Hire - Stripe - 030226	Milford Hall			145 GJ		187.00	(15,882.33)
04/02/2026		Reversed -- MH - Hall Hire - Stripe - 030226	Milford Hall			168 GJ	187.00		(15,695.33)
06/02/2026		YTC Sales Invoice - E-100: 06/02/2026 11:53:00:4177 Batch Summary Entry	Milford Hall			377 ARJ		39.00	(15,734.33)
06/02/2026		YTC Sales Invoice - E-100: 06/02/2026 11:53:00:4177 Batch Summary Entry	Milford Hall			377 ARJ		17.00	(15,751.33)
06/02/2026		YTC Sales Invoice - E-100: 06/02/2026 13:39:42:3199 Batch Summary Entry	Milford Hall			381 ARJ		65.00	(15,816.33)
06/02/2026		YTC Sales Invoice - E-100: 06/02/2026 13:39:42:3199 Batch Summary Entry	Milford Hall			381 ARJ		17.00	(15,833.33)
10/02/2026		YTC Sales Invoice - E-100: 10/02/2026 11:26:26:1952 Batch Summary Entry	Milford Hall			409 ARJ		39.00	(15,872.33)
11/02/2026		YTC Sales Invoice - E-100: 11/02/2026 10:10:20:5087 Batch Summary Entry	Milford Hall			422 ARJ		13.00	(15,885.33)
17/02/2026		YTC Sales Credit Note - E-100: 17/02/2026 10:24:46:7172 Batch Sum- mary Entry	Milford Hall			427 ARJ	104.00		(15,781.33)
17/02/2026		YTC Sales Credit Note - E-100: 17/02/2026 10:24:46:7172 Batch Sum- mary Entry	Milford Hall			427 ARJ	18.00		(15,763.33)
18/02/2026		YTC Sales Invoice - E-100: 18/02/2026 11:33:04:6372 Batch Summary Entry	Milford Hall			430 ARJ		39.00	(15,802.33)

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18/02/2026		YTC Sales Invoice - E-100: 18/02/2026 11:33:04:6372 Batch Summary Entry	Milford Hall			430 ARJ		17.00	(15,819.33)
20/02/2026		YTC Sales Invoice - E-100: 20/02/2026 10:32:40:6128 Batch Summary Entry	Milford Hall			431 ARJ		18.00	(15,837.33)
20/02/2026		YTC Sales Invoice - E-100: 20/02/2026 10:32:40:6128 Batch Summary Entry	Milford Hall			431 ARJ		52.00	(15,889.33)
25/02/2026		YTC Sales Invoice - E-100: 25/02/2026 11:59:46:9684 Batch Summary Entry	Milford Hall			446 ARJ		39.00	(15,928.33)
25/02/2026		YTC Sales Invoice - E-100: 25/02/2026 11:59:46:9684 Batch Summary Entry	Milford Hall			446 ARJ		17.00	(15,945.33)
27/02/2026		YTC Sales Invoice - E-100: 27/02/2026 13:06:21:5778 Batch Summary Entry	Milford Hall			467 ARJ		66.00	(16,011.33)
27/02/2026		YTC Sales Invoice - E-100: 27/02/2026 13:11:09:5046 Batch Summary Entry	Milford Hall			468 ARJ		66.00	(16,077.33)
27/02/2026		YTC Sales Invoice - E-100: 27/02/2026 13:16:47:6700 Batch Summary Entry	Milford Hall			470 ARJ		110.00	(16,187.33)
27/02/2026		YTC Sales Invoice - E-100: 27/02/2026 13:54:51:7843 Batch Summary Entry	Milford Hall			480 ARJ		66.00	(16,253.33)
27/02/2026		YTC Sales Invoice - E-100: 27/02/2026 14:15:33:7429 Batch Summary Entry	Milford Hall			482 ARJ		44.00	(16,297.33)
Totals for 9326 - Hall Hire							309.00	911.00	(16,297.33)
9327 - Milford Hall Rent (Balance forward As of 01/02/2026)									(12,079.64)
Totals for 9327 - Milford Hall Rent							0.00	0.00	(12,079.64)
9330 - Equipment Hire - Standard (Balance forward As of 01/02/2026)									(15,865.81)
02/02/2026		WEV - BR FWK43 - Equipment Hire	Westlands Entertainment Venue			58 SJ		64.00	(15,929.81)
03/02/2026		AP purchase invoices - E-100: 2026/02/03 08:50:23:2297 Batch Sum- mary Entry	Westlands Entertainment Venue	Yeovil Amateur Panto Society		1388 APJ		3,731.00	(19,660.81)
10/02/2026		WEV Sales Invoice - E-100: 10/02/2026 14:52:33:6787 Batch Summary Entry	Westlands Entertainment Venue			414 ARJ		5.00	(19,665.81)
24/02/2026		WEV Sales Invoice - E-100: 24/02/2026 15:21:08:6844 Batch Summary Entry	Westlands Entertainment Venue			439 ARJ		5.00	(19,670.81)
24/02/2026		WEV Sales Invoice - E-100: 24/02/2026 15:28:03:4540 Batch Summary Entry	Westlands Entertainment Venue			440 ARJ		15.00	(19,685.81)
24/02/2026		WEV Sales Invoice - E-100: 24/02/2026 15:35:21:2814 Batch Summary Entry	Westlands Entertainment Venue			442 ARJ		18.00	(19,703.81)
27/02/2026		Equipment Hire	Westlands Entertainment Venue			184 GJ		25.00	(19,728.81)
Totals for 9330 - Equipment Hire - Standard							0.00	3,863.00	(19,728.81)
9333 - Ice Cream Van Licences (Balance forward As of 01/02/2026)									(416.67)
Totals for 9333 - Ice Cream Van Licences							0.00	0.00	(416.67)
9340 - Advertising - Standard (Balance forward As of 01/02/2026)									(27,019.13)
03/02/2026		AP purchase invoices - E-100: 2026/02/03 08:50:23:2297 Batch Sum- mary Entry	Westlands Entertainment Venue	Yeovil Amateur Panto Society		1388 APJ		270.00	(27,289.13)
Totals for 9340 - Advertising - Standard							0.00	270.00	(27,289.13)
9353 - Premises Licence (Balance forward As of 01/02/2026)									(240.00)
Totals for 9353 - Premises Licence							0.00	0.00	(240.00)
9360 - Membership - Standard (Balance forward As of 01/02/2026)									(2,875.02)
09/02/2026		WEV - BR FWK44 - Membership Sub- scription	Westlands Entertainment Venue			59 SJ		166.67	(3,041.69)
16/02/2026		WEV - BR FWK45 - Membership Sub-	Westlands Entertainment			63 SJ		20.83	(3,062.52)

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26/02/2026		scription WEV Sales Invoice - E-100: 26/02/2026 12:07:57:6041 Batch Summary Entry	Westlands Entertainment	Venue		453 ARJ		225.00	(3,287.52)
Totals for 9360 - Membership - Standard							0.00	412.50	(3,287.52)
9400 - Transaction Commission (Balance forward As of 01/02/2026)									
02/02/2026		WEV - BR FWK43 - Transaction Commission	Westlands Entertainment	Venue		58 SJ		1,041.67	(55,920.14)
03/02/2026		AP purchase invoices - E-100: 2026/02/03 08:50:23:2297 Batch Summary Entry	Westlands Entertainment	Yeovil Amateur Panto Society		1388 APJ		646.87	(56,567.01)
09/02/2026		WEV - BR FWK44 - Transaction Commission	Westlands Entertainment	Venue		59 SJ		1,121.67	(57,688.68)
09/02/2026		WEV - BR FWK44 - Transaction Commission	Westlands Entertainment	Venue		59 SJ		68.33	(57,757.01)
16/02/2026		WEV - BR FWK45 - Transaction Commission	Westlands Entertainment	Venue		63 SJ		941.67	(58,698.68)
16/02/2026		WEV - BR FWK45 - Transaction Commission	Westlands Entertainment	Venue		63 SJ		107.57	(58,806.25)
17/02/2026		Credit Card Commission	Westlands Entertainment	Venue		170 GJ		59.72	(58,865.97)
23/02/2026		WEV - BR FWK46 - Transaction Commission	Westlands Entertainment	Venue		70 SJ		676.67	(59,542.64)
23/02/2026		WEV - BR FWK46 - Transaction Commission	Westlands Entertainment	Venue		70 SJ		15.00	(59,557.64)
27/02/2026		CC Commission	Westlands Entertainment	Venue		184 GJ		198.17	(59,755.81)
27/02/2026		Merchandise Commission	Westlands Entertainment	Venue		184 GJ		114.00	(59,869.81)
Totals for 9400 - Transaction Commission							0.00	4,991.34	(59,869.81)
9423 - Donations (Balance forward As of 01/02/2026)									
09/02/2026		Reclassification of Transaction Receipt - HARDINGTON MANDEVI HARDING- TON PC OCT FP 22/01/26 2017 300000001706392838	Octagon Theatre			155 GJ	500.00		(4,869.76)
Totals for 9423 - Donations							500.00	0.00	(4,369.76)
9424 - Development Project Donation (Balance forward As of 01/02/2026)									
09/02/2026		Reclassification of Transaction 446 - East Chinnock Development Project Do- nation	Octagon Theatre			154 GJ	500.00		(1,115.00)
09/02/2026		Reclassification of Transaction 446 - East Chinnock Development Project Do- nation	Project Contribution - Other	Parish		154 GJ		500.00	(1,615.00)
09/02/2026		Reclassification of Transaction Receipt - HARDINGTON MANDEVI HARDING- TON PC OCT FP 22/01/26 2017 300000001706392838	Project Contribution - Other	Parish		155 GJ		500.00	(2,115.00)
16/02/2026		WEV - BR FWK45 - Dev. Project Dona- tion	Octagon Theatre			63 SJ		1.00	(2,116.00)
17/02/2026		Other receipts(Bank-E536) - E-100: 2026/02/17 Batch Summary Entry	Project Contribution - Other	Parish		519 CRJ		250.00	(2,366.00)
23/02/2026		WEV - BR FWK46 - Donations	Octagon Theatre			70 SJ		30.00	(2,396.00)
Totals for 9424 - Development Project Donation							500.00	1,281.00	(2,396.00)
9500 - Car Parking Fees (Balance forward As of 01/02/2026)									
06/02/2026		WEV Sales Invoice - E-100: 06/02/2026 16:13:57:189 Batch Summary Entry	Westlands Entertainment	Venue		400 ARJ		30.00	(1,750.00)
Totals for 9500 - Car Parking Fees							0.00	30.00	(1,750.00)

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Posted dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit	Balance
9520 - Services Charges / Recharges (Balance forward As of 01/02/2026)									(2,861.26)
27/02/2026		299 Car Parking	Finance & Admin			8 PYRJ		32.08	(2,893.34)
27/02/2026		306 Car Parking	Finance & Admin			8 PYRJ		32.08	(2,925.42)
Totals for 9520 - Services Charges / Recharges							0.00	64.16	(2,925.42)
9531 - Grazing Rights (Balance forward As of 01/02/2026)									(639.33)
Totals for 9531 - Grazing Rights							0.00	0.00	(639.33)
9532 - Rents & Wayleaves (Balance forward As of 01/02/2026)									(25,189.02)
10/02/2026		Adjustments - E-100: 2026/02/10 15:21:14:7711 Batch Summary Entry	Allotments			415 ARJ	125.99		(25,063.03)
10/02/2026		Adjustments - E-100: 2026/02/10 15:23:02:493 Batch Summary Entry	Allotments			416 ARJ	76.06		(24,986.97)
10/02/2026		Adjustments - E-100: 2026/02/10 15:24:29:3068 Batch Summary Entry	Allotments			417 ARJ	51.65		(24,935.32)
10/02/2026		Adjustments - E-100: 2026/02/10 15:26:13:4838 Batch Summary Entry	Allotments			418 ARJ	95.10		(24,840.22)
10/02/2026		Adjustments - E-100: 2026/02/10 15:27:42:8395 Batch Summary Entry	Allotments			419 ARJ	88.43		(24,751.79)
10/02/2026		Adjustments - E-100: 2026/02/10 15:29:34:2093 Batch Summary Entry	Allotments			420 ARJ	119.25		(24,632.54)
10/02/2026		Adjustments - E-100: 2026/02/10 15:31:10:3474 Batch Summary Entry	Allotments			421 ARJ	43.34		(24,589.20)
23/02/2026		Other receipts(Bank-E536) - E-100: 2026/02/23 Batch Summary Entry	Milford Hall			536 CRJ		1,505.83	(26,095.03)
24/02/2026		Invoices - E-100: 2026/02/24 09:26:40:4294 Batch Summary Entry	Allotments			434 ARJ		58.95	(26,153.98)
24/02/2026		Invoices - E-100: 2026/02/24 09:29:15:2566 Batch Summary Entry	Allotments			435 ARJ		63.40	(26,217.38)
24/02/2026		Invoices - E-100: 2026/02/24 09:31:28:1684 Batch Summary Entry	Allotments			436 ARJ		83.99	(26,301.37)
24/02/2026		Invoices - E-100: 2026/02/24 09:34:38:4458 Batch Summary Entry	Allotments			437 ARJ		92.61	(26,393.98)
24/02/2026		Invoices - E-100: 2026/02/24 09:36:26:2917 Batch Summary Entry	Allotments			438 ARJ		38.87	(26,432.85)
Totals for 9532 - Rents & Wayleaves							599.82	1,843.65	(26,432.85)
9550 - Lease (Balance forward As of 01/02/2026)									(2,359.02)
Totals for 9550 - Lease							0.00	0.00	(2,359.02)
9604 - Firewood (Balance forward As of 01/02/2026)									(428.57)
Totals for 9604 - Firewood							0.00	0.00	(428.57)
9608 - Miscellaneous Income (Balance forward As of 01/02/2026)									(3,564.91)
03/02/2026		Invoices - E-100: 2026/02/03 09:00:03:7402 Batch Summary Entry	Allotments			370 ARJ		38.40	(3,603.31)
03/02/2026		Invoices - E-100: 2026/02/03 09:13:49:8411 Batch Summary Entry	Allotments			371 ARJ		38.40	(3,641.71)
17/02/2026		Other receipts(Bank-E536) - E-100: 2026/02/17 Batch Summary Entry	Westlands Front Of House			519 CRJ		9.00	(3,650.71)
25/02/2026		Invoices - E-100: 2026/02/25 13:43:21:3594 Batch Summary Entry	Allotments			452 ARJ		38.40	(3,689.11)
26/02/2026		WEV Sales Invoice - E-100: 26/02/2026 12:19:16:4667 Batch Summary Entry	Westlands Entertainment Venue			454 ARJ		25.02	(3,714.13)
Totals for 9608 - Miscellaneous Income							0.00	149.22	(3,714.13)
9700 - Admission Charges - Theatre - Standard (Balance forward As of 01/02/2026)									(1,835,561.93)
02/02/2026		WEV - BR FWK43 - 260126-010226	Westlands Entertainment			58 SJ		2,394.29	(1,837,956.22)

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02/02/2026		WEV - BR FWK43 - 260126-010226	Westlands Entertainment	Venue		58 SJ		273.75	(1,838,229.97)
02/02/2026		WEV - BR FWK43 - 260126-010226	Westlands Entertainment	Venue		58 SJ		847.50	(1,839,077.47)
02/02/2026		WEV - BR FWK43 - 260126-010226	Westlands Entertainment	Venue		58 SJ		287.50	(1,839,364.97)
02/02/2026		WEV - BR FWK43 - 260126-010226	Westlands Entertainment	Venue		58 SJ		716.25	(1,840,081.22)
02/02/2026		WEV - BR FWK43 - 260126-010226	Westlands Entertainment	Venue		58 SJ		95.42	(1,840,176.64)
02/02/2026		WEV - BR FWK43 - 260126-010226	Westlands Entertainment	Venue		58 SJ		233.75	(1,840,410.39)
02/02/2026		WEV - BR FWK43 - 260126-010226	Westlands Entertainment	Venue		58 SJ		1,620.00	(1,842,030.39)
02/02/2026		WEV - BR FWK43 - 260126-010226	Westlands Entertainment	Venue		58 SJ		1,858.33	(1,843,888.72)
02/02/2026		WEV - BR FWK43 - 260126-010226	Westlands Entertainment	Venue		58 SJ		584.58	(1,844,473.30)
02/02/2026		WEV - BR FWK43 - 260126-010226	Westlands Entertainment	Venue		58 SJ		52.50	(1,844,525.80)
02/02/2026		WEV - BR FWK43 - 260126-010226	Westlands Entertainment	Venue		58 SJ		591.25	(1,845,117.05)
02/02/2026		WEV - BR FWK43 - 260126-010226	Westlands Entertainment	Venue		58 SJ		660.00	(1,845,777.05)
02/02/2026		WEV - BR FWK43 - 260126-010226	Westlands Entertainment	Venue		58 SJ		320.83	(1,846,097.88)
02/02/2026		WEV - BR FWK43 - 260126-010226	Westlands Entertainment	Venue		58 SJ		1,061.67	(1,847,159.55)
02/02/2026		WEV - BR FWK43 - 260126-010226	Westlands Entertainment	Venue		58 SJ		175.00	(1,847,334.55)
02/02/2026		WEV - BR FWK43 - 260126-010226	Westlands Entertainment	Venue		58 SJ		1,903.75	(1,849,238.30)
02/02/2026		WEV - BR FWK43 - 260126-010226	Westlands Entertainment	Venue		58 SJ		297.92	(1,849,536.22)
02/02/2026		WEV - BR FWK43 - 260126-010226	Westlands Entertainment	Venue		58 SJ		1,955.00	(1,851,491.22)
02/02/2026		WEV - BR FWK43 - 260126-010226	Westlands Entertainment	Venue		58 SJ		249.25	(1,851,740.47)
02/02/2026		WEV - BR FWK43 - 260126-010226	Westlands Entertainment	Venue		58 SJ		875.00	(1,852,615.47)
02/02/2026		WEV - BR FWK43 - 260126-010226	Westlands Entertainment	Venue		58 SJ		424.58	(1,853,040.05)
02/02/2026		WEV - BR FWK43 - 260126-010226	Westlands Entertainment	Venue		58 SJ		100.00	(1,853,140.05)
02/02/2026		WEV - BR FWK43 - 260126-010226	Westlands Entertainment	Venue		58 SJ		344.17	(1,853,484.22)
02/02/2026		WEV - BR FWK43 - 260126-010226	Westlands Entertainment	Venue		58 SJ		195.42	(1,853,679.64)
02/02/2026		WEV - BR FWK43 - 260126-010226	Westlands Entertainment	Venue		58 SJ		18.33	(1,853,697.97)
02/02/2026		WEV - BR FWK43 - 260126-010226	Westlands Entertainment	Venue		58 SJ		320.83	(1,854,018.80)
02/02/2026		WEV - BR FWK43 - 260126-010226	Westlands Entertainment	Venue		58 SJ		574.17	(1,854,592.97)
02/02/2026		WEV - BR FWK43 - 260126-010226	Westlands Entertainment	Venue		58 SJ		536.25	(1,855,129.22)
02/02/2026		WEV - BR FWK43 - 260126-010226	Westlands Entertainment	Venue		58 SJ		33.33	(1,855,162.55)
02/02/2026		WEV - BR FWK43 - 260126-010226	Westlands Entertainment	Venue		58 SJ		116.67	(1,855,279.22)

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02/02/2026		WEV - BR FWK43 - 260126-010226	Westlands Entertainment	Venue		58 SJ		105.00	(1,855,384.22)
02/02/2026		WEV - BR FWK43 - 260126-010226	Westlands Entertainment	Venue		58 SJ		87.50	(1,855,471.72)
02/02/2026		WEV - BR FWK43 - 260126-010226	Westlands Entertainment	Venue		58 SJ		120.83	(1,855,592.55)
02/02/2026		WEV - BR FWK43 - 260126-010226	Westlands Entertainment	Venue		58 SJ		70.00	(1,855,662.55)
02/02/2026		WEV - BR FWK43 - 260126-010226	Westlands Entertainment	Venue		58 SJ		230.00	(1,855,892.55)
02/02/2026		WEV - BR FWK43 - 260126-010226	Westlands Entertainment	Venue		58 SJ		236.25	(1,856,128.80)
02/02/2026		WEV - BR FWK43 - 260126-010226	Westlands Entertainment	Venue		58 SJ		129.17	(1,856,257.97)
02/02/2026		WEV - BR FWK43 - 260126-010226	Westlands Entertainment	Venue		58 SJ		292.50	(1,856,550.47)
02/02/2026		WEV - BR FWK43 - 260126-010226	Westlands Entertainment	Venue		58 SJ		180.83	(1,856,731.30)
02/02/2026		WEV - BR FWK43 - 260126-010226	Westlands Entertainment	Venue		58 SJ		110.83	(1,856,842.13)
02/02/2026		WEV - BR FWK43 - 260126-010226	Westlands Entertainment	Venue		58 SJ		6.25	(1,856,848.38)
02/02/2026		WEV - BR FWK43 - 260126-010226	Westlands Entertainment	Venue		58 SJ		290.00	(1,857,138.38)
02/02/2026		WEV - BR FWK43 - 260126-010226	Westlands Entertainment	Venue		58 SJ		16.25	(1,857,154.63)
02/02/2026		WEV - BR FWK43 - 260126-010226	Westlands Entertainment	Venue		58 SJ		103.33	(1,857,257.96)
02/02/2026		WEV - BR FWK43 - 260126-010226	Westlands Entertainment	Venue		58 SJ		25.42	(1,857,283.38)
02/02/2026		WEV - BR FWK43 - 260126-010226	Westlands Entertainment	Venue		58 SJ		87.50	(1,857,370.88)
02/02/2026		WEV - BR FWK43 - 260126-010226	Westlands Entertainment	Venue		58 SJ		172.08	(1,857,542.96)
02/02/2026		WEV - BR FWK43 - 260126-010226	Westlands Entertainment	Venue		58 SJ		90.42	(1,857,633.38)
02/02/2026		WEV - BR FWK43 - 260126-010226	Westlands Entertainment	Venue		58 SJ		157.50	(1,857,790.88)
02/02/2026		WEV - BR FWK43 - 260126-010226	Westlands Entertainment	Venue		58 SJ		955.00	(1,858,745.88)
02/02/2026		WEV - BR FWK43 - 260126-010226	Westlands Entertainment	Venue		58 SJ		70.00	(1,858,815.88)
02/02/2026		WEV - BR FWK43 - 260126-010226	Westlands Entertainment	Venue		58 SJ		132.50	(1,858,948.38)
02/02/2026		WEV - BR FWK43 - 260126-010226	Westlands Entertainment	Venue		58 SJ		25.00	(1,858,973.38)
02/02/2026		WEV - BR FWK43 - 260126-010226	Westlands Entertainment	Venue		58 SJ		116.67	(1,859,090.05)
02/02/2026		WEV - BR FWK43 - 260126-010226	Westlands Entertainment	Venue		58 SJ		47.50	(1,859,137.55)
02/02/2026		WEV - BR FWK43 - 260126-010226	Westlands Entertainment	Venue		58 SJ		185.00	(1,859,322.55)
02/02/2026		WEV - BR FWK43 - 260126-010226	Westlands Entertainment	Venue		58 SJ		62.50	(1,859,385.05)
02/02/2026		WEV - BR FWK43 - 260126-010226	Westlands Entertainment	Venue		58 SJ		63.75	(1,859,448.80)
02/02/2026		WEV - BR FWK43 - 260126-010226	Westlands Entertainment	Venue		58 SJ		96.75	(1,859,545.55)
02/02/2026		WEV - BR FWK43 - 260126-010226	Westlands Entertainment	Venue		58 SJ		645.83	(1,860,191.38)
02/02/2026		WEV - BR FWK43 - 260126-010226	Westlands Entertainment	Venue		58 SJ		696.67	(1,860,888.05)

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Posted dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit	Balance
02/02/2026		WEV - BR FWK43 - 260126-010226	Westlands Entertainment	Venue		58 SJ		281.54	(1,861,169.59)
02/02/2026		WEV - BR FWK43 - 260126-010226	Westlands Entertainment	Venue		58 SJ		1,367.92	(1,862,537.51)
02/02/2026		GW350 9700 W981	Westlands Entertainment	Venue		58 SJ		466.67	(1,863,004.18)
03/02/2026		AP purchase invoices - E-100: 2026/02/03 08:50:23:2297 Batch Summary Entry	Westlands Entertainment	Yeovil Amateur Panto Society		1388 APJ		195.00	(1,863,199.18)
09/02/2026		WEV - BR FWK44 - 020226-080226	Westlands Entertainment	Venue		59 SJ		1,457.42	(1,864,656.60)
09/02/2026		WEV - BR FWK44 - 020226-080226	Westlands Entertainment	Venue		59 SJ		697.50	(1,865,354.10)
09/02/2026		WEV - BR FWK44 - 020226-080226	Westlands Entertainment	Venue		59 SJ		290.00	(1,865,644.10)
09/02/2026		WEV - BR FWK44 - 020226-080226	Westlands Entertainment	Venue		59 SJ		726.25	(1,866,370.35)
09/02/2026		WEV - BR FWK44 - 020226-080226	Westlands Entertainment	Venue		59 SJ		95.42	(1,866,465.77)
09/02/2026		WEV - BR FWK44 - 020226-080226	Westlands Entertainment	Venue		59 SJ		181.25	(1,866,647.02)
09/02/2026		WEV - BR FWK44 - 020226-080226	Westlands Entertainment	Venue		59 SJ		602.08	(1,867,249.10)
09/02/2026		WEV - BR FWK44 - 020226-080226	Westlands Entertainment	Venue		59 SJ		1,240.00	(1,868,489.10)
09/02/2026		WEV - BR FWK44 - 020226-080226	Westlands Entertainment	Venue		59 SJ		1,807.67	(1,870,296.77)
09/02/2026		WEV - BR FWK44 - 020226-080226	Westlands Entertainment	Venue		59 SJ		610.00	(1,870,906.77)
09/02/2026		WEV - BR FWK44 - 020226-080226	Westlands Entertainment	Venue		59 SJ		44.17	(1,870,950.94)
09/02/2026		WEV - BR FWK44 - 020226-080226	Westlands Entertainment	Venue		59 SJ		1,092.50	(1,872,043.44)
09/02/2026		WEV - BR FWK44 - 020226-080226	Westlands Entertainment	Venue		59 SJ		343.75	(1,872,387.19)
09/02/2026		WEV - BR FWK44 - 020226-080226	Westlands Entertainment	Venue		59 SJ		861.67	(1,873,248.86)
09/02/2026		WEV - BR FWK44 - 020226-080226	Westlands Entertainment	Venue		59 SJ		51.67	(1,873,300.53)
09/02/2026		WEV - BR FWK44 - 020226-080226	Westlands Entertainment	Venue		59 SJ		2,131.25	(1,875,431.78)
09/02/2026		WEV - BR FWK44 - 020226-080226	Westlands Entertainment	Venue		59 SJ		504.17	(1,875,935.95)
09/02/2026		WEV - BR FWK44 - 020226-080226	Westlands Entertainment	Venue		59 SJ		1,285.00	(1,877,220.95)
09/02/2026		WEV - BR FWK44 - 020226-080226	Westlands Entertainment	Venue		59 SJ		482.92	(1,877,703.87)
09/02/2026		WEV - BR FWK44 - 020226-080226	Westlands Entertainment	Venue		59 SJ		1,018.33	(1,878,722.20)
09/02/2026		WEV - BR FWK44 - 020226-080226	Westlands Entertainment	Venue		59 SJ		588.67	(1,879,310.87)
09/02/2026		WEV - BR FWK44 - 020226-080226	Westlands Entertainment	Venue		59 SJ		600.00	(1,879,910.87)
09/02/2026		WEV - BR FWK44 - 020226-080226	Westlands Entertainment	Venue		59 SJ		73.75	(1,879,984.62)
09/02/2026		WEV - BR FWK44 - 020226-080226	Westlands Entertainment	Venue		59 SJ		72.50	(1,880,057.12)
09/02/2026		WEV - BR FWK44 - 020226-080226	Westlands Entertainment	Venue		59 SJ		115.00	(1,880,172.12)
09/02/2026		WEV - BR FWK44 - 020226-080226	Westlands Entertainment	Venue		59 SJ		256.67	(1,880,428.79)

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09/02/2026		WEV - BR FWK44 - 020226-080226	Westlands Entertainment	Venue		59 SJ		383.33	(1,880,812.12)
09/02/2026		WEV - BR FWK44 - 020226-080226	Westlands Entertainment	Venue		59 SJ		419.58	(1,881,231.70)
09/02/2026		WEV - BR FWK44 - 020226-080226	Westlands Entertainment	Venue		59 SJ		310.42	(1,881,542.12)
09/02/2026		WEV - BR FWK44 - 020226-080226	Westlands Entertainment	Venue		59 SJ		250.00	(1,881,792.12)
09/02/2026		WEV - BR FWK44 - 020226-080226	Westlands Entertainment	Venue		59 SJ		397.08	(1,882,189.20)
09/02/2026		WEV - BR FWK44 - 020226-080226	Westlands Entertainment	Venue		59 SJ		145.83	(1,882,335.03)
09/02/2026		WEV - BR FWK44 - 020226-080226	Westlands Entertainment	Venue		59 SJ		66.25	(1,882,401.28)
09/02/2026		WEV - BR FWK44 - 020226-080226	Westlands Entertainment	Venue		59 SJ		185.00	(1,882,586.28)
09/02/2026		WEV - BR FWK44 - 020226-080226	Westlands Entertainment	Venue		59 SJ		48.33	(1,882,634.61)
09/02/2026		WEV - BR FWK44 - 020226-080226	Westlands Entertainment	Venue		59 SJ		210.00	(1,882,844.61)
09/02/2026		WEV - BR FWK44 - 020226-080226	Westlands Entertainment	Venue		59 SJ		862.50	(1,883,707.11)
09/02/2026		WEV - BR FWK44 - 020226-080226	Westlands Entertainment	Venue		59 SJ		433.75	(1,884,140.86)
09/02/2026		WEV - BR FWK44 - 020226-080226	Westlands Entertainment	Venue		59 SJ		436.67	(1,884,577.53)
09/02/2026		WEV - BR FWK44 - 020226-080226	Westlands Entertainment	Venue		59 SJ		197.50	(1,884,775.03)
09/02/2026		WEV - BR FWK44 - 020226-080226	Westlands Entertainment	Venue		59 SJ		180.83	(1,884,955.86)
09/02/2026		WEV - BR FWK44 - 020226-080226	Westlands Entertainment	Venue		59 SJ		12.50	(1,884,968.36)
09/02/2026		WEV - BR FWK44 - 020226-080226	Westlands Entertainment	Venue		59 SJ		135.83	(1,885,104.19)
09/02/2026		WEV - BR FWK44 - 020226-080226	Westlands Entertainment	Venue		59 SJ		51.67	(1,885,155.86)
09/02/2026		WEV - BR FWK44 - 020226-080226	Westlands Entertainment	Venue		59 SJ		62.92	(1,885,218.78)
09/02/2026		WEV - BR FWK44 - 020226-080226	Westlands Entertainment	Venue		59 SJ		68.33	(1,885,287.11)
09/02/2026		WEV - BR FWK44 - 020226-080226	Westlands Entertainment	Venue		59 SJ		23.33	(1,885,310.44)
09/02/2026		WEV - BR FWK44 - 020226-080226	Westlands Entertainment	Venue		59 SJ		12.92	(1,885,323.36)
09/02/2026		WEV - BR FWK44 - 020226-080226	Westlands Entertainment	Venue		59 SJ		165.83	(1,885,489.19)
09/02/2026		WEV - BR FWK44 - 020226-080226	Westlands Entertainment	Venue		59 SJ		105.00	(1,885,594.19)
09/02/2026		WEV - BR FWK44 - 020226-080226	Westlands Entertainment	Venue		59 SJ		1,423.75	(1,887,017.94)
09/02/2026		WEV - BR FWK44 - 020226-080226	Westlands Entertainment	Venue		59 SJ		407.71	(1,887,425.65)
09/02/2026		WEV - BR FWK44 - 020226-080226	Westlands Entertainment	Venue		59 SJ		58.75	(1,887,484.40)
09/02/2026		WEV - BR FWK44 - 020226-080226	Westlands Entertainment	Venue		59 SJ		41.67	(1,887,526.07)
09/02/2026		WEV - BR FWK44 - 020226-080226	Westlands Entertainment	Venue		59 SJ		164.17	(1,887,690.24)
09/02/2026		WEV - BR FWK44 - 020226-080226	Westlands Entertainment	Venue		59 SJ		313.33	(1,888,003.57)

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Posted dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit	Balance
09/02/2026		WEV - BR FWK44 - 020226-080226	Westlands Entertainment	Venue		59 SJ		122.63	(1,888,126.20)
09/02/2026		WEV - BR FWK44 - 020226-080226	Westlands Entertainment	Venue		59 SJ		324.17	(1,888,450.37)
09/02/2026		WEV - BR FWK44 - 020226-080226	Westlands Entertainment	Venue		59 SJ		84.17	(1,888,534.54)
09/02/2026		WEV - BR FWK44 - 020226-080226	Westlands Entertainment	Venue		59 SJ		269.58	(1,888,804.12)
09/02/2026		WEV - BR FWK44 - 020226-080226	Westlands Entertainment	Venue		59 SJ		772.54	(1,889,576.66)
09/02/2026		WEV - BR FWK44 - 020226-080226	Westlands Entertainment	Venue		59 SJ		348.33	(1,889,924.99)
09/02/2026		WEV - BR FWK44 - 020226-080226	Westlands Entertainment	Venue		59 SJ		336.63	(1,890,261.62)
09/02/2026		WEV - BR FWK44 - 020226-080226	Westlands Entertainment	Venue		59 SJ		768.33	(1,891,029.95)
09/02/2026		WEV - BR FWK44 - 020226-080226	Westlands Entertainment	Venue		59 SJ		1,354.17	(1,892,384.12)
09/02/2026		WEV - BR FWK44 - 020226-080226	Westlands Entertainment	Venue		59 SJ		45.00	(1,892,429.12)
09/02/2026		GW350 9700 W981	Westlands Entertainment	Venue		59 SJ		72.92	(1,892,502.04)
09/02/2026		Blank Ticket Sale	Westlands Entertainment	Venue		59 SJ		40.00	(1,892,542.04)
16/02/2026		WEV - BR FWK45 - 090226-150226	Westlands Entertainment	Venue		63 SJ		2,387.42	(1,894,929.46)
16/02/2026		WEV - BR FWK45 - 090226-150226	Westlands Entertainment	Venue		63 SJ	1,565.42		(1,893,364.04)
16/02/2026		WEV - BR FWK45 - 090226-150226	Westlands Entertainment	Venue		63 SJ		717.50	(1,894,081.54)
16/02/2026		WEV - BR FWK45 - 090226-150226	Westlands Entertainment	Venue		63 SJ		1,022.08	(1,895,103.62)
16/02/2026		WEV - BR FWK45 - 090226-150226	Westlands Entertainment	Venue		63 SJ		254.17	(1,895,357.79)
16/02/2026		WEV - BR FWK45 - 090226-150226	Westlands Entertainment	Venue		63 SJ		91.63	(1,895,449.42)
16/02/2026		WEV - BR FWK45 - 090226-150226	Westlands Entertainment	Venue		63 SJ		1,235.00	(1,896,684.42)
16/02/2026		WEV - BR FWK45 - 090226-150226	Westlands Entertainment	Venue		63 SJ		550.00	(1,897,234.42)
16/02/2026		WEV - BR FWK45 - 090226-150226	Westlands Entertainment	Venue		63 SJ		1,195.42	(1,898,429.84)
16/02/2026		WEV - BR FWK45 - 090226-150226	Westlands Entertainment	Venue		63 SJ		75.83	(1,898,505.67)
16/02/2026		WEV - BR FWK45 - 090226-150226	Westlands Entertainment	Venue		63 SJ		1,445.00	(1,899,950.67)
16/02/2026		WEV - BR FWK45 - 090226-150226	Westlands Entertainment	Venue		63 SJ		520.42	(1,900,471.09)
16/02/2026		WEV - BR FWK45 - 090226-150226	Westlands Entertainment	Venue		63 SJ		170.00	(1,900,641.09)
16/02/2026		WEV - BR FWK45 - 090226-150226	Westlands Entertainment	Venue		63 SJ		225.00	(1,900,866.09)
16/02/2026		WEV - BR FWK45 - 090226-150226	Westlands Entertainment	Venue		63 SJ		371.67	(1,901,237.76)
16/02/2026		WEV - BR FWK45 - 090226-150226	Westlands Entertainment	Venue		63 SJ		156.25	(1,901,394.01)
16/02/2026		WEV - BR FWK45 - 090226-150226	Westlands Entertainment	Venue		63 SJ		547.63	(1,901,941.64)
16/02/2026		WEV - BR FWK45 - 090226-150226	Westlands Entertainment	Venue		63 SJ		117.92	(1,902,059.56)
16/02/2026		WEV - BR FWK45 - 090226-150226	Westlands Entertainment	Venue		63 SJ		27.92	(1,902,087.48)

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16/02/2026		WEV - BR FWK45 - 090226-150226	Westlands Entertainment	Venue		63 SJ		55.00	(1,902,142.48)
16/02/2026		WEV - BR FWK45 - 090226-150226	Westlands Entertainment	Venue		63 SJ		143.75	(1,902,286.23)
16/02/2026		WEV - BR FWK45 - 090226-150226	Westlands Entertainment	Venue		63 SJ		180.42	(1,902,466.65)
16/02/2026		WEV - BR FWK45 - 090226-150226	Westlands Entertainment	Venue		63 SJ		541.67	(1,903,008.32)
16/02/2026		WEV - BR FWK45 - 090226-150226	Westlands Entertainment	Venue		63 SJ		154.58	(1,903,162.90)
16/02/2026		WEV - BR FWK45 - 090226-150226	Westlands Entertainment	Venue		63 SJ		155.83	(1,903,318.73)
16/02/2026		WEV - BR FWK45 - 090226-150226	Westlands Entertainment	Venue		63 SJ		86.67	(1,903,405.40)
16/02/2026		WEV - BR FWK45 - 090226-150226	Westlands Entertainment	Venue		63 SJ		256.25	(1,903,661.65)
16/02/2026		WEV - BR FWK45 - 090226-150226	Westlands Entertainment	Venue		63 SJ		233.33	(1,903,894.98)
16/02/2026		WEV - BR FWK45 - 090226-150226	Westlands Entertainment	Venue		63 SJ		185.00	(1,904,079.98)
16/02/2026		WEV - BR FWK45 - 090226-150226	Westlands Entertainment	Venue		63 SJ		93.33	(1,904,173.31)
16/02/2026		WEV - BR FWK45 - 090226-150226	Westlands Entertainment	Venue		63 SJ		30.00	(1,904,203.31)
16/02/2026		WEV - BR FWK45 - 090226-150226	Westlands Entertainment	Venue		63 SJ		397.00	(1,904,600.31)
16/02/2026		WEV - BR FWK45 - 090226-150226	Westlands Entertainment	Venue		63 SJ		498.75	(1,905,099.06)
16/02/2026		WEV - BR FWK45 - 090226-150226	Westlands Entertainment	Venue		63 SJ		428.33	(1,905,527.39)
16/02/2026		WEV - BR FWK45 - 090226-150226	Westlands Entertainment	Venue		63 SJ		258.33	(1,905,785.72)
16/02/2026		WEV - BR FWK45 - 090226-150226	Westlands Entertainment	Venue		63 SJ		49.17	(1,905,834.89)
16/02/2026		WEV - BR FWK45 - 090226-150226	Westlands Entertainment	Venue		63 SJ		50.00	(1,905,884.89)
16/02/2026		WEV - BR FWK45 - 090226-150226	Westlands Entertainment	Venue		63 SJ		217.50	(1,906,102.39)
16/02/2026		WEV - BR FWK45 - 090226-150226	Westlands Entertainment	Venue		63 SJ		239.17	(1,906,341.56)
16/02/2026		WEV - BR FWK45 - 090226-150226	Westlands Entertainment	Venue		63 SJ		58.33	(1,906,399.89)
16/02/2026		WEV - BR FWK45 - 090226-150226	Westlands Entertainment	Venue		63 SJ		122.92	(1,906,522.81)
16/02/2026		WEV - BR FWK45 - 090226-150226	Westlands Entertainment	Venue		63 SJ		46.67	(1,906,569.48)
16/02/2026		WEV - BR FWK45 - 090226-150226	Westlands Entertainment	Venue		63 SJ		13.75	(1,906,583.23)
16/02/2026		WEV - BR FWK45 - 090226-150226	Westlands Entertainment	Venue		63 SJ		884.17	(1,907,467.40)
16/02/2026		WEV - BR FWK45 - 090226-150226	Westlands Entertainment	Venue		63 SJ		172.50	(1,907,639.90)
16/02/2026		WEV - BR FWK45 - 090226-150226	Westlands Entertainment	Venue		63 SJ		872.50	(1,908,512.40)
16/02/2026		WEV - BR FWK45 - 090226-150226	Westlands Entertainment	Venue		63 SJ		52.50	(1,908,564.90)
16/02/2026		WEV - BR FWK45 - 090226-150226	Westlands Entertainment	Venue		63 SJ		110.42	(1,908,675.32)
16/02/2026		WEV - BR FWK45 - 090226-150226	Westlands Entertainment	Venue		63 SJ		161.25	(1,908,836.57)

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16/02/2026		WEV - BR FWK45 - 090226-150226	Westlands Entertainment	Venue		63 SJ		72.29	(1,908,908.86)
16/02/2026		WEV - BR FWK45 - 090226-150226	Westlands Entertainment	Venue		63 SJ		194.17	(1,909,103.03)
16/02/2026		WEV - BR FWK45 - 090226-150226	Westlands Entertainment	Venue		63 SJ		1,369.54	(1,910,472.57)
16/02/2026		WEV - BR FWK45 - 090226-150226	Westlands Entertainment	Venue		63 SJ		122.92	(1,910,595.49)
16/02/2026		WEV - BR FWK45 - 090226-150226	Westlands Entertainment	Venue		63 SJ		94.17	(1,910,689.66)
16/02/2026		WEV - BR FWK45 - 090226-150226	Westlands Entertainment	Venue		63 SJ		47.92	(1,910,737.58)
16/02/2026		WEV - BR FWK45 - 090226-150226	Westlands Entertainment	Venue		63 SJ		42.08	(1,910,779.66)
16/02/2026		WEV - BR FWK45 - 090226-150226	Westlands Entertainment	Venue		63 SJ		626.67	(1,911,406.33)
16/02/2026		WEV - BR FWK45 - 090226-150226	Westlands Entertainment	Venue		63 SJ		490.83	(1,911,897.16)
16/02/2026		WEV - BR FWK45 - 090226-150226	Westlands Entertainment	Venue		63 SJ		475.00	(1,912,372.16)
16/02/2026		WEV - BR FWK45 - 090226-150226	Westlands Entertainment	Venue		63 SJ		53.33	(1,912,425.49)
16/02/2026		WEV - BR FWK45 - 090226-150226	Westlands Entertainment	Venue		63 SJ		809.58	(1,913,235.07)
16/02/2026		WEV - BR FWK45 - 090226-150226	Westlands Entertainment	Venue		63 SJ		395.83	(1,913,630.90)
16/02/2026		WEV - BR FWK45 - 090226-150226	Westlands Entertainment	Venue		63 SJ		799.58	(1,914,430.48)
16/02/2026		GW350 9700 W981	Westlands Entertainment	Venue		63 SJ		379.17	(1,914,809.65)
16/02/2026		Blank	Westlands Entertainment	Venue		63 SJ		60.00	(1,914,869.65)
17/02/2026		Monthly Heritage Talks - WEV - SEP25-FEB26	Community Heritage			170 GJ		617.45	(1,915,487.10)
23/02/2026		WEV - BR FWK46 - 160226-220226	Westlands Entertainment	Venue		70 SJ		1,661.08	(1,917,148.18)
23/02/2026		WEV - BR FWK46 - 160226-220226	Westlands Entertainment	Venue		70 SJ		290.42	(1,917,438.60)
23/02/2026		WEV - BR FWK46 - 160226-220226	Westlands Entertainment	Venue		70 SJ	1,004.17		(1,916,434.43)
23/02/2026		WEV - BR FWK46 - 160226-220226	Westlands Entertainment	Venue		70 SJ		351.00	(1,916,785.43)
23/02/2026		WEV - BR FWK46 - 160226-220226	Westlands Entertainment	Venue		70 SJ		109.67	(1,916,895.10)

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23/02/2026		WEV - BR FWK46 - 160226-220226	Westlands Entertainment	Venue		70 SJ		53.75	(1,916,948.85)
23/02/2026		WEV - BR FWK46 - 160226-220226	Westlands Entertainment	Venue		70 SJ		753.75	(1,917,702.60)
23/02/2026		WEV - BR FWK46 - 160226-220226	Westlands Entertainment	Venue		70 SJ		320.83	(1,918,023.43)
23/02/2026		WEV - BR FWK46 - 160226-220226	Westlands Entertainment	Venue		70 SJ		1,195.42	(1,919,218.85)
23/02/2026		WEV - BR FWK46 - 160226-220226	Westlands Entertainment	Venue		70 SJ		263.54	(1,919,482.39)
23/02/2026		WEV - BR FWK46 - 160226-220226	Westlands Entertainment	Venue		70 SJ		176.25	(1,919,658.64)
23/02/2026		WEV - BR FWK46 - 160226-220226	Westlands Entertainment	Venue		70 SJ		252.08	(1,919,910.72)
23/02/2026		WEV - BR FWK46 - 160226-220226	Westlands Entertainment	Venue		70 SJ		723.13	(1,920,633.85)
23/02/2026		WEV - BR FWK46 - 160226-220226	Westlands Entertainment	Venue		70 SJ		151.25	(1,920,785.10)
23/02/2026		WEV - BR FWK46 - 160226-220226	Westlands Entertainment	Venue		70 SJ		519.29	(1,921,304.39)
23/02/2026		WEV - BR FWK46 - 160226-220226	Westlands Entertainment	Venue		70 SJ		580.00	(1,921,884.39)
23/02/2026		WEV - BR FWK46 - 160226-220226	Westlands Entertainment	Venue		70 SJ		500.00	(1,922,384.39)
23/02/2026		WEV - BR FWK46 - 160226-220226	Westlands Entertainment	Venue		70 SJ		239.75	(1,922,624.14)
23/02/2026		WEV - BR FWK46 - 160226-220226	Westlands Entertainment	Venue		70 SJ		93.75	(1,922,717.89)
23/02/2026		WEV - BR FWK46 - 160226-220226	Westlands Entertainment	Venue		70 SJ		63.33	(1,922,781.22)
23/02/2026		WEV - BR FWK46 - 160226-220226	Westlands Entertainment	Venue		70 SJ		26.25	(1,922,807.47)
23/02/2026		WEV - BR FWK46 - 160226-220226	Westlands Entertainment	Venue		70 SJ		195.63	(1,923,003.10)
23/02/2026		WEV - BR FWK46 - 160226-220226	Westlands Entertainment	Venue		70 SJ		337.50	(1,923,340.60)
23/02/2026		WEV - BR FWK46 - 160226-220226	Westlands Entertainment	Venue		70 SJ		198.75	(1,923,539.35)
23/02/2026		WEV - BR FWK46 - 160226-220226	Westlands Entertainment	Venue		70 SJ		216.25	(1,923,755.60)
23/02/2026		WEV - BR FWK46 - 160226-220226	Westlands Entertainment	Venue		70 SJ		118.33	(1,923,873.93)
23/02/2026		WEV - BR FWK46 - 160226-220226	Westlands Entertainment	Venue		70 SJ		33.33	(1,923,907.26)
23/02/2026		WEV - BR FWK46 - 160226-220226	Westlands Entertainment	Venue		70 SJ		59.17	(1,923,966.43)
23/02/2026		WEV - BR FWK46 - 160226-220226	Westlands Entertainment	Venue		70 SJ		233.33	(1,924,199.76)
23/02/2026		WEV - BR FWK46 - 160226-220226	Westlands Entertainment	Venue		70 SJ		71.25	(1,924,271.01)
23/02/2026		WEV - BR FWK46 - 160226-220226	Westlands Entertainment	Venue		70 SJ		233.33	(1,924,504.34)
23/02/2026		WEV - BR FWK46 - 160226-220226	Westlands Entertainment	Venue		70 SJ		28.75	(1,924,533.09)
23/02/2026		WEV - BR FWK46 - 160226-220226	Westlands Entertainment	Venue		70 SJ		210.00	(1,924,743.09)
23/02/2026		WEV - BR FWK46 - 160226-220226	Westlands Entertainment	Venue		70 SJ		24.58	(1,924,767.67)
23/02/2026		WEV - BR FWK46 - 160226-220226	Westlands Entertainment	Venue		70 SJ		359.71	(1,925,127.38)
23/02/2026		WEV - BR FWK46 - 160226-220226	Westlands Entertainment			70 SJ		439.17	(1,925,566.55)

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23/02/2026		WEV - BR FWK46 - 160226-220226	Westlands Entertainment	Venue		70 SJ		12.50	(1,925,579.05)
23/02/2026		WEV - BR FWK46 - 160226-220226	Westlands Entertainment	Venue		70 SJ		193.33	(1,925,772.38)
23/02/2026		WEV - BR FWK46 - 160226-220226	Westlands Entertainment	Venue		70 SJ		155.00	(1,925,927.38)
23/02/2026		WEV - BR FWK46 - 160226-220226	Westlands Entertainment	Venue		70 SJ		475.00	(1,926,402.38)
23/02/2026		WEV - BR FWK46 - 160226-220226	Westlands Entertainment	Venue		70 SJ		769.58	(1,927,171.96)
23/02/2026		WEV - BR FWK46 - 160226-220226	Westlands Entertainment	Venue		70 SJ		27.08	(1,927,199.04)
23/02/2026		WEV - BR FWK46 - 160226-220226	Westlands Entertainment	Venue		70 SJ		1,057.50	(1,928,256.54)
23/02/2026		WEV - BR FWK46 - 160226-220226	Westlands Entertainment	Venue		70 SJ		249.17	(1,928,505.71)
23/02/2026		WEV - BR FWK46 - 160226-220226	Westlands Entertainment	Venue		70 SJ		172.50	(1,928,678.21)
23/02/2026		WEV - BR FWK46 - 160226-220226	Westlands Entertainment	Venue		70 SJ		121.25	(1,928,799.46)
23/02/2026		WEV - BR FWK46 - 160226-220226	Westlands Entertainment	Venue		70 SJ		120.42	(1,928,919.88)
23/02/2026		WEV - BR FWK46 - 160226-220226	Westlands Entertainment	Venue		70 SJ		1,132.71	(1,930,052.59)
23/02/2026		WEV - BR FWK46 - 160226-220226	Westlands Entertainment	Venue		70 SJ		73.75	(1,930,126.34)
23/02/2026		WEV - BR FWK46 - 160226-220226	Westlands Entertainment	Venue		70 SJ		117.08	(1,930,243.42)
23/02/2026		WEV - BR FWK46 - 160226-220226	Westlands Entertainment	Venue		70 SJ		24.58	(1,930,268.00)
23/02/2026		WEV - BR FWK46 - 160226-220226	Westlands Entertainment	Venue		70 SJ		21.67	(1,930,289.67)
23/02/2026		WEV - BR FWK46 - 160226-220226	Westlands Entertainment	Venue		70 SJ		788.33	(1,931,078.00)
23/02/2026		WEV - BR FWK46 - 160226-220226	Westlands Entertainment	Venue		70 SJ		594.17	(1,931,672.17)
23/02/2026		WEV - BR FWK46 - 160226-220226	Westlands Entertainment	Venue		70 SJ		126.67	(1,931,798.84)
23/02/2026		WEV - BR FWK46 - 160226-220226	Westlands Entertainment	Venue		70 SJ		51.67	(1,931,850.51)
23/02/2026		WEV - BR FWK46 - 160226-220226	Westlands Entertainment	Venue		70 SJ		418.75	(1,932,269.26)
23/02/2026		WEV - BR FWK46 - 160226-220226	Westlands Entertainment	Venue		70 SJ		270.83	(1,932,540.09)
23/02/2026		WEV - BR FWK46 - 160226-220226	Westlands Entertainment	Venue		70 SJ		122.92	(1,932,663.01)
23/02/2026		GW350 9700 W981	Westlands Entertainment	Venue		70 SJ		189.58	(1,932,852.59)
26/02/2026		WEV Sales Invoice - E-100: 26/02/2026 12:07:57:6041 Batch Summary Entry	Westlands Entertainment	Venue		453 ARJ		9,014.58	(1,941,867.17)
27/02/2026		BO Commission	Westlands Entertainment	Venue		184 GJ		566.21	(1,942,433.38)
27/02/2026		Ticket Levy Movement - FEB26	Westlands Entertainment	Venue		187 GJ	926.25		(1,941,507.13)
27/02/2026		Ticket Levy Movement - FEB26	Westlands Entertainment	Venue		187 GJ	26.25		(1,941,480.88)
27/02/2026		Ticket Levy Movement - FEB26	Westlands Entertainment	Venue		187 GJ	15.00		(1,941,465.88)
27/02/2026		Ticket Levy Movement - FEB26	Westlands Entertainment	Venue		187 GJ	51.25		(1,941,414.63)

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27/02/2026		Ticket Levy Movement - FEB26	Westlands Entertainment	Venue		187 GJ	7.50		(1,941,407.13)
27/02/2026		Ticket Levy Movement - FEB26	Westlands Entertainment	Venue		187 GJ	8.75		(1,941,398.38)
27/02/2026		Ticket Levy Movement - FEB26	Westlands Entertainment	Venue		187 GJ		23.75	(1,941,422.13)
27/02/2026		Ticket Levy Movement - FEB26	Westlands Entertainment	Venue		187 GJ	72.50		(1,941,349.63)
27/02/2026		Ticket Levy Movement - FEB26	Westlands Entertainment	Venue		187 GJ	107.50		(1,941,242.13)
27/02/2026		Ticket Levy Movement - FEB26	Westlands Entertainment	Venue		187 GJ	60.00		(1,941,182.13)
27/02/2026		Ticket Levy Movement - FEB26	Westlands Entertainment	Venue		187 GJ	43.75		(1,941,138.38)
27/02/2026		Ticket Levy Movement - FEB26	Westlands Entertainment	Venue		187 GJ	3.75		(1,941,134.63)
27/02/2026		Ticket Levy Movement - FEB26	Westlands Entertainment	Venue		187 GJ	191.25		(1,940,943.38)
27/02/2026		Ticket Levy Movement - FEB26	Westlands Entertainment	Venue		187 GJ	78.75		(1,940,864.63)
27/02/2026		Ticket Levy Movement - FEB26	Westlands Entertainment	Venue		187 GJ	113.75		(1,940,750.88)
27/02/2026		Ticket Levy Movement - FEB26	Westlands Entertainment	Venue		187 GJ	28.75		(1,940,722.13)
27/02/2026		Ticket Levy Movement - FEB26	Westlands Entertainment	Venue		187 GJ	218.75		(1,940,503.38)
27/02/2026		Ticket Levy Movement - FEB26	Westlands Entertainment	Venue		187 GJ	101.25		(1,940,402.13)
27/02/2026		Ticket Levy Movement - FEB26	Westlands Entertainment	Venue		187 GJ	111.25		(1,940,290.88)
27/02/2026		Ticket Levy Movement - FEB26	Westlands Entertainment	Venue		187 GJ	50.00		(1,940,240.88)
27/02/2026		Ticket Levy Movement - FEB26	Westlands Entertainment	Venue		187 GJ	128.75		(1,940,112.13)
27/02/2026		Ticket Levy Movement - FEB26	Westlands Entertainment	Venue		187 GJ	86.25		(1,940,025.88)
27/02/2026		Ticket Levy Movement - FEB26	Westlands Entertainment	Venue		187 GJ	103.75		(1,939,922.13)
27/02/2026		Ticket Levy Movement - FEB26	Westlands Entertainment	Venue		187 GJ	58.75		(1,939,863.38)
27/02/2026		Ticket Levy Movement - FEB26	Westlands Entertainment	Venue		187 GJ	6.25		(1,939,857.13)
27/02/2026		Ticket Levy Movement - FEB26	Westlands Entertainment	Venue		187 GJ	48.75		(1,939,808.38)
27/02/2026		Ticket Levy Movement - FEB26	Westlands Entertainment	Venue		187 GJ	23.75		(1,939,784.63)
27/02/2026		Ticket Levy Movement - FEB26	Westlands Entertainment	Venue		187 GJ	48.75		(1,939,735.88)
27/02/2026		Ticket Levy Movement - FEB26	Westlands Entertainment	Venue		187 GJ	68.75		(1,939,667.13)
27/02/2026		Ticket Levy Movement - FEB26	Westlands Entertainment	Venue		187 GJ	61.25		(1,939,605.88)
27/02/2026		Ticket Levy Movement - FEB26	Westlands Entertainment	Venue		187 GJ	63.75		(1,939,542.13)
27/02/2026		Ticket Levy Movement - FEB26	Westlands Entertainment	Venue		187 GJ	5.00		(1,939,537.13)
27/02/2026		Ticket Levy Movement - FEB26	Westlands Entertainment	Venue		187 GJ	6.25		(1,939,530.88)
27/02/2026		Ticket Levy Movement - FEB26	Westlands Entertainment	Venue		187 GJ	27.50		(1,939,503.38)
27/02/2026		Ticket Levy Movement - FEB26	Westlands Entertainment	Venue		187 GJ	32.50		(1,939,470.88)

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Posted dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit	Balance
27/02/2026		Ticket Levy Movement - FEB26	Westlands Entertainment	Venue		187 GJ	37.50		(1,939,433.38)
27/02/2026		Ticket Levy Movement - FEB26	Westlands Entertainment	Venue		187 GJ	11.25		(1,939,422.13)
27/02/2026		Ticket Levy Movement - FEB26	Westlands Entertainment	Venue		187 GJ	16.25		(1,939,405.88)
27/02/2026		Ticket Levy Movement - FEB26	Westlands Entertainment	Venue		187 GJ	2.50		(1,939,403.38)
27/02/2026		Ticket Levy Movement - FEB26	Westlands Entertainment	Venue		187 GJ	6.25		(1,939,397.13)
27/02/2026		Ticket Levy Movement - FEB26	Westlands Entertainment	Venue		187 GJ	31.25		(1,939,365.88)
27/02/2026		Ticket Levy Movement - FEB26	Westlands Entertainment	Venue		187 GJ	5.00		(1,939,360.88)
27/02/2026		Ticket Levy Movement - FEB26	Westlands Entertainment	Venue		187 GJ	67.50		(1,939,293.38)
27/02/2026		Ticket Levy Movement - FEB26	Westlands Entertainment	Venue		187 GJ	82.50		(1,939,210.88)
27/02/2026		Ticket Levy Movement - FEB26	Westlands Entertainment	Venue		187 GJ	28.75		(1,939,182.13)
27/02/2026		Ticket Levy Movement - FEB26	Westlands Entertainment	Venue		187 GJ	42.50		(1,939,139.63)
27/02/2026		Ticket Levy Movement - FEB26	Westlands Entertainment	Venue		187 GJ	56.25		(1,939,083.38)
27/02/2026		Ticket Levy Movement - FEB26	Westlands Entertainment	Venue		187 GJ	8.75		(1,939,074.63)
27/02/2026		Ticket Levy Movement - FEB26	Westlands Entertainment	Venue		187 GJ	20.00		(1,939,054.63)
27/02/2026		Ticket Levy Movement - FEB26	Westlands Entertainment	Venue		187 GJ	45.00		(1,939,009.63)
27/02/2026		Ticket Levy Movement - FEB26	Westlands Entertainment	Venue		187 GJ	3.75		(1,939,005.88)
27/02/2026		Ticket Levy Movement - FEB26	Westlands Entertainment	Venue		187 GJ	32.50		(1,938,973.38)
27/02/2026		Ticket Levy Movement - FEB26	Westlands Entertainment	Venue		187 GJ	38.75		(1,938,934.63)
27/02/2026		Ticket Levy Movement - FEB26	Westlands Entertainment	Venue		187 GJ	8.75		(1,938,925.88)
27/02/2026		Ticket Levy Movement - FEB26	Westlands Entertainment	Venue		187 GJ	10.00		(1,938,915.88)
27/02/2026		Ticket Levy Movement - FEB26	Westlands Entertainment	Venue		187 GJ	6.25		(1,938,909.63)
27/02/2026		Ticket Levy Movement - FEB26	Westlands Entertainment	Venue		187 GJ	13.75		(1,938,895.88)
27/02/2026		Ticket Levy Movement - FEB26	Westlands Entertainment	Venue		187 GJ	107.50		(1,938,788.38)
27/02/2026		Ticket Levy Movement - FEB26	Westlands Entertainment	Venue		187 GJ	13.75		(1,938,774.63)
27/02/2026		Ticket Levy Movement - FEB26	Westlands Entertainment	Venue		187 GJ	168.75		(1,938,605.88)
27/02/2026		Ticket Levy Movement - FEB26	Westlands Entertainment	Venue		187 GJ	58.75		(1,938,547.13)
27/02/2026		Ticket Levy Movement - FEB26	Westlands Entertainment	Venue		187 GJ	10.00		(1,938,537.13)
27/02/2026		Ticket Levy Movement - FEB26	Westlands Entertainment	Venue		187 GJ	97.50		(1,938,439.63)
27/02/2026		Ticket Levy Movement - FEB26	Westlands Entertainment	Venue		187 GJ	5.00		(1,938,434.63)
27/02/2026		Ticket Levy Movement - FEB26	Westlands Entertainment	Venue		187 GJ	32.50		(1,938,402.13)

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Posted dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit	Balance
27/02/2026		Ticket Levy Movement - FEB26	Westlands Entertainment	Venue		187 GJ	42.50		(1,938,359.63)
27/02/2026		Ticket Levy Movement - FEB26	Westlands Entertainment	Venue		187 GJ	137.50		(1,938,222.13)
27/02/2026		Ticket Levy Movement - FEB26	Westlands Entertainment	Venue		187 GJ	8.75		(1,938,213.38)
27/02/2026		Ticket Levy Movement - FEB26	Westlands Entertainment	Venue		187 GJ	17.50		(1,938,195.88)
27/02/2026		Ticket Levy Movement - FEB26	Westlands Entertainment	Venue		187 GJ	30.00		(1,938,165.88)
27/02/2026		Ticket Levy Movement - FEB26	Westlands Entertainment	Venue		187 GJ	3.75		(1,938,162.13)
27/02/2026		Ticket Levy Movement - FEB26	Westlands Entertainment	Venue		187 GJ	8.75		(1,938,153.38)
27/02/2026		Ticket Levy Movement - FEB26	Westlands Entertainment	Venue		187 GJ	91.25		(1,938,062.13)
27/02/2026		Ticket Levy Movement - FEB26	Westlands Entertainment	Venue		187 GJ	145.00		(1,937,917.13)
27/02/2026		Ticket Levy Movement - FEB26	Westlands Entertainment	Venue		187 GJ	40.00		(1,937,877.13)
27/02/2026		Ticket Levy Movement - FEB26	Westlands Entertainment	Venue		187 GJ	26.25		(1,937,850.88)
27/02/2026		Ticket Levy Movement - FEB26	Westlands Entertainment	Venue		187 GJ	113.75		(1,937,737.13)
27/02/2026		Ticket Levy Movement - FEB26	Westlands Entertainment	Venue		187 GJ	125.00		(1,937,612.13)
27/02/2026		Ticket Levy Movement - FEB26	Westlands Entertainment	Venue		187 GJ	50.00		(1,937,562.13)
27/02/2026		Ticket Levy Movement - FEB26	Westlands Entertainment	Venue		187 GJ	27.50		(1,937,534.63)
27/02/2026		Ticket Levy Movement - FEB26	Westlands Entertainment	Venue		187 GJ	53.75		(1,937,480.88)
27/02/2026		Ticket Levy Movement - FEB26	Westlands Entertainment	Venue		187 GJ	45.00		(1,937,435.88)
27/02/2026		Ticket Levy Movement - FEB26	Westlands Entertainment	Venue		187 GJ	3.75		(1,937,432.13)
27/02/2026		Ticket Levy Movement - FEB26	Westlands Entertainment	Venue		187 GJ	20.04		(1,937,412.09)
27/02/2026		Ticket Levy Movement - FEB26 - GW350 9700 W981	Westlands Entertainment	Venue		187 GJ	70.00		(1,937,342.09)
Totals for 9700 - Admission Charges - Theatre - Standard							7,684.63	109,464.79	(1,937,342.09)
9701 - Tennis Court Hire (Balance forward As of 01/02/2026)									(225.13)
04/02/2026		YRC - Tennis Court Hire - 280126	Yeovil Recreation Centre	(YRC)		146 GJ		12.00	(237.13)
12/02/2026		YRC - Tennis Court Hire - 120226	Yeovil Recreation Centre	(YRC)		161 GJ		35.00	(272.13)
16/02/2026		YRC - Tennis Court Hire - 160226	Yeovil Recreation Centre	(YRC)		165 GJ		6.00	(278.13)
20/02/2026		YRC - Tennis Court Hire - 190226	Yeovil Recreation Centre	(YRC)		174 GJ		30.00	(308.13)
23/02/2026		YRC - Tennis Court Hire - 230226	Yeovil Recreation Centre	(YRC)		177 GJ		6.00	(314.13)
24/02/2026		YRC - Tennis Court Hire - 240226	Yeovil Recreation Centre	(YRC)		178 GJ		6.00	(320.13)
26/02/2026		YRC - Tennis Court Hire - 260226	Yeovil Recreation Centre	(YRC)		182 GJ		30.00	(350.13)
Totals for 9701 - Tennis Court Hire							0.00	125.00	(350.13)
9702 - Admission Charges Theatre - Exempt (Balance forward As of 01/02/2026)									(5,260.00)

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Posted dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit	Balance
Totals for 9702 - Admission Charges Theatre - Exempt							0.00	0.00	(5,260.00)
9704 - Ticket Levy (Balance forward As of 01/02/2026)									
02/02/2026		WEV - BR FWK43 - Ticket Levy - Quiz	Westlands Entertainment			58 SJ		352.10	(112,188.93)
			Venue						
09/02/2026		WEV - BR FWK44 - Ticket Levy - Cloak-room	Westlands Entertainment			59 SJ		35.00	(112,223.93)
			Venue						
23/02/2026		WEV - BR FWK46 - Ticket Levy - Cloak-room	Westlands Entertainment			70 SJ		3.33	(112,227.26)
			Venue						
27/02/2026		Ticket Levy Movement - FEB26 - GW350 9700 W981	Westlands Entertainment			187 GJ		6,964.79	(119,192.05)
			Venue						
Totals for 9704 - Ticket Levy							0.00	7,355.22	(119,192.05)
9705 - Postage (Balance forward As of 01/02/2026)									
02/02/2026		WEV - BR FWK43 - Postal Delivery	Westlands Entertainment			58 SJ		40.00	(3,079.85)
			Venue						
09/02/2026		WEV - BR FWK44 - Postal Delivery	Westlands Entertainment			59 SJ		66.67	(3,146.52)
			Venue						
16/02/2026		WEV - BR FWK45 - Postal Delivery	Westlands Entertainment			63 SJ		46.67	(3,193.19)
			Venue						
23/02/2026		WEV - BR FWK46 - Postal Delivery	Westlands Entertainment			70 SJ		33.33	(3,226.52)
			Venue						
Totals for 9705 - Postage							0.00	186.67	(3,226.52)
9720 - Venue Hire - Standard (Balance forward As of 01/02/2026)									
02/02/2026		WEV - BR FWK43 - Venue Hire	Westlands Entertainment			58 SJ		82.50	(113,934.85)
			Venue						
03/02/2026		AP purchase invoices - E-100: 2026/02/03 08:50:23:2297 Batch Summary Entry	Westlands Entertainment	Yeovil Amateur Panto Society		1388 APJ		8,820.00	(122,754.85)
			Venue						
04/02/2026		WEV Sales Invoice - E-100: 04/02/2026 13:43:13:2357 Batch Summary Entry	Westlands Entertainment			376 ARJ		40.00	(122,794.85)
			Venue						
04/02/2026		WEV Sales Invoice - E-100: 06/02/2026 16:13:26:6466 Batch Summary Entry	Westlands Entertainment			396 ARJ		100.00	(122,894.85)
			Venue						
04/02/2026		WEV Sales Invoice - E-100: 06/02/2026 16:13:41:8757 Batch Summary Entry	Westlands Entertainment			397 ARJ		52.00	(122,946.85)
			Venue						
06/02/2026		WEV Sales Invoice - E-100: 06/02/2026 16:12:36:2134 Batch Summary Entry	Westlands Entertainment			393 ARJ		312.00	(123,258.85)
			Venue						
06/02/2026		WEV Sales Invoice - E-100: 06/02/2026 16:12:47:8464 Batch Summary Entry	Westlands Entertainment			394 ARJ		104.00	(123,362.85)
			Venue						
06/02/2026		WEV Sales Invoice - E-100: 06/02/2026 16:12:57:4219 Batch Summary Entry	Westlands Entertainment			395 ARJ		594.00	(123,956.85)
			Venue						
06/02/2026		WEV Sales Invoice - E-100: 06/02/2026 16:13:46:2309 Batch Summary Entry	Westlands Entertainment			398 ARJ		120.00	(124,076.85)
			Venue						
06/02/2026		WEV Sales Invoice - E-100: 06/02/2026 16:13:52:339 Batch Summary Entry	Westlands Entertainment			399 ARJ		160.00	(124,236.85)
			Venue						
06/02/2026		WEV Sales Invoice - E-100: 06/02/2026 16:14:11:2454 Batch Summary Entry	Westlands Entertainment			401 ARJ		192.00	(124,428.85)
			Venue						
06/02/2026		WEV Sales Invoice - E-100: 06/02/2026 16:14:12:4044 Batch Summary Entry	Westlands Entertainment			402 ARJ		80.00	(124,508.85)
			Venue						
06/02/2026		WEV Sales Invoice - E-100: 06/02/2026 16:14:12:4044 Batch Summary Entry	Westlands Entertainment			402 ARJ		264.00	(124,772.85)
			Venue						
06/02/2026		WEV Sales Invoice - E-100: 06/02/2026 16:14:12:4044 Batch Summary Entry	Westlands Entertainment			402 ARJ		1,924.00	(126,696.85)
			Venue						
06/02/2026		WEV Sales Invoice - E-100: 06/02/2026 16:14:21:489 Batch Summary Entry	Westlands Entertainment			403 ARJ		416.00	(127,112.85)
			Venue						
06/02/2026		WEV Sales Invoice - E-100: 06/02/2026 16:14:26:3707 Batch Summary Entry	Westlands Entertainment			404 ARJ		416.00	(127,528.85)
			Venue						
06/02/2026		WEV Sales Invoice - E-100: 06/02/2026 16:14:45:3701 Batch Summary Entry	Westlands Entertainment			405 ARJ		396.00	(127,924.85)
			Venue						

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Posted dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit	Balance
06/02/2026		WEV Sales Invoice - E-100: 06/02/2026 16:14:45:3701 Batch Summary Entry	Westlands Entertainment	Venue		405 ARJ		640.00	(128,564.85)
06/02/2026		WEV Sales Invoice - E-100: 06/02/2026 16:14:45:3701 Batch Summary Entry	Westlands Entertainment	Venue		405 ARJ		198.00	(128,762.85)
10/02/2026		WEV Sales Invoice - E-100: 10/02/2026 14:14:55:2522 Batch Summary Entry	Westlands Entertainment	Venue		410 ARJ		96.00	(128,858.85)
10/02/2026		WEV Sales Invoice - E-100: 10/02/2026 14:21:09:8585 Batch Summary Entry	Westlands Entertainment	Venue		412 ARJ		40.00	(128,898.85)
10/02/2026		WEV Sales Invoice - E-100: 10/02/2026 14:43:13:7648 Batch Summary Entry	Westlands Entertainment	Venue		413 ARJ		120.00	(129,018.85)
10/02/2026		WEV Sales Invoice - E-100: 10/02/2026 14:52:33:6787 Batch Summary Entry	Westlands Entertainment	Venue		414 ARJ		204.00	(129,222.85)
16/02/2026		WEV Sales Invoice - E-100: 16/02/2026 13:54:09:3714 Batch Summary Entry	Westlands Entertainment	Venue		423 ARJ		156.00	(129,378.85)
16/02/2026		WEV Sales Invoice - E-100: 16/02/2026 14:08:27:8910 Batch Summary Entry	Westlands Entertainment	Venue		426 ARJ		40.00	(129,418.85)
17/02/2026		Room Hire	Westlands Entertainment	Venue		170 GJ		352.00	(129,770.85)
24/02/2026		WEV Sales Invoice - E-100: 24/02/2026 15:21:08:6844 Batch Summary Entry	Westlands Entertainment	Venue		439 ARJ		80.00	(129,850.85)
24/02/2026		WEV Sales Invoice - E-100: 24/02/2026 15:28:03:4540 Batch Summary Entry	Westlands Entertainment	Venue		440 ARJ		130.00	(129,980.85)
24/02/2026		WEV Sales Invoice - E-100: 24/02/2026 15:35:21:2814 Batch Summary Entry	Westlands Entertainment	Venue		442 ARJ		115.00	(130,095.85)
24/02/2026		WEV Sales Invoice - E-100: 24/02/2026 15:35:21:2814 Batch Summary Entry	Westlands Entertainment	Venue		442 ARJ		1,440.00	(131,535.85)
24/02/2026		WEV Sales Invoice - E-100: 24/02/2026 15:35:21:2814 Batch Summary Entry	Westlands Entertainment	Venue		442 ARJ		414.00	(131,949.85)
26/02/2026		WEV Sales Invoice - E-100: 26/02/2026 12:19:16:4667 Batch Summary Entry	Westlands Entertainment	Venue		454 ARJ		3,847.00	(135,796.85)
27/02/2026		Hire Fee	Westlands Entertainment	Venue		184 GJ		1,875.00	(137,671.85)
Totals for 9720 - Venue Hire - Standard							0.00	23,819.50	(137,671.85)
9722 - Room Hire - Exempt (Balance forward As of 01/02/2026)									
09/02/2026		WEV - BR FWK44 - Room Hire - Exempt	Westlands Entertainment	Venue		59 SJ		40.00	(37,063.90)
16/02/2026		WEV - BR FWK45 - Room Hire - Exempt	Westlands Entertainment	Venue		63 SJ		180.00	(37,283.90)
23/02/2026		WEV - BR FWK46 - Room Hire - Exempt	Westlands Entertainment	Venue		70 SJ		45.00	(37,328.90)
Totals for 9722 - Room Hire - Exempt							0.00	265.00	(37,328.90)
9726 - Arts & Engagement (Balance forward As of 01/02/2026)									
02/02/2026		WEV - BR FWK43 - 260126-010226	Westlands Entertainment	Venue		58 SJ		96.50	(60,752.75)
02/02/2026		WEV - BR FWK43 - 260126-010226	Westlands Entertainment	Venue		58 SJ		40.00	(60,792.75)
02/02/2026		WEV - BR FWK43 - 260126-010226	Westlands Entertainment	Venue		58 SJ		85.00	(60,877.75)
02/02/2026		WEV - BR FWK43 - 260126-010226	Westlands Entertainment	Venue		58 SJ		10.00	(60,887.75)
02/02/2026		WEV - BR FWK43 - 260126-010226	Westlands Entertainment	Venue		58 SJ		5.00	(60,892.75)
02/02/2026		WEV - BR FWK43 - 260126-010226	Westlands Entertainment	Venue		58 SJ		30.00	(60,922.75)
02/02/2026		WEV - BR FWK43 - 260126-010226	Westlands Entertainment	Venue		58 SJ		54.00	(60,976.75)
02/02/2026		WEV - BR FWK43 - 260126-010226	Westlands Entertainment	Venue		58 SJ		42.00	(61,018.75)

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Posted dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit	Balance
02/02/2026		WEV - BR FWK43 - 260126-010226	Westlands Entertainment			58 SJ		18.00	(61,036.75)
		Venue							
02/02/2026		WEV - BR FWK43 - 260126-010226	Westlands Entertainment			58 SJ		36.00	(61,072.75)
		Venue							
02/02/2026		WEV - BR FWK43 - 260126-010226	Westlands Entertainment			58 SJ		72.00	(61,144.75)
		Venue							
02/02/2026		WEV - BR FWK43 - 260126-010226	Westlands Entertainment			58 SJ		69.00	(61,213.75)
		Venue							
02/02/2026		WEV - BR FWK43 - 260126-010226	Westlands Entertainment			58 SJ		126.00	(61,339.75)
		Venue							
02/02/2026		WEV - BR FWK43 - 260126-010226	Westlands Entertainment			58 SJ		55.00	(61,394.75)
		Venue							
02/02/2026		WEV - BR FWK43 - 260126-010226	Westlands Entertainment			58 SJ		108.00	(61,502.75)
		Venue							
02/02/2026		WEV - BR FWK43 - 260126-010226	Westlands Entertainment			58 SJ		161.00	(61,663.75)
		Venue							
02/02/2026		WEV - BR FWK43 - 260126-010226	Westlands Entertainment			58 SJ		6.25	(61,670.00)
		Venue							
02/02/2026		WEV - BR FWK43 - 260126-010226	Westlands Entertainment			58 SJ		84.00	(61,754.00)
		Venue							
02/02/2026		WEV - BR FWK43 - 260126-010226	Westlands Entertainment			58 SJ		54.00	(61,808.00)
		Venue							
02/02/2026		WEV - BR FWK43 - 260126-010226	Westlands Entertainment			58 SJ		35.00	(61,843.00)
		Venue							
02/02/2026		WEV - BR FWK43 - 260126-010226	Westlands Entertainment			58 SJ		60.00	(61,903.00)
		Venue							
02/02/2026		WEV - BR FWK43 - 260126-010226	Westlands Entertainment			58 SJ		44.00	(61,947.00)
		Venue							
02/02/2026		WEV - BR FWK43 - 260126-010226	Westlands Entertainment			58 SJ		126.00	(62,073.00)
		Venue							
02/02/2026		WEV - BR FWK43 - 260126-010226	Westlands Entertainment			58 SJ		201.00	(62,274.00)
		Venue							
02/02/2026		WEV - BR FWK43 - 260126-010226	Westlands Entertainment			58 SJ		89.00	(62,363.00)
		Venue							
02/02/2026		GA280 9726 T775	Westlands Entertainment			58 SJ		59.00	(62,422.00)
		Venue							
05/02/2026		AP purchase invoices - E-100: 2026/02/05 15:26:03:7323 Batch Sum- mary Entry	Westlands Entertainment	Julie Bartlett		1435 APJ	35.00		(62,387.00)
			Venue						
05/02/2026		AP purchase invoices - E-100: 2026/02/05 15:29:02:6910 Batch Sum- mary Entry	Westlands Entertainment	Chhavi Gautam		1437 APJ	35.00		(62,352.00)
			Venue						
05/02/2026		AP purchase invoices - E-100: 2026/02/05 15:34:15:8570 Batch Sum- mary Entry	Westlands Entertainment	Emilie Woan t/a Eminence Dance Academy		1439 APJ	35.00		(62,317.00)
			Venue						
05/02/2026		AP purchase invoices - E-100: 2026/02/05 15:40:26:8168 Batch Sum- mary Entry	Westlands Entertainment	Tracy Rock		1442 APJ	35.00		(62,282.00)
			Venue						
05/02/2026		AP purchase invoices - E-100: 2026/02/05 15:41:20:3555 Batch Sum- mary Entry	Westlands Entertainment	Tracy Rock		1443 APJ	35.00		(62,247.00)
			Venue						
05/02/2026		AP purchase invoices - E-100: 2026/02/05 15:47:28:2357 Batch Sum- mary Entry	Westlands Entertainment	Children's Party Time With Leanne		1445 APJ	35.00		(62,212.00)
			Venue						
05/02/2026		AP purchase invoices - E-100: 2026/02/05 15:51:25:5600 Batch Sum- mary Entry	Westlands Entertainment	Natalie Hyde		1448 APJ	35.00		(62,177.00)
			Venue						
05/02/2026		AP purchase invoices - E-100: 2026/02/05 15:52:13:850 Batch Sum- mary Entry	Westlands Entertainment	Natalie Hyde		1449 APJ	35.00		(62,142.00)
			Venue						
05/02/2026		AP purchase invoices - E-100:	Westlands Entertainment	Miss Darcy Berkley		1452 APJ	35.00		(62,107.00)

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05/02/2026		2026/02/05 15:56:00:342 Batch Summary Entry AP purchase invoices - E-100: 2026/02/05 15:56:55:8964 Batch Summary Entry	Westlands Entertainment	Miss Darcy Berkley	1453	APJ	35.00		(62,072.00)
05/02/2026		2026/02/05 16:04:37:9308 Batch Summary Entry AP purchase invoices - E-100: 2026/02/05 16:08:48:8534 Batch Summary Entry	Westlands Entertainment	Carrie Madgwick	1456	APJ	35.00		(62,037.00)
05/02/2026		2026/02/05 15:19:03:1630 Batch Summary Entry AP purchase invoices - E-100: 2026/02/05 16:09:44:3492 Batch Summary Entry	Westlands Entertainment	Miss Georgia Green	1459	APJ	35.00		(62,002.00)
05/02/2026		2026/02/05 15:19:03:1630 Batch Summary Entry AP purchase invoices - E-100: 2026/02/05 15:19:03:1630 Batch Summary Entry	Westlands Entertainment	Miss Georgia Green	1460	APJ	35.00		(61,967.00)
05/02/2026		2026/02/05 15:19:03:1630 Batch Summary Entry AP purchase invoices - E-100: 2026/02/05 15:19:03:1630 Batch Summary Entry	Westlands Entertainment	Briony Brown	1461	APJ	35.00		(61,932.00)
06/02/2026		2026/02/06 08:52:31:9000 Batch Summary Entry AP purchase invoices - E-100: 2026/02/06 08:52:31:9000 Batch Summary Entry	Westlands Entertainment	Leaders in Dance	1468	APJ	18.75		(61,913.25)
09/02/2026		WEV - BR FWK44 - 020226-080226	Westlands Entertainment		59	SJ		416.50	(62,329.75)
09/02/2026		WEV - BR FWK44 - 020226-080226	Westlands Entertainment		59	SJ		75.00	(62,404.75)
09/02/2026		WEV - BR FWK44 - 020226-080226	Westlands Entertainment		59	SJ		20.00	(62,424.75)
09/02/2026		WEV - BR FWK44 - 020226-080226	Westlands Entertainment		59	SJ		25.00	(62,449.75)
09/02/2026		WEV - BR FWK44 - 020226-080226	Westlands Entertainment		59	SJ		24.00	(62,473.75)
09/02/2026		WEV - BR FWK44 - 020226-080226	Westlands Entertainment		59	SJ		48.00	(62,521.75)
09/02/2026		WEV - BR FWK44 - 020226-080226	Westlands Entertainment		59	SJ		24.00	(62,545.75)
09/02/2026		WEV - BR FWK44 - 020226-080226	Westlands Entertainment		59	SJ		24.00	(62,569.75)
09/02/2026		WEV - BR FWK44 - 020226-080226	Westlands Entertainment		59	SJ		30.00	(62,599.75)
09/02/2026		WEV - BR FWK44 - 020226-080226	Westlands Entertainment		59	SJ		108.00	(62,707.75)
09/02/2026		WEV - BR FWK44 - 020226-080226	Westlands Entertainment		59	SJ		74.00	(62,781.75)
09/02/2026		WEV - BR FWK44 - 020226-080226	Westlands Entertainment		59	SJ		105.00	(62,886.75)
09/02/2026		WEV - BR FWK44 - 020226-080226	Westlands Entertainment		59	SJ		35.00	(62,921.75)
09/02/2026		WEV - BR FWK44 - 020226-080226	Westlands Entertainment		59	SJ		714.30	(63,636.05)
09/02/2026		WEV - BR FWK44 - 020226-080226	Westlands Entertainment		59	SJ		245.70	(63,881.75)
09/02/2026		WEV - BR FWK44 - 020226-080226	Westlands Entertainment		59	SJ		42.00	(63,923.75)
09/02/2026		WEV - BR FWK44 - 020226-080226	Westlands Entertainment		59	SJ		48.00	(63,971.75)
09/02/2026		WEV - BR FWK44 - 020226-080226	Westlands Entertainment		59	SJ		60.00	(64,031.75)
09/02/2026		WEV - BR FWK44 - 020226-080226	Westlands Entertainment		59	SJ		20.00	(64,051.75)
09/02/2026		WEV - BR FWK44 - 020226-080226	Westlands Entertainment		59	SJ		14.00	(64,065.75)
09/02/2026		WEV - BR FWK44 - 020226-080226	Westlands Entertainment		59	SJ		5.00	(64,070.75)

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09/02/2026		WEV - BR FWK44 - 020226-080226	Westlands Entertainment	Venue		59 SJ		28.00	(64,098.75)
09/02/2026		WEV - BR FWK44 - 020226-080226	Westlands Entertainment	Venue		59 SJ		10.00	(64,108.75)
09/02/2026		WEV - BR FWK44 - 020226-080226	Westlands Entertainment	Venue		59 SJ		24.00	(64,132.75)
09/02/2026		WEV - BR FWK44 - 020226-080226	Westlands Entertainment	Venue		59 SJ		182.00	(64,314.75)
09/02/2026		WEV - BR FWK44 - 020226-080226	Westlands Entertainment	Venue		59 SJ		188.00	(64,502.75)
09/02/2026		WEV - BR FWK44 - 020226-080226	Westlands Entertainment	Venue		59 SJ		62.00	(64,564.75)
09/02/2026		GA280 9726 T775	Westlands Entertainment	Venue		59 SJ		57.00	(64,621.75)
16/02/2026		WEV - BR FWK45 - 090226-150226	Westlands Entertainment	Venue		63 SJ		249.00	(64,870.75)
16/02/2026		WEV - BR FWK45 - 090226-150226	Westlands Entertainment	Venue		63 SJ		80.00	(64,950.75)
16/02/2026		WEV - BR FWK45 - 090226-150226	Westlands Entertainment	Venue		63 SJ		50.00	(65,000.75)
16/02/2026		WEV - BR FWK45 - 090226-150226	Westlands Entertainment	Venue		63 SJ		100.00	(65,100.75)
16/02/2026		WEV - BR FWK45 - 090226-150226	Westlands Entertainment	Venue		63 SJ		10.00	(65,110.75)
16/02/2026		WEV - BR FWK45 - 090226-150226	Westlands Entertainment	Venue		63 SJ		36.00	(65,146.75)
16/02/2026		WEV - BR FWK45 - 090226-150226	Westlands Entertainment	Venue		63 SJ		30.00	(65,176.75)
16/02/2026		WEV - BR FWK45 - 090226-150226	Westlands Entertainment	Venue		63 SJ		54.00	(65,230.75)
16/02/2026		WEV - BR FWK45 - 090226-150226	Westlands Entertainment	Venue		63 SJ		18.00	(65,248.75)
16/02/2026		WEV - BR FWK45 - 090226-150226	Westlands Entertainment	Venue		63 SJ		42.00	(65,290.75)
16/02/2026		WEV - BR FWK45 - 090226-150226	Westlands Entertainment	Venue		63 SJ		30.00	(65,320.75)
16/02/2026		WEV - BR FWK45 - 090226-150226	Westlands Entertainment	Venue		63 SJ		64.00	(65,384.75)
16/02/2026		WEV - BR FWK45 - 090226-150226	Westlands Entertainment	Venue		63 SJ		49.00	(65,433.75)
16/02/2026		WEV - BR FWK45 - 090226-150226	Westlands Entertainment	Venue		63 SJ		45.00	(65,478.75)
16/02/2026		WEV - BR FWK45 - 090226-150226	Westlands Entertainment	Venue		63 SJ		168.00	(65,646.75)
16/02/2026		WEV - BR FWK45 - 090226-150226	Westlands Entertainment	Venue		63 SJ		105.00	(65,751.75)
16/02/2026		WEV - BR FWK45 - 090226-150226	Westlands Entertainment	Venue		63 SJ		108.00	(65,859.75)
16/02/2026		WEV - BR FWK45 - 090226-150226	Westlands Entertainment	Venue		63 SJ		36.00	(65,895.75)
16/02/2026		WEV - BR FWK45 - 090226-150226	Westlands Entertainment	Venue		63 SJ		42.00	(65,937.75)
16/02/2026		WEV - BR FWK45 - 090226-150226	Westlands Entertainment	Venue		63 SJ		20.00	(65,957.75)
16/02/2026		WEV - BR FWK45 - 090226-150226	Westlands Entertainment	Venue		63 SJ		42.00	(65,999.75)
16/02/2026		WEV - BR FWK45 - 090226-150226	Westlands Entertainment	Venue		63 SJ		49.00	(66,048.75)
16/02/2026		WEV - BR FWK45 - 090226-150226	Westlands Entertainment	Venue		63 SJ		140.00	(66,188.75)

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16/02/2026		WEV - BR FWK45 - 090226-150226	Westlands Entertainment	Venue		63 SJ		10.00	(66,198.75)
16/02/2026		WEV - BR FWK45 - 090226-150226	Westlands Entertainment	Venue		63 SJ		25.00	(66,223.75)
16/02/2026		WEV - BR FWK45 - 090226-150226	Westlands Entertainment	Venue		63 SJ		91.00	(66,314.75)
16/02/2026		WEV - BR FWK45 - 090226-150226	Westlands Entertainment	Venue		63 SJ		108.00	(66,422.75)
16/02/2026		WEV - BR FWK45 - 090226-150226	Westlands Entertainment	Venue		63 SJ		80.00	(66,502.75)
16/02/2026		GA280 9726 T775	Westlands Entertainment	Venue		63 SJ		45.00	(66,547.75)
23/02/2026		WEV - BR FWK46 - 160226-220226	Westlands Entertainment	Venue		70 SJ		143.70	(66,691.45)
23/02/2026		WEV - BR FWK46 - 160226-220226	Westlands Entertainment	Venue		70 SJ		40.00	(66,731.45)
23/02/2026		WEV - BR FWK46 - 160226-220226	Westlands Entertainment	Venue		70 SJ		45.00	(66,776.45)
23/02/2026		WEV - BR FWK46 - 160226-220226	Westlands Entertainment	Venue		70 SJ		5.00	(66,781.45)
23/02/2026		WEV - BR FWK46 - 160226-220226	Westlands Entertainment	Venue		70 SJ		24.00	(66,805.45)
23/02/2026		WEV - BR FWK46 - 160226-220226	Westlands Entertainment	Venue		70 SJ		18.00	(66,823.45)
23/02/2026		WEV - BR FWK46 - 160226-220226	Westlands Entertainment	Venue		70 SJ		18.00	(66,841.45)
23/02/2026		WEV - BR FWK46 - 160226-220226	Westlands Entertainment	Venue		70 SJ		54.00	(66,895.45)
23/02/2026		WEV - BR FWK46 - 160226-220226	Westlands Entertainment	Venue		70 SJ		252.00	(67,147.45)
23/02/2026		WEV - BR FWK46 - 160226-220226	Westlands Entertainment	Venue		70 SJ		56.00	(67,203.45)
23/02/2026		WEV - BR FWK46 - 160226-220226	Westlands Entertainment	Venue		70 SJ		160.00	(67,363.45)
23/02/2026		WEV - BR FWK46 - 160226-220226	Westlands Entertainment	Venue		70 SJ		84.00	(67,447.45)
23/02/2026		WEV - BR FWK46 - 160226-220226	Westlands Entertainment	Venue		70 SJ		28.00	(67,475.45)
23/02/2026		WEV - BR FWK46 - 160226-220226	Westlands Entertainment	Venue		70 SJ		35.00	(67,510.45)
23/02/2026		WEV - BR FWK46 - 160226-220226	Westlands Entertainment	Venue		70 SJ		20.00	(67,530.45)
23/02/2026		WEV - BR FWK46 - 160226-220226	Westlands Entertainment	Venue		70 SJ		54.00	(67,584.45)
23/02/2026		WEV - BR FWK46 - 160226-220226	Westlands Entertainment	Venue		70 SJ		98.00	(67,682.45)
23/02/2026		WEV - BR FWK46 - 160226-220226	Westlands Entertainment	Venue		70 SJ		19.00	(67,701.45)
23/02/2026		WEV - BR FWK46 - 160226-220226	Westlands Entertainment	Venue		70 SJ		26.00	(67,727.45)
23/02/2026		GA271 9726 T795	Westlands Entertainment	Venue		70 SJ		75.00	(67,802.45)
26/02/2026		WEV Sales Invoice - E-100: 26/02/2026 12:07:57:6041 Batch Summary Entry	Westlands Entertainment	Venue		453 ARJ		502.50	(68,304.95)
Totals for 9726 - Arts & Engagement							508.75	8,157.45	(68,304.95)
9752 - Refunds (Balance forward As of 01/02/2026)									(100.42)
Totals for 9752 - Refunds							0.00	0.00	(100.42)
9863 - Precepts (Balance forward As of 01/02/2026)									(3,296,939.00)

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Totals for 9863 - Precepts							0.00	0.00	(3,296,939.00)
9900 - Investment Interest (Balance forward As of 01/02/2026)									(111,520.38)
02/02/2026		Other receipts(Bank-E536) - E-100: 2026/02/02 Batch Summary Entry	Finance & Admin			462 CRJ	3,014.99		(114,535.37)
03/02/2026		Other receipts(Bank-E536) - E-100: 2026/02/03 Batch Summary Entry	Finance & Admin			463 CRJ	1,297.02		(115,832.39)
20/02/2026		Other receipts(Bank-E536) - E-100: 2026/02/20 Batch Summary Entry	Finance & Admin			531 CRJ	16,792.33		(132,624.72)
27/02/2026		Bank interest and charges(Bank-E500) - E-100: 2026/02/27 Batch Summary Entry	Finance & Admin			1027 CDJ	22.19		(132,646.91)
Totals for 9900 - Investment Interest							0.00	21,126.53	(132,646.91)
Grand total							649,024.37	351,486.31	(1,394,786.53)