

Yeovil Town Council
General Ledger report
For Prior Month (01/01/2026 to 31/01/2026)

Posted dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit	Balance
0100 - Salaries - Basic (Balance forward As of 01/01/2026)									1,428,383.79
27/01/2026		82 Employers NIC	Finance & Admin			6 PYRJ	553.47		1,428,937.26
27/01/2026		82 Gross Salary / Wage	Finance & Admin			6 PYRJ	4,106.83		1,433,044.09
27/01/2026		95 Employers NIC	Milford Hall			6 PYRJ	77.93		1,433,122.02
27/01/2026		95 Gross Salary / Wage	Milford Hall			6 PYRJ	936.54		1,434,058.56
27/01/2026		96 Gross Salary / Wage	Finance & Admin			6 PYRJ	6,901.25		1,440,959.81
27/01/2026		96 Employers NIC	Finance & Admin			6 PYRJ	932.64		1,441,932.45
27/01/2026		123 Employers NIC	Finance & Admin			6 PYRJ	130.68		1,442,063.13
27/01/2026		123 Gross Salary / Wage	Finance & Admin			6 PYRJ	1,288.20		1,443,351.33
27/01/2026		125 Employers NIC	Allotments			6 PYRJ	267.37		1,443,618.70
27/01/2026		125 Gross Salary / Wage	Allotments			6 PYRJ	2,199.50		1,445,818.20
27/01/2026		127 Gross Salary / Wage	Town House			6 PYRJ	340.34		1,446,158.54
27/01/2026		143 Gross Salary / Wage	Finance & Admin			6 PYRJ	4,106.83		1,450,265.37
27/01/2026		143 Employers NIC	Finance & Admin			6 PYRJ	553.47		1,450,818.84
27/01/2026		144 Employers NIC	Leisure & Environment			6 PYRJ	651.69		1,451,470.53
27/01/2026		144 Gross Salary / Wage	Leisure & Environment			6 PYRJ	4,761.58		1,456,232.11
27/01/2026		158 Employers NIC	Yeovil Country Park (YCP)			6 PYRJ	388.24		1,456,620.35
27/01/2026		158 Gross Salary / Wage	Yeovil Country Park (YCP)			6 PYRJ	2,964.00		1,459,584.35
27/01/2026		159 Gross Salary / Wage	Yeovil Recreation Centre (YRC)			6 PYRJ	1,170.68		1,460,755.03
27/01/2026		159 Employers NIC	Yeovil Recreation Centre (YRC)			6 PYRJ	286.30		1,461,041.33
27/01/2026		160 Employers NIC	Westlands Entertainment Venue			6 PYRJ	148.51		1,461,189.84
27/01/2026		160 Gross Salary / Wage	Westlands Entertainment Venue			6 PYRJ	1,407.10		1,462,596.94
27/01/2026		161 Gross Salary / Wage	Culture			6 PYRJ	5,133.75		1,467,730.69
27/01/2026		161 Employers NIC	Culture			6 PYRJ	707.51		1,468,438.20
27/01/2026		162 Employers NIC	Westlands Front Of House			6 PYRJ	344.61		1,468,782.81
27/01/2026		162 Contra Payment	Westlands Front Of House			6 PYRJ	403.75		1,469,186.56
27/01/2026		162 SSP	Westlands Front Of House			6 PYRJ	403.75		1,469,590.31
27/01/2026		162 Gross Salary / Wage	Westlands Front Of House			6 PYRJ	2,310.66		1,471,900.97
27/01/2026		162 SSP Total for Employee 162	Westlands Front Of House			6 PYRJ		403.75	1,471,497.22
27/01/2026		163 Employers NIC	Westlands Entertainment Venue			6 PYRJ	323.68		1,471,820.90
27/01/2026		163 Gross Salary / Wage	Westlands Entertainment Venue			6 PYRJ	2,574.89		1,474,395.79
27/01/2026		165 Gross Salary / Wage	Westlands Entertainment Venue			6 PYRJ	3,186.15		1,477,581.94
27/01/2026		165 Employers NIC	Westlands Entertainment Venue			6 PYRJ	415.37		1,477,997.31
27/01/2026		166 Gross Salary / Wage	Westlands Entertainment Venue			6 PYRJ	2,534.04		1,480,531.35
27/01/2026		166 Employers NIC	Westlands Entertainment Venue			6 PYRJ	317.56		1,480,848.91
27/01/2026		167 Employers NIC	Yeovil Recreation Centre (YRC)			6 PYRJ	90.75		1,480,939.66
27/01/2026		167 Gross Salary / Wage	Yeovil Recreation Centre (YRC)			6 PYRJ	1,022.01		1,481,961.67
27/01/2026		168 Gross Salary / Wage	Westlands Entertainment Venue			6 PYRJ	3,580.93		1,485,542.60
27/01/2026		168 Employers NIC	Westlands Entertainment Venue			6 PYRJ	474.59		1,486,017.19
27/01/2026		170 Employers NIC	Westlands Entertainment Venue			6 PYRJ	510.30		1,486,527.49
27/01/2026		170 Gross Salary / Wage	Westlands Entertainment Venue			6 PYRJ	2,838.18		1,489,365.67
27/01/2026		171 Gross Salary / Wage	Ninesprings Cafe (NSC)			6 PYRJ	2,395.28		1,491,760.95
27/01/2026		171 Employers NIC	Ninesprings Cafe (NSC)			6 PYRJ	296.74		1,492,057.69
27/01/2026		172 Employers NIC	Westlands Entertainment Venue			6 PYRJ	477.23		1,492,534.92

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27/01/2026		172 Gross Salary / Wage	Westlands Entertainment	Venue		6 PYRJ	3,463.84		1,495,998.76
27/01/2026		173 Employers NIC	Ninesprings Cafe (NSC)			6 PYRJ	474.20		1,496,472.96
27/01/2026		173 Gross Salary / Wage	Ninesprings Cafe (NSC)			6 PYRJ	3,480.92		1,499,953.88
27/01/2026		174 Employers NIC	Community Heritage			6 PYRJ	294.92		1,500,248.80
27/01/2026		174 Gross Salary / Wage	Community Heritage			6 PYRJ	2,383.17		1,502,631.97
27/01/2026		175 Gross Salary / Wage	Westlands Entertainment	Venue		6 PYRJ	2,838.18		1,505,470.15
27/01/2026		175 Employers NIC	Westlands Entertainment	Venue		6 PYRJ	363.18		1,505,833.33
27/01/2026		176 Employers NIC	Westlands Entertainment	Venue		6 PYRJ	784.74		1,506,618.07
27/01/2026		176 Gross Salary / Wage	Westlands Entertainment	Venue		6 PYRJ	3,667.95		1,510,286.02
27/01/2026		177 Employers NIC	Yeovil Recreation Centre (YRC)			6 PYRJ	405.40		1,510,691.42
27/01/2026		177 Gross Salary / Wage	Yeovil Recreation Centre (YRC)			6 PYRJ	3,119.67		1,513,811.09
27/01/2026		178 Gross Salary / Wage	Yeovil Recreation Centre	Cafe (YRCC)		6 PYRJ	2,371.56		1,516,182.65
27/01/2026		178 Employers NIC	Yeovil Recreation Centre	Cafe (YRCC)		6 PYRJ	293.18		1,516,475.83
27/01/2026		179 Gross Salary / Wage	Yeovil Recreation Centre	(YRC)		6 PYRJ	1,191.58		1,517,667.41
27/01/2026		179 Employers NIC	Yeovil Recreation Centre	(YRC)		6 PYRJ	116.19		1,517,783.60
27/01/2026		180 Gross Salary / Wage	Westlands Entertainment	Venue		6 PYRJ	2,219.89		1,520,003.49
27/01/2026		180 Employers NIC	Westlands Entertainment	Venue		6 PYRJ	270.43		1,520,273.92
27/01/2026		181 Gross Salary / Wage	Yeovil Recreation Centre	(YRC)		6 PYRJ	3,119.67		1,523,393.59
27/01/2026		181 Employers NIC	Yeovil Recreation Centre	(YRC)		6 PYRJ	405.40		1,523,798.99
27/01/2026		183 Employers NIC	Westlands Entertainment	Venue		6 PYRJ	487.64		1,524,286.63
27/01/2026		183 Gross Salary / Wage	Westlands Entertainment	Venue		6 PYRJ	3,667.95		1,527,954.58
27/01/2026		184 Employers NIC	Westlands Entertainment	Venue		6 PYRJ	344.91		1,528,299.49
27/01/2026		184 Gross Salary / Wage	Westlands Entertainment	Venue		6 PYRJ	2,716.42		1,531,015.91
27/01/2026		185 Gross Salary / Wage	Westlands Entertainment	Venue		6 PYRJ	2,561.89		1,533,577.80
27/01/2026		185 Employers NIC	Westlands Entertainment	Venue		6 PYRJ	321.73		1,533,899.53
27/01/2026		186 Gross Salary / Wage	Community Heritage			6 PYRJ	411.24		1,534,310.77
27/01/2026		187 Employers NIC	Westlands Entertainment	Venue		6 PYRJ	112.20		1,534,422.97
27/01/2026		187 Gross Salary / Wage	Westlands Entertainment	Venue		6 PYRJ	1,164.98		1,535,587.95
27/01/2026		260 Employers NIC	Yeovil Recreation Centre	(YRC)		6 PYRJ	257.24		1,535,845.19
27/01/2026		260 Gross Salary / Wage	Yeovil Recreation Centre	(YRC)		6 PYRJ	2,131.92		1,537,977.11
27/01/2026		262 Additional Leave	Finance & Admin			6 PYRJ		51.46	1,537,925.65
27/01/2026		262 Gross Salary / Wage	Finance & Admin			6 PYRJ	2,307.83		1,540,233.48
27/01/2026		262 Employers NIC	Finance & Admin			6 PYRJ	275.90		1,540,509.38
27/01/2026		285 Gross Salary / Wage	Westlands Front Of House			6 PYRJ	1,213.78		1,541,723.16
27/01/2026		286 Gross Salary / Wage	Yeovil Country Park (YCP)			6 PYRJ	2,821.25		1,544,544.41
27/01/2026		286 Employers NIC	Yeovil Country Park (YCP)			6 PYRJ	360.64		1,544,905.05

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27/01/2026		287 Gross Salary / Wage	Westlands Entertainment			6 PYRJ	1,426.11		1,546,331.16
		Venue							
27/01/2026		287 Employers NIC	Westlands Entertainment			6 PYRJ	151.37		1,546,482.53
		Venue							
27/01/2026		299 Gross Salary / Wage	Finance & Admin			6 PYRJ	2,271.17		1,548,753.70
27/01/2026		299 Employers NIC	Finance & Admin			6 PYRJ	278.12		1,549,031.82
27/01/2026		300 Gross Salary / Wage	Finance & Admin			6 PYRJ	51.40		1,549,083.22
		Civic							
27/01/2026		302 Gross Salary / Wage	Finance & Admin			6 PYRJ	2,271.17		1,551,354.39
27/01/2026		302 Employers NIC	Finance & Admin			6 PYRJ	278.12		1,551,632.51
27/01/2026		306 Gross Salary / Wage	Finance & Admin			6 PYRJ	2,235.33		1,553,867.84
27/01/2026		306 Employers NIC	Finance & Admin			6 PYRJ	272.75		1,554,140.59
27/01/2026		308 Employers NIC	Yeovil Recreation Centre			6 PYRJ	262.31		1,554,402.90
		(YRC)							
27/01/2026		308 Gross Salary / Wage	Yeovil Recreation Centre			6 PYRJ	2,165.75		1,556,568.65
		(YRC)							
27/01/2026		314 Gross Salary / Wage	Property & Community			6 PYRJ	4,455.00		1,561,023.65
27/01/2026		314 Employers NIC	Property & Community			6 PYRJ	605.70		1,561,629.35
27/01/2026		315 Employers NIC	Yeovil In Bloom (YIB)			6 PYRJ	262.31		1,561,891.66
27/01/2026		315 Gross Salary / Wage	Yeovil In Bloom (YIB)			6 PYRJ	2,165.75		1,564,057.41
27/01/2026		317 Employers NIC	Open Spaces			6 PYRJ	435.72		1,564,493.13
27/01/2026		317 Gross Salary / Wage	Open Spaces			6 PYRJ	3,321.83		1,567,814.96
27/01/2026		318 Employers NIC	Open Spaces			6 PYRJ	300.75		1,568,115.71
27/01/2026		318 Gross Salary / Wage	Open Spaces			6 PYRJ	2,422.00		1,570,537.71
27/01/2026		319 Gross Salary / Wage	Play Parks			6 PYRJ	2,716.42		1,573,254.13
27/01/2026		319 Employers NIC	Play Parks			6 PYRJ	344.91		1,573,599.04
27/01/2026		320 Gross Salary / Wage	Open Spaces			6 PYRJ	2,271.17		1,575,870.21
27/01/2026		320 Employers NIC	Open Spaces			6 PYRJ	278.12		1,576,148.33
27/01/2026		333 Gross Salary / Wage	Open Spaces			6 PYRJ	2,271.17		1,578,419.50
27/01/2026		333 Employers NIC	Open Spaces			6 PYRJ	278.12		1,578,697.62
27/01/2026		340 Gross Salary / Wage	Play Parks			6 PYRJ	953.27		1,579,650.89
27/01/2026		340 Employers NIC	Play Parks			6 PYRJ	93.55		1,579,744.44
27/01/2026		341 Gross Salary / Wage	Westlands Front Of House			6 PYRJ	2,543.10		1,582,287.54
27/01/2026		341 Employers NIC	Westlands Front Of House			6 PYRJ	318.91		1,582,606.45
27/01/2026		347 Gross Salary / Wage	Property Management			6 PYRJ	2,869.50		1,585,475.95
27/01/2026		347 Employers NIC	Property Management			6 PYRJ	367.87		1,585,843.82
27/01/2026		355 Gross Salary / Wage	Facilities			6 PYRJ	2,345.17		1,588,188.99
27/01/2026		355 Employers NIC	Facilities			6 PYRJ	289.22		1,588,478.21
Totals for 0100 - Salaries - Basic							160,549.63	455.21	1,588,478.21
0102 - Salaries - Pension Costs (Balance forward As of 01/01/2026)									310,156.95
27/01/2026		82 Employers Pension	Finance & Admin			6 PYRJ	915.82		311,072.77
27/01/2026		95 Employers Pension	Milford Hall			6 PYRJ	208.85		311,281.62
27/01/2026		96 Employers Pension	Finance & Admin			6 PYRJ	1,538.98		312,820.60
27/01/2026		123 Employers Pension	Finance & Admin			6 PYRJ	287.27		313,107.87
27/01/2026		125 Employers Pension	Allotments			6 PYRJ	490.49		313,598.36
27/01/2026		143 Employers Pension	Finance & Admin			6 PYRJ	915.82		314,514.18
27/01/2026		144 Employers Pension	Leisure & Environment			6 PYRJ	1,061.83		315,576.01
27/01/2026		158 Employers Pension	Yeovil Country Park (YCP)			6 PYRJ	670.18		316,246.19
27/01/2026		159 Employers Pension	Yeovil Recreation Centre			6 PYRJ	518.62		316,764.81
		(YRC)							
27/01/2026		160 Employers Pension	Westlands Entertainment			6 PYRJ	313.78		317,078.59
		Venue							
27/01/2026		161 Employers Pension	Culture			6 PYRJ	1,144.83		318,223.42
27/01/2026		162 Employers Pension	Westlands Front Of House			6 PYRJ	605.31		318,828.73
27/01/2026		163 Employers Pension	Westlands Entertainment			6 PYRJ	574.20		319,402.93
		Venue							
27/01/2026		165 Employers Pension	Westlands Entertainment			6 PYRJ	710.51		320,113.44
		Venue							
27/01/2026		166 Employers Pension	Westlands Entertainment			6 PYRJ	565.09		320,678.53
		Venue							
27/01/2026		167 Employers Pension	Yeovil Recreation Centre			6 PYRJ	227.91		320,906.44

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27/01/2026	168	Employers Pension	Westlands Entertainment	(YRC)		6 PYRJ	798.55		321,704.99
27/01/2026	170	Employers Pension	Westlands Entertainment	Venue		6 PYRJ	851.63		322,556.62
27/01/2026	171	Employers Pension	Ninesprings Cafe (NSC)			6 PYRJ	534.15		323,090.77
27/01/2026	172	Employers Pension	Westlands Entertainment	Venue		6 PYRJ	802.48		323,893.25
27/01/2026	173	Employers Pension	Ninesprings Cafe (NSC)			6 PYRJ	797.97		324,691.22
27/01/2026	174	Employers Pension	Community Heritage			6 PYRJ	531.45		325,222.67
27/01/2026	175	Employers Pension	Westlands Entertainment	Venue		6 PYRJ	632.91		325,855.58
27/01/2026	176	Employers Pension	Westlands Entertainment	Venue		6 PYRJ	1,259.64		327,115.22
27/01/2026	177	Employers Pension	Yeovil Recreation Centre	(YRC)		6 PYRJ	695.69		327,810.91
27/01/2026	178	Employers Pension	Yeovil Recreation Centre	Cafe (YRCC)		6 PYRJ	528.86		328,339.77
27/01/2026	179	Employers Pension	Yeovil Recreation Centre	(YRC)		6 PYRJ	265.72		328,605.49
27/01/2026	180	Employers Pension	Westlands Entertainment	Venue		6 PYRJ	495.04		329,100.53
27/01/2026	181	Employers Pension	Yeovil Recreation Centre	(YRC)		6 PYRJ	695.69		329,796.22
27/01/2026	183	Employers Pension	Westlands Entertainment	Venue		6 PYRJ	817.95		330,614.17
27/01/2026	184	Employers Pension	Westlands Entertainment	Venue		6 PYRJ	605.76		331,219.93
27/01/2026	185	Employers Pension	Westlands Entertainment	Venue		6 PYRJ	571.30		331,791.23
27/01/2026	187	Employers Pension	Westlands Entertainment	Venue		6 PYRJ	259.79		332,051.02
27/01/2026	189	Employers Pension	Westlands Entertainment	Venue		6 PYRJ	90.91		332,141.93
27/01/2026	190	Employers Pension	Westlands Entertainment	Venue		6 PYRJ	216.61		332,358.54
27/01/2026	192	Employers Pension	Westlands Front Of House			6 PYRJ	303.57		332,662.11
27/01/2026	194	Employers Pension	Westlands Entertainment	Venue		6 PYRJ	558.91		333,221.02
27/01/2026	197	Employers Pension	Westlands Entertainment	Venue		6 PYRJ	179.45		333,400.47
27/01/2026	201	Employers Pension	Westlands Front Of House			6 PYRJ	260.71		333,661.18
27/01/2026	209	Employers Pension	Westlands Front Of House			6 PYRJ	158.52		333,819.70
27/01/2026	211	Employers Pension	Westlands Entertainment	Venue		6 PYRJ	705.95		334,525.65
27/01/2026	212	Employers Pension	Westlands Front Of House			6 PYRJ	349.99		334,875.64
27/01/2026	219	Employers Pension	Yeovil Country Park (YCP)			6 PYRJ	378.50		335,254.14
27/01/2026	220	Employers Pension	Westlands Entertainment	Venue		6 PYRJ	39.53		335,293.67
27/01/2026	221	Employers Pension	Westlands Front Of House			6 PYRJ	238.20		335,531.87
27/01/2026	227	Employers Pension	Yeovil Recreation Centre	Cafe (YRCC)		6 PYRJ	182.53		335,714.40
27/01/2026	228	Employers Pension	Ninesprings Cafe (NSC)			6 PYRJ	238.74		335,953.14
27/01/2026	231	Employers Pension	Westlands Front Of House			6 PYRJ	65.62		336,018.76
27/01/2026	233	Employers Pension	Yeovil Recreation Centre	Cafe (YRCC)		6 PYRJ	403.30		336,422.06
27/01/2026	235	Employers Pension	Westlands Entertainment	Venue		6 PYRJ	60.87		336,482.93
27/01/2026	241	Employers Pension	Westlands Front Of House			6 PYRJ	84.84		336,567.77
27/01/2026	242	Employers Pension	Westlands Entertainment	Venue		6 PYRJ	269.70		336,837.47

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27/01/2026		246 Employers Pension	Westlands Front Of House			6 PYRJ	83.54		336,921.01
27/01/2026		260 Employers Pension	Yeovil Recreation Centre (YRC)			6 PYRJ	475.42		337,396.43
27/01/2026		262 Employers Pension	Finance & Admin			6 PYRJ	503.17		337,899.60
27/01/2026		273 Employers Pension	Westlands Front Of House			6 PYRJ	148.87		338,048.47
27/01/2026		286 Employers Pension	Yeovil Country Park (YCP)			6 PYRJ	629.14		338,677.61
27/01/2026		287 Employers Pension	Westlands Entertainment Venue			6 PYRJ	318.02		338,995.63
27/01/2026		288 Employers Pension	Westlands Entertainment Venue			6 PYRJ	269.57		339,265.20
27/01/2026		299 Employers Pension	Finance & Admin			6 PYRJ	506.47		339,771.67
27/01/2026		302 Employers Pension	Finance & Admin			6 PYRJ	506.47		340,278.14
27/01/2026		306 Employers Pension	Finance & Admin			6 PYRJ	498.48		340,776.62
27/01/2026		308 Employers Pension	Yeovil Recreation Centre (YRC)			6 PYRJ	482.96		341,259.58
27/01/2026		314 Employers Pension	Property & Community			6 PYRJ	993.47		342,253.05
27/01/2026		315 Employers Pension	Yeovil In Bloom (YIB)			6 PYRJ	482.96		342,736.01
27/01/2026		317 Employers Pension	Open Spaces			6 PYRJ	740.77		343,476.78
27/01/2026		318 Employers Pension	Open Spaces			6 PYRJ	540.11		344,016.89
27/01/2026		319 Employers Pension	Play Parks			6 PYRJ	605.76		344,622.65
27/01/2026		320 Employers Pension	Open Spaces			6 PYRJ	506.47		345,129.12
27/01/2026		333 Employers Pension	Open Spaces			6 PYRJ	506.47		345,635.59
27/01/2026		340 Employers Pension	Play Parks			6 PYRJ	232.07		345,867.66
27/01/2026		341 Employers Pension	Westlands Front Of House			6 PYRJ	567.11		346,434.77
27/01/2026		347 Employers Pension	Property Management			6 PYRJ	639.90		347,074.67
27/01/2026		355 Employers Pension	Facilities			6 PYRJ	522.97		347,597.64
Totals for 0102 - Salaries - Pension Costs							37,440.69	0.00	347,597.64
0111 - Agency Staff (Balance forward As of 01/01/2026)									1,953.05
Totals for 0111 - Agency Staff							0.00	0.00	1,953.05
0115 - Overtime (Balance forward As of 01/01/2026)									25,180.98
27/01/2026		158 Overtime	Yeovil Country Park (YCP)			6 PYRJ	41.30		25,222.28
27/01/2026		159 Overtime	Yeovil Recreation Centre (YRC)			6 PYRJ	936.17		26,158.45
27/01/2026		159 Overtime	Yeovil Recreation Centre (YRC)			6 PYRJ	218.79		26,377.24
27/01/2026		170 Overtime	Westlands Entertainment Venue			6 PYRJ	980.80		27,358.04
27/01/2026		173 Overtime	Ninesprings Cafe (NSC)			6 PYRJ	97.43		27,455.47
27/01/2026		176 Overtime	Westlands Entertainment Venue			6 PYRJ	1,980.67		29,436.14
Totals for 0115 - Overtime							4,255.16	0.00	29,436.14
0140 - Professional Subscriptions (Balance forward As of 01/01/2026)									4,928.22
Totals for 0140 - Professional Subscriptions							0.00	0.00	4,928.22
0200 - Wages (Balance forward As of 01/01/2026)									440,831.52
27/01/2026		172 Gross Salary / Wage	Westlands Front Of House			6 PYRJ	134.72		440,966.24
27/01/2026		189 Gross Salary / Wage	Westlands Entertainment Venue			6 PYRJ	407.68		441,373.92
27/01/2026		190 Employers NIC	Westlands Entertainment Venue			6 PYRJ	83.15		441,457.07
27/01/2026		190 Gross Salary / Wage	Westlands Entertainment Venue			6 PYRJ	971.34		442,428.41
27/01/2026		192 Employers NIC	Westlands Front Of House			6 PYRJ	141.64		442,570.05
27/01/2026		192 Gross Salary / Wage	Westlands Front Of House			6 PYRJ	1,361.28		443,931.33
27/01/2026		194 Gross Salary / Wage	Westlands Entertainment Venue			6 PYRJ	2,506.32		446,437.65
27/01/2026		194 Employers NIC	Westlands Entertainment			6 PYRJ	313.40		446,751.05

**Yeovil Town Council
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Posted dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit	Balance
27/01/2026		197 Gross Salary / Wage	Westlands Entertainment	Venue		6 PYRJ	804.72		447,555.77
27/01/2026		197 Employers NIC	Westlands Entertainment	Venue		6 PYRJ	58.16		447,613.93
27/01/2026		198 Gross Salary / Wage	Westlands Entertainment	Venue		6 PYRJ	2,251.08		449,865.01
27/01/2026		198 Employers NIC	Westlands Entertainment	Venue		6 PYRJ	275.11		450,140.12
27/01/2026		199 Gross Salary / Wage	Westlands Front Of House	Venue		6 PYRJ	272.96		450,413.08
27/01/2026		200 Gross Salary / Wage	Westlands Front Of House	Venue		6 PYRJ	564.94		450,978.02
27/01/2026		201 Employers NIC	Westlands Front Of House	Venue		6 PYRJ	112.81		451,090.83
27/01/2026		201 Gross Salary / Wage	Westlands Front Of House	Venue		6 PYRJ	1,169.09		452,259.92
27/01/2026		204 Gross Salary / Wage	Westlands Front Of House	Venue		6 PYRJ	241.06		452,500.98
27/01/2026		208 Gross Salary / Wage	Westlands Front Of House	Venue		6 PYRJ	521.12		453,022.10
27/01/2026		209 Gross Salary / Wage	Westlands Front Of House	Venue		6 PYRJ	710.84		453,732.94
27/01/2026		209 Employers NIC	Westlands Front Of House	Venue		6 PYRJ	44.08		453,777.02
27/01/2026		211 Gross Salary / Wage	Westlands Entertainment	Venue		6 PYRJ	3,165.68		456,942.70
27/01/2026		211 Employers NIC	Westlands Entertainment	Venue		6 PYRJ	412.30		457,355.00
27/01/2026		212 Gross Salary / Wage	Westlands Front Of House	Venue		6 PYRJ	1,569.44		458,924.44
27/01/2026		212 Employers NIC	Westlands Front Of House	Venue		6 PYRJ	172.87		459,097.31
27/01/2026		213 Gross Salary / Wage	Westlands Front Of House	Venue		6 PYRJ	894.76		459,992.07
27/01/2026		215 Gross Salary / Wage	Westlands Front Of House	Venue		6 PYRJ	265.88		460,257.95
27/01/2026		216 Gross Salary / Wage	Westlands Entertainment	Venue		6 PYRJ	49.64		460,307.59
27/01/2026		217 Gross Salary / Wage	Westlands Entertainment	Venue		6 PYRJ	141.80		460,449.39
27/01/2026		219 Employers NIC	Yeovil Country Park (YCP)	Venue		6 PYRJ	192.05		460,641.44
27/01/2026		219 Gross Salary / Wage	Yeovil Country Park (YCP)	Venue		6 PYRJ	1,697.31		462,338.75
27/01/2026		220 Gross Salary / Wage	Westlands Entertainment	Venue		6 PYRJ	177.26		462,516.01
27/01/2026		221 Gross Salary / Wage	Westlands Front Of House	Venue		6 PYRJ	1,068.17		463,584.18
27/01/2026		221 Employers NIC	Westlands Front Of House	Venue		6 PYRJ	97.67		463,681.85
27/01/2026		222 Gross Salary / Wage	Westlands Entertainment	Venue		6 PYRJ	304.88		463,986.73
27/01/2026		223 Gross Salary / Wage	Westlands Entertainment	Venue		6 PYRJ	95.72		464,082.45
27/01/2026		225 Gross Salary / Wage	Ninesprings Cafe (NSC)	Venue		6 PYRJ	1,651.92		465,734.37
27/01/2026		225 Gross Salary / Wage	Ninesprings Cafe (NSC)	Venue		6 PYRJ	28.44		465,762.81
27/01/2026		225 Gross Salary / Wage	Ninesprings Cafe (NSC)	Venue		6 PYRJ	171.81		465,934.62
27/01/2026		226 Gross Salary / Wage	Westlands Entertainment	Venue		6 PYRJ	712.54		466,647.16
27/01/2026		226 Employers NIC	Westlands Entertainment	Venue		6 PYRJ	44.33		466,691.49
27/01/2026		227 Gross Salary / Wage	Yeovil Recreation Centre Cafe (YRCC)	Venue		6 PYRJ	818.51		467,510.00
27/01/2026		227 Employers NIC	Yeovil Recreation Centre Cafe (YRCC)	Venue		6 PYRJ	60.23		467,570.23
27/01/2026		228 Gross Salary / Wage	Ninesprings Cafe (NSC)	Venue		6 PYRJ	955.08		468,525.31
27/01/2026		228 Employers NIC	Ninesprings Cafe (NSC)	Venue		6 PYRJ	98.04		468,623.35
27/01/2026		228 Gross Salary / Wage	Ninesprings Cafe (NSC)	Venue		6 PYRJ	115.52		468,738.87
27/01/2026		231 Gross Salary / Wage	Westlands Front Of House	Venue		6 PYRJ	294.24		469,033.11
27/01/2026		232 Gross Salary / Wage	Westlands Front Of House	Venue		6 PYRJ	78.00		469,111.11
27/01/2026		233 Employers NIC	Yeovil Recreation Centre Cafe (YRCC)	Venue		6 PYRJ	208.73		469,319.84
27/01/2026		233 Gross Salary / Wage	Yeovil Recreation Centre Cafe (YRCC)	Venue		6 PYRJ	1,808.53		471,128.37
27/01/2026		234 Employers NIC	Yeovil Recreation Centre Cafe (YRCC)	Venue		6 PYRJ	169.00		471,297.37

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Posted dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit	Balance
27/01/2026		234 Gross Salary / Wage	Yeovil Recreation Centre			6 PYRJ	1,543.66		472,841.03
			Cafe (YRCC)						
27/01/2026		235 Gross Salary / Wage	Westlands Entertainment			6 PYRJ	272.96		473,113.99
			Venue						
27/01/2026		237 Gross Salary / Wage	Westlands Front Of House			6 PYRJ	510.48		473,624.47
27/01/2026		241 Gross Salary / Wage	Westlands Front Of House			6 PYRJ	380.45		474,004.92
27/01/2026		242 Employers NIC	Westlands Entertainment			6 PYRJ	118.86		474,123.78
			Venue						
27/01/2026		242 Gross Salary / Wage	Westlands Entertainment			6 PYRJ	1,209.43		475,333.21
			Venue						
27/01/2026		244 Gross Salary / Wage	Ninesprings Cafe (NSC)			6 PYRJ	1,206.64		476,539.85
27/01/2026		244 Gross Salary / Wage	Ninesprings Cafe (NSC)			6 PYRJ	53.24		476,593.09
27/01/2026		244 Gross Salary / Wage	Ninesprings Cafe (NSC)			6 PYRJ	92.96		476,686.05
27/01/2026		246 Gross Salary / Wage	Westlands Front Of House			6 PYRJ	374.63		477,060.68
27/01/2026		247 Gross Salary / Wage	Westlands Front Of House			6 PYRJ	906.39		477,967.07
27/01/2026		249 Gross Salary / Wage	Yeovil Recreation Centre			6 PYRJ	192.57		478,159.64
			(YRC)						
27/01/2026		250 Gross Salary / Wage	Westlands Front Of House			6 PYRJ	694.82		478,854.46
27/01/2026		250 Employers NIC	Westlands Front Of House			6 PYRJ	41.67		478,896.13
27/01/2026		253 Gross Salary / Wage	Westlands Front Of House			6 PYRJ	272.96		479,169.09
27/01/2026		254 Gross Salary / Wage	Westlands Entertainment			6 PYRJ	925.24		480,094.33
			Venue						
27/01/2026		254 Employers NIC	Westlands Entertainment			6 PYRJ	76.24		480,170.57
			Venue						
27/01/2026		255 Gross Salary / Wage	Westlands Front Of House			6 PYRJ	356.91		480,527.48
27/01/2026		261 Gross Salary / Wage	Yeovil Recreation Centre			6 PYRJ	55.41		480,582.89
			(YRC)						
27/01/2026		264 Gross Salary / Wage	Yeovil Recreation Centre			6 PYRJ	9.73		480,592.62
			Cafe (YRCC)						
27/01/2026		265 Gross Salary / Wage	Westlands Entertainment			6 PYRJ	3,009.70		483,602.32
			Venue						
27/01/2026		265 Employers NIC	Westlands Entertainment			6 PYRJ	388.90		483,991.22
			Venue						
27/01/2026		266 Gross Salary / Wage	Westlands Front Of House			6 PYRJ	350.96		484,342.18
27/01/2026		267 Gross Salary / Wage	Westlands Entertainment			6 PYRJ	173.70		484,515.88
			Venue						
27/01/2026		269 Gross Salary / Wage	Westlands Entertainment			6 PYRJ	244.60		484,760.48
			Venue						
27/01/2026		270 Gross Salary / Wage	Westlands Entertainment			6 PYRJ	216.24		484,976.72
			Venue						
27/01/2026		271 Gross Salary / Wage	Westlands Entertainment			6 PYRJ	78.00		485,054.72
			Venue						
27/01/2026		273 Gross Salary / Wage	Westlands Front Of House			6 PYRJ	667.59		485,722.31
27/01/2026		273 Employers NIC	Westlands Front Of House			6 PYRJ	37.59		485,759.90
27/01/2026		279 Gross Salary / Wage	Westlands Front Of House			6 PYRJ	418.32		486,178.22
27/01/2026		282 Gross Salary / Wage	Westlands Front Of House			6 PYRJ	1,484.36		487,662.58
27/01/2026		288 Gross Salary / Wage	Westlands Entertainment			6 PYRJ	1,208.84		488,871.42
			Venue						
27/01/2026		288 Employers NIC	Westlands Entertainment			6 PYRJ	118.78		488,990.20
			Venue						
27/01/2026		290 Gross Salary / Wage	Westlands Front Of House			6 PYRJ	1,409.07		490,399.27
27/01/2026		290 Employers NIC	Westlands Front Of House			6 PYRJ	148.81		490,548.08
27/01/2026		294 Gross Salary / Wage	Westlands Front Of House			6 PYRJ	788.13		491,336.21
27/01/2026		295 Gross Salary / Wage	Westlands Front Of House			6 PYRJ	53.18		491,389.39
27/01/2026		296 Gross Salary / Wage	Westlands Front Of House			6 PYRJ	49.64		491,439.03
27/01/2026		303 Gross Salary / Wage	Westlands Front Of House			6 PYRJ	237.52		491,676.55
27/01/2026		309 Gross Salary / Wage	Westlands Front Of House			6 PYRJ	577.84		492,254.39
27/01/2026		309 Employers NIC	Westlands Front Of House			6 PYRJ	24.13		492,278.52
27/01/2026		310 Gross Salary / Wage	Westlands Front Of House			6 PYRJ	1,103.78		493,382.30
27/01/2026		313 Gross Salary / Wage	Yeovil Recreation Centre			6 PYRJ	252.23		493,634.53
			Cafe (YRCC)						

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Posted dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit	Balance
27/01/2026		321 Gross Salary / Wage	Yeovil Recreation Centre			6 PYRJ	93.06		493,727.59
			(YRC)						
27/01/2026		322 Gross Salary / Wage	Yeovil Recreation Centre			6 PYRJ	71.92		493,799.51
			(YRC)						
27/01/2026		323 Gross Salary / Wage	Ninesprings Cafe (NSC)			6 PYRJ	310.00		494,109.51
27/01/2026		323 Gross Salary / Wage	Ninesprings Cafe (NSC)			6 PYRJ	37.51		494,147.02
27/01/2026		324 Gross Salary / Wage	Westlands Entertainment			6 PYRJ	85.08		494,232.10
			Venue						
27/01/2026		325 Gross Salary / Wage	Westlands Front Of House			6 PYRJ	49.64		494,281.74
27/01/2026		328 Gross Salary / Wage	Westlands Entertainment			6 PYRJ	662.92		494,944.66
			Venue						
27/01/2026		328 Employers NIC	Westlands Entertainment			6 PYRJ	36.89		494,981.55
			Venue						
27/01/2026		329 Gross Salary / Wage	Westlands Front Of House			6 PYRJ	818.90		495,800.45
27/01/2026		329 Employers NIC	Westlands Front Of House			6 PYRJ	60.28		495,860.73
27/01/2026		331 Gross Salary / Wage	Westlands Front Of House			6 PYRJ	191.44		496,052.17
27/01/2026		332 Gross Salary / Wage	Westlands Front Of House			6 PYRJ	155.98		496,208.15
27/01/2026		334 Gross Salary / Wage	Westlands Front Of House			6 PYRJ	4,121.62		500,329.77
27/01/2026		334 Employers NIC	Westlands Front Of House			6 PYRJ	555.69		500,885.46
27/01/2026		335 Gross Salary / Wage	Ninesprings Cafe (NSC)			6 PYRJ	430.00		501,315.46
27/01/2026		335 Gross Salary / Wage	Ninesprings Cafe (NSC)			6 PYRJ	52.03		501,367.49
27/01/2026		336 Employers NIC	Westlands Front Of House			6 PYRJ	49.12		501,416.61
27/01/2026		336 Gross Salary / Wage	Westlands Front Of House			6 PYRJ	744.46		502,161.07
27/01/2026		337 Gross Salary / Wage	Ninesprings Cafe (NSC)			6 PYRJ	405.00		502,566.07
27/01/2026		337 Gross Salary / Wage	Ninesprings Cafe (NSC)			6 PYRJ	49.01		502,615.08
27/01/2026		338 Gross Salary / Wage	Ninesprings Cafe (NSC)			6 PYRJ	445.00		503,060.08
27/01/2026		338 Gross Salary / Wage	Ninesprings Cafe (NSC)			6 PYRJ	53.85		503,113.93
27/01/2026		339 Employers NIC	Westlands Front Of House			6 PYRJ	18.11		503,132.04
27/01/2026		339 Gross Salary / Wage	Westlands Front Of House			6 PYRJ	537.71		503,669.75
27/01/2026		342 Gross Salary / Wage	Yeovil Recreation Centre			6 PYRJ	1,127.32		504,797.07
			Cafe (YRCC)						
27/01/2026		342 Employers NIC	Yeovil Recreation Centre			6 PYRJ	106.55		504,903.62
			Cafe (YRCC)						
27/01/2026		350 Gross Salary / Wage	Westlands Front Of House			6 PYRJ	597.97		505,501.59
27/01/2026		351 Gross Salary / Wage	Westlands Front Of House			6 PYRJ	85.08		505,586.67
27/01/2026		352 Employers NIC	Westlands Front Of House			6 PYRJ	305.55		505,892.22
27/01/2026		352 Gross Salary / Wage	Westlands Front Of House			6 PYRJ	2,453.99		508,346.21
27/01/2026		356 Gross Salary / Wage	Ninesprings Cafe (NSC)			6 PYRJ	437.90		508,784.11
27/01/2026		356 Gross Salary / Wage	Ninesprings Cafe (NSC)			6 PYRJ	52.78		508,836.89
27/01/2026		357 Gross Salary / Wage	Westlands Front Of House			6 PYRJ	85.08		508,921.97
27/01/2026		358 Gross Salary / Wage	Westlands Front Of House			6 PYRJ	116.98		509,038.95
27/01/2026		359 Employers NIC	Westlands Entertainment			6 PYRJ	98.04		509,136.99
			Venue						
27/01/2026		359 Gross Salary / Wage	Westlands Entertainment			6 PYRJ	1,070.60		510,207.59
			Venue						
27/01/2026		361 Employers NIC	Westlands Entertainment			6 PYRJ	423.47		510,631.06
			Venue						
27/01/2026		361 Gross Salary / Wage	Westlands Entertainment			6 PYRJ	3,240.14		513,871.20
			Venue						
Totals for 0200 - Wages							73,039.68	0.00	513,871.20
0500 - Training - External (Balance forward As of 01/01/2026)									11,624.00
08/01/2026		AP purchase invoices - E-100: 2026/01/08 12:02:34:3574 Batch Summary Entry	Ninesprings Cafe (NSC)	JaLee First Aid Training Ltd		1078 APJ	90.00		11,714.00
08/01/2026		AP purchase invoices - E-100: 2026/01/08 12:02:34:3574 Batch Summary Entry	Yeovil Recreation Centre Cafe (YRCC)	JaLee First Aid Training Ltd		1078 APJ	90.00		11,804.00
16/01/2026		AP purchase invoices - E-100: 2026/01/16 12:58:17:9213 Batch Summary Entry	Yeovil Recreation Centre (YRC)	JaLee First Aid Training Ltd		1204 APJ	160.00		11,964.00

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Posted dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit	Balance
16/01/2026		Purchase Invoice - E-100: 16/01/2026 13:19:39:7023 Batch Summary Entry	Yeovil Recreation Centre	Newlands Training Ltd (YRC)		1206 APJ	450.00		12,414.00
16/01/2026		Purchase Invoice - E-100: 16/01/2026 13:21:30:2890 Batch Summary Entry	Yeovil Recreation Centre	Newlands Training Ltd (YRC)		1207 APJ	1,100.00		13,514.00
20/01/2026		Purchase Invoice - E-100: 20/01/2026 13:17:27:1491 Batch Summary Entry	Property Management	WorkSafePat Testing Ser- vices Limited		1238 APJ	216.34		13,730.34
20/01/2026		Purchase Invoice - E-100: 20/01/2026 13:17:27:1491 Batch Summary Entry	Yeovil Recreation Centre	WorkSafePat Testing Ser- vices Limited		1238 APJ	216.33		13,946.67
20/01/2026		Purchase Invoice - E-100: 20/01/2026 13:17:27:1491 Batch Summary Entry	Westlands Entertainment Venue	WorkSafePat Testing Ser- vices Limited		1238 APJ	216.33		14,163.00
21/01/2026		AP purchase invoices - E-100: 2026/01/21 10:23:19:1098 Batch Sum- mary Entry	Open Spaces	Coram Construction Training Limited		1282 APJ	300.00		14,463.00
27/01/2026		Purchase Invoice - E-100: 27/01/2026 14:16:11:3618 Batch Summary Entry	Yeovil Recreation Centre	Newlands Training Ltd (YRC)		1344 APJ	750.00		15,213.00
Totals for 0500 - Training - External							3,589.00	0.00	15,213.00
0601 - Staff Advertisement (Balance forward As of 01/01/2026)									930.71
Totals for 0601 - Staff Advertisement							0.00	0.00	930.71
0901 - Compensation & Efficiency of Service (Balance forward As of 01/01/2026)									505.66
Totals for 0901 - Compensation & Efficiency of Service							0.00	0.00	505.66
1000 - Repairs & Maintenance - Buildings (Balance forward As of 01/01/2026)									71,039.74
06/01/2026		AP purchase invoices - E-100: 2026/01/06 14:14:13:2239 Batch Sum- mary Entry	Yeovil Recreation Centre	C W Electrical Solutions Ltd (YRC)		1010 APJ	145.00		71,184.74
06/01/2026		AP purchase invoices - E-100: 2026/01/06 14:54:42:4916 Batch Sum- mary Entry	Ninesprings Cafe (NSC)	HVP Security Shutters Ltd		1016 APJ	50.50		71,235.24
19/01/2026		AP purchase invoices - E-100: 2026/01/19 14:54:17:5769 Batch Sum- mary Entry	Yeovil Recreation Centre	HVP Security Shutters Ltd (YRC)		1229 APJ	201.25		71,436.49
21/01/2026		AP purchase invoices - E-100: 2026/01/21 10:19:29:7569 Batch Sum- mary Entry	Westlands Entertainment Venue	A & R Windows Limited		1281 APJ	233.33		71,669.82
Totals for 1000 - Repairs & Maintenance - Buildings							630.08	0.00	71,669.82
1002 - Repairs & Maintenance - Plant (Balance forward As of 01/01/2026)									50,200.32
12/01/2026		AP purchase invoices - E-100: 2026/01/12 13:46:21:3171 Batch Sum- mary Entry	Town House	Phoenix Lifting Systems Ltd		1149 APJ	205.00		50,405.32
27/01/2026		AP purchase invoices - E-100: 2026/01/27 14:20:13:437 Batch Sum- mary Entry	Town House	Phoenix Lifting Systems Ltd		1346 APJ	560.78		50,966.10
Totals for 1002 - Repairs & Maintenance - Plant							765.78	0.00	50,966.10
1003 - Defibrillators and Bleed Kits (Balance forward As of 01/01/2026)									350.85
06/01/2026		AP purchase invoices - E-100: 2026/01/06 14:02:09:3019 Batch Sum- mary Entry	Defibrillators	Bowshers Electrical Services Ltd		1005 APJ	590.55		941.40
06/01/2026		AP purchase invoices - E-100: 2026/01/06 14:59:49:6282 Batch Sum- mary Entry	Defibrillators	Yellow Box Solutions Ltd		1017 APJ	35.00		976.40
08/01/2026		AP purchase invoices - E-100: 2026/01/08 14:12:39:2860 Batch Sum- mary Entry	Defibrillators	Bayley Electrical Limited		1083 APJ	111.25		1,087.65
09/01/2026		Invoices - E-100: 2026/01/09 14:05:10:7123 Batch Summary Entry	Defibrillators			275 ARJ		1,500.00	(412.35)

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Posted dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit	Balance
26/01/2026		AP purchase invoices - E-100: 2026/01/26 09:17:14:1565 Batch Summary Entry	Defibrillators	Yellow Box Solutions Ltd		1304 APJ	35.00		(377.35)
Totals for 1003 - Defibrillators and Bleed Kits							771.80	1,500.00	(377.35)
1015 - Millennium Clock (Balance forward As of 01/01/2026)									260.56
Totals for 1015 - Millennium Clock							0.00	0.00	260.56
1017 - Ski Centre (Balance forward As of 01/01/2026)									14.00
Totals for 1017 - Ski Centre							0.00	0.00	14.00
1080 - Health & Safety at Work (Balance forward As of 01/01/2026)									15,093.81
06/01/2026		Purchase Invoice - E-100: 06/01/2026 15:45:33:6793 Batch Summary Entry	Property Management	PG Fire and Security		1029 APJ	177.00		15,270.81
06/01/2026		AP purchase invoices - E-100: 2026/01/06 16:05:25:7060 Batch Summary Entry	Yeovil Recreation Centre (YRC)	Ever So Clean Supplies Ltd		1031 APJ	72.63		15,343.44
08/01/2026		AP purchase invoices - E-100: 2026/01/08 13:27:15:9088 Batch Summary Entry	Milford Hall	Pure Drop Water System Management Ltd		1081 APJ	30.96		15,374.40
08/01/2026		AP purchase invoices - E-100: 2026/01/08 13:27:15:9088 Batch Summary Entry	Public Toilets - Peter Street	Pure Drop Water System Management Ltd		1081 APJ	24.63		15,399.03
08/01/2026		AP purchase invoices - E-100: 2026/01/08 13:27:15:9088 Batch Summary Entry	Public Toilets - Petters Way	Pure Drop Water System Management Ltd		1081 APJ	12.96		15,411.99
08/01/2026		AP purchase invoices - E-100: 2026/01/08 13:27:15:9088 Batch Summary Entry	Town House	Pure Drop Water System Management Ltd		1081 APJ	14.64		15,426.63
08/01/2026		AP purchase invoices - E-100: 2026/01/08 13:27:15:9088 Batch Summary Entry	Westlands Entertainment Venue	Pure Drop Water System Management Ltd		1081 APJ	80.21		15,506.84
08/01/2026		AP purchase invoices - E-100: 2026/01/08 13:27:15:9088 Batch Summary Entry	Yeovil Recreation Centre (YRC)	Pure Drop Water System Management Ltd		1081 APJ	119.26		15,626.10
08/01/2026		AP purchase invoices - E-100: 2026/01/08 13:27:15:9088 Batch Summary Entry	Ninesprings Cafe (NSC)	Pure Drop Water System Management Ltd		1081 APJ	8.79		15,634.89
08/01/2026		AP purchase invoices - E-100: 2026/01/08 13:27:15:9088 Batch Summary Entry	Yeovil Country Park (YCP)	Pure Drop Water System Management Ltd		1081 APJ	8.80		15,643.69
08/01/2026		Purchase Invoice - E-100: 08/01/2026 14:58:59:982 Batch Summary Entry	Yeovil Country Park (YCP)	Ever So Clean Supplies Ltd		1084 APJ	12.60		15,656.29
09/01/2026		Balance Transfer - DBS Checks from 3990 to 1080	CCTV / Community Safety			116 GJ	132.34		15,788.63
09/01/2026		AP purchase invoices - E-100: 2026/01/09 15:43:06:4488 Batch Summary Entry	Yeovil Country Park (YCP)	NatWest OneCard		1105 APJ	132.34		15,920.97
13/01/2026		AP purchase invoices - E-100: 2026/01/13 11:47:02:2326 Batch Summary Entry	CCTV / Community Safety	NatWest OneCard		1189 APJ	66.17		15,987.14
20/01/2026		AP purchase invoices - E-100: 2026/01/20 13:45:48:3262 Batch Summary Entry	Westlands Entertainment Venue	PG Fire and Security		1241 APJ	215.00		16,202.14
Totals for 1080 - Health & Safety at Work							1,108.33	0.00	16,202.14
1100 - Grounds Maintenance (Balance forward As of 01/01/2026)									0.00
26/01/2026		AP purchase invoices - E-100: 2026/01/26 13:29:12:6968 Batch Summary Entry	Westlands Entertainment Venue	Somerset Council		1316 APJ	1,248.75		1,248.75

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Posted dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit	Balance
Totals for 1100 - Grounds Maintenance							1,248.75	0.00	1,248.75
1101 - Allotment Maintenance (Balance forward As of 01/01/2026)									4,680.84
Totals for 1101 - Allotment Maintenance							0.00	0.00	4,680.84
1105 - Repairs & Maintenance - Play Areas (Balance forward As of 01/01/2026)									(13,952.90)
Totals for 1105 - Repairs & Maintenance - Play Areas							0.00	0.00	(13,952.90)
1115 - Tree Works (Balance forward As of 01/01/2026)									8,190.00
06/01/2026		AP purchase invoices - E-100: 2026/01/06 14:51:38:2850 Batch Summary Entry	Open Spaces	Luke Spencer		1015 APJ	5,500.00		13,690.00
09/01/2026		Invoices - E-100: 2026/01/09 11:10:53:7858 Batch Summary Entry	Open Spaces			272 ARJ		1,833.00	11,857.00
Totals for 1115 - Tree Works							5,500.00	1,833.00	11,857.00
1130 - Repairs & Maintenance - Equipment (Balance forward As of 01/01/2026)									24,239.20
06/01/2026		AP purchase invoices - E-100: 2026/01/06 14:42:35:8916 Batch Summary Entry	Westlands Entertainment Venue	Greenstock Refrigeration Ltd		1012 APJ	301.96		24,541.16
06/01/2026		AP purchase invoices - E-100: 2026/01/06 14:45:57:4473 Batch Summary Entry	Westlands Entertainment Venue	Greenstock Refrigeration Ltd		1013 APJ	110.00		24,651.16
07/01/2026		AP purchase invoices - E-100: 2026/01/07 16:11:04:2524 Batch Summary Entry	Westlands Entertainment Venue	AA Sales and Repairs		1056 APJ	95.00		24,746.16
09/01/2026		AP purchase invoices - E-100: 2026/01/09 13:02:52:7490 Batch Summary Entry	Westlands Front Of House	NatWest OneCard		1102 APJ	58.25		24,804.41
16/01/2026		AP purchase invoices - E-100: 2026/01/16 14:52:40:98 Batch Summary Entry	Westlands Entertainment Venue	PG Fire and Security		1210 APJ	124.00		24,928.41
21/01/2026		AP purchase invoices - E-100: 2026/01/21 13:13:26:5846 Batch Summary Entry	Finance & Admin	Konica Minolta Business Solutions (UK) Ltd		1287 APJ	333.63		25,262.04
26/01/2026		AP purchase invoices - E-100: 2026/01/26 09:28:13:5534 Batch Summary Entry	Westlands Front Of House	Cemco Southern Limited		1308 APJ	135.00		25,397.04
Totals for 1130 - Repairs & Maintenance - Equipment							1,157.84	0.00	25,397.04
1131 - Repairs & Maintenance - Regalia (Balance forward As of 01/01/2026)									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 01/01/2026)									55,213.64
29/01/2026		Reversed Invoices - E-100: 2026/01/29 09:55:52:1248 Batch Summary Entry	Christmas Lights			360 ARJ	1,513.60		56,727.24
29/01/2026		Invoices - E-100: 2026/01/29 10:07:25:9598 Batch Summary Entry	Christmas Lights			362 ARJ		1,513.60	55,213.64
Totals for 1140 - Christmas Lights Installation & Safety Check							1,513.60	1,513.60	55,213.64
1220 - Electricity (Balance forward As of 01/01/2026)									137,168.95
07/01/2026		Correction of coding / Dept.	Allotments			110 GJ	375.07		137,544.02
07/01/2026		Correction of coding / Dept.	Goar Knap			110 GJ		375.07	137,168.95
07/01/2026		AP purchase invoices - E-100: 2026/01/07 14:03:40:5843 Batch Summary Entry	Yeovil Recreation Centre (YRC)	Ecotricity		1045 APJ	49.32		137,218.27
07/01/2026		AP purchase invoices - E-100: 2026/01/07 14:07:16:5652 Batch Summary Entry	Yeovil Country Park (YCP)	Ecotricity		1046 APJ	928.06		138,146.33

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Posted dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit	Balance
07/01/2026		AP purchase invoices - E-100: 2026/01/07 14:09:53:2581 Batch Summary Entry	Yeovil Recreation Centre	Ecotricity (YRC)		1047 APJ	77.70		138,224.03
07/01/2026		AP purchase invoices - E-100: 2026/01/07 14:32:06:959 Batch Summary Entry	Yeovil Country Park (YCP)	Ecotricity		1048 APJ	61.70		138,285.73
07/01/2026		AP purchase invoices - E-100: 2026/01/07 15:14:04:915 Batch Summary Entry	Yeovil Recreation Centre	Ecotricity (YRC)		1049 APJ	795.48		139,081.21
07/01/2026		AP purchase invoices - E-100: 2026/01/07 15:19:19:8639 Batch Summary Entry	Milford Hall	Ecotricity		1050 APJ	1,512.63		140,593.84
07/01/2026		AP purchase invoices - E-100: 2026/01/07 15:23:03:4017 Batch Summary Entry	Allotments	Ecotricity		1051 APJ	44.80		140,638.64
07/01/2026		AP purchase invoices - E-100: 2026/01/07 15:31:03:2347 Batch Summary Entry	Westlands Entertainment Venue	Ecotricity		1052 APJ	11,751.47		152,390.11
07/01/2026		AP purchase invoices - E-100: 2026/01/07 15:32:13:6284 Batch Summary Entry	Westlands Entertainment Venue	Ecotricity		1053 APJ	10,534.37		162,924.48
07/01/2026		AP purchase invoices - E-100: 2026/01/07 15:40:30:4589 Batch Summary Entry	Town House	EDF Energy Customers PLC		1054 APJ	255.38		163,179.86
08/01/2026		AP purchase invoices - E-100: 2026/01/08 08:59:54:342 Batch Summary Entry	Yeovil Recreation Centre	Ecotricity (YRC)		1060 APJ	3,806.69		166,986.55
08/01/2026		AP purchase invoices - E-100: 2026/01/08 12:09:44:9335 Batch Summary Entry	Goar Knap	Ecotricity		1080 APJ	49.74		167,036.29
09/01/2026		AP purchase invoices - E-100: 2026/01/09 09:50:16:5342 Batch Summary Entry	Public Toilets - Peter Street	Ecotricity		1092 APJ	282.82		167,319.11
Totals for 1220 - Electricity							30,525.23	375.07	167,319.11
1230 - Gas (Balance forward As of 01/01/2026)									7,170.91
08/01/2026		AP purchase invoices - E-100: 2026/01/08 09:24:05:1286 Batch Summary Entry	Town House	Crown Gas and Power Ltd		1061 APJ	448.09		7,619.00
08/01/2026		AP purchase invoices - E-100: 2026/01/08 09:26:12:3183 Batch Summary Entry	Milford Hall	Crown Gas and Power Ltd		1062 APJ	193.08		7,812.08
08/01/2026		AP purchase invoices - E-100: 2026/01/08 09:27:55:4383 Batch Summary Entry	Yeovil Recreation Centre	Crown Gas and Power Ltd (YRC)		1063 APJ	1,028.35		8,840.43
Totals for 1230 - Gas							1,669.52	0.00	8,840.43
1260 - National Non-Domestic Rates (Balance forward As of 01/01/2026)									103,755.12
Totals for 1260 - National Non-Domestic Rates							0.00	0.00	103,755.12
1270 - Sewerage (Balance forward As of 01/01/2026)									3,908.57
19/01/2026		AP purchase invoices - E-100: 2026/01/19 15:34:47:6059 Batch Summary Entry	Public Toilets - Peter Street	Water 2 Business Ltd		1234 APJ	46.13		3,954.70
Totals for 1270 - Sewerage							46.13	0.00	3,954.70
1272 - Water (Balance forward As of 01/01/2026)									7,881.26
13/01/2026		AP purchase invoices - E-100: 2026/01/13 10:30:11:6359 Batch Summary Entry	Allotments	Water 2 Business Ltd		1159 APJ	1,147.78		9,029.04

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Posted dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit	Balance
13/01/2026		AP purchase invoices - E-100: 2026/01/13 10:39:16:6969 Batch Summary Entry	Allotments	Water 2 Business Ltd		1160 APJ	436.47		9,465.51
13/01/2026		AP purchase invoices - E-100: 2026/01/13 10:43:48:5490 Batch Summary Entry	Allotments	Water 2 Business Ltd		1161 APJ	3,576.50		13,042.01
15/01/2026		AP purchase invoices - E-100: 2026/01/15 10:14:18:8886 Batch Summary Entry	Allotments	Water 2 Business Ltd		1203 APJ	304.44		13,346.45
19/01/2026		AP purchase invoices - E-100: 2026/01/19 15:34:47:6059 Batch Summary Entry	Public Toilets - Peter Street	Water 2 Business Ltd		1234 APJ	50.29		13,396.74
Totals for 1272 - Water							5,515.48	0.00	13,396.74
1273 - Water Mains Lease (Balance forward As of 01/01/2026)									
07/01/2026		Correction of coding / Dept.	Allotments			110 GJ	335.00		0.00
Totals for 1273 - Water Mains Lease							335.00	0.00	335.00
1279 - Service Recharges (Balance forward As of 01/01/2026)									
Totals for 1279 - Service Recharges							0.00	0.00	1,003.98
1300 - Service Charges (Balance forward As of 01/01/2026)									
Totals for 1300 - Service Charges							0.00	0.00	(9,722.24)
1370 - Cleaning and Domestic Supplies (Balance forward As of 01/01/2026)									
06/01/2026		AP purchase invoices - E-100: 2026/01/06 11:50:14:8099 Batch Summary Entry	Public Toilets - Petters Way	Glen Group Limited		995 APJ	324.00		10,876.98
06/01/2026		AP purchase invoices - E-100: 2026/01/06 13:46:34:4150 Batch Summary Entry	Westlands Entertainment Venue	Ever So Clean Supplies Ltd		998 APJ	147.24		11,024.22
06/01/2026		AP purchase invoices - E-100: 2026/01/06 14:05:15:651 Batch Summary Entry	Finance & Admin	Amazon Payments UK Limited		1007 APJ	34.46		11,058.68
08/01/2026		AP purchase invoices - E-100: 2026/01/08 11:02:05:4681 Batch Summary Entry	Yeovil Country Park (YCP)	Trade UK (Screwfix)		1068 APJ	30.00		11,088.68
13/01/2026		AP purchase invoices - E-100: 2026/01/13 14:01:08:5130 Batch Summary Entry	Westlands Entertainment Venue	Ever So Clean Supplies Ltd		1174 APJ	147.24		11,235.92
13/01/2026		AP purchase invoices - E-100: 2026/01/13 14:02:56:7959 Batch Summary Entry	Westlands Entertainment Venue	Ever So Clean Supplies Ltd		1175 APJ	88.74		11,324.66
19/01/2026		AP purchase invoices - E-100: 2026/01/19 13:59:58:8379 Batch Summary Entry	Westlands Front Of House	NatWest OneCard		1224 APJ	24.00		11,348.66
19/01/2026		Internal Stock Transfer - YRC to NSC - 180126	Yeovil Recreation Centre Cafe (YRCC)			2 IJ		24.57	11,324.09
19/01/2026		Internal Stock Transfer - YRC to NSC - 180126	Ninesprings Cafe (NSC)			2 IJ	24.57		11,348.66
20/01/2026		Purchase Invoice - E-100: 20/01/2026 15:43:12:1399 Batch Summary Entry	Ninesprings Cafe (NSC)	Ever So Clean Supplies Ltd		1257 APJ	28.56		11,377.22
20/01/2026		AP purchase invoices - E-100: 2026/01/20 15:53:03:6839 Batch Summary Entry	Milford Hall	Amazon Payments UK Limited		1262 APJ	25.18		11,402.40
20/01/2026		AP purchase invoices - E-100: 2026/01/20 15:55:24:2481 Batch Summary Entry	Westlands Front Of House	Amazon Payments UK Limited		1263 APJ	5.82		11,408.22
21/01/2026		AP purchase invoices - E-100: 2026/01/21 09:33:58:8047 Batch Summary Entry	Westlands Front Of House	BFG Group Limited		1276 APJ	431.04		11,839.26

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Posted dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit	Balance
23/01/2026		mary Entry AP purchase invoices - E-100: 2026/01/23 10:16:36:6802 Batch Summary Entry	Westlands Front Of House	Ever So Clean Supplies Ltd		1298 APJ	196.32		12,035.58
26/01/2026		AP purchase invoices - E-100: 2026/01/26 09:23:27:5098 Batch Summary Entry	Westlands Front Of House	Spot-On-Supplies (Industrial Consumables) Limited		1307 APJ	324.27		12,359.85
27/01/2026		AP purchase invoices - E-100: 2026/01/27 13:14:47:7757 Batch Summary Entry	Finance & Admin	Amazon Payments UK Limited		1333 APJ	7.50		12,367.35
27/01/2026		AP purchase invoices - E-100: 2026/01/27 13:16:28:118 Batch Summary Entry	Finance & Admin	Amazon Payments UK Limited		1334 APJ	21.37		12,388.72
27/01/2026		AP purchase invoices - E-100: 2026/01/27 13:17:54:7750 Batch Summary Entry	Finance & Admin	Amazon Payments UK Limited		1335 APJ	21.57		12,410.29
27/01/2026		AP purchase invoices - E-100: 2026/01/27 13:19:41:643 Batch Summary Entry	Westlands Front Of House	Amazon Payments UK Limited		1336 APJ	11.66		12,421.95
30/01/2026		AP purchase invoices - E-100: 2026/01/30 14:26:43:9351 Batch Summary Entry	Westlands Entertainment Venue	Ever So Clean Supplies Ltd		1366 APJ	110.85		12,532.80
30/01/2026		AP purchase invoices - E-100: 2026/01/30 14:28:07:1234 Batch Summary Entry	Westlands Entertainment Venue	Elswoods Cleaning Supplies		1367 APJ	229.50		12,762.30
Totals for 1370 - Cleaning and Domestic Supplies							2,233.89	24.57	12,762.30
1371 - Contract Cleaners (Balance forward As of 01/01/2026)									37,728.53
01/01/2026		Reversed -- Provision Made For Incorrectly Posted Invoices - Contract Cleaning				99 GJ		3,783.97	33,944.56
05/01/2026		AP purchase invoices - E-100: 2026/01/05 11:27:02:5305 Batch Summary Entry	Public Toilets - Peter Street	Glen Group Limited		950 APJ	781.37		34,725.93
05/01/2026		AP purchase invoices - E-100: 2026/01/05 11:29:29:8749 Batch Summary Entry	Yeovil Country Park (YCP)	Glen Group Limited		951 APJ	468.32		35,194.25
05/01/2026		AP purchase invoices - E-100: 2026/01/05 11:31:06:5794 Batch Summary Entry	Public Toilets - Petters Way	Glen Group Limited		952 APJ	861.31		36,055.56
05/01/2026		AP purchase invoices - E-100: 2026/01/05 11:32:49:9575 Batch Summary Entry	Yeovil Recreation Centre (YRC)	Glen Group Limited		953 APJ	1,042.32		37,097.88
19/01/2026		AP purchase invoices - E-100: 2026/01/19 12:07:25:484 Batch Summary Entry	Milford Hall	QuickCleaner Limited		1223 APJ	842.00		37,939.88
Totals for 1371 - Contract Cleaners							3,995.32	3,783.97	37,939.88
1372 - Pest Control (Balance forward As of 01/01/2026)									1,181.00
08/01/2026		AP purchase invoices - E-100: 2026/01/08 11:23:01:3888 Batch Summary Entry	Allotments	Trade UK (Screwfix)		1075 APJ	5.82		1,186.82
19/01/2026		AP purchase invoices - E-100: 2026/01/19 09:44:54:9851 Batch Summary Entry	Westlands Entertainment Venue	G A Helliard and Son Ltd		1216 APJ	97.00		1,283.82
Totals for 1372 - Pest Control							102.82	0.00	1,283.82
1390 - Skip Hire (Balance forward As of 01/01/2026)									2,877.36
07/01/2026		AP purchase invoices - E-100: 2026/01/07 10:02:41:7330 Batch Summary Entry	Allotments	EMS Waste Services Ltd		1033 APJ	508.00		3,385.36

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Posted dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit	Balance
		mary Entry							
Totals for 1390 - Skip Hire							508.00	0.00	3,385.36
1420 - Maintenance Agreement Charges (Balance forward As of 01/01/2026)									3,636.62
Totals for 1420 - Maintenance Agreement Charges							0.00	0.00	3,636.62
1450 - Premises Insurance (Balance forward As of 01/01/2026)									703.71
Totals for 1450 - Premises Insurance							0.00	0.00	703.71
1470 - Security & Alarms (Balance forward As of 01/01/2026)									26,695.18
07/01/2026		Correction of coding / Dept.	Westlands Entertainment			110 GJ		6,734.84	19,960.34
			Venue						
07/01/2026		Correction of coding / Dept.	Westlands Front Of House			110 GJ		116.45	19,843.89
07/01/2026		Correction of coding / Dept.	Goar Knap			110 GJ	388.50		20,232.39
07/01/2026		Correction of coding / Dept.	Allotments			110 GJ		388.50	19,843.89
16/01/2026		Purchase Invoice - E-100: 16/01/2026	Yeovil Recreation Centre	PG Fire and Security		1212 APJ	589.00		20,432.89
		15:01:13:848 Batch Summary Entry	(YRC)						
19/01/2026		AP purchase invoices - E-100:	Yeovil Recreation Centre	PG Fire and Security		1215 APJ	44.00		20,476.89
		2026/01/19 09:42:15:1167 Batch Sum-	(YRC)						
		mary Entry							
19/01/2026		Purchase Invoice - E-100: 19/01/2026	Ninesprings Cafe (NSC)	PG Fire and Security		1217 APJ	1,025.53		21,502.42
		10:14:12:11 Batch Summary Entry							
19/01/2026		AP purchase invoices - E-100:	Westlands Entertainment	PG Fire and Security		1218 APJ	77.94		21,580.36
		2026/01/19 10:24:06:2095 Batch Sum-	Venue						
		mary Entry							
Totals for 1470 - Security & Alarms							2,124.97	7,239.79	21,580.36
1480 - CCTV (Balance forward As of 01/01/2026)									53,367.32
Totals for 1480 - CCTV							0.00	0.00	53,367.32
1600 - Refurbishment (Balance forward As of 01/01/2026)									142.46
Totals for 1600 - Refurbishment							0.00	0.00	142.46
2020 - Repair & Maintenance - Vehicles (Balance forward As of 01/01/2026)									15,437.87
26/01/2026		AP purchase invoices - E-100:	Open Spaces	Surestart Automotive Limited		1311 APJ	276.92		15,714.79
		2026/01/26 09:42:00:1405 Batch Sum-							
		mary Entry							
Totals for 2020 - Repair & Maintenance - Vehicles							276.92	0.00	15,714.79
2150 - Vehicle Fuel (Balance forward As of 01/01/2026)									6,825.59
07/01/2026		Correction of coding / Dept.	Facilities			110 GJ	266.55		7,092.14
07/01/2026		Correction of coding / Dept.	Allotments			110 GJ		266.55	6,825.59
08/01/2026		AP purchase invoices - E-100:	Yeovil Country Park (YCP)	AllStar Fuel		1076 APJ	51.27		6,876.86
		2026/01/08 11:44:18:7740 Batch Sum-							
		mary Entry							
08/01/2026		AP purchase invoices - E-100:	Facilities	AllStar Fuel		1076 APJ	64.90		6,941.76
		2026/01/08 11:44:18:7740 Batch Sum-							
		mary Entry							
08/01/2026		AP purchase invoices - E-100:	Yeovil Recreation Centre	AllStar Fuel		1076 APJ	54.05		6,995.81
		2026/01/08 11:44:18:7740 Batch Sum-	(YRC)						
		mary Entry							
08/01/2026		AP purchase invoices - E-100:	Yeovil In Bloom (YIB)	AllStar Fuel		1076 APJ	71.31		7,067.12
		2026/01/08 11:44:18:7740 Batch Sum-							
		mary Entry							
08/01/2026		AP purchase invoices - E-100:	Open Spaces	AllStar Fuel		1076 APJ	59.21		7,126.33
		2026/01/08 11:44:18:7740 Batch Sum-							
		mary Entry							
08/01/2026		AP purchase invoices - E-100:	Play Parks	AllStar Fuel		1076 APJ	114.68		7,241.01
		2026/01/08 11:44:18:7740 Batch Sum-							

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Posted dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit	Balance
		mary Entry							
Totals for 2150 - Vehicle Fuel							681.97	266.55	7,241.01
2160 - DVLA (Balance forward As of 01/01/2026)									302.25
Totals for 2160 - DVLA							0.00	0.00	302.25
2210 - Vehicle Hire (Balance forward As of 01/01/2026)									27,821.71
06/01/2026		AP purchase invoices - E-100: 2026/01/06 16:08:25:6404 Batch Summary Entry	Play Parks	Ferndown Commercials Limited		1032 APJ	721.00		28,542.71
06/01/2026		AP purchase invoices - E-100: 2026/01/06 16:08:25:6404 Batch Summary Entry	Open Spaces	Ferndown Commercials Limited		1032 APJ	686.00		29,228.71
07/01/2026		AP purchase invoices - E-100: 2026/01/07 16:15:15:8535 Batch Summary Entry	Play Parks	SVAT Ltd / SIXT Van and Truck		1057 APJ	74.95		29,303.66
07/01/2026		AP purchase invoices - E-100: 2026/01/07 16:16:36:4703 Batch Summary Entry	Yeovil In Bloom (YIB)	SVAT Ltd / SIXT Van and Truck		1058 APJ	1,066.67		30,370.33
07/01/2026		AP purchase invoices - E-100: 2026/01/07 16:17:51:5401 Batch Summary Entry	Open Spaces	SVAT Ltd / SIXT Van and Truck		1059 APJ	94.95		30,465.28
Totals for 2210 - Vehicle Hire							2,643.57	0.00	30,465.28
2230 - Operational Lease (Balance forward As of 01/01/2026)									335.00
07/01/2026		Correction of coding / Dept.	Allotments			110 GJ		335.00	0.00
Totals for 2230 - Operational Lease							0.00	335.00	0.00
2300 - Travelling Allowances (Balance forward As of 01/01/2026)									2,586.59
27/01/2026		158 Mileage	Yeovil Country Park (YCP)			6 PYRJ	20.52		2,607.11
27/01/2026		161 Expenses	Finance & Admin			6 PYRJ	150.00		2,757.11
27/01/2026		172 Mileage	Westlands Entertainment Venue			6 PYRJ	52.56		2,809.67
27/01/2026		318 Mileage	Open Spaces			6 PYRJ	3.60		2,813.27
27/01/2026		340 Mileage	Play Parks			6 PYRJ	69.91		2,883.18
Totals for 2300 - Travelling Allowances							296.59	0.00	2,883.18
2700 - Vehicle Insurance (Balance forward As of 01/01/2026)									4,135.81
Totals for 2700 - Vehicle Insurance							0.00	0.00	4,135.81
3000 - Printing and Stationery (Balance forward As of 01/01/2026)									7,311.66
05/01/2026		Adjustments - E-100: 2026/01/05 09:28:13:3793 Batch Summary Entry	Westlands Entertainment Venue	Amazon Payments UK Limited		941 APJ		125.84	7,185.82
06/01/2026		Purchase Invoice - E-100: 06/01/2026 10:52:01:2558 Batch Summary Entry	Open Spaces	Latcham Direct Ltd		992 APJ	3,180.00		10,365.82
06/01/2026		AP purchase invoices - E-100: 2026/01/06 13:54:47:9256 Batch Summary Entry	Finance & Admin	Amazon Payments UK Limited		1002 APJ	5.82		10,371.64
07/01/2026		Correction of coding / Dept.	Westlands Entertainment Venue			110 GJ	116.45		10,488.09
09/01/2026		AP purchase invoices - E-100: 2026/01/09 09:47:17:2884 Batch Summary Entry	Westlands Front Of House	Dataweigh Systems Ltd		1091 APJ	140.00		10,628.09
09/01/2026		AP purchase invoices - E-100: 2026/01/09 10:06:48:5745 Batch Summary Entry	Yeovil Recreation Centre (YRC)	Business Supplies Group		1096 APJ	2.95		10,631.04
09/01/2026		AP purchase invoices - E-100: 2026/01/09 11:26:12:4802 Batch Summary Entry	Play Parks	NatWest OneCard		1098 APJ	6.50		10,637.54

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Posted dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit	Balance
13/01/2026		AP purchase invoices - E-100: 2026/01/13 14:42:08:3007 Batch Summary Entry	Westlands Entertainment	Ricoh UK Ltd		1180 APJ	164.13		10,801.67
13/01/2026		AP purchase invoices - E-100: 2026/01/13 14:42:08:3007 Batch Summary Entry	Yeovil Country Park (YCP)	Ricoh UK Ltd		1180 APJ	22.96		10,824.63
13/01/2026		AP purchase invoices - E-100: 2026/01/13 14:42:08:3007 Batch Summary Entry	Yeovil Recreation Centre (YRC)	Ricoh UK Ltd		1180 APJ	63.08		10,887.71
14/01/2026		AP purchase invoices - E-100: 2026/01/14 13:28:34:908 Batch Summary Entry	Finance & Admin	NatWest OneCard		1194 APJ	13.55		10,901.26
19/01/2026		AP purchase invoices - E-100: 2026/01/19 13:59:58:8379 Batch Summary Entry	Westlands Entertainment	NatWest OneCard		1224 APJ	2.78		10,904.04
19/01/2026		AP purchase invoices - E-100: 2026/01/19 14:13:24:3866 Batch Summary Entry	Finance & Admin	Amazon Payments UK Limited		1227 APJ	15.99		10,920.03
19/01/2026		AP purchase invoices - E-100: 2026/01/19 15:22:52:3373 Batch Summary Entry	Westlands Entertainment	Amazon Payments UK Limited		1230 APJ	104.22		11,024.25
20/01/2026		AP purchase invoices - E-100: 2026/01/20 15:53:03:6839 Batch Summary Entry	Finance & Admin	Amazon Payments UK Limited		1262 APJ	6.24		11,030.49
22/01/2026		AP purchase invoices - E-100: 2026/01/22 16:04:15:9268 Batch Summary Entry	Westlands Front Of House	Dataweigh Systems Ltd		1295 APJ	90.00		11,120.49
23/01/2026		AP purchase invoices - E-100: 2026/01/23 14:51:44:7707 Batch Summary Entry	Finance & Admin	Konica Minolta Business Solutions (UK) Ltd		1300 APJ	144.76		11,265.25
26/01/2026		AP purchase invoices - E-100: 2026/01/26 09:49:06:6431 Batch Summary Entry	Finance & Admin	Business Supplies Group		1314 APJ	31.50		11,296.75
26/01/2026		AP purchase invoices - E-100: 2026/01/26 14:23:39:1711 Batch Summary Entry	Finance & Admin	Amazon Payments UK Limited		1317 APJ	24.98		11,321.73
27/01/2026		AP purchase invoices - E-100: 2026/01/27 13:14:47:7757 Batch Summary Entry	Finance & Admin	Amazon Payments UK Limited		1333 APJ	0.78		11,322.51
27/01/2026		AP purchase invoices - E-100: 2026/01/27 13:19:41:643 Batch Summary Entry	Westlands Front Of House	Amazon Payments UK Limited		1336 APJ	21.49		11,344.00
28/01/2026		AP purchase invoices - E-100: 2026/01/28 10:28:48:1129 Batch Summary Entry	Westlands Front Of House	NatWest OneCard		1357 APJ	5.33		11,349.33
Totals for 3000 - Printing and Stationery							4,163.51	125.84	11,349.33
3001 - Printing of Publications (Balance forward As of 01/01/2026)									38,009.38
Totals for 3001 - Printing of Publications							0.00	0.00	38,009.38
3010 - Photographic Work (Balance forward As of 01/01/2026)									1,870.00
Totals for 3010 - Photographic Work							0.00	0.00	1,870.00
3030 - Books and Publications (Balance forward As of 01/01/2026)									3,497.24
23/01/2026		AP purchase invoices - E-100: 2026/01/23 15:40:17:4953 Batch Summary Entry	Open Spaces	Amazon Payments UK Limited		1301 APJ	43.94		3,541.18
Totals for 3030 - Books and Publications							43.94	0.00	3,541.18
3040 - Postages (Balance forward As of 01/01/2026)									19,719.47

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Posted dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit	Balance
07/01/2026		AP purchase invoices - E-100: 2026/01/07 10:14:41:9922 Batch Summary Entry	Westlands Entertainment	Royal Mail Group		1034 APJ	66.33		19,785.80
07/01/2026		AP purchase invoices - E-100: 2026/01/07 10:17:28:9187 Batch Summary Entry	Westlands Entertainment	Royal Mail Group		1035 APJ	69.54		19,855.34
12/01/2026		AP purchase invoices - E-100: 2026/01/12 12:07:31:9402 Batch Summary Entry	Westlands Entertainment	Royal Mail Group		1141 APJ	312.43		20,167.77
19/01/2026		AP purchase invoices - E-100: 2026/01/19 14:15:08:9812 Batch Summary Entry	Westlands Entertainment	Royal Mail Group		1228 APJ	80.64		20,248.41
19/01/2026		AP purchase invoices - E-100: 2026/01/19 15:31:38:7898 Batch Summary Entry	Finance & Admin	FP Mailing Ltd		1233 APJ	300.00		20,548.41
22/01/2026		Balance Transfer - Milford Hall -> WEV - Postage - Royal Mail Inv 9074726026	Milford Hall			136 GJ		119.28	20,429.13
22/01/2026		Balance Transfer - Milford Hall -> WEV - Postage - Royal Mail Inv 9074726026	Westlands Entertainment			136 GJ	119.28		20,548.41
27/01/2026		AP purchase invoices - E-100: 2026/01/27 14:18:15:6627 Batch Summary Entry	Westlands Entertainment	Royal Mail Group		1345 APJ	350.41		20,898.82
Totals for 3040 - Postages							1,298.63	119.28	20,898.82
3060 - Phone Line & Mobile (Balance forward As of 01/01/2026)									
07/01/2026		Correction of coding / Dept.	Facilities			110 GJ	141.89		10,016.10
07/01/2026		Correction of coding / Dept.	Allotments			110 GJ		141.89	9,874.21
07/01/2026		Correction of coding / Dept.	Westlands Entertainment			110 GJ	300.15		10,174.36
07/01/2026		Correction of coding / Dept.	Westlands Front Of House			110 GJ		300.15	9,874.21
07/01/2026		AP purchase invoices - E-100: 2026/01/07 16:05:21:2788 Batch Summary Entry	Milford Hall	Talk Talk Business Direct		1055 APJ	34.33		9,908.54
12/01/2026		AP purchase invoices - E-100: 2026/01/12 12:25:16:5764 Batch Summary Entry	Finance & Admin	Hutchison 3G UK Ltd / Three UK		1146 APJ	32.41		9,940.95
19/01/2026		AP purchase invoices - E-100: 2026/01/19 15:46:23:9518 Batch Summary Entry	Finance & Admin	South West Communications Group Ltd / Focus Group		1235 APJ	48.87		9,989.82
19/01/2026		AP purchase invoices - E-100: 2026/01/19 15:46:23:9518 Batch Summary Entry	Westlands Entertainment	South West Communications Group Ltd / Focus Group		1235 APJ	1,004.80		10,994.62
19/01/2026		AP purchase invoices - E-100: 2026/01/19 15:46:23:9518 Batch Summary Entry	Westlands Front Of House	South West Communications Group Ltd / Focus Group		1235 APJ	39.86		11,034.48
19/01/2026		AP purchase invoices - E-100: 2026/01/19 15:46:23:9518 Batch Summary Entry	Community Heritage	South West Communications Group Ltd / Focus Group		1235 APJ	62.31		11,096.79
19/01/2026		AP purchase invoices - E-100: 2026/01/19 15:46:23:9518 Batch Summary Entry	Play Parks	South West Communications Group Ltd / Focus Group		1235 APJ	23.99		11,120.78
19/01/2026		AP purchase invoices - E-100: 2026/01/19 15:46:23:9518 Batch Summary Entry	Open Spaces	South West Communications Group Ltd / Focus Group		1235 APJ	119.95		11,240.73
19/01/2026		AP purchase invoices - E-100: 2026/01/19 15:46:23:9518 Batch Summary Entry	Yeovil In Bloom (YIB)	South West Communications Group Ltd / Focus Group		1235 APJ	23.99		11,264.72
19/01/2026		AP purchase invoices - E-100: 2026/01/19 15:46:23:9518 Batch Summary Entry	Yeovil Country Park (YCP)	South West Communications Group Ltd / Focus Group		1235 APJ	27.68		11,292.40
19/01/2026		AP purchase invoices - E-100:	Ninesprings Cafe (NSC)	South West Communications		1235 APJ	62.31		11,354.71

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Posted dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit	Balance
		2026/01/19 15:46:23:9518 Batch Summary Entry		Group Ltd / Focus Group					
19/01/2026		AP purchase invoices - E-100: 2026/01/19 15:46:23:9518 Batch Summary Entry	Yeovil Recreation Centre	South West Communications (YRC)		1235 APJ	111.56		11,466.27
19/01/2026		AP purchase invoices - E-100: 2026/01/19 15:46:23:9518 Batch Summary Entry	Yeovil Recreation Centre Cafe (YRCC)	South West Communications Group Ltd / Focus Group		1235 APJ	13.84		11,480.11
19/01/2026		AP purchase invoices - E-100: 2026/01/19 15:46:23:9518 Batch Summary Entry	Milford Hall	South West Communications Group Ltd / Focus Group		1235 APJ	13.84		11,493.95
19/01/2026		AP purchase invoices - E-100: 2026/01/19 15:46:23:9518 Batch Summary Entry	Property Management	South West Communications Group Ltd / Focus Group		1235 APJ	137.04		11,630.99
26/01/2026		AP purchase invoices - E-100: 2026/01/26 10:11:53:7171 Batch Summary Entry	Milford Hall	Talk Talk Business Direct		1315 APJ	33.69		11,664.68
Totals for 3060 - Phone Line & Mobile							2,232.51	442.04	11,664.68
3127 - IT Consultant Fees (Balance forward As of 01/01/2026)									83,385.09
07/01/2026		Correction of coding / Dept.	Westlands Entertainment Venue			110 GJ	3,759.60		87,144.69
07/01/2026		Correction of coding / Dept.	Westlands Front Of House			110 GJ		3,759.60	83,385.09
19/01/2026		AP purchase invoices - E-100: 2026/01/19 15:46:23:9518 Batch Summary Entry	Finance & Admin	South West Communications Group Ltd / Focus Group		1235 APJ	1,921.30		85,306.39
19/01/2026		AP purchase invoices - E-100: 2026/01/19 15:46:23:9518 Batch Summary Entry	Westlands Entertainment Venue	South West Communications Group Ltd / Focus Group		1235 APJ	2,002.97		87,309.36
19/01/2026		AP purchase invoices - E-100: 2026/01/19 15:46:23:9518 Batch Summary Entry	Westlands Front Of House	South West Communications Group Ltd / Focus Group		1235 APJ	1,888.66		89,198.02
19/01/2026		AP purchase invoices - E-100: 2026/01/19 15:46:23:9518 Batch Summary Entry	Community Heritage	South West Communications Group Ltd / Focus Group		1235 APJ	517.98		89,716.00
19/01/2026		AP purchase invoices - E-100: 2026/01/19 15:46:23:9518 Batch Summary Entry	Open Spaces	South West Communications Group Ltd / Focus Group		1235 APJ	87.55		89,803.55
19/01/2026		AP purchase invoices - E-100: 2026/01/19 15:46:23:9518 Batch Summary Entry	Ninesprings Cafe (NSC)	South West Communications Group Ltd / Focus Group		1235 APJ	753.64		90,557.19
19/01/2026		AP purchase invoices - E-100: 2026/01/19 15:46:23:9518 Batch Summary Entry	Yeovil Recreation Centre (YRC)	South West Communications Group Ltd / Focus Group		1235 APJ	750.49		91,307.68
19/01/2026		AP purchase invoices - E-100: 2026/01/19 15:46:23:9518 Batch Summary Entry	Yeovil Recreation Centre Cafe (YRCC)	South West Communications Group Ltd / Focus Group		1235 APJ	753.64		92,061.32
19/01/2026		AP purchase invoices - E-100: 2026/01/19 15:46:23:9518 Batch Summary Entry	Property Management	South West Communications Group Ltd / Focus Group		1235 APJ	400.29		92,461.61
Totals for 3127 - IT Consultant Fees							12,836.12	3,759.60	92,461.61
3130 - IT Hardware / Software (Balance forward As of 01/01/2026)									11,806.73
19/01/2026		AP purchase invoices - E-100: 2026/01/19 14:10:37:8034 Batch Summary Entry	Westlands Entertainment Venue	Amazon Payments UK Limited		1226 APJ	17.49		11,824.22
23/01/2026		AP purchase invoices - E-100: 2026/01/23 14:38:11:6127 Batch Summary Entry	Westlands Entertainment Venue	Mid West Displays		1299 APJ	7,923.00		19,747.22
23/01/2026		AP purchase invoices - E-100:	Westlands Entertainment	Amazon Payments UK Lim-		1302 APJ	363.20		20,110.42

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Posted dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit	Balance
23/01/2026		2026/01/23 15:42:32:9444 Batch Summary Entry AP purchase invoices - E-100: 2026/01/23 15:42:32:9444 Batch Summary Entry	Westlands Entertainment	Venue Amazon Payments UK Limited		1302 APJ		21.79	20,088.63
Totals for 3130 - IT Hardware / Software							8,303.69	21.79	20,088.63
3131 - Website (Balance forward As of 01/01/2026)									
08/01/2026		AP purchase invoices - E-100: 2026/01/08 14:06:30:5599 Batch Summary Entry	Finance & Admin	Blue Level Tech Ltd		1082 APJ	600.00		2,559.42
26/01/2026		AP purchase invoices - E-100: 2026/01/26 09:37:47:1445 Batch Summary Entry	Yeovil Recreation Centre (YRC)	Kontrolit		1310 APJ	898.76		4,058.18
Totals for 3131 - Website							1,498.76	0.00	4,058.18
3203 - Office Furniture (Balance forward As of 01/01/2026)									
Totals for 3203 - Office Furniture							0.00	0.00	1,921.05
3240 - Consultant & Professional Fees (Balance forward As of 01/01/2026)									
06/01/2026		Purchase Invoice - E-100: 06/01/2026 10:58:41:3950 Batch Summary Entry	Play Parks	Latcham Direct Ltd		994 APJ	690.00		38,269.75
06/01/2026		AP purchase invoices - E-100: 2026/01/06 16:01:51:5694 Batch Summary Entry	Yeovil Recreation Centre (YRC)	Shore Harbour Therapy		1030 APJ	250.00		39,209.75
14/01/2026		AP purchase invoices - E-100: 2026/01/14 13:21:16:7913 Batch Summary Entry	Community Heritage	South West Heritage Trust		1193 APJ	9,665.87		48,875.62
Totals for 3240 - Consultant & Professional Fees							10,605.87	0.00	48,875.62
3245 - Coaching Fees (Balance forward As of 01/01/2026)									
Totals for 3245 - Coaching Fees							0.00	0.00	1,470.00
3260 - Ice Cream Provisions (Balance forward As of 01/01/2026)									
12/01/2026		AP purchase invoices - E-100: 2026/01/12 10:29:30:5563 Batch Summary Entry	Westlands Front Of House	Hunt's Food Group Ltd		1106 APJ	236.00		6,557.91
12/01/2026		AP purchase invoices - E-100: 2026/01/12 10:30:50:9807 Batch Summary Entry	Westlands Front Of House	Hunt's Food Group Ltd		1107 APJ	245.44		6,803.35
12/01/2026		AP purchase invoices - E-100: 2026/01/12 10:31:50:6396 Batch Summary Entry	Westlands Front Of House	Hunt's Food Group Ltd		1108 APJ	273.76		7,077.11
12/01/2026		AP purchase invoices - E-100: 2026/01/12 10:34:25:1699 Batch Summary Entry	Westlands Front Of House	Hunt's Food Group Ltd		1109 APJ	547.52		7,624.63
12/01/2026		AP purchase invoices - E-100: 2026/01/12 10:36:20:8022 Batch Summary Entry	Westlands Front Of House	Hunt's Food Group Ltd		1110 APJ	717.44		8,342.07
12/01/2026		AP purchase invoices - E-100: 2026/01/12 10:37:18:4464 Batch Summary Entry	Westlands Front Of House	Hunt's Food Group Ltd		1111 APJ	679.68		9,021.75
12/01/2026		AP purchase invoices - E-100: 2026/01/12 10:38:33:7701 Batch Summary Entry	Westlands Front Of House	Hunt's Food Group Ltd		1112 APJ	509.76		9,531.51
12/01/2026		AP purchase invoices - E-100: 2026/01/12 10:39:26:2537 Batch Summary Entry	Westlands Front Of House	Hunt's Food Group Ltd		1113 APJ	472.00		10,003.51
12/01/2026		AP purchase invoices - E-100:	Westlands Front Of House	Hunt's Food Group Ltd		1114 APJ	566.40		10,569.91

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Posted dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit	Balance
12/01/2026		2026/01/12 10:41:24:451 Batch Summary Entry AP purchase invoices - E-100:	Westlands Front Of House	Hunt's Food Group Ltd		1115 APJ	368.16		10,938.07
23/01/2026		2026/01/12 10:42:19:684 Batch Summary Entry AP purchase invoices - E-100:	Westlands Front Of House	Hunt's Food Group Ltd		1303 APJ	141.60		11,079.67
28/01/2026		2026/01/23 15:44:22:1930 Batch Summary Entry AP purchase invoices - E-100:	Westlands Front Of House	Hunt's Food Group Ltd		1354 APJ	226.56		11,306.23
		2026/01/28 09:19:49:9071 Batch Summary Entry					4,984.32	0.00	11,306.23
Totals for 3260 - Ice Cream Provisions									
3280 - Confectionery Provisions (Balance forward As of 01/01/2026)									331.31
15/01/2026		AP purchase invoices - E-100:	Westlands Front Of House	Booker Cash and Carry Ltd		1198 APJ	240.74		572.05
		2026/01/15 08:39:07:8517 Batch Summary Entry					240.74	0.00	572.05
Totals for 3280 - Confectionery Provisions									
3290 - Restaurant Provisions (Balance forward As of 01/01/2026)									130,806.73
01/01/2026		Reversed -- Provision Made For Incorrectly Posted Invoices - Food & Drink Provisions				99 GJ		4,157.52	126,649.21
05/01/2026		AP purchase invoices - E-100:	Westlands Front Of House	A1 Coffee Ltd		979 APJ	212.85		126,862.06
05/01/2026		2026/01/05 15:00:33:7127 Batch Summary Entry AP purchase invoices - E-100:	Westlands Front Of House	BFG Group Limited		982 APJ	391.42		127,253.48
05/01/2026		2026/01/05 15:08:56:4171 Batch Summary Entry AP purchase invoices - E-100:	Westlands Front Of House	BFG Group Limited		983 APJ	1,240.25		128,493.73
05/01/2026		2026/01/05 15:11:46:8790 Batch Summary Entry AP purchase invoices - E-100:	Westlands Front Of House	BFG Group Limited		984 APJ	196.56		128,690.29
05/01/2026		2026/01/05 15:17:02:6323 Batch Summary Entry AP purchase invoices - E-100:	Westlands Front Of House	BFG Group Limited		985 APJ	224.26		128,914.55
05/01/2026		2026/01/05 15:19:18:6727 Batch Summary Entry AP purchase invoices - E-100:	Westlands Front Of House	BFG Group Limited		986 APJ	970.71		129,885.26
05/01/2026		2026/01/05 15:21:07:7109 Batch Summary Entry AP purchase invoices - E-100:	Westlands Front Of House	BFG Group Limited		987 APJ	100.28		129,985.54
05/01/2026		2026/01/05 15:22:15:6992 Batch Summary Entry AP purchase invoices - E-100:	Westlands Front Of House	BFG Group Limited		988 APJ	263.01		130,248.55
05/01/2026		2026/01/05 15:23:21:8720 Batch Summary Entry AP purchase invoices - E-100:	Westlands Front Of House	BFG Group Limited		989 APJ	179.10		130,427.65
06/01/2026		2026/01/05 15:24:13:3748 Batch Summary Entry AP purchase invoices - E-100:	Westlands Front Of House	Coffeeworks Limited		996 APJ	1,432.50		131,860.15
06/01/2026		2026/01/06 12:08:34:5672 Batch Summary Entry WEV - Petty Cash - DEC25 - Spend Re-classification	Westlands Entertainment Venue			104 GJ		12.30	131,847.85
06/01/2026		WEV - Petty Cash - DEC25 - Spend Re-classification	Westlands Front Of House			104 GJ	12.30		131,860.15
06/01/2026		WEV - Petty Cash - DEC25 - Spend Re-classification	Westlands Entertainment Venue			104 GJ		2.78	131,857.37
06/01/2026		WEV - Petty Cash - DEC25 - Spend Re-classification	Westlands Front Of House			104 GJ	2.78		131,860.15

Yeovil Town Council
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Posted dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit	Balance
06/01/2026		classification WEV - Petty Cash - DEC25 - Spend Re-classification	Westlands Entertainment Venue			104 GJ		39.60	131,820.55
06/01/2026		WEV - Petty Cash - DEC25 - Spend Re-classification	Westlands Front Of House			104 GJ	39.60		131,860.15
06/01/2026		AP purchase invoices - E-100: 2026/01/06 13:48:24:7968 Batch Summary Entry	Westlands Front Of House	The Coffee 2U Co Limited t/a The Eco Coffee Company		999 APJ	2,020.00		133,880.15
06/01/2026		AP purchase invoices - E-100: 2026/01/06 13:49:54:5715 Batch Summary Entry	Westlands Front Of House	A1 Coffee Ltd		1000 APJ	87.96		133,968.11
06/01/2026		AP purchase invoices - E-100: 2026/01/06 14:07:48:8115 Batch Summary Entry	Westlands Front Of House	A1 Coffee Ltd		1008 APJ	78.93		134,047.04
06/01/2026		AP purchase invoices - E-100: 2026/01/06 15:23:09:7867 Batch Summary Entry	Westlands Front Of House	Amazon Payments UK Limited		1025 APJ	7.07		134,054.11
06/01/2026		AP purchase invoices - E-100: 2026/01/06 15:23:09:7867 Batch Summary Entry	Westlands Front Of House	Amazon Payments UK Limited		1025 APJ		0.43	134,053.68
07/01/2026		Correction of coding / Dept.	Westlands Entertainment Venue			110 GJ	35.17		134,088.85
07/01/2026		Correction of coding / Dept.	Westlands Front Of House			110 GJ		35.17	134,053.68
09/01/2026		AP purchase invoices - E-100: 2026/01/09 09:34:27:6582 Batch Summary Entry	Westlands Front Of House	Mortimers (Yeovil) Ltd		1087 APJ	57.60		134,111.28
09/01/2026		AP purchase invoices - E-100: 2026/01/09 09:36:23:4385 Batch Summary Entry	Westlands Front Of House	Mortimers (Yeovil) Ltd		1088 APJ	96.00		134,207.28
09/01/2026		AP purchase invoices - E-100: 2026/01/09 09:45:49:8536 Batch Summary Entry	Westlands Front Of House	Arthur David (Food with Service) Ltd		1090 APJ	105.23		134,312.51
12/01/2026		AP purchase invoices - E-100: 2026/01/12 10:29:30:5563 Batch Summary Entry	Westlands Front Of House	Hunt's Food Group Ltd		1106 APJ	19.28		134,331.79
12/01/2026		AP purchase invoices - E-100: 2026/01/12 10:34:25:1699 Batch Summary Entry	Westlands Front Of House	Hunt's Food Group Ltd		1109 APJ	80.42		134,412.21
12/01/2026		AP purchase invoices - E-100: 2026/01/12 10:41:24:451 Batch Summary Entry	Westlands Front Of House	Hunt's Food Group Ltd		1114 APJ	29.38		134,441.59
12/01/2026		AP purchase invoices - E-100: 2026/01/12 10:47:12:4896 Batch Summary Entry	Westlands Front Of House	R D Johns Limited		1116 APJ	248.33		134,689.92
12/01/2026		AP purchase invoices - E-100: 2026/01/12 10:55:47:922 Batch Summary Entry	Westlands Front Of House	BFG Group Limited		1117 APJ	497.48		135,187.40
12/01/2026		AP purchase invoices - E-100: 2026/01/12 10:56:58:6611 Batch Summary Entry	Westlands Front Of House	BFG Group Limited		1118 APJ	38.97		135,226.37
12/01/2026		AP purchase invoices - E-100: 2026/01/12 10:59:14:3496 Batch Summary Entry	Westlands Front Of House	BFG Group Limited		1119 APJ	63.04		135,289.41
12/01/2026		AP purchase invoices - E-100: 2026/01/12 11:01:06:5575 Batch Summary Entry	Westlands Front Of House	BFG Group Limited		1120 APJ	626.50		135,915.91
12/01/2026		AP purchase invoices - E-100: 2026/01/12 11:03:02:4175 Batch Summary Entry	Westlands Front Of House	BFG Group Limited		1121 APJ	205.28		136,121.19
12/01/2026		AP purchase invoices - E-100: 2026/01/12 11:04:14:2617 Batch Summary Entry	Westlands Front Of House	BFG Group Limited		1122 APJ	585.95		136,707.14

Yeovil Town Council
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Posted dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit	Balance
12/01/2026		mary Entry AP purchase invoices - E-100: 2026/01/12 11:06:28:9077 Batch Sum- mary Entry	Westlands Front Of House	BFG Group Limited		1123 APJ	199.84		136,906.98
12/01/2026		AP purchase invoices - E-100: 2026/01/12 11:07:28:2249 Batch Sum- mary Entry	Westlands Front Of House	BFG Group Limited		1124 APJ	279.59		137,186.57
12/01/2026		AP purchase invoices - E-100: 2026/01/12 11:08:38:1486 Batch Sum- mary Entry	Westlands Front Of House	BFG Group Limited		1125 APJ	552.14		137,738.71
12/01/2026		AP purchase invoices - E-100: 2026/01/12 11:09:29:3150 Batch Sum- mary Entry	Westlands Front Of House	BFG Group Limited		1126 APJ	37.69		137,776.40
12/01/2026		AP purchase invoices - E-100: 2026/01/12 11:10:36:604 Batch Sum- mary Entry	Westlands Front Of House	BFG Group Limited		1127 APJ	511.47		138,287.87
12/01/2026		AP purchase invoices - E-100: 2026/01/12 11:11:58:8901 Batch Sum- mary Entry	Westlands Front Of House	BFG Group Limited		1128 APJ	1,338.70		139,626.57
12/01/2026		AP purchase invoices - E-100: 2026/01/12 11:12:58:1420 Batch Sum- mary Entry	Westlands Front Of House	BFG Group Limited		1129 APJ	121.60		139,748.17
12/01/2026		AP purchase invoices - E-100: 2026/01/12 11:14:06:4405 Batch Sum- mary Entry	Westlands Front Of House	BFG Group Limited		1130 APJ	232.92		139,981.09
12/01/2026		AP purchase invoices - E-100: 2026/01/12 11:15:06:5763 Batch Sum- mary Entry	Westlands Front Of House	BFG Group Limited		1131 APJ	34.60		140,015.69
12/01/2026		AP purchase invoices - E-100: 2026/01/12 11:16:08:6109 Batch Sum- mary Entry	Westlands Front Of House	BFG Group Limited		1132 APJ	19.99		140,035.68
12/01/2026		AP purchase invoices - E-100: 2026/01/12 11:21:50:9372 Batch Sum- mary Entry	Westlands Front Of House	BFG Group Limited		1133 APJ	490.83		140,526.51
12/01/2026		AP purchase invoices - E-100: 2026/01/12 11:23:00:1285 Batch Sum- mary Entry	Westlands Front Of House	BFG Group Limited		1134 APJ	1,106.60		141,633.11
12/01/2026		AP purchase invoices - E-100: 2026/01/12 11:24:13:9652 Batch Sum- mary Entry	Westlands Front Of House	BFG Group Limited		1135 APJ	1,157.79		142,790.90
12/01/2026		AP purchase invoices - E-100: 2026/01/12 12:09:02:6523 Batch Sum- mary Entry	Westlands Front Of House	Cheddar Water Ltd		1142 APJ	67.00		142,857.90
12/01/2026		AP purchase invoices - E-100: 2026/01/12 12:10:18:7410 Batch Sum- mary Entry	Westlands Front Of House	Amazon Payments UK Lim- ited		1143 APJ	24.61		142,882.51
12/01/2026		AP purchase invoices - E-100: 2026/01/12 12:16:18:434 Batch Sum- mary Entry	Westlands Front Of House	A1 Coffee Ltd		1145 APJ	175.92		143,058.43
13/01/2026		AP purchase invoices - E-100: 2026/01/13 14:05:33:6254 Batch Sum- mary Entry	Westlands Front Of House	Mortimers (Yeovil) Ltd		1176 APJ	182.40		143,240.83
13/01/2026		AP purchase invoices - E-100: 2026/01/13 14:13:15:6689 Batch Sum- mary Entry	Westlands Front Of House	GS Laundry Service		1179 APJ	152.90		143,393.73
13/01/2026		Adjustments - E-100: 2026/01/13 15:10:38:4877 Batch Summary Entry	Westlands Front Of House	BFG Group Limited		1182 APJ		16.90	143,376.83
13/01/2026		Adjustments - E-100: 2026/01/13 15:14:07:7950 Batch Summary Entry	Westlands Front Of House	BFG Group Limited		1183 APJ		30.99	143,345.84
13/01/2026		Adjustments - E-100: 2026/01/13 15:15:19:3812 Batch Summary Entry	Westlands Front Of House	BFG Group Limited		1184 APJ		5.16	143,340.68

**Yeovil Town Council
General Ledger report
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Posted dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit	Balance
13/01/2026		Adjustments - E-100: 2026/01/13 15:17:28:9021 Batch Summary Entry	Westlands Front Of House	BFG Group Limited		1185 APJ		6.90	143,333.78
15/01/2026		AP purchase invoices - E-100: 2026/01/15 08:40:24:2790 Batch Summary Entry	Westlands Front Of House	Booker Cash and Carry Ltd		1199 APJ	50.96		143,384.74
15/01/2026		AP purchase invoices - E-100: 2026/01/15 08:41:33:9607 Batch Summary Entry	Westlands Front Of House	Booker Cash and Carry Ltd		1200 APJ	110.04		143,494.78
15/01/2026		AP purchase invoices - E-100: 2026/01/15 08:42:50:2498 Batch Summary Entry	Westlands Front Of House	Booker Cash and Carry Ltd		1201 APJ	35.54		143,530.32
15/01/2026		AP purchase invoices - E-100: 2026/01/15 08:43:41:1460 Batch Summary Entry	Westlands Front Of House	Booker Cash and Carry Ltd		1202 APJ	8.79		143,539.11
19/01/2026		Refreshments - Parkinsons Dance	Arts & Engagement			130 GJ	21.96		143,561.07
19/01/2026		Refreshments - Parkinsons Dance	Arts & Engagement			130 GJ	22.95		143,584.02
19/01/2026		Morrisons - Milk	Westlands Front Of House			130 GJ	13.92		143,597.94
19/01/2026		Asda - Biscuits & Baking	Westlands Front Of House			130 GJ	52.32		143,650.26
19/01/2026		Asda - Milk & Various	Westlands Front Of House			130 GJ	35.76		143,686.02
19/01/2026		Asda - Veg	Westlands Front Of House			130 GJ	8.71		143,694.73
19/01/2026		Tesco - Salad, Veg, Various	Westlands Front Of House			130 GJ	87.63		143,782.36
19/01/2026		Asda - Milk	Westlands Front Of House			130 GJ	19.20		143,801.56
19/01/2026		AP purchase invoices - E-100: 2026/01/19 13:59:58:8379 Batch Summary Entry	Westlands Front Of House	NatWest OneCard		1224 APJ	53.15		143,854.71
20/01/2026		AP purchase invoices - E-100: 2026/01/20 14:56:48:2844 Batch Summary Entry	Westlands Front Of House	Hunt's Food Group Ltd		1249 APJ	104.88		143,959.59
21/01/2026		AP purchase invoices - E-100: 2026/01/21 09:15:42:9811 Batch Summary Entry	Westlands Front Of House	R D Johns Limited		1270 APJ	254.50		144,214.09
21/01/2026		AP purchase invoices - E-100: 2026/01/21 09:16:43:2896 Batch Summary Entry	Westlands Front Of House	R D Johns Limited		1271 APJ	45.37		144,259.46
21/01/2026		AP purchase invoices - E-100: 2026/01/21 09:22:56:1278 Batch Summary Entry	Westlands Front Of House	Mortimers (Yeovil) Ltd		1272 APJ	263.34		144,522.80
21/01/2026		AP purchase invoices - E-100: 2026/01/21 09:29:12:1410 Batch Summary Entry	Westlands Front Of House	BFG Group Limited		1273 APJ	828.02		145,350.82
21/01/2026		AP purchase invoices - E-100: 2026/01/21 09:30:57:5910 Batch Summary Entry	Westlands Front Of House	BFG Group Limited		1274 APJ	1,200.39		146,551.21
21/01/2026		AP purchase invoices - E-100: 2026/01/21 09:32:18:7666 Batch Summary Entry	Westlands Front Of House	BFG Group Limited		1275 APJ	600.45		147,151.66
21/01/2026		AP purchase invoices - E-100: 2026/01/21 09:35:37:4524 Batch Summary Entry	Westlands Front Of House	BFG Group Limited		1277 APJ	578.20		147,729.86
21/01/2026		AP purchase invoices - E-100: 2026/01/21 09:40:26:6402 Batch Summary Entry	Westlands Front Of House	BFG Group Limited		1278 APJ	268.72		147,998.58
21/01/2026		AP purchase invoices - E-100: 2026/01/21 09:41:37:3093 Batch Summary Entry	Westlands Front Of House	BFG Group Limited		1279 APJ	663.55		148,662.13
22/01/2026		AP purchase invoices - E-100: 2026/01/22 16:14:10:6214 Batch Summary Entry	Westlands Front Of House	BFG Group Limited		1297 APJ	195.26		148,857.39
23/01/2026		AP purchase invoices - E-100: 2026/01/23 15:44:22:1930 Batch Summary Entry	Westlands Front Of House	Hunt's Food Group Ltd		1303 APJ	5.76		148,863.15

Yeovil Town Council
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For Prior Month (01/01/2026 to 31/01/2026)

Posted dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit	Balance
26/01/2026		AP purchase invoices - E-100: 2026/01/26 09:18:57:1612 Batch Summary Entry	Westlands Front Of House	Coffeeworks Limited		1305 APJ	751.90		149,615.05
26/01/2026		AP purchase invoices - E-100: 2026/01/26 09:20:07:1255 Batch Summary Entry	Westlands Front Of House	Cheddar Water Ltd		1306 APJ	55.40		149,670.45
27/01/2026		AP purchase invoices - E-100: 2026/01/27 13:59:40:9172 Batch Summary Entry	Westlands Front Of House	R D Johns Limited		1337 APJ	34.10		149,704.55
27/01/2026		AP purchase invoices - E-100: 2026/01/27 14:10:28:4486 Batch Summary Entry	Westlands Front Of House	BFG Group Limited		1340 APJ	210.35		149,914.90
27/01/2026		AP purchase invoices - E-100: 2026/01/27 14:11:42:1265 Batch Summary Entry	Westlands Front Of House	BFG Group Limited		1341 APJ	185.42		150,100.32
27/01/2026		AP purchase invoices - E-100: 2026/01/27 14:12:49:9063 Batch Summary Entry	Westlands Front Of House	BFG Group Limited		1342 APJ	338.46		150,438.78
27/01/2026		AP purchase invoices - E-100: 2026/01/27 14:14:06:497 Batch Summary Entry	Westlands Front Of House	Mortimers (Yeovil) Ltd		1343 APJ	5.74		150,444.52
28/01/2026		AP purchase invoices - E-100: 2026/01/28 09:19:49:9071 Batch Summary Entry	Westlands Front Of House	Hunt's Food Group Ltd		1354 APJ	51.04		150,495.56
28/01/2026		AP purchase invoices - E-100: 2026/01/28 10:28:48:1129 Batch Summary Entry	Westlands Front Of House	NatWest OneCard		1357 APJ	29.85		150,525.41
30/01/2026		AP purchase invoices - E-100: 2026/01/30 14:06:01:9085 Batch Summary Entry	Westlands Front Of House	Tata Consumer Products Ltd		1364 APJ	437.85		150,963.26
30/01/2026		AP purchase invoices - E-100: 2026/01/30 14:29:41:3962 Batch Summary Entry	Westlands Front Of House	A and J Winter Butchers Ltd		1368 APJ	142.80		151,106.06
Totals for 3290 - Restaurant Provisions							24,607.08	4,307.75	151,106.06
3300 - Provisions (Balance forward As of 01/01/2026)									195,058.73
01/01/2026		Reversed -- Provision Made For Incorrectly Posted Invoices - Provisions				99 GJ		5,453.66	189,605.07
05/01/2026		AP purchase invoices - E-100: 2026/01/05 10:35:58:569 Batch Summary Entry	Ninesprings Cafe (NSC)	Goosemoor Food Service Limited		942 APJ	146.05		189,751.12
05/01/2026		AP purchase invoices - E-100: 2026/01/05 10:37:20:6297 Batch Summary Entry	Ninesprings Cafe (NSC)	Goosemoor Food Service Limited		943 APJ	252.05		190,003.17
05/01/2026		AP purchase invoices - E-100: 2026/01/05 10:39:00:8952 Batch Summary Entry	Yeovil Recreation Centre Cafe (YRCC)	Goosemoor Food Service Limited		944 APJ	144.00		190,147.17
05/01/2026		AP purchase invoices - E-100: 2026/01/05 10:39:58:3460 Batch Summary Entry	Yeovil Recreation Centre Cafe (YRCC)	Goosemoor Food Service Limited		945 APJ	135.75		190,282.92
05/01/2026		AP purchase invoices - E-100: 2026/01/05 10:41:17:8799 Batch Summary Entry	Yeovil Recreation Centre Cafe (YRCC)	Goosemoor Food Service Limited		946 APJ	32.60		190,315.52
05/01/2026		AP purchase invoices - E-100: 2026/01/05 12:45:02:4791 Batch Summary Entry	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd		954 APJ	261.53		190,577.05
05/01/2026		AP purchase invoices - E-100: 2026/01/05 12:46:13:1856 Batch Summary Entry	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd		955 APJ	199.66		190,776.71
05/01/2026		AP purchase invoices - E-100: 2026/01/05 12:47:38:667 Batch Summary Entry	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd		956 APJ	290.03		191,066.74

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Posted dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit	Balance
05/01/2026		mary Entry AP purchase invoices - E-100: 2026/01/05 12:48:35:9377 Batch Summary Entry	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd		957 APJ	15.99		191,082.73
05/01/2026		AP purchase invoices - E-100: 2026/01/05 12:54:39:3172 Batch Summary Entry	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd		958 APJ	419.94		191,502.67
05/01/2026		Adjustments - E-100: 2026/01/05 13:47:18:1200 Batch Summary Entry	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd		959 APJ		18.06	191,484.61
05/01/2026		AP purchase invoices - E-100: 2026/01/05 13:56:18:2314 Batch Summary Entry	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd		960 APJ	212.98		191,697.59
05/01/2026		AP purchase invoices - E-100: 2026/01/05 13:57:38:5736 Batch Summary Entry	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd		961 APJ	298.56		191,996.15
05/01/2026		AP purchase invoices - E-100: 2026/01/05 13:58:42:7378 Batch Summary Entry	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd		962 APJ	667.26		192,663.41
05/01/2026		AP purchase invoices - E-100: 2026/01/05 14:01:55:6737 Batch Summary Entry	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd		963 APJ	122.27		192,785.68
05/01/2026		AP purchase invoices - E-100: 2026/01/05 14:03:15:7289 Batch Summary Entry	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd		964 APJ	429.32		193,215.00
05/01/2026		AP purchase invoices - E-100: 2026/01/05 14:04:24:3986 Batch Summary Entry	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd		965 APJ	436.99		193,651.99
05/01/2026		AP purchase invoices - E-100: 2026/01/05 14:06:09:4087 Batch Summary Entry	Yeovil Recreation Centre Cafe (YRCC)	R D Johns Limited		966 APJ	199.68		193,851.67
05/01/2026		AP purchase invoices - E-100: 2026/01/05 14:08:10:2903 Batch Summary Entry	Ninesprings Cafe (NSC)	Fresh Food for Now (Samworth Brothers Ltd)		967 APJ	88.65		193,940.32
05/01/2026		AP purchase invoices - E-100: 2026/01/05 14:19:02:8495 Batch Summary Entry	Ninesprings Cafe (NSC)	Fresh Food for Now (Samworth Brothers Ltd)		968 APJ	109.17		194,049.49
05/01/2026		AP purchase invoices - E-100: 2026/01/05 14:20:44:3918 Batch Summary Entry	Ninesprings Cafe (NSC)	Fresh Food for Now (Samworth Brothers Ltd)		969 APJ	91.14		194,140.63
05/01/2026		AP purchase invoices - E-100: 2026/01/05 14:21:54:2676 Batch Summary Entry	Ninesprings Cafe (NSC)	Fresh Food for Now (Samworth Brothers Ltd)		970 APJ	74.97		194,215.60
05/01/2026		AP purchase invoices - E-100: 2026/01/05 14:22:52:4933 Batch Summary Entry	Ninesprings Cafe (NSC)	Fresh Food for Now (Samworth Brothers Ltd)		971 APJ	62.13		194,277.73
05/01/2026		AP purchase invoices - E-100: 2026/01/05 14:24:41:1491 Batch Summary Entry	Yeovil Recreation Centre Cafe (YRCC)	Fresh Food for Now (Samworth Brothers Ltd)		972 APJ	60.84		194,338.57
05/01/2026		AP purchase invoices - E-100: 2026/01/05 14:25:39:405 Batch Summary Entry	Yeovil Recreation Centre Cafe (YRCC)	Fresh Food for Now (Samworth Brothers Ltd)		973 APJ	61.38		194,399.95
05/01/2026		AP purchase invoices - E-100: 2026/01/05 14:26:54:8624 Batch Summary Entry	Yeovil Recreation Centre Cafe (YRCC)	Fresh Food for Now (Samworth Brothers Ltd)		974 APJ	68.14		194,468.09
05/01/2026		AP purchase invoices - E-100: 2026/01/05 14:28:31:7018 Batch Summary Entry	Yeovil Recreation Centre Cafe (YRCC)	Fresh Food for Now (Samworth Brothers Ltd)		975 APJ	63.44		194,531.53
05/01/2026		AP purchase invoices - E-100: 2026/01/05 14:37:14:9336 Batch Summary Entry	Yeovil Recreation Centre Cafe (YRCC)	A1 Coffee Ltd		976 APJ	283.32		194,814.85
05/01/2026		AP purchase invoices - E-100:	Ninesprings Cafe (NSC)	A1 Coffee Ltd		977 APJ	120.25		194,935.10

Yeovil Town Council
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Posted dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit	Balance
05/01/2026		2026/01/05 14:54:58:8988 Batch Summary Entry AP purchase invoices - E-100:	Ninesprings Cafe (NSC)	A1 Coffee Ltd		978 APJ	109.26		195,044.36
05/01/2026		2026/01/05 14:57:46:6786 Batch Summary Entry AP purchase invoices - E-100:	Ninesprings Cafe (NSC)	Goosemoor Food Service Limited		980 APJ	294.20		195,338.56
05/01/2026		2026/01/05 15:03:19:9098 Batch Summary Entry Adjustments - E-100: 2026/01/05	Ninesprings Cafe (NSC)	Goosemoor Food Service Limited		981 APJ		28.90	195,309.66
06/01/2026		15:04:45:5259 Batch Summary Entry AP purchase invoices - E-100:	Ninesprings Cafe (NSC)	A1 Coffee Ltd		1019 APJ	156.85		195,466.51
06/01/2026		2026/01/06 15:06:03:3238 Batch Summary Entry AP purchase invoices - E-100:	Ninesprings Cafe (NSC)	A1 Coffee Ltd		1020 APJ	258.22		195,724.73
06/01/2026		2026/01/06 15:09:40:6024 Batch Summary Entry AP purchase invoices - E-100:	Ninesprings Cafe (NSC)	UCC Coffee UK Ltd		1021 APJ	548.26		196,272.99
09/01/2026		2026/01/06 15:15:18:7853 Batch Summary Entry Purchase Invoice - E-100: 09/01/2026	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd		1103 APJ	83.29		196,356.28
09/01/2026		13:08:30:6021 Batch Summary Entry Purchase Invoice - E-100: 09/01/2026	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd		1103 APJ	31.46		196,387.74
12/01/2026		13:08:30:6021 Batch Summary Entry Purchase Invoice - E-100: 12/01/2026	Ninesprings Cafe (NSC)	Goosemoor Food Service Limited		1136 APJ	302.00		196,689.74
12/01/2026		11:25:41:7416 Batch Summary Entry Purchase Invoice - E-100: 12/01/2026	Ninesprings Cafe (NSC)	R D Johns Limited		1137 APJ	19.99		196,709.73
12/01/2026		11:26:53:9674 Batch Summary Entry Purchase Invoice - E-100: 12/01/2026	Ninesprings Cafe (NSC)	R D Johns Limited		1137 APJ	54.60		196,764.33
12/01/2026		11:26:53:9674 Batch Summary Entry Purchase Invoice - E-100: 12/01/2026	Yeovil Recreation Centre Cafe (YRCC)	Goosemoor Food Service Limited		1138 APJ	181.55		196,945.88
12/01/2026		12:01:51:9951 Batch Summary Entry Purchase Invoice - E-100: 12/01/2026	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd		1139 APJ	16.80		196,962.68
12/01/2026		12:03:06:5061 Batch Summary Entry Purchase Invoice - E-100: 12/01/2026	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd		1144 APJ	485.29		197,447.97
12/01/2026		12:11:54:4386 Batch Summary Entry Purchase Invoice - E-100: 12/01/2026	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd		1144 APJ	181.20		197,629.17
12/01/2026		12:11:54:4386 Batch Summary Entry Purchase Invoice - E-100: 12/01/2026	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd		1157 APJ	282.67		197,911.84
12/01/2026		15:52:33:7551 Batch Summary Entry Purchase Invoice - E-100: 12/01/2026	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd		1157 APJ	119.96		198,031.80
12/01/2026		15:52:33:7551 Batch Summary Entry Purchase Invoice - E-100: 12/01/2026	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd		1158 APJ	169.89		198,201.69
12/01/2026		15:53:29:801 Batch Summary Entry Purchase Invoice - E-100: 12/01/2026	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd		1158 APJ	73.97		198,275.66
13/01/2026		15:53:29:801 Batch Summary Entry Purchase Invoice - E-100: 13/01/2026	Ninesprings Cafe (NSC)	Fresh Food for Now (Samworth Brothers Ltd)		1162 APJ	74.97		198,350.63
13/01/2026		13:09:21:1296 Batch Summary Entry Purchase Invoice - E-100: 13/01/2026	Ninesprings Cafe (NSC)	Fresh Food for Now (Samworth Brothers Ltd)		1163 APJ	91.61		198,442.24
13/01/2026		13:10:13:1737 Batch Summary Entry Purchase Invoice - E-100: 13/01/2026	Ninesprings Cafe (NSC)	Fresh Food for Now (Samworth Brothers Ltd)		1164 APJ	134.19		198,576.43
13/01/2026		13:11:33:6471 Batch Summary Entry Purchase Invoice - E-100: 13/01/2026	Yeovil Recreation Centre Cafe (YRCC)	Fresh Food for Now (Samworth Brothers Ltd)		1165 APJ	60.62		198,637.05
13/01/2026		13:13:45:2906 Batch Summary Entry Purchase Invoice - E-100: 13/01/2026	Yeovil Recreation Centre Cafe (YRCC)	Fresh Food for Now (Samworth Brothers Ltd)		1166 APJ	115.83		198,752.88
13/01/2026		13:14:28:5979 Batch Summary Entry Purchase Invoice - E-100: 13/01/2026	Ninesprings Cafe (NSC)	A1 Coffee Ltd		1167 APJ	147.91		198,900.79
13/01/2026		13:15:36:5506 Batch Summary Entry Purchase Invoice - E-100: 13/01/2026	Yeovil Recreation Centre Cafe (YRCC)	A1 Coffee Ltd		1168 APJ	124.34		199,025.13
14/01/2026		13:22:04:1578 Batch Summary Entry Purchase Invoice - E-100: 14/01/2026	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd		1190 APJ	188.01		199,213.14
		10:52:08:2303 Batch Summary Entry							

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Posted dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit	Balance
14/01/2026		Purchase Invoice - E-100: 14/01/2026 10:52:08:2303 Batch Summary Entry	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd		1190 APJ	57.64		199,270.78
14/01/2026		Purchase Invoice - E-100: 14/01/2026 11:27:23:5009 Batch Summary Entry	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd		1191 APJ	132.04		199,402.82
14/01/2026		Purchase Invoice - E-100: 14/01/2026 11:27:23:5009 Batch Summary Entry	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd		1191 APJ	95.04		199,497.86
14/01/2026		Purchase Invoice - E-100: 14/01/2026 11:29:04:4339 Batch Summary Entry	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd		1192 APJ	188.41		199,686.27
14/01/2026		Purchase Invoice - E-100: 14/01/2026 11:29:04:4339 Batch Summary Entry	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd		1192 APJ	80.14		199,766.41
15/01/2026		Goosemoor - 121225	Yeovil Recreation Centre Cafe (YRCC)			1 IJ		33.00	199,733.41
15/01/2026		Goosemoor - 121225	Ninesprings Cafe (NSC)			1 IJ	33.00		199,766.41
15/01/2026		FFFN - 051225	Yeovil Recreation Centre Cafe (YRCC)			1 IJ		28.27	199,738.14
15/01/2026		FFFN - 051225	Ninesprings Cafe (NSC)			1 IJ	28.27		199,766.41
15/01/2026		FFFN - 151225	Yeovil Recreation Centre Cafe (YRCC)			1 IJ		32.15	199,734.26
15/01/2026		FFFN - 151225	Ninesprings Cafe (NSC)			1 IJ	32.15		199,766.41
19/01/2026		Purchase Invoice - E-100: 19/01/2026 11:54:40:7565 Batch Summary Entry	Ninesprings Cafe (NSC)	Goosemoor Food Service Limited		1220 APJ	228.95		199,995.36
19/01/2026		Purchase Invoice - E-100: 19/01/2026 11:55:35:987 Batch Summary Entry	Yeovil Recreation Centre Cafe (YRCC)	Goosemoor Food Service Limited		1221 APJ	181.55		200,176.91
19/01/2026		Purchase Invoice - E-100: 19/01/2026 11:56:48:4415 Batch Summary Entry	Yeovil Recreation Centre Cafe (YRCC)	R D Johns Limited		1222 APJ	11.98		200,188.89
19/01/2026		Purchase Invoice - E-100: 19/01/2026 11:56:48:4415 Batch Summary Entry	Yeovil Recreation Centre Cafe (YRCC)	R D Johns Limited		1222 APJ	83.04		200,271.93
19/01/2026		Internal Stock Transfer - YRC to NSC - 180126	Yeovil Recreation Centre Cafe (YRCC)			2 IJ		42.90	200,229.03
19/01/2026		Internal Stock Transfer - YRC to NSC - 180126	Ninesprings Cafe (NSC)			2 IJ	42.90		200,271.93
20/01/2026		Purchase Invoice - E-100: 20/01/2026 14:44:52:7512 Batch Summary Entry	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd		1244 APJ	116.96		200,388.89
20/01/2026		Purchase Invoice - E-100: 20/01/2026 14:44:52:7512 Batch Summary Entry	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd		1244 APJ	23.29		200,412.18
20/01/2026		Purchase Invoice - E-100: 20/01/2026 14:45:59:1696 Batch Summary Entry	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd		1245 APJ	155.76		200,567.94
20/01/2026		Purchase Invoice - E-100: 20/01/2026 14:45:59:1696 Batch Summary Entry	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd		1245 APJ	101.18		200,669.12
20/01/2026		Purchase Invoice - E-100: 20/01/2026 14:47:13:708 Batch Summary Entry	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd		1246 APJ	307.50		200,976.62
20/01/2026		Purchase Invoice - E-100: 20/01/2026 14:47:13:708 Batch Summary Entry	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd		1246 APJ	113.98		201,090.60
20/01/2026		Purchase Invoice - E-100: 20/01/2026 14:54:30:2131 Batch Summary Entry	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd		1247 APJ	39.66		201,130.26
20/01/2026		Purchase Invoice - E-100: 20/01/2026 14:55:17:3278 Batch Summary Entry	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd		1248 APJ	149.99		201,280.25
20/01/2026		Purchase Invoice - E-100: 20/01/2026 14:55:17:3278 Batch Summary Entry	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd		1248 APJ	36.72		201,316.97
20/01/2026		Purchase Invoice - E-100: 20/01/2026 15:01:36:5910 Batch Summary Entry	Ninesprings Cafe (NSC)	Fresh Food for Now (Samworth Brothers Ltd)		1250 APJ	88.65		201,405.62
20/01/2026		Purchase Invoice - E-100: 20/01/2026 15:02:21:9471 Batch Summary Entry	Ninesprings Cafe (NSC)	Fresh Food for Now (Samworth Brothers Ltd)		1251 APJ	97.65		201,503.27
20/01/2026		Purchase Invoice - E-100: 20/01/2026 15:03:26:8008 Batch Summary Entry	Ninesprings Cafe (NSC)	Fresh Food for Now (Samworth Brothers Ltd)		1252 APJ	149.64		201,652.91
20/01/2026		Purchase Invoice - E-100: 20/01/2026 15:04:41:9088 Batch Summary Entry	Yeovil Recreation Centre Cafe (YRCC)	Fresh Food for Now (Samworth Brothers Ltd)		1253 APJ	61.27		201,714.18
20/01/2026		Purchase Invoice - E-100: 20/01/2026 15:05:24:146 Batch Summary Entry	Yeovil Recreation Centre Cafe (YRCC)	Fresh Food for Now (Samworth Brothers Ltd)		1254 APJ	62.75		201,776.93
20/01/2026		Purchase Invoice - E-100: 20/01/2026 15:06:09:6088 Batch Summary Entry	Yeovil Recreation Centre Cafe (YRCC)	Fresh Food for Now (Samworth Brothers Ltd)		1255 APJ	76.68		201,853.61

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Posted dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit	Balance
20/01/2026		Purchase Credit Note - E-100: 20/01/2026 15:07:20:7820 Batch Summary Entry	Yeovil Recreation Centre Cafe (YRCC)	Fresh Food for Now (Samworth Brothers Ltd)		1256 APJ		8.08	201,845.53
20/01/2026		Purchase Invoice - E-100: 20/01/2026 15:44:50:1448 Batch Summary Entry	Ninesprings Cafe (NSC)	A1 Coffee Ltd		1258 APJ	99.97		201,945.50
20/01/2026		Purchase Invoice - E-100: 20/01/2026 15:44:50:1448 Batch Summary Entry	Ninesprings Cafe (NSC)	A1 Coffee Ltd		1258 APJ	54.19		201,999.69
20/01/2026		Purchase Invoice - E-100: 20/01/2026 15:45:36:1037 Batch Summary Entry	Ninesprings Cafe (NSC)	A1 Coffee Ltd		1259 APJ	122.64		202,122.33
20/01/2026		Purchase Invoice - E-100: 20/01/2026 15:46:35:1891 Batch Summary Entry	Yeovil Recreation Centre Cafe (YRCC)	A1 Coffee Ltd		1260 APJ	108.64		202,230.97
20/01/2026		Purchase Invoice - E-100: 20/01/2026 15:46:35:1891 Batch Summary Entry	Yeovil Recreation Centre Cafe (YRCC)	A1 Coffee Ltd		1260 APJ	23.48		202,254.45
20/01/2026		Purchase Invoice - E-100: 20/01/2026 15:47:26:5701 Batch Summary Entry	Yeovil Recreation Centre Cafe (YRCC)	A1 Coffee Ltd		1261 APJ	79.95		202,334.40
26/01/2026		Purchase Invoice - E-100: 26/01/2026 14:27:53:3889 Batch Summary Entry	Yeovil Recreation Centre Cafe (YRCC)	Goosemoor Food Service Limited		1318 APJ	155.95		202,490.35
26/01/2026		Purchase Invoice - E-100: 26/01/2026 16:04:33:4945 Batch Summary Entry	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd		1319 APJ	205.05		202,695.40
26/01/2026		Purchase Invoice - E-100: 26/01/2026 16:04:33:4945 Batch Summary Entry	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd		1319 APJ	32.46		202,727.86
26/01/2026		Purchase Invoice - E-100: 26/01/2026 16:05:54:912 Batch Summary Entry	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd		1320 APJ	43.16		202,771.02
26/01/2026		Purchase Invoice - E-100: 26/01/2026 16:05:54:912 Batch Summary Entry	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd		1320 APJ	61.31		202,832.33
26/01/2026		Purchase Invoice - E-100: 26/01/2026 16:07:11:4240 Batch Summary Entry	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd		1321 APJ	249.83		203,082.16
26/01/2026		Purchase Invoice - E-100: 26/01/2026 16:07:11:4240 Batch Summary Entry	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd		1321 APJ	91.87		203,174.03
27/01/2026		Purchase Invoice - E-100: 27/01/2026 10:11:49:2756 Batch Summary Entry	Ninesprings Cafe (NSC)	A1 Coffee Ltd		1322 APJ	83.63		203,257.66
27/01/2026		Purchase Invoice - E-100: 27/01/2026 10:11:49:2756 Batch Summary Entry	Ninesprings Cafe (NSC)	A1 Coffee Ltd		1322 APJ	5.99		203,263.65
27/01/2026		Purchase Invoice - E-100: 27/01/2026 10:12:37:636 Batch Summary Entry	Ninesprings Cafe (NSC)	A1 Coffee Ltd		1323 APJ	48.45		203,312.10
27/01/2026		Purchase Invoice - E-100: 27/01/2026 10:12:37:636 Batch Summary Entry	Ninesprings Cafe (NSC)	A1 Coffee Ltd		1323 APJ	89.98		203,402.08
27/01/2026		Purchase Invoice - E-100: 27/01/2026 10:14:49:1567 Batch Summary Entry	Yeovil Recreation Centre Cafe (YRCC)	A1 Coffee Ltd		1324 APJ	88.88		203,490.96
27/01/2026		Purchase Invoice - E-100: 27/01/2026 10:14:49:1567 Batch Summary Entry	Yeovil Recreation Centre Cafe (YRCC)	A1 Coffee Ltd		1324 APJ	29.99		203,520.95
27/01/2026		Purchase Invoice - E-100: 27/01/2026 10:18:22:3613 Batch Summary Entry	Ninesprings Cafe (NSC)	Fresh Food for Now (Samworth Brothers Ltd)		1325 APJ	60.74		203,581.69
27/01/2026		Purchase Invoice - E-100: 27/01/2026 10:19:05:7986 Batch Summary Entry	Ninesprings Cafe (NSC)	Fresh Food for Now (Samworth Brothers Ltd)		1326 APJ	78.38		203,660.07
27/01/2026		Purchase Invoice - E-100: 27/01/2026 10:19:45:3747 Batch Summary Entry	Yeovil Recreation Centre Cafe (YRCC)	Fresh Food for Now (Samworth Brothers Ltd)		1327 APJ	67.30		203,727.37
27/01/2026		Purchase Invoice - E-100: 27/01/2026 10:24:42:4324 Batch Summary Entry	Yeovil Recreation Centre Cafe (YRCC)	Fresh Food for Now (Samworth Brothers Ltd)		1328 APJ	61.40		203,788.77
27/01/2026		Purchase Invoice - E-100: 27/01/2026 10:25:21:3195 Batch Summary Entry	Yeovil Recreation Centre Cafe (YRCC)	Fresh Food for Now (Samworth Brothers Ltd)		1329 APJ	66.46		203,855.23
27/01/2026		Purchase Invoice - E-100: 27/01/2026 10:29:02:1288 Batch Summary Entry	Yeovil Recreation Centre Cafe (YRCC)	Fresh Food for Now (Samworth Brothers Ltd)		1330 APJ	71.38		203,926.61
27/01/2026		Purchase Invoice - E-100: 27/01/2026 10:49:55:2298 Batch Summary Entry	Ninesprings Cafe (NSC)	Fresh Food for Now (Samworth Brothers Ltd)		1331 APJ	59.81		203,986.42
27/01/2026		Purchase Invoice - E-100: 27/01/2026 11:00:12:2090 Batch Summary Entry	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd		1332 APJ	169.44		204,155.86
27/01/2026		Purchase Invoice - E-100: 27/01/2026 11:00:12:2090 Batch Summary Entry	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd		1332 APJ	186.41		204,342.27
Totals for 3300 - Provisions							14,928.56	5,645.02	204,342.27

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Posted dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit	Balance
3310 - Bar Purchases (Balance forward As of 01/01/2026)									
06/01/2026		AP purchase invoices - E-100: 2026/01/06 13:43:03:379 Batch Summary Entry	Westlands Front Of House	Tolchards Ltd		997 APJ	1,119.57		101,548.39 102,667.96
06/01/2026		AP purchase invoices - E-100: 2026/01/06 14:03:46:9365 Batch Summary Entry	Westlands Front Of House	Amazon Payments UK Limited		1006 APJ	53.06		102,721.02
09/01/2026		AP purchase invoices - E-100: 2026/01/09 09:44:21:1595 Batch Summary Entry	Westlands Front Of House	Tolchards Ltd		1089 APJ	2,869.17		105,590.19
13/01/2026		AP purchase invoices - E-100: 2026/01/13 13:48:31:3685 Batch Summary Entry	Westlands Front Of House	Tolchards Ltd		1169 APJ	1,975.46		107,565.65
13/01/2026		AP purchase invoices - E-100: 2026/01/13 13:49:40:275 Batch Summary Entry	Westlands Front Of House	Tolchards Ltd		1170 APJ	2,226.85		109,792.50
13/01/2026		AP purchase invoices - E-100: 2026/01/13 13:51:20:2700 Batch Summary Entry	Westlands Front Of House	Tolchards Ltd		1171 APJ	1,887.57		111,680.07
13/01/2026		Adjustments - E-100: 2026/01/13 13:53:51:2730 Batch Summary Entry	Westlands Front Of House	Tolchards Ltd		1172 APJ		109.70	111,570.37
13/01/2026		Adjustments - E-100: 2026/01/13 13:55:22:7688 Batch Summary Entry	Westlands Front Of House	Tolchards Ltd		1173 APJ		344.97	111,225.40
13/01/2026		AP purchase invoices - E-100: 2026/01/13 14:10:14:6624 Batch Summary Entry	Westlands Front Of House	Pig's Ears Beers Ltd		1178 APJ	122.40		111,347.80
21/01/2026		AP purchase invoices - E-100: 2026/01/21 09:13:37:4921 Batch Summary Entry	Westlands Front Of House	Tolchards Ltd		1268 APJ	905.65		112,253.45
21/01/2026		AP purchase invoices - E-100: 2026/01/21 09:14:36:9312 Batch Summary Entry	Westlands Front Of House	Tolchards Ltd		1269 APJ	1,393.48		113,646.93
22/01/2026		AP purchase invoices - E-100: 2026/01/22 15:52:52:9331 Batch Summary Entry	Westlands Front Of House	Tolchards Ltd		1292 APJ	99.00		113,745.93
22/01/2026		AP purchase invoices - E-100: 2026/01/22 15:54:20:5537 Batch Summary Entry	Westlands Front Of House	Tolchards Ltd		1293 APJ	3,201.14		116,947.07
22/01/2026		AP purchase invoices - E-100: 2026/01/22 15:55:36:2318 Batch Summary Entry	Westlands Front Of House	Tolchards Ltd		1294 APJ	3,176.13		120,123.20
27/01/2026		AP purchase invoices - E-100: 2026/01/27 14:01:20:9219 Batch Summary Entry	Westlands Front Of House	Tolchards Ltd		1338 APJ	993.05		121,116.25
27/01/2026		AP purchase invoices - E-100: 2026/01/27 14:02:16:2457 Batch Summary Entry	Westlands Front Of House	Tolchards Ltd		1339 APJ	1,151.14		122,267.39
30/01/2026		AP purchase invoices - E-100: 2026/01/30 14:50:42:2640 Batch Summary Entry	Westlands Front Of House	Tolchards Ltd		1369 APJ	3,061.36		125,328.75
Totals for 3310 - Bar Purchases							24,235.03	454.67	125,328.75
3320 - Purchase of Goods for Resale (Balance forward As of 01/01/2026)									
Totals for 3320 - Purchase of Goods for Resale							0.00	0.00	664.70 664.70
3330 - Rental Catering Machines (Balance forward As of 01/01/2026)									
13/01/2026		AP purchase invoices - E-100: 2026/01/13 14:07:48:1333 Batch Summary Entry	Westlands Front Of House	Coffeeworks Limited		1177 APJ	125.00		1,906.25 2,031.25
Totals for 3330 - Rental Catering Machines							125.00	0.00	2,031.25

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Posted dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit	Balance
3340 - Catering Equipment (Balance forward As of 01/01/2026)									
16/01/2026		AP purchase invoices - E-100: 2026/01/16 14:59:12:1312 Batch Summary Entry	Westlands Front Of House	Culligan (UK) Limited		1211 APJ	138.15		17,838.02 17,976.17
Totals for 3340 - Catering Equipment							138.15	0.00	17,976.17
3360 - Hospitality (Balance forward As of 01/01/2026)									
12/01/2026		Petty Cash - Reimbursement Reclassification	Westlands Entertainment Venue			119 GJ		85.53	2,385.41 2,299.88
Totals for 3360 - Hospitality							0.00	85.53	2,299.88
3365 - Room Hire (Balance forward As of 01/01/2026)									
Totals for 3365 - Room Hire							0.00	0.00	645.00 645.00
3370 - Uniform & Protective Clothing (Balance forward As of 01/01/2026)									
08/01/2026		AP purchase invoices - E-100: 2026/01/08 10:28:02:2634 Batch Summary Entry	Open Spaces	Trade UK (Screwfix)		1065 APJ	39.99		4,010.61 4,050.60
21/01/2026		AP purchase invoices - E-100: 2026/01/21 09:49:09:1656 Batch Summary Entry	Westlands Entertainment Venue	NatWest OneCard		1280 APJ	74.90		4,125.50
Totals for 3370 - Uniform & Protective Clothing							114.89	0.00	4,125.50
3385 - Volunteer Expenses (Balance forward As of 01/01/2026)									
14/01/2026		AP purchase invoices - E-100: 2026/01/14 13:36:59:5819 Batch Summary Entry	Yeovil Country Park (YCP)	NatWest OneCard		1195 APJ	101.34		1,645.29 1,746.63
Totals for 3385 - Volunteer Expenses							101.34	0.00	1,746.63
3390 - Subscriptions (Balance forward As of 01/01/2026)									
05/01/2026		AP purchase invoices - E-100: 2026/01/05 15:34:39:5791 Batch Summary Entry	Finance & Admin	Acuity24 (Sage Intacct)		991 APJ	2,302.00		31,284.61 33,586.61
08/01/2026		AP purchase invoices - E-100: 2026/01/08 09:57:50:3034 Batch Summary Entry	Westlands Entertainment Venue	Spektrix Ltd		1064 APJ	54.00		33,640.61
08/01/2026		AP purchase invoices - E-100: / 2026/01/08 10:42:15:1720 Batch Summary Entry	Finance & Admin	Sage (UK) Limited		1066 APJ	291.84		33,932.45
09/01/2026		AP purchase invoices - E-100: 2026/01/09 08:55:58:9015 Batch Summary Entry	Westlands Front Of House	OpenTable International Ltd		1086 APJ	176.00		34,108.45
09/01/2026		AP purchase invoices - E-100: 2026/01/09 13:02:52:7490 Batch Summary Entry	Westlands Entertainment Venue	NatWest OneCard		1102 APJ	31.05		34,139.50
12/01/2026		AP purchase invoices - E-100: 2026/01/12 12:06:12:873 Batch Summary Entry	Westlands Front Of House	OpenTable International Ltd		1140 APJ	160.00		34,299.50
20/01/2026		AP purchase invoices - E-100: 2026/01/20 13:55:46:1989 Batch Summary Entry	Community Heritage	Yeovil Archaeological & Local History Society		1242 APJ	15.00		34,314.50
21/01/2026		AP purchase invoices - E-100: 2026/01/21 11:49:59:6962 Batch Summary Entry	Finance & Admin	Acuity24 (Sage Intacct)		1286 APJ	1,276.80		35,591.30
30/01/2026		AP purchase invoices - E-100: 2026/01/30 14:22:02:1974 Batch Summary Entry	Community Heritage	The Museums Association		1365 APJ	85.65		35,676.95
Totals for 3390 - Subscriptions							4,392.34	0.00	35,676.95

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Posted dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit	Balance
3395 - Events Expenditure (Balance forward As of 01/01/2026)									20,047.86
09/01/2026		AP purchase invoices - E-100: 2026/01/09 13:02:52:7490 Batch Summary Entry	Westlands Entertainment Venue	NatWest OneCard		1102 APJ	127.56		20,175.42
13/01/2026		AP purchase invoices - E-100: 2026/01/13 15:48:53:2442 Batch Summary Entry	Westlands Front Of House	Amazon Payments UK Limited		1187 APJ	4.10		20,179.52
Totals for 3395 - Events Expenditure							131.66	0.00	20,179.52
3396 - Christmas Lights Switch on Event (Balance forward As of 01/01/2026)									6,970.00
19/01/2026		AP purchase invoices - E-100: 2026/01/19 09:28:56:7828 Batch Summary Entry	Christmas Lights	Bronte Cheshire		1213 APJ	70.00		7,040.00
Totals for 3396 - Christmas Lights Switch on Event							70.00	0.00	7,040.00
3397 - Eats: Festival (Balance forward As of 01/01/2026)									2,390.00
08/01/2026		AP purchase invoices - E-100: 2026/01/08 16:21:06:1780 Batch Summary Entry	Yeovil Celebrates & Other Events	Eat Festivals		1085 APJ	766.67		3,156.67
08/01/2026		AP purchase invoices - E-100: 2026/01/08 16:21:06:1780 Batch Summary Entry	Super Saturday	Eat Festivals		1085 APJ	766.67		3,923.34
08/01/2026		AP purchase invoices - E-100: 2026/01/08 16:21:06:1780 Batch Summary Entry	Town Criers	Eat Festivals		1085 APJ	766.66		4,690.00
Totals for 3397 - Eats: Festival							2,300.00	0.00	4,690.00
3450 - Mayoral Allowance (Balance forward As of 01/01/2026)									2,554.81
Totals for 3450 - Mayoral Allowance							0.00	0.00	2,554.81
3451 - Mayor's Award (Balance forward As of 01/01/2026)									14.50
Totals for 3451 - Mayor's Award							0.00	0.00	14.50
3460 - Costs of Democracy (Balance forward As of 01/01/2026)									23,752.72
27/01/2026		29 Members Allowance	Finance & Admin			6 PYRJ	110.48		23,863.20
27/01/2026		34 Members Allowance	Finance & Admin			6 PYRJ	110.48		23,973.68
27/01/2026		39 Members Allowance	Finance & Admin			6 PYRJ	110.48		24,084.16
27/01/2026		71 Members Allowance	Finance & Admin			6 PYRJ	110.48		24,194.64
27/01/2026		89 Members Allowance	Finance & Admin			6 PYRJ	110.48		24,305.12
27/01/2026		94 Members Allowance	Finance & Admin			6 PYRJ	110.48		24,415.60
27/01/2026		107 Members Allowance	Finance & Admin			6 PYRJ	110.48		24,526.08
27/01/2026		108 Members Allowance	Finance & Admin			6 PYRJ	110.48		24,636.56
27/01/2026		111 Members Allowance	Finance & Admin			6 PYRJ	110.48		24,747.04
27/01/2026		118 Members Allowance	Finance & Admin			6 PYRJ	110.48		24,857.52
27/01/2026		124 Members Allowance	Finance & Admin			6 PYRJ	110.48		24,968.00
27/01/2026		126 Members Allowance	Finance & Admin			6 PYRJ	110.48		25,078.48
27/01/2026		128 Members Allowance	Finance & Admin			6 PYRJ	110.48		25,188.96
27/01/2026		129 Members Allowance	Finance & Admin			6 PYRJ	110.48		25,299.44
27/01/2026		130 Members Allowance	Finance & Admin			6 PYRJ	110.48		25,409.92
27/01/2026		131 Members Allowance	Finance & Admin			6 PYRJ	110.48		25,520.40
27/01/2026		133 Members Allowance	Finance & Admin			6 PYRJ	110.48		25,630.88
27/01/2026		134 Members Allowance	Finance & Admin			6 PYRJ	110.48		25,741.36
27/01/2026		135 Members Allowance	Finance & Admin			6 PYRJ	110.48		25,851.84
27/01/2026		136 Members Allowance	Finance & Admin			6 PYRJ	110.48		25,962.32
27/01/2026		139 Members Allowance	Finance & Admin			6 PYRJ	110.48		26,072.80
27/01/2026		142 Members Allowance	Finance & Admin			6 PYRJ	110.48		26,183.28
27/01/2026		284 Members Allowance	Finance & Admin			6 PYRJ	110.48		26,293.76
27/01/2026		360 Members Allowance	Finance & Admin			6 PYRJ	110.48		26,404.24

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Posted dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit	Balance
Totals for 3460 - Costs of Democracy							2,651.52	0.00	26,404.24
3500 - Grants & Contributions (Balance forward As of 01/01/2026)									(6,165.00)
Totals for 3500 - Grants & Contributions							0.00	0.00	(6,165.00)
3510 - Best Kept Allotments Competition (Balance forward As of 01/01/2026)									125.00
Totals for 3510 - Best Kept Allotments Competition							0.00	0.00	125.00
3530 - Town Crier Competition (Balance forward As of 01/01/2026)									1,133.50
Totals for 3530 - Town Crier Competition							0.00	0.00	1,133.50
3601 - Bank Charges (Balance forward As of 01/01/2026)									1,745.48
14/01/2026		AP purchase invoices - E-100: 2026/01/14 14:52:44:9617 Batch Summary Entry	Finance & Admin	NatWest Autopay Processing Centre		1197 APJ	151.20		1,896.68
15/01/2026		BANKLINE Charges - DEC25	Finance & Admin			674 CDJ	80.45		1,977.13
Totals for 3601 - Bank Charges							231.65	0.00	1,977.13
3602 - Performing Rights Licence (Balance forward As of 01/01/2026)									10,614.87
27/01/2026		AP purchase invoices - E-100: 2026/01/27 16:02:41:3668 Batch Summary Entry	Westlands Entertainment Venue	PPL PRS Ltd		1353 APJ	3,914.33		14,529.20
Totals for 3602 - Performing Rights Licence							3,914.33	0.00	14,529.20
3603 - Licences (Balance forward As of 01/01/2026)									1,862.34
06/01/2026		AP purchase invoices - E-100: 2026/01/06 14:48:23:4938 Batch Summary Entry	Westlands Front Of House	Hawthorn and Kent Ltd		1014 APJ	151.90		2,014.24
12/01/2026		AP purchase invoices - E-100: 2026/01/12 15:33:16:6781 Batch Summary Entry	Finance & Admin	MSC Yeovil Limited		1152 APJ	32.08		2,046.32
12/01/2026		AP purchase invoices - E-100: 2026/01/12 15:34:33:4442 Batch Summary Entry	Finance & Admin	MSC Yeovil Limited		1153 APJ	32.08		2,078.40
Totals for 3603 - Licences							216.06	0.00	2,078.40
3605 - Miscellaneous Insurances (Balance forward As of 01/01/2026)									23,110.99
Totals for 3605 - Miscellaneous Insurances							0.00	0.00	23,110.99
3606 - Adverts & Promotions (Balance forward As of 01/01/2026)									65,540.97
06/01/2026		AP purchase invoices - E-100: 2026/01/06 13:56:06:4780 Batch Summary Entry	Westlands Entertainment Venue	The Blackmore Vale Ltd		1003 APJ	175.00		65,715.97
06/01/2026		AP purchase invoices - E-100: 2026/01/06 13:57:48:406 Batch Summary Entry	Westlands Entertainment Venue	Latcham Direct Ltd		1004 APJ	1,060.00		66,775.97
06/01/2026		AP purchase invoices - E-100: 2026/01/06 15:01:21:2105 Batch Summary Entry	Westlands Entertainment Venue	Global Media Group Services Ltd		1018 APJ	2,190.00		68,965.97
08/01/2026		AP purchase invoices - E-100: 2026/01/08 09:57:50:3034 Batch Summary Entry	Westlands Entertainment Venue	Spektrix Ltd		1064 APJ	1,325.92		70,291.89
09/01/2026		AP purchase invoices - E-100: 2026/01/09 11:30:13:3307 Batch Summary Entry	Westlands Entertainment Venue	NatWest OneCard		1099 APJ	3,690.36		73,982.25
09/01/2026		AP purchase invoices - E-100: 2026/01/09 11:44:12:2076 Batch Summary Entry	Westlands Entertainment Venue	NatWest OneCard		1100 APJ	695.44		74,677.69
09/01/2026		AP purchase invoices - E-100:	Westlands Entertainment	NatWest OneCard		1100 APJ	918.13		75,595.82

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Posted dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit	Balance
		2026/01/09 11:44:12:2076 Batch Summary Entry		Venue					
09/01/2026		AP purchase invoices - E-100: 2026/01/09 11:44:12:2076 Batch Summary Entry	Westlands Entertainment	NatWest OneCard		1100 APJ	269.15		75,864.97
28/01/2026		AP purchase invoices - E-100: 2026/01/28 13:24:52:9807 Batch Summary Entry	Westlands Entertainment	John Burton Signs		1358 APJ	145.00		76,009.97
28/01/2026		AP purchase invoices - E-100: 2026/01/28 13:26:01:2061 Batch Summary Entry	Westlands Entertainment	Homegrown Media Ltd		1359 APJ	205.00		76,214.97
28/01/2026		AP purchase invoices - E-100: 2026/01/28 15:26:18:9464 Batch Summary Entry	Westlands Entertainment	NatWest OneCard		1360 APJ	3,400.60		79,615.57
Totals for 3606 - Adverts & Promotions							14,074.60	0.00	79,615.57
3611 - Electronic Bank Charges (Balance forward As of 01/01/2026)									49,987.69
02/01/2026		YRC - Tennis Court Hire - 020126	Yeovil Recreation Centre (YRC)			95 GJ	1.40		49,989.09
02/01/2026		WEV - Orderboard Bar Sales - 020126	Westlands Front Of House			96 GJ	8.43		49,997.52
02/01/2026		WEV - Orderboard Bar Sales - 020126 - EBP Input VAT	Westlands Front Of House			103 GJ		8.43	49,989.09
02/01/2026		WEV - Orderboard Bar Sales - 020126 - EBP Input VAT	Westlands Front Of House			103 GJ	7.02		49,996.11
05/01/2026		YRC - Tennis Court Hire - 050126	Yeovil Recreation Centre (YRC)			100 GJ	0.35		49,996.46
05/01/2026		WEV - Orderboard Bar Sales - 050126	Westlands Front Of House			101 GJ	0.31		49,996.77
05/01/2026		WEV - Orderboard Bar Sales - 050126 - Electronic Bank Charge Input VAT	Westlands Front Of House			102 GJ		0.31	49,996.46
05/01/2026		WEV - Orderboard Bar Sales - 050126 - Electronic Bank Charge Input VAT	Westlands Front Of House			102 GJ	0.25		49,996.71
06/01/2026		WEV - Orderboard Bar Sales - 060126	Westlands Front Of House			107 GJ	1.04		49,997.75
06/01/2026		WEV - Orderboard Bar Sales - 060126 - Input VAT	Westlands Front Of House			108 GJ		1.04	49,996.71
06/01/2026		WEV - Orderboard Bar Sales - 060126 - Input VAT	Westlands Front Of House			108 GJ	0.86		49,997.57
07/01/2026		YRC - Tennis Court Hire - 080126	Yeovil Recreation Centre (YRC)			111 GJ	0.70		49,998.27
08/01/2026		AP purchase invoices - E-100: 2026/01/08 09:57:50:3034 Batch Summary Entry	Westlands Entertainment	Spektrix Ltd		1064 APJ	4,987.23		54,985.50
08/01/2026		AP purchase invoices - E-100: 2026/01/08 09:57:50:3034 Batch Summary Entry	Westlands Entertainment	Spektrix Ltd		1064 APJ		748.08	54,237.42
08/01/2026		YRC - Tennis Court Hire - 080126	Yeovil Recreation Centre (YRC)			113 GJ	0.70		54,238.12
08/01/2026		WEV - Orderboard Bar Sales - 080126	Westlands Front Of House			114 GJ	2.20		54,240.32
08/01/2026		WEV - Orderboard Bar Sales - 080126 - VAT Reclamation	Westlands Front Of House			115 GJ		2.20	54,238.12
08/01/2026		WEV - Orderboard Bar Sales - 080126 - VAT Reclamation	Westlands Front Of House			115 GJ	1.83		54,239.95
12/01/2026		YRC - Tennis Court Hire - 120126 - Stripe Fee	Yeovil Recreation Centre (YRC)			120 GJ	0.35		54,240.30
13/01/2026		WEV - Orderboard Bar Sales - 130126 - Stripe Fee	Westlands Front Of House			122 GJ	0.37		54,240.67
13/01/2026		WEV - Orderboard Bar Sales - 130126 - Stripe Fee - InVAT Reclaim	Westlands Front Of House			123 GJ	0.37		54,241.04
13/01/2026		WEV - Orderboard Bar Sales - 130126 - Stripe Fee - InVAT Reclaim	Westlands Front Of House			123 GJ		0.31	54,240.73
14/01/2026		AP purchase invoices - E-100: 2026/01/14 14:08:49:9064 Batch Sum-	Westlands Entertainment	BarclayCard		1196 APJ	2,284.59		56,525.32

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14/01/2026		mary Entry AP purchase invoices - E-100: 2026/01/14 14:08:49:9064 Batch Sum- mary Entry	Westlands Front Of House	BarclayCard		1196 APJ	694.71		57,220.03
14/01/2026		AP purchase invoices - E-100: 2026/01/14 14:08:49:9064 Batch Sum- mary Entry	Ninesprings Cafe (NSC)	BarclayCard		1196 APJ	181.48		57,401.51
14/01/2026		AP purchase invoices - E-100: 2026/01/14 14:08:49:9064 Batch Sum- mary Entry	Yeovil Recreation Centre Cafe (YRCC)	BarclayCard		1196 APJ	100.55		57,502.06
14/01/2026		AP purchase invoices - E-100: 2026/01/14 14:08:49:9064 Batch Sum- mary Entry	Yeovil Recreation Centre (YRC)	BarclayCard		1196 APJ	6.45		57,508.51
15/01/2026		WEV - Orderboard Bar Sales - 150126	Westlands Front Of House			128 GJ	0.62		57,509.13
15/01/2026		WEV - Orderboard Bar Sales - 150126 - InVAT	Westlands Front Of House			129 GJ		0.62	57,508.51
15/01/2026		WEV - Orderboard Bar Sales - 150126 - InVAT	Westlands Front Of House			129 GJ	0.52		57,509.03
20/01/2026		WEV - Orderboard Bar Sales - 200126 - Stripe Fee	Westlands Front Of House			132 GJ	0.69		57,509.72
20/01/2026		WEV - Orderboard Bar Sales - 200126 - Stripe Fee InVAT	Westlands Front Of House			133 GJ		0.69	57,509.03
20/01/2026		WEV - Orderboard Bar Sales - 200126 - Stripe Fee InVAT	Westlands Front Of House			133 GJ	0.58		57,509.61
21/01/2026		YRC - Tennis Court Hire - 210126 - Stripe Fee	Yeovil Recreation Centre (YRC)			134 GJ	0.35		57,509.96
22/01/2026		YRC - Tennis Court Hire - 220126 - Stripe Fee	Yeovil Recreation Centre (YRC)			137 GJ	0.35		57,510.31
29/01/2026		WEV - Orderboard Bar Sales - 290126 - Stripe Fee	Westlands Front Of House			139 GJ	0.91		57,511.22
29/01/2026		WEV - Orderboard Bar Sales - 290126 - Stripe Fee - INVAT	Westlands Front Of House			140 GJ		0.91	57,510.31
29/01/2026		WEV - Orderboard Bar Sales - 290126 - Stripe Fee - INVAT	Westlands Front Of House			140 GJ	0.76		57,511.07
Totals for 3611 - Electronic Bank Charges							8,285.97	762.59	57,511.07
3612 - Banking Unders/Overs (Balance forward As of 01/01/2026)									115.05
05/01/2026		NSC - BR76 - Underbank	Ninesprings Cafe (NSC)			36 SJ	0.90		115.95
05/01/2026		YRCC - BR76 - Overbank	Yeovil Recreation Centre Cafe (YRCC)			38 SJ		0.94	115.01
05/01/2026		WEV - BR FWK39 - Underbank	Westlands Entertainment Venue			42 SJ	18.05		133.06
12/01/2026		NSC - BR77 - Underbank	Ninesprings Cafe (NSC)			43 SJ	0.29		133.35
12/01/2026		YRC - BR77 - Overbank	Yeovil Recreation Centre Cafe (YRCC)			45 SJ		0.95	132.40
12/01/2026		WEV - BR FWK40 - Overbank	Westlands Entertainment Venue			46 SJ		70.16	62.24
15/01/2026		NSC - Underbank - BR77 - 060126	Ninesprings Cafe (NSC)			124 GJ		2.60	59.64
15/01/2026		YRCC - Underbank - BR75 - 221225	Yeovil Recreation Centre Cafe (YRCC)			125 GJ		5.00	54.64
19/01/2026		NSC - BR78 - Underbank	Ninesprings Cafe (NSC)			47 SJ	0.20		54.84
19/01/2026		WEV - BR FWK41 - Underbank	Westlands Entertainment Venue			48 SJ	15.00		69.84
19/01/2026		YRCC - BR78 - Overbank	Yeovil Recreation Centre Cafe (YRCC)			50 SJ		2.41	67.43
26/01/2026		YRCC - BR79 - 190126-250126 - Under- bank	Yeovil Recreation Centre Cafe (YRCC)			51 SJ	2.95		70.38
26/01/2026		WEV - BR FWK42 - Underbank	Westlands Entertainment Venue			52 SJ	1.00		71.38
26/01/2026		NSC - BR - Underbank	Ninesprings Cafe (NSC)			54 SJ	0.05		71.43

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Totals for 3612 - Banking Unders/Overs							38.44	82.06	71.43
3615 - PSP/Fee (Balance forward As of 01/01/2026)									
09/01/2026		IN-00092 - GOVUK Pay - PSP Fee	Yeovil Recreation Centre	(YRC)		127 GJ	1.11		11.67 12.78
Totals for 3615 - PSP/Fee							1.11	0.00	12.78
3620 - Fines / Penalties (Balance forward As of 01/01/2026)									
Totals for 3620 - Fines / Penalties							0.00	0.00	1,752.67 1,752.67
3630 - Audit Fees (Balance forward As of 01/01/2026)									
Totals for 3630 - Audit Fees							0.00	0.00	5,891.90 5,891.90
3650 - Performance Costs (Balance forward As of 01/01/2026)									
01/01/2026		Reversed -- Provision Made For Incorrectly Posted Invoices - Performance Costs				99 GJ		573.21	692,947.13 692,373.92
05/01/2026		AP purchase invoices - E-100: 2026/01/05 10:52:31:2974 Batch Summary Entry	Westlands Entertainment Venue	StudioCanal Limited		947 APJ	328.71		692,702.63
05/01/2026		AP purchase invoices - E-100: 2026/01/05 10:57:26:3008 Batch Summary Entry	Westlands Entertainment Venue	Norwell Lapley Productions Ltd		949 APJ	215.14		692,917.77
05/01/2026		Adjustments - E-100: 2026/01/05 15:27:39:2421 Batch Summary Entry	Westlands Entertainment Venue	Amazon Payments UK Limited		990 APJ		36.38	692,881.39
06/01/2026		AP purchase invoices - E-100: 2026/01/06 14:09:34:661 Batch Summary Entry	Westlands Entertainment Venue	Amazon Payments UK Limited		1009 APJ	35.56		692,916.95
06/01/2026		WEV - QTR3 - Breakfast Screenings	Westlands Entertainment Venue			105 GJ	940.00		693,856.95
06/01/2026		AP purchase invoices - E-100: 2026/01/06 15:17:55:4343 Batch Summary Entry	Westlands Entertainment Venue	Amazon Payments UK Limited		1022 APJ	4.16		693,861.11
06/01/2026		AP purchase invoices - E-100: 2026/01/06 15:19:28:5375 Batch Summary Entry	Westlands Entertainment Venue	Amazon Payments UK Limited		1023 APJ	33.33		693,894.44
06/01/2026		AP purchase invoices - E-100: 2026/01/06 15:21:08:7220 Batch Summary Entry	Westlands Entertainment Venue	Amazon Payments UK Limited		1024 APJ	3.88		693,898.32
06/01/2026		AP purchase invoices - E-100: 2026/01/06 15:24:59:1785 Batch Summary Entry	Westlands Entertainment Venue	Amazon Payments UK Limited		1026 APJ	3.32		693,901.64
06/01/2026		AP purchase invoices - E-100: 2026/01/06 15:26:37:2627 Batch Summary Entry	Westlands Entertainment Venue	Amazon Payments UK Limited		1027 APJ	3.27		693,904.91
06/01/2026		AP purchase invoices - E-100: 2026/01/06 15:28:20:1272 Batch Summary Entry	Westlands Entertainment Venue	Amazon Payments UK Limited		1028 APJ	47.46		693,952.37
07/01/2026		AP purchase invoices - E-100: 2026/01/07 13:03:09:549 Batch Summary Entry	Westlands Entertainment Venue	Load N Lock Storage		1042 APJ	144.68		694,097.05
07/01/2026		AP purchase invoices - E-100: 2026/01/07 13:05:23:7421 Batch Summary Entry	Westlands Entertainment Venue	Load N Lock Storage		1043 APJ	16.67		694,113.72
07/01/2026		AP purchase invoices - E-100: 2026/01/07 13:10:42:6461 Batch Summary Entry	Westlands Entertainment Venue	Load N Lock Storage		1044 APJ	747.50		694,861.22
08/01/2026		AP purchase invoices - E-100: 2026/01/08 11:59:01:5854 Batch Summary Entry	Westlands Entertainment Venue	Norwell Lapley Productions Ltd		1077 APJ	375.51		695,236.73

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Posted dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit	Balance
09/01/2026		AP purchase invoices - E-100: 2026/01/09 13:02:52:7490 Batch Summary Entry	Westlands Entertainment Venue	NatWest OneCard		1102 APJ	157.20		695,393.93
09/01/2026		AP purchase invoices - E-100: 2026/01/09 14:29:14:3788 Batch Summary Entry	Westlands Entertainment Venue	NatWest OneCard		1104 APJ		276.44	695,117.49
09/01/2026		AP purchase invoices - E-100: 2026/01/09 14:29:14:3788 Batch Summary Entry	Westlands Entertainment Venue	NatWest OneCard		1104 APJ	873.29		695,990.78
09/01/2026		AP purchase invoices - E-100: 2026/01/09 14:29:14:3788 Batch Summary Entry	Westlands Entertainment Venue	NatWest OneCard		1104 APJ	250.00		696,240.78
12/01/2026		AP purchase invoices - E-100: 2026/01/12 13:35:58:2477 Batch Summary Entry	Westlands Entertainment Venue	CinemaLive Limited		1147 APJ	650.50		696,891.28
12/01/2026		AP purchase invoices - E-100: 2026/01/12 13:38:25:4561 Batch Summary Entry	Westlands Entertainment Venue	UK Theatre Shows Limited		1148 APJ	9,872.92		706,764.20
12/01/2026		AP purchase invoices - E-100: 2026/01/12 15:11:07:165 Batch Summary Entry	Westlands Entertainment Venue	Norwell Lapley Productions Ltd		1150 APJ	1,849.93		708,614.13
12/01/2026		AP purchase invoices - E-100: 2026/01/12 15:13:02:3767 Batch Summary Entry	Westlands Entertainment Venue	Norwell Lapley Productions Ltd		1151 APJ	2,250.00		710,864.13
12/01/2026		AP purchase invoices - E-100: 2026/01/12 15:43:06:8610 Batch Summary Entry	Westlands Entertainment Venue	Royal National Theatre		1155 APJ	1,162.44		712,026.57
12/01/2026		AP purchase invoices - E-100: 2026/01/12 15:44:35:2902 Batch Summary Entry	Westlands Entertainment Venue	Royal National Theatre		1156 APJ	747.31		712,773.88
16/01/2026		AP purchase invoices - E-100: 2026/01/16 14:44:10:7271 Batch Summary Entry	Westlands Entertainment Venue	Piece of Magic		1208 APJ	1,267.52		714,041.40
16/01/2026		AP purchase invoices - E-100: 2026/01/16 14:46:30:3289 Batch Summary Entry	Westlands Entertainment Venue	Handshake Ltd		1209 APJ	10,841.08		724,882.48
19/01/2026		AP purchase invoices - E-100: 2026/01/19 09:40:10:5396 Batch Summary Entry	Westlands Entertainment Venue	Front Of House Productions Limited		1214 APJ	11,332.71		736,215.19
19/01/2026		AP purchase invoices - E-100: 2026/01/19 14:07:58:5738 Batch Summary Entry	Westlands Entertainment Venue	Amazon Payments UK Limited		1225 APJ	13.52		736,228.71
19/01/2026		AP purchase invoices - E-100: 2026/01/19 16:04:26:9935 Batch Summary Entry	Westlands Entertainment Venue	Talon Music Limited		1236 APJ	8,861.35		745,090.06
20/01/2026		AP purchase invoices - E-100: 2026/01/20 13:21:03:2593 Batch Summary Entry	Westlands Entertainment Venue	CHRIS DAVIS MANAGEMENT LIMITED		1239 APJ	5,204.56		750,294.62
21/01/2026		AP purchase invoices - E-100: 2026/01/21 09:49:09:1656 Batch Summary Entry	Westlands Entertainment Venue	NatWest OneCard		1280 APJ	2,287.11		752,581.73
21/01/2026		AP purchase invoices - E-100: 2026/01/21 10:44:25:7854 Batch Summary Entry	Westlands Entertainment Venue	The Walt Disney Company Ltd		1284 APJ	779.01		753,360.74
21/01/2026		Purchase Invoice - E-100: 21/01/2026 15:44:49:2291 Batch Summary Entry	Westlands Entertainment Venue	R G Sainsbury		1289 APJ	63.00		753,423.74
22/01/2026		AP purchase invoices - E-100: 2026/01/22 08:42:53:6780 Batch Summary Entry	Westlands Entertainment Venue	Handshake Ltd		1290 APJ	8,631.73		762,055.47
27/01/2026		AP purchase invoices - E-100: 2026/01/27 15:04:36:5251 Batch Summary Entry	Westlands Entertainment Venue	NatWest OneCard		1349 APJ	14.31		762,069.78

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Posted dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit	Balance
30/01/2026		mary Entry AP purchase invoices - E-100: 2026/01/30 13:45:31:6529 Batch Sum- mary Entry	Westlands Entertainment	The Foyer Club		1361 APJ	4,043.65		766,113.43
30/01/2026		AP purchase invoices - E-100: 2026/01/30 13:54:46:8702 Batch Sum- mary Entry	Westlands Entertainment	Dorset and Somerset Air Am- bulance Charity		1362 APJ	4,679.64		770,793.07
30/01/2026		AP purchase invoices - E-100: 2026/01/30 14:01:36:7859 Batch Sum- mary Entry	Westlands Entertainment	Project Dance Enterprises Limited		1363 APJ	2,124.20		772,917.27
30/01/2026		UK PRODUCTIONS LIM UKP DAMAGE REFUND	Westlands Entertainment			450 CRJ		150.00	772,767.27
Totals for 3650 - Performance Costs							80,856.17	1,036.03	772,767.27
3651 - Events - Security (Balance forward As of 01/01/2026)									243.00
06/01/2026		AP purchase invoices - E-100: 2026/01/06 13:52:56:7604 Batch Sum- mary Entry	Westlands Entertainment	T.R.U Event Security & Con- sultancy		1001 APJ	885.38		1,128.38
07/01/2026		Correction of coding / Dept.	Westlands Entertainment			110 GJ	6,734.84		7,863.22
Totals for 3651 - Events - Security							7,620.22	0.00	7,863.22
3652 - Technical (Balance forward As of 01/01/2026)									27,810.70
13/01/2026		Purchase Invoice - E-100: 13/01/2026 14:44:31:6517 Batch Summary Entry	Westlands Entertainment	Purpleheart Audio		1181 APJ	100.00		27,910.70
13/01/2026		Purchase Invoice - E-100: 13/01/2026 15:22:28:6617 Batch Summary Entry	Westlands Entertainment	Powered Access Limited		1186 APJ	350.00		28,260.70
Totals for 3652 - Technical							450.00	0.00	28,260.70
3700 - Equipment, Tools & Materials (Balance forward As of 01/01/2026)									115,342.27
06/01/2026		Purchase Invoice - E-100: 06/01/2026 10:56:33:9189 Batch Summary Entry	Yeovil Recreation Centre	Latcham Direct Ltd		993 APJ	551.00		115,893.27
06/01/2026		AP purchase invoices - E-100: 2026/01/06 14:39:17:9307 Batch Sum- mary Entry	Open Spaces	HB Products and Prints		1011 APJ	5.00		115,898.27
07/01/2026		AP purchase invoices - E-100: 2026/01/07 10:40:45:2865 Batch Sum- mary Entry	Play Parks	Timberplay Limited		1040 APJ	1,208.00		117,106.27
07/01/2026		AP purchase invoices - E-100: 2026/01/07 10:42:20:5330 Batch Sum- mary Entry	Play Parks	Timberplay Limited		1041 APJ	1,800.00		118,906.27
08/01/2026		AP purchase invoices - E-100: 2026/01/08 10:59:18:4193 Batch Sum- mary Entry	Play Parks	Trade UK (Screwfix)		1067 APJ	1.50		118,907.77
08/01/2026		AP purchase invoices - E-100: 2026/01/08 11:07:27:1730 Batch Sum- mary Entry	Yeovil Country Park (YCP)	Trade UK (Screwfix)		1069 APJ	22.50		118,930.27
08/01/2026		AP purchase invoices - E-100: 2026/01/08 11:10:51:594 Batch Sum- mary Entry	Yeovil Recreation Centre	Trade UK (Screwfix)		1070 APJ	16.63		118,946.90
08/01/2026		AP purchase invoices - E-100: 2026/01/08 11:15:44:1966 Batch Sum- mary Entry	Allotments	Trade UK (Screwfix)		1071 APJ	40.84		118,987.74
08/01/2026		AP purchase invoices - E-100: 2026/01/08 11:18:35:662 Batch Sum- mary Entry	Yeovil Country Park (YCP)	Trade UK (Screwfix)		1072 APJ	27.45		119,015.19
08/01/2026		AP purchase invoices - E-100: 2026/01/08 11:19:58:4750 Batch Sum- mary Entry	Yeovil Recreation Centre	Trade UK (Screwfix)		1073 APJ	11.22		119,026.41
08/01/2026		AP purchase invoices - E-100:	Play Parks	Trade UK (Screwfix)		1074 APJ	3.55		119,029.96

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Posted dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit	Balance
08/01/2026		2026/01/08 11:21:27:9171 Batch Summary Entry AP purchase invoices - E-100:	Play Parks	Purple Hire Solutions (PHS) Group SW Ltd		1079 APJ	1,840.00		120,869.96
09/01/2026		2026/01/08 12:05:29:7758 Batch Summary Entry AP purchase invoices - E-100:	Yeovil Country Park (YCP)	Ever So Clean Supplies Ltd		1093 APJ	149.60		121,019.56
09/01/2026		2026/01/09 09:52:32:7719 Batch Summary Entry AP purchase invoices - E-100:	Finance & Admin	Amazon Payments UK Limited		1095 APJ	4.98		121,024.54
09/01/2026		2026/01/09 10:02:01:1632 Batch Summary Entry AP purchase invoices - E-100:	Finance & Admin	Amazon Payments UK Limited		1095 APJ		0.25	121,024.29
09/01/2026		2026/01/09 10:02:01:1632 Batch Summary Entry AP purchase invoices - E-100:	Yeovil Recreation Centre (YRC)	Trade UK (Screwfix)		1097 APJ	30.81		121,055.10
09/01/2026		2026/01/09 10:19:02:269 Batch Summary Entry AP purchase invoices - E-100:	Yeovil Recreation Centre (YRC)	NatWest OneCard		1101 APJ	403.24		121,458.34
09/01/2026		2026/01/09 11:55:01:9913 Batch Summary Entry AP purchase invoices - E-100:	Westlands Entertainment Venue	NatWest OneCard		1102 APJ	64.96		121,523.30
13/01/2026		2026/01/09 13:02:52:7490 Batch Summary Entry AP purchase invoices - E-100:	Yeovil Country Park (YCP)	Mole Valley Farmers Ltd		1188 APJ	49.40		121,572.70
14/01/2026		2026/01/13 15:54:42:3432 Batch Summary Entry AP purchase invoices - E-100:	Yeovil Country Park (YCP)	NatWest OneCard		1195 APJ	164.08		121,736.78
19/01/2026		2026/01/14 13:36:59:5819 Batch Summary Entry AP purchase invoices - E-100:	Yeovil Country Park (YCP)	Tudor Environmental		1232 APJ	130.35		121,867.13
20/01/2026		2026/01/19 15:30:12:6428 Batch Summary Entry AP purchase invoices - E-100:	Play Parks	Sutcliffe Play (South West) Limited		1243 APJ	2,144.32		124,011.45
20/01/2026		2026/01/20 14:00:17:9613 Batch Summary Entry AP purchase invoices - E-100:	Yeovil Country Park (YCP)	Trade UK (Screwfix)		1264 APJ	20.00		124,031.45
20/01/2026		2026/01/20 16:12:02:6642 Batch Summary Entry AP purchase invoices - E-100:	Yeovil Recreation Centre (YRC)	Trade UK (Screwfix)		1265 APJ	35.91		124,067.36
20/01/2026		2026/01/20 16:15:11:6053 Batch Summary Entry AP purchase invoices - E-100:	Yeovil Country Park (YCP)	Trade UK (Screwfix)		1266 APJ	62.47		124,129.83
20/01/2026		2026/01/20 16:18:04:9490 Batch Summary Entry AP purchase invoices - E-100:	Westlands Entertainment Venue	Trade UK (Screwfix)		1267 APJ	5.82		124,135.65
22/01/2026		2026/01/20 16:19:21:1423 Batch Summary Entry AP purchase invoices - E-100:	Westlands Front Of House	Dataweigh Systems Ltd		1296 APJ	160.00		124,295.65
26/01/2026		2026/01/22 16:05:31:4127 Batch Summary Entry AP purchase invoices - E-100:	Open Spaces	Tudor Environmental		1312 APJ	136.77		124,432.42
26/01/2026		2026/01/26 09:44:06:3750 Batch Summary Entry AP purchase invoices - E-100:	Yeovil Recreation Centre (YRC)	Tudor Environmental		1313 APJ	163.46		124,595.88
27/01/2026		2026/01/26 09:46:04:7380 Batch Summary Entry AP purchase invoices - E-100:	Yeovil Recreation Centre (YRC)	NatWest OneCard		1347 APJ		172.44	124,423.44
27/01/2026		2026/01/27 14:57:15:8371 Batch Summary Entry AP purchase invoices - E-100:	Yeovil In Bloom (YIB)	NatWest OneCard		1348 APJ	39.00		124,462.44
		2026/01/27 15:01:59:6282 Batch Sum-							

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Posted dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit	Balance
27/01/2026		mary Entry AP purchase invoices - E-100: 2026/01/27 15:37:03:2109 Batch Sum- mary Entry	Yeovil Recreation Centre (YRC)	Trade UK (Screwfix)		1350 APJ	5.62		124,468.06
27/01/2026		AP purchase invoices - E-100: 2026/01/27 15:39:35:4586 Batch Sum- mary Entry	Yeovil Recreation Centre (YRC)	Trade UK (Screwfix)		1351 APJ	14.72		124,482.78
27/01/2026		AP purchase invoices - E-100: 2026/01/27 15:42:37:6492 Batch Sum- mary Entry	Yeovil Country Park (YCP)	Trade UK (Screwfix)		1352 APJ	9.57		124,492.35
28/01/2026		AP purchase invoices - E-100: 2026/01/28 09:52:04:2900 Batch Sum- mary Entry	Facilities	Trade UK (Screwfix)		1355 APJ	10.56		124,502.91
28/01/2026		AP purchase invoices - E-100: 2026/01/28 09:53:46:5191 Batch Sum- mary Entry	Westlands Entertainment Venue	Trade UK (Screwfix)		1356 APJ	5.82		124,508.73
Totals for 3700 - Equipment, Tools & Materials							9,339.15	172.69	124,508.73
3701 - Equipment Hire (Balance forward As of 01/01/2026)									
21/01/2026		Purchase Invoice - E-100: 21/01/2026 15:39:22:1854 Batch Summary Entry	Westlands Entertainment Venue	Sound Associates Ltd		1288 APJ	2,880.00		11,764.53 14,644.53
Totals for 3701 - Equipment Hire							2,880.00	0.00	14,644.53
3710 - Cleaning & Domestic Equipment (Balance forward As of 01/01/2026)									
Totals for 3710 - Cleaning & Domestic Equipment							0.00	0.00	3,782.33 3,782.33
3731 - Seeds and Plants (Balance forward As of 01/01/2026)									
20/01/2026		AP purchase invoices - E-100: 2026/01/20 10:10:45:5182 Batch Sum- mary Entry	Open Spaces	WeeTree Wholesale Nurseries		1237 APJ	1,722.40		19,811.88 21,534.28
27/01/2026		AP purchase invoices - E-100: 2026/01/27 15:01:59:6282 Batch Sum- mary Entry	Open Spaces	NatWest OneCard		1348 APJ	321.99		21,856.27
Totals for 3731 - Seeds and Plants							2,044.39	0.00	21,856.27
3735 - Floral Decorations (Balance forward As of 01/01/2026)									
Totals for 3735 - Floral Decorations							0.00	0.00	242.13 242.13
3760 - Sports and Play Equipment (Balance forward As of 01/01/2026)									
21/01/2026		AP purchase invoices - E-100: 2026/01/21 11:28:07:5529 Batch Sum- mary Entry	Yeovil Recreation Centre (YRC)	Aitkens Sportsturf Limited		1285 APJ	1,494.00		(1,180.91) 313.09
Totals for 3760 - Sports and Play Equipment							1,494.00	0.00	313.09
3790 - Procurement Cards (Balance forward As of 01/01/2026)									
Totals for 3790 - Procurement Cards							0.00	0.00	242.83 242.83
3800 - Burial Deficit (Balance forward As of 01/01/2026)									
Totals for 3800 - Burial Deficit							0.00	0.00	39,309.00 39,309.00
3988 - Consultation Costs (Balance forward As of 01/01/2026)									
Totals for 3988 - Consultation Costs							0.00	0.00	23,241.71 23,241.71
3989 - Project Expenditure (Balance forward As of 01/01/2026)									
Totals for 3989 - Project Expenditure							0.00	0.00	34,791.86 34,791.86
3990 - Misc Expenditure (Balance forward As of 01/01/2026)									
09/01/2026		Balance Transfer - DBS Checks from	CCTV / Community Safety			116 GJ		132.34	11,043.02 10,910.68

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14/01/2026		3990 to 1080 AP purchase invoices - E-100: 2026/01/14 13:28:34:908 Batch Summary Entry	Finance & Admin	NatWest OneCard		1194 APJ	54.98		10,965.66
19/01/2026		AP purchase invoices - E-100: 2026/01/19 10:28:18:2190 Batch Summary Entry	Yeovil Country Park (YCP)	Friends of Yeovil Country Park		1219 APJ	815.07		11,780.73
21/01/2026		AP purchase invoices - E-100: 2026/01/21 10:30:25:3758 Batch Summary Entry	Finance & Admin	House of Flags Limited		1283 APJ	189.00		11,969.73
Totals for 3990 - Misc Expenditure							1,059.05	132.34	11,969.73
3999 - Fraud / Theft (Balance forward As of 01/01/2026)									20.00
Totals for 3999 - Fraud / Theft							0.00	0.00	20.00
4000 - Payments to Contractors (Balance forward As of 01/01/2026)									37,955.17
12/01/2026		AP purchase invoices - E-100: 2026/01/12 15:39:05:5947 Batch Summary Entry	Westlands Entertainment Venue	Loomis UK Limited		1154 APJ	85.30		38,040.47
12/01/2026		AP purchase invoices - E-100: 2026/01/12 15:39:05:5947 Batch Summary Entry	Finance & Admin	Loomis UK Limited		1154 APJ	6.49		38,046.96
12/01/2026		AP purchase invoices - E-100: 2026/01/12 15:39:05:5947 Batch Summary Entry	Ninesprings Cafe (NSC)	Loomis UK Limited		1154 APJ	124.09		38,171.05
12/01/2026		AP purchase invoices - E-100: 2026/01/12 15:39:05:5947 Batch Summary Entry	Yeovil Recreation Centre (YRC)	Loomis UK Limited		1154 APJ	115.47		38,286.52
15/01/2026		Trf Expenses from YRC to Open Spaces	Open Spaces			126 GJ	2,999.50		41,286.02
15/01/2026		Trf Expenses from YRC to Open Spaces	Yeovil Recreation Centre (YRC)			126 GJ		2,999.50	38,286.52
20/01/2026		AP purchase invoices - E-100: 2026/01/20 13:22:47:8523 Batch Summary Entry	Allotments	GJS Landscapes Ltd		1240 APJ	2,083.33		40,369.85
26/01/2026		AP purchase invoices - E-100: 2026/01/26 09:35:37:3462 Batch Summary Entry	Open Spaces	Luke Spencer		1309 APJ	1,700.00		42,069.85
Totals for 4000 - Payments to Contractors							7,114.18	2,999.50	42,069.85
4001 - Waste & Recycling Contract (Balance forward As of 01/01/2026)									12,592.29
07/01/2026		AP purchase invoices - E-100: 2026/01/07 10:23:37:322 Batch Summary Entry	Ninesprings Cafe (NSC)	Veolia ES (UK) Ltd		1036 APJ	101.00		12,693.29
07/01/2026		AP purchase invoices - E-100: 2026/01/07 10:25:01:5385 Batch Summary Entry	Town House	Veolia ES (UK) Ltd		1037 APJ	36.45		12,729.74
07/01/2026		AP purchase invoices - E-100: 2026/01/07 10:26:12:1674 Batch Summary Entry	Yeovil Recreation Centre Cafe (YRCC)	Veolia ES (UK) Ltd		1038 APJ	299.00		13,028.74
07/01/2026		AP purchase invoices - E-100: 2026/01/07 10:27:07:5032 Batch Summary Entry	Westlands Entertainment Venue	Veolia ES (UK) Ltd		1039 APJ	537.73		13,566.47
19/01/2026		AP purchase invoices - E-100: 2026/01/19 15:27:58:1583 Batch Summary Entry	Westlands Entertainment Venue	Robert Rice Contractors Limited		1231 APJ	397.50		13,963.97
Totals for 4001 - Waste & Recycling Contract							1,371.68	0.00	13,963.97
4002 - Payments to Contractors - Storage (Balance forward As of 01/01/2026)									415.98
Totals for 4002 - Payments to Contractors - Storage							0.00	0.00	415.98

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4016 - New Initiative Fund (Balance forward As of 01/01/2026)									
Totals for 4016 - New Initiative Fund							0.00	0.00	36,587.58
4017 - Youth Experience (Balance forward As of 01/01/2026)									
01/01/2026		Bills - E-100: 2026/01/01 Batch Summary Entry	Youth Council	St Peter's Church	940	APJ	6,250.00		13,750.00
Totals for 4017 - Youth Experience							6,250.00	0.00	13,750.00
4018 - Yeovil Twinning Association (Balance forward As of 01/01/2026)									
Totals for 4018 - Yeovil Twinning Association							0.00	0.00	1,500.00
4026 - Yeovil Art Space (Balance forward As of 01/01/2026)									
Totals for 4026 - Yeovil Art Space							0.00	0.00	5,000.00
4027 - Yeovil Together (Balance forward As of 01/01/2026)									
Totals for 4027 - Yeovil Together							0.00	0.00	2,000.00
4028 - Yeovil4Families (Balance forward As of 01/01/2026)									
Totals for 4028 - Yeovil4Families							0.00	0.00	25,000.00
8881 - Provision for Bad Debt (Rev) (Balance forward As of 01/01/2026)									
Totals for 8881 - Provision for Bad Debt (Rev)							0.00	0.00	520.50
8900 - Write Offs (Balance forward As of 01/01/2026)									
Totals for 8900 - Write Offs							0.00	0.00	(75.55)
9063 - Non-Government Grants (Balance forward As of 01/01/2026)									
21/01/2026		Invoices - E-100: 2026/01/21 11:56:37:1959 Batch Summary Entry	Yeovil Country Park (YCP)		291	ARJ		222.00	(12,935.00)
Totals for 9063 - Non-Government Grants							0.00	222.00	(12,935.00)
9120 - Contributions on Equipment (Balance forward As of 01/01/2026)									
Totals for 9120 - Contributions on Equipment							0.00	0.00	(2,049.00)
9121 - Contributions to Service (Balance forward As of 01/01/2026)									
Totals for 9121 - Contributions to Service							0.00	0.00	(21,445.00)
9160 - Community Infrastructure Levy (Balance forward As of 01/01/2026)									
Totals for 9160 - Community Infrastructure Levy							0.00	0.00	(3,332.43)
9167 - Apprenticeship Contribution (Balance forward As of 01/01/2026)									
16/01/2026		Apprenticeship Employment Contribution - YEOVIL COLLEGE 1157031629	Westlands Front Of House		365	CRJ		500.00	(500.00)
Totals for 9167 - Apprenticeship Contribution							0.00	500.00	(500.00)
9173 - Salary Recharge (Balance forward As of 01/01/2026)									
Totals for 9173 - Salary Recharge							0.00	0.00	(27,400.36)
9200 - General Sales (Balance forward As of 01/01/2026)									
05/01/2026		NSC - BR76 - General Sales	Community Heritage		36	SJ		6.25	(9,222.09)
05/01/2026		WEV - BR FWK39 - General Sales	Westlands Entertainment Venue		42	SJ		3,247.08	(12,469.17)
05/01/2026		Other receipts(Bank-E536) - E-100: 2026/01/05 Batch Summary Entry	Community Heritage		303	CRJ		160.00	(12,629.17)
12/01/2026		WEV - BR FWK40 - Overbank	Westlands Entertainment Venue		46	SJ		15.00	(12,644.17)
26/01/2026		WEV - BR FWK42 - General Sales	Westlands Entertainment		52	SJ		11.67	(12,655.84)

**Yeovil Town Council
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Posted dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit	Balance	
			Venue							
Totals for 9200 - General Sales							0.00	3,440.00	(12,655.84)	
9210 - Sale of Meals & Refreshments - Standard Rated (Balance forward As of 01/01/2026)									(731,267.33)	
05/01/2026		NSC - BR76 - Meals/Refreshments	Ninesprings Cafe (NSC)		36	SJ	10,532.05		(741,799.38)	
05/01/2026		YRCC - BR76 - Meals/Refreshments	Yeovil Recreation Centre Cafe (YRCC)		38	SJ	4,745.41		(746,544.79)	
05/01/2026		WEV - BR FWK39 - Meals/Refreshments	Westlands Front Of House		42	SJ	10,984.55		(757,529.34)	
06/01/2026		WEV - QTR3 - Breakfast Screenings	Westlands Front Of House		105	GJ	940.00		(758,469.34)	
07/01/2026		Correction of coding / Dept.	Westlands Entertainment Venue		110	GJ	19,503.49		(738,965.85)	
07/01/2026		Correction of coding / Dept.	Westlands Front Of House		110	GJ		19,503.49	(758,469.34)	
08/01/2026		WEV Sales Invoice - E-100: 08/01/2026 12:05:56:5157 Batch Summary Entry	Westlands Front Of House		271	ARJ		42.00	(758,511.34)	
12/01/2026		NSC - BR77 - Meals/Refreshments	Ninesprings Cafe (NSC)		43	SJ		5,743.69	(764,255.03)	
12/01/2026		YRC - BR77 - Meals/Refreshments	Yeovil Recreation Centre Cafe (YRCC)		45	SJ		3,730.22	(767,985.25)	
12/01/2026		WEV - BR FWK40 - Meals/Refreshments	Westlands Front Of House		46	SJ		5,365.42	(773,350.67)	
19/01/2026		NSC - BR78 -Meals/Refreshments	Ninesprings Cafe (NSC)		47	SJ		5,478.61	(778,829.28)	
19/01/2026		WEV - BR FWK41 - Meals / Refresh- ments	Westlands Front Of House		48	SJ		4,371.61	(783,200.89)	
19/01/2026		YRCC - BR78 - Meals/Refreshments	Yeovil Recreation Centre Cafe (YRCC)		50	SJ		3,413.58	(786,614.47)	
20/01/2026		WEV Sales Invoice - E-100: 20/01/2026 14:17:01:750 Batch Summary Entry	Westlands Front Of House		285	ARJ		146.25	(786,760.72)	
20/01/2026		WEV Sales Invoice - E-100: 20/01/2026 14:17:01:750 Batch Summary Entry	Westlands Front Of House		285	ARJ		27.50	(786,788.22)	
20/01/2026		WEV Sales Invoice - E-100: 20/01/2026 14:17:01:750 Batch Summary Entry	Westlands Front Of House		285	ARJ		291.38	(787,079.60)	
20/01/2026		WEV Sales Invoice - E-100: 20/01/2026 15:02:20:981 Batch Summary Entry	Westlands Front Of House		286	ARJ		91.67	(787,171.27)	
20/01/2026		WEV Sales Invoice - E-100: 20/01/2026 15:02:20:981 Batch Summary Entry	Westlands Front Of House		286	ARJ		45.83	(787,217.10)	
20/01/2026		WEV Sales Invoice - E-100: 20/01/2026 15:02:20:981 Batch Summary Entry	Westlands Front Of House		286	ARJ		9.17	(787,226.27)	
20/01/2026		WEV Sales Invoice - E-100: 20/01/2026 15:02:20:981 Batch Summary Entry	Westlands Front Of House		286	ARJ		200.75	(787,427.02)	
20/01/2026		WEV Sales Invoice - E-100: 20/01/2026 15:10:56:3599 Batch Summary Entry	Westlands Front Of House		287	ARJ		31.25	(787,458.27)	
20/01/2026		WEV Sales Invoice - E-100: 20/01/2026 15:10:56:3599 Batch Summary Entry	Westlands Front Of House		287	ARJ		41.25	(787,499.52)	
20/01/2026		WEV Sales Invoice - E-100: 20/01/2026 15:15:48:2825 Batch Summary Entry	Westlands Front Of House		288	ARJ		162.50	(787,662.02)	
20/01/2026		WEV Sales Invoice - E-100: 20/01/2026 15:27:06:2938 Batch Summary Entry	Westlands Front Of House		289	ARJ		100.00	(787,762.02)	
20/01/2026		WEV Sales Invoice - E-100: 20/01/2026 15:27:06:2938 Batch Summary Entry	Westlands Front Of House		289	ARJ		149.17	(787,911.19)	
20/01/2026		WEV Sales Invoice - E-100: 20/01/2026 15:27:06:2938 Batch Summary Entry	Westlands Front Of House		289	ARJ		5.83	(787,917.02)	
26/01/2026		YRCC - BR79 - 190126-250126 - Meals/ Refreshments	Yeovil Recreation Centre Cafe (YRCC)		51	SJ		2,925.90	(790,842.92)	
26/01/2026		WEV - BR FWK42 - Meals / Refresh- ments	Westlands Front Of House		52	SJ		3,487.87	(794,330.79)	
26/01/2026		REC Sales Invoice - E-100: 26/01/2026 15:54:39:4266 Batch Summary Entry	Yeovil Recreation Centre Cafe (YRCC)		332	ARJ		66.67	(794,397.46)	
26/01/2026		NSC - BR - Meals/Refreshments	Ninesprings Cafe (NSC)		54	SJ		4,714.83	(799,112.29)	
28/01/2026		WEV Sales Invoice - E-100: 28/01/2026 15:03:06:1026 Batch Summary Entry	Westlands Front Of House		355	ARJ		125.00	(799,237.29)	
28/01/2026		WEV Sales Invoice - E-100: 28/01/2026 15:03:06:1026 Batch Summary Entry	Westlands Front Of House		355	ARJ		112.50	(799,349.79)	
28/01/2026		WEV Sales Invoice - E-100: 28/01/2026	Westlands Front Of House		356	ARJ		104.17	(799,453.96)	

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Posted dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit	Balance
28/01/2026		15:07:53:2720 Batch Summary Entry WEV Sales Invoice - E-100: 28/01/2026	Westlands Front Of House			356 ARJ		125.00	(799,578.96)
28/01/2026		15:07:53:2720 Batch Summary Entry WEV Sales Invoice - E-100: 28/01/2026	Westlands Front Of House			357 ARJ		104.17	(799,683.13)
		15:11:00:8287 Batch Summary Entry							
Totals for 9210 - Sale of Meals & Refreshments - Standard Rated							19,503.49	87,919.29	(799,683.13)
9211 - Sale of Meals & Refreshments - Zero Rated (Balance forward As of 01/01/2026)									(1,058.11)
05/01/2026		YRCC - BR76 - Meals/Refreshments Zero	Yeovil Recreation Centre Cafe (YRCC)			38 SJ		3.45	(1,061.56)
12/01/2026		YRC - BR77 - Meals/Refreshments Zero	Yeovil Recreation Centre Cafe (YRCC)			45 SJ		6.90	(1,068.46)
19/01/2026		YRCC - BR78 - Meals/Refreshments Zero	Yeovil Recreation Centre Cafe (YRCC)			50 SJ		3.45	(1,071.91)
26/01/2026		YRCC - BR79 - 190126-250126 - Meals/ Refreshments Zero	Yeovil Recreation Centre Cafe (YRCC)			51 SJ		6.20	(1,078.11)
Totals for 9211 - Sale of Meals & Refreshments - Zero Rated							0.00	20.00	(1,078.11)
9220 - Bar Sales (Balance forward As of 01/01/2026)									(397,113.08)
02/01/2026		WEV - Orderboard Bar Sales - 020126	Westlands Front Of House			96 GJ		290.50	(397,403.58)
05/01/2026		WEV - BR FWK39 - Bar Sales	Westlands Front Of House			42 SJ		10,294.17	(407,697.75)
05/01/2026		WEV - Orderboard Bar Sales - 050126	Westlands Front Of House			101 GJ		5.83	(407,703.58)
06/01/2026		WEV - Orderboard Bar Sales - 060126	Westlands Front Of House			107 GJ		24.66	(407,728.24)
07/01/2026		Correction of coding / Dept. Venue	Westlands Entertainment			110 GJ	39,972.65		(367,755.59)
07/01/2026		Correction of coding / Dept.	Westlands Front Of House			110 GJ		39,972.65	(407,728.24)
08/01/2026		WEV - Orderboard Bar Sales - 080126	Westlands Front Of House			114 GJ		67.54	(407,795.78)
12/01/2026		WEV - BR FWK40 - Bar Sales	Westlands Front Of House			46 SJ		12,521.65	(420,317.43)
13/01/2026		WEV - Orderboard Bar Sales - 130126	Westlands Front Of House			122 GJ		9.33	(420,326.76)
15/01/2026		WEV - Orderboard Bar Sales - 150126	Westlands Front Of House			128 GJ		12.25	(420,339.01)
19/01/2026		WEV - BR FWK41 - Bar Sales	Westlands Front Of House			48 SJ		12,294.95	(432,633.96)
20/01/2026		WEV - Orderboard Bar Sales - 200126	Westlands Front Of House			132 GJ		15.92	(432,649.88)
26/01/2026		WEV - BR FWK42 - Bar Sales	Westlands Front Of House			52 SJ		5,334.42	(437,984.30)
29/01/2026		WEV - Orderboard Bar Sales - 290126	Westlands Front Of House			139 GJ		16.67	(438,000.97)
Totals for 9220 - Bar Sales							39,972.65	80,860.54	(438,000.97)
9257 - Third Party Sales (Balance forward As of 01/01/2026)									(360.41)
19/01/2026		NSC - BR78 - FOYCP	Yeovil Country Park (YCP)			47 SJ		2.00	(362.41)
Totals for 9257 - Third Party Sales							0.00	2.00	(362.41)
9269 - Water Charges (Balance forward As of 01/01/2026)									(3,859.96)
07/01/2026		Adjustments - E-100: 2026/01/07 11:37:06:4561 Batch Summary Entry	Allotments			269 ARJ	6.48		(3,853.48)
27/01/2026		Adjustments - E-100: 2026/01/27 13:03:21:9561 Batch Summary Entry	Allotments			334 ARJ	5.04		(3,848.44)
Totals for 9269 - Water Charges							11.52	0.00	(3,848.44)
9300 - Fees and Charges (Balance forward As of 01/01/2026)									(2,511.53)
05/01/2026		WEV - BR FWK39 - Fees/Charges	Westlands Entertainment Venue			42 SJ		3.33	(2,514.86)
05/01/2026		WEV - BR FWK39 - Booster Seat Hire	Westlands Entertainment Venue			42 SJ		188.33	(2,703.19)
09/01/2026		AP purchase invoices - E-100: 2026/01/09 09:56:20:8900 Batch Sum- mary Entry	Westlands Entertainment Venue	The Foyer Club		1094 APJ		66.96	(2,770.15)
12/01/2026		WEV - BR FWK40 - Fees & Charges	Westlands Entertainment Venue			46 SJ		5.83	(2,775.98)
12/01/2026		WEV - BR FWK40 - Booster Seat Hire	Westlands Entertainment Venue			46 SJ		3.33	(2,779.31)

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Posted dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit	Balance
16/01/2026		AP purchase invoices - E-100: 2026/01/16 13:16:42:4381 Batch Summary Entry	Westlands Entertainment	Emilie Woan t/a Eminence Dance Academy		1205 APJ		164.80	(2,944.11)
19/01/2026		WEV - BR FWK41 - Fees & Charges	Westlands Entertainment			48 SJ		4.17	(2,948.28)
19/01/2026		WEV - BR FWK41 - Booster Seat Hire	Westlands Entertainment			48 SJ		1.67	(2,949.95)
22/01/2026		AP purchase invoices - E-100: 2026/01/22 09:12:12:4200 Batch Summary Entry	Westlands Entertainment	Hidden Needs Trust		1291 APJ		313.38	(3,263.33)
23/01/2026		Invoices - E-100: 2026/01/23 14:12:59:6465 Batch Summary Entry	Community Heritage			331 ARJ		57.00	(3,320.33)
26/01/2026		WEV - BR FWK42 - Booster Seat Hire	Westlands Entertainment			52 SJ		37.50	(3,357.83)
29/01/2026		Reversed Invoices - E-100: 2026/01/29 09:55:52:2154 Batch Summary Entry	Community Heritage			359 ARJ	147.60		(3,210.23)
29/01/2026		Invoices - E-100: 2026/01/29 10:06:42:5771 Batch Summary Entry	Community Heritage			361 ARJ		147.60	(3,357.83)
Totals for 9300 - Fees and Charges							147.60	993.90	(3,357.83)
9305 - Hire Fee - AGP (Balance forward As of 01/01/2026)									(34,654.75)
05/01/2026		YRC - BR343 - AGP Hire	Yeovil Recreation Centre	(YRC)		40 SJ		200.00	(34,854.75)
12/01/2026		YRC - BR344 - AGP Hire	Yeovil Recreation Centre	(YRC)		44 SJ		109.50	(34,964.25)
19/01/2026		YRC - BR345 - AGP Coaching & Activities	Yeovil Recreation Centre	(YRC)		49 SJ		40.50	(35,004.75)
21/01/2026		REC Sales Invoice - E-100: 21/01/2026 14:27:56:2486 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		304 ARJ		48.00	(35,052.75)
21/01/2026		REC Sales Invoice - E-100: 21/01/2026 14:27:56:2486 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		304 ARJ		37.00	(35,089.75)
21/01/2026		REC Sales Invoice - E-100: 21/01/2026 14:35:11:1917 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		305 ARJ		56.00	(35,145.75)
21/01/2026		REC Sales Invoice - E-100: 21/01/2026 14:35:11:1917 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		305 ARJ		8.00	(35,153.75)
21/01/2026		REC Sales Invoice - E-100: 21/01/2026 14:38:23:601 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		306 ARJ		224.00	(35,377.75)
21/01/2026		REC Sales Invoice - E-100: 21/01/2026 14:38:23:601 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		306 ARJ		32.00	(35,409.75)
21/01/2026		REC Sales Invoice - E-100: 21/01/2026 14:41:55:4067 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		307 ARJ		84.00	(35,493.75)
21/01/2026		REC Sales Invoice - E-100: 21/01/2026 14:41:55:4067 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		307 ARJ		12.00	(35,505.75)
21/01/2026		REC Sales Invoice - E-100: 21/01/2026 14:47:59:2709 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		308 ARJ		112.00	(35,617.75)
21/01/2026		REC Sales Invoice - E-100: 21/01/2026 14:47:59:2709 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		308 ARJ		24.00	(35,641.75)
21/01/2026		REC Sales Invoice - E-100: 21/01/2026 14:47:59:2709 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		308 ARJ		16.00	(35,657.75)
21/01/2026		REC Sales Invoice - E-100: 21/01/2026 14:57:18:8361 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		309 ARJ		144.00	(35,801.75)
21/01/2026		REC Sales Invoice - E-100: 21/01/2026 14:57:18:8361 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		309 ARJ		18.00	(35,819.75)
21/01/2026		REC Sales Invoice - E-100: 21/01/2026 15:27:05:2133 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		310 ARJ		72.00	(35,891.75)
21/01/2026		REC Sales Invoice - E-100: 21/01/2026 15:27:05:2133 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		310 ARJ		9.00	(35,900.75)
21/01/2026		REC Sales Invoice - E-100: 21/01/2026 15:32:57:208 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		311 ARJ		140.00	(36,040.75)
21/01/2026		REC Sales Invoice - E-100: 21/01/2026 15:32:57:208 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		311 ARJ		108.00	(36,148.75)

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Posted dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit	Balance
21/01/2026		REC Sales Invoice - E-100: 21/01/2026 15:32:57:208 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		311 ARJ		20.00	(36,168.75)
21/01/2026		REC Sales Invoice - E-100: 21/01/2026 15:32:57:208 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		311 ARJ		12.00	(36,180.75)
23/01/2026		REC Sales Invoice - E-100: 23/01/2026 13:02:58:3399 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		315 ARJ		48.00	(36,228.75)
23/01/2026		REC Sales Invoice - E-100: 23/01/2026 13:02:58:3399 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		315 ARJ		6.00	(36,234.75)
23/01/2026		REC Sales Invoice - E-100: 23/01/2026 13:09:43:7035 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		316 ARJ		84.00	(36,318.75)
23/01/2026		REC Sales Invoice - E-100: 23/01/2026 13:09:43:7035 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		316 ARJ		12.00	(36,330.75)
23/01/2026		REC Sales Invoice - E-100: 23/01/2026 13:13:31:481 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		317 ARJ		25.00	(36,355.75)
23/01/2026		REC Sales Invoice - E-100: 23/01/2026 13:24:16:8958 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		318 ARJ		72.00	(36,427.75)
23/01/2026		REC Sales Invoice - E-100: 23/01/2026 13:24:16:8958 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		318 ARJ		28.00	(36,455.75)
23/01/2026		REC Sales Invoice - E-100: 23/01/2026 13:24:16:8958 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		318 ARJ		9.00	(36,464.75)
23/01/2026		REC Sales Invoice - E-100: 23/01/2026 13:24:16:8958 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		318 ARJ		4.00	(36,468.75)
23/01/2026		REC Sales Invoice - E-100: 23/01/2026 13:28:53:2089 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		319 ARJ		72.00	(36,540.75)
23/01/2026		REC Sales Invoice - E-100: 23/01/2026 13:33:31:2709 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		320 ARJ		24.00	(36,564.75)
23/01/2026		REC Sales Invoice - E-100: 23/01/2026 13:36:35:1615 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		321 ARJ		56.00	(36,620.75)
23/01/2026		REC Sales Invoice - E-100: 23/01/2026 13:36:35:1615 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		321 ARJ		8.00	(36,628.75)
26/01/2026		YRC - BR346 - AGP Coaching & Activities	Yeovil Recreation Centre	(YRC)		53 SJ		64.50	(36,693.25)
26/01/2026		REC Sales Invoice - E-100: 26/01/2026 15:54:39:4266 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		332 ARJ		126.00	(36,819.25)
26/01/2026		REC Sales Invoice - E-100: 26/01/2026 15:54:39:4266 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		332 ARJ		866.25	(37,685.50)
26/01/2026		REC Sales Invoice - E-100: 26/01/2026 15:54:39:4266 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		332 ARJ		15.75	(37,701.25)
26/01/2026		REC Sales Invoice - E-100: 26/01/2026 15:54:39:4266 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		332 ARJ		77.00	(37,778.25)
Totals for 9305 - Hire Fee - AGP							0.00	3,123.50	(37,778.25)
9306 - Hire Fee - Athletics Training (Balance forward As of 01/01/2026)									(23,878.78)
05/01/2026		YRC - BR343 - Arena Hire	Yeovil Recreation Centre	(YRC)		40 SJ		65.20	(23,943.98)
12/01/2026		YRC - BR344 - Athletics Arena Hire	Yeovil Recreation Centre	(YRC)		44 SJ		96.40	(24,040.38)
19/01/2026		YRC - BR345 - Athletics Arena	Yeovil Recreation Centre	(YRC)		49 SJ		24.00	(24,064.38)
21/01/2026		REC Sales Invoice - E-100: 21/01/2026 13:43:43:9433 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		298 ARJ		560.00	(24,624.38)
21/01/2026		REC Sales Invoice - E-100: 21/01/2026 13:43:43:9433 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		298 ARJ		368.00	(24,992.38)
21/01/2026		REC Sales Invoice - E-100: 21/01/2026 13:54:43:5289 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		299 ARJ		70.00	(25,062.38)
21/01/2026		REC Sales Invoice - E-100: 21/01/2026 13:54:43:5289 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		299 ARJ		46.00	(25,108.38)
21/01/2026		REC Sales Invoice - E-100: 21/01/2026 14:03:14:4852 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		300 ARJ		131.25	(25,239.63)
21/01/2026		REC Sales Invoice - E-100: 21/01/2026 14:03:14:4852 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		300 ARJ		86.25	(25,325.88)

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Posted dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit	Balance
21/01/2026		REC Sales Invoice - E-100: 21/01/2026 14:13:16:4017 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		301 ARJ		105.00	(25,430.88)
21/01/2026		REC Sales Invoice - E-100: 21/01/2026 14:13:16:4017 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		301 ARJ		69.00	(25,499.88)
21/01/2026		REC Sales Invoice - E-100: 21/01/2026 14:16:41:6000 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		302 ARJ		34.00	(25,533.88)
21/01/2026		REC Sales Invoice - E-100: 21/01/2026 14:16:41:6000 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		302 ARJ		23.00	(25,556.88)
21/01/2026		REC Sales Invoice - E-100: 21/01/2026 14:21:00:8384 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		303 ARJ		70.00	(25,626.88)
21/01/2026		REC Sales Invoice - E-100: 21/01/2026 14:21:00:8384 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		303 ARJ		46.00	(25,672.88)
21/01/2026		REC Sales Invoice - E-100: 21/01/2026 14:27:56:2486 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		304 ARJ		68.00	(25,740.88)
26/01/2026		YRC - BR346 - Athletics Arena Hire	Yeovil Recreation Centre	(YRC)		53 SJ		66.80	(25,807.68)
Totals for 9306 - Hire Fee - Athletics Training							0.00	1,928.90	(25,807.68)
9308 - Hire Fee - Football (Balance forward As of 01/01/2026)									(3,404.25)
05/01/2026		YRC - BR343 - Football Pitch Hire	Yeovil Recreation Centre	(YRC)		40 SJ		47.50	(3,451.75)
21/01/2026		REC Sales Invoice - E-100: 21/01/2026 13:22:16:7137 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		295 ARJ		41.50	(3,493.25)
21/01/2026		REC Sales Invoice - E-100: 21/01/2026 14:27:56:2486 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		304 ARJ		35.00	(3,528.25)
21/01/2026		REC Sales Invoice - E-100: 21/01/2026 14:47:59:2709 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		308 ARJ		35.00	(3,563.25)
21/01/2026		REC Sales Invoice - E-100: 21/01/2026 14:47:59:2709 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		308 ARJ		41.50	(3,604.75)
23/01/2026		REC Sales Invoice - E-100: 23/01/2026 13:38:43:9620 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		322 ARJ		47.50	(3,652.25)
23/01/2026		REC Sales Invoice - E-100: 23/01/2026 13:41:34:8790 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		323 ARJ		41.50	(3,693.75)
Totals for 9308 - Hire Fee - Football							0.00	289.50	(3,693.75)
9309 - Hire Fee - Golf (Balance forward As of 01/01/2026)									(16,322.85)
05/01/2026		YRC - BR343 - Mini Golf	Yeovil Recreation Centre	(YRC)		40 SJ		129.40	(16,452.25)
12/01/2026		YRC - BR344 - Mini Golf	Yeovil Recreation Centre	(YRC)		44 SJ		102.00	(16,554.25)
19/01/2026		YRC - BR345 - Mini Golf	Yeovil Recreation Centre	(YRC)		49 SJ		80.70	(16,634.95)
26/01/2026		YRC - BR346 - Mini Golf	Yeovil Recreation Centre	(YRC)		53 SJ		16.30	(16,651.25)
Totals for 9309 - Hire Fee - Golf							0.00	328.40	(16,651.25)
9310 - Fee Pitch & Putt (Balance forward As of 01/01/2026)									(19,298.93)
05/01/2026		YRC - BR343 - Pitch & Putt	Yeovil Recreation Centre	(YRC)		40 SJ		95.30	(19,394.23)
12/01/2026		YRC - BR344 - Pitch & Putt	Yeovil Recreation Centre	(YRC)		44 SJ		64.60	(19,458.83)
19/01/2026		YRC - BR345 - Pitch & Putt	Yeovil Recreation Centre	(YRC)		49 SJ		81.90	(19,540.73)
26/01/2026		YRC - BR346 - Pitch & Putt	Yeovil Recreation Centre	(YRC)		53 SJ		41.90	(19,582.63)
Totals for 9310 - Fee Pitch & Putt							0.00	283.70	(19,582.63)
9311 - Community Room Hire (Balance forward As of 01/01/2026)									(6,189.00)
23/01/2026		REC Sales Invoice - E-100: 23/01/2026 13:44:31:3989 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		324 ARJ		24.00	(6,213.00)

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Posted dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit	Balance
23/01/2026		REC Sales Invoice - E-100: 23/01/2026 13:48:52:4404 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		325 ARJ		96.00	(6,309.00)
23/01/2026		REC Sales Invoice - E-100: 23/01/2026 13:53:15:8923 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		326 ARJ		36.00	(6,345.00)
23/01/2026		REC Sales Invoice - E-100: 23/01/2026 13:57:54:1651 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		327 ARJ		150.00	(6,495.00)
23/01/2026		REC Sales Invoice - E-100: 23/01/2026 14:01:26:9858 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		328 ARJ		18.00	(6,513.00)
23/01/2026		REC Sales Invoice - E-100: 23/01/2026 14:04:25:3066 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		329 ARJ		18.00	(6,531.00)
23/01/2026		REC Sales Invoice - E-100: 23/01/2026 14:09:35:6361 Batch Summary Entry	Yeovil Recreation Centre	(YRC)		330 ARJ		9.00	(6,540.00)
Totals for 9311 - Community Room Hire							0.00	351.00	(6,540.00)
9326 - Hall Hire (Balance forward As of 01/01/2026)									
06/01/2026		YTC Sales Invoice - E-100: 06/01/2026 12:09:38:8678 Batch Summary Entry	Milford Hall			265 ARJ		39.00	(13,540.33) (13,579.33)
06/01/2026		YTC Sales Invoice - E-100: 06/01/2026 12:19:47:5086 Batch Summary Entry	Milford Hall			266 ARJ		39.00	(13,618.33)
06/01/2026		YTC Sales Invoice - E-100: 06/01/2026 12:19:47:5086 Batch Summary Entry	Milford Hall			266 ARJ		17.00	(13,635.33)
06/01/2026		YTC Sales Invoice - E-100: 06/01/2026 12:35:03:6044 Batch Summary Entry	Milford Hall			267 ARJ		39.00	(13,674.33)
06/01/2026		YTC Sales Invoice - E-100: 06/01/2026 12:35:03:6044 Batch Summary Entry	Milford Hall			267 ARJ		17.00	(13,691.33)
09/01/2026		YTC Sales Invoice - E-100: 09/01/2026 12:09:17:3417 Batch Summary Entry	Milford Hall			273 ARJ		52.00	(13,743.33)
09/01/2026		YTC Sales Invoice - E-100: 09/01/2026 12:09:17:3417 Batch Summary Entry	Milford Hall			273 ARJ		17.00	(13,760.33)
09/01/2026		YTC Sales Invoice - E-100: 09/01/2026 12:17:35:3352 Batch Summary Entry	Milford Hall			274 ARJ		39.00	(13,799.33)
09/01/2026		YTC Sales Invoice - E-100: 09/01/2026 12:17:35:3352 Batch Summary Entry	Milford Hall			274 ARJ		17.00	(13,816.33)
12/01/2026		YTC Sales Invoice - E-100: 12/01/2026 12:14:36:1539 Batch Summary Entry	Milford Hall			276 ARJ		104.00	(13,920.33)
12/01/2026		YTC Sales Invoice - E-100: 12/01/2026 12:14:36:1539 Batch Summary Entry	Milford Hall			276 ARJ		18.00	(13,938.33)
12/01/2026		YTC Sales Invoice - E-100: 12/01/2026 12:38:21:7760 Batch Summary Entry	Milford Hall			277 ARJ		39.00	(13,977.33)
12/01/2026		YTC Sales Invoice - E-100: 12/01/2026 12:38:21:7760 Batch Summary Entry	Milford Hall			277 ARJ		18.00	(13,995.33)
13/01/2026		YTC Sales Invoice - E-100: 13/01/2026 12:14:22:7478 Batch Summary Entry	Milford Hall			278 ARJ		39.00	(14,034.33)
13/01/2026		YTC Sales Invoice - E-100: 13/01/2026 12:14:22:7478 Batch Summary Entry	Milford Hall			278 ARJ		17.00	(14,051.33)
13/01/2026		YTC Sales Invoice - E-100: 13/01/2026 12:21:39:7333 Batch Summary Entry	Milford Hall			279 ARJ		65.00	(14,116.33)
13/01/2026		YTC Sales Invoice - E-100: 13/01/2026 12:21:39:7333 Batch Summary Entry	Milford Hall			279 ARJ		17.00	(14,133.33)
14/01/2026		YTC Sales Invoice - E-100: 14/01/2026 09:47:37:7313 Batch Summary Entry	Milford Hall			281 ARJ		13.00	(14,146.33)
14/01/2026		YTC Sales Invoice - E-100: 14/01/2026 10:17:35:1429 Batch Summary Entry	Milford Hall			282 ARJ		52.00	(14,198.33)
14/01/2026		YTC Sales Invoice - E-100: 14/01/2026 10:17:35:1429 Batch Summary Entry	Milford Hall			282 ARJ		18.00	(14,216.33)
19/01/2026		YTC Sales Invoice - E-100: 19/01/2026 11:27:27:4037 Batch Summary Entry	Milford Hall			284 ARJ		52.00	(14,268.33)
19/01/2026		YTC Sales Invoice - E-100: 19/01/2026 11:27:27:4037 Batch Summary Entry	Milford Hall			284 ARJ		17.00	(14,285.33)
21/01/2026		YTC Sales Invoice - E-100: 21/01/2026 11:55:27:6076 Batch Summary Entry	Milford Hall			290 ARJ		91.00	(14,376.33)

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Posted dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit	Balance
21/01/2026		YTC Sales Invoice - E-100: 21/01/2026 11:55:27:6076 Batch Summary Entry	Milford Hall			290 ARJ		17.00	(14,393.33)
21/01/2026		YTC Sales Invoice - E-100: 21/01/2026 12:07:12:4089 Batch Summary Entry	Milford Hall			292 ARJ		91.00	(14,484.33)
21/01/2026		YTC Sales Invoice - E-100: 21/01/2026 12:07:12:4089 Batch Summary Entry	Milford Hall			292 ARJ		17.00	(14,501.33)
21/01/2026		YTC Sales Invoice - E-100: 21/01/2026 12:27:44:5866 Batch Summary Entry	Milford Hall			294 ARJ		39.00	(14,540.33)
21/01/2026		YTC Sales Invoice - E-100: 21/01/2026 12:27:44:5866 Batch Summary Entry	Milford Hall			294 ARJ		17.00	(14,557.33)
21/01/2026		YTC Sales Invoice - E-100: 21/01/2026 13:29:12:8873 Batch Summary Entry	Milford Hall			297 ARJ		52.00	(14,609.33)
21/01/2026		YTC Sales Invoice - E-100: 21/01/2026 13:29:12:8873 Batch Summary Entry	Milford Hall			297 ARJ		17.00	(14,626.33)
23/01/2026		YTC Sales Invoice - E-100: 23/01/2026 11:34:22:212 Batch Summary Entry	Milford Hall			312 ARJ		52.00	(14,678.33)
23/01/2026		YTC Sales Invoice - E-100: 23/01/2026 12:09:21:4298 Batch Summary Entry	Milford Hall			313 ARJ		52.00	(14,730.33)
23/01/2026		YTC Sales Invoice - E-100: 23/01/2026 12:09:21:4298 Batch Summary Entry	Milford Hall			313 ARJ		18.00	(14,748.33)
23/01/2026		YTC Sales Credit Note - E-100: 23/01/2026 12:54:40:9856 Batch Summary Entry	Milford Hall			314 ARJ	52.00		(14,696.33)
23/01/2026		YTC Sales Credit Note - E-100: 23/01/2026 12:54:40:9856 Batch Summary Entry	Milford Hall			314 ARJ	17.00		(14,679.33)
28/01/2026		YTC Sales Invoice - E-100: 28/01/2026 13:07:52:7338 Batch Summary Entry	Milford Hall			344 ARJ		66.00	(14,745.33)
28/01/2026		YTC Sales Invoice - E-100: 28/01/2026 13:08:03:9441 Batch Summary Entry	Milford Hall			345 ARJ		176.00	(14,921.33)
28/01/2026		YTC Sales Invoice - E-100: 28/01/2026 13:08:13:6134 Batch Summary Entry	Milford Hall			346 ARJ		88.00	(15,009.33)
28/01/2026		YTC Sales Invoice - E-100: 28/01/2026 13:08:25:7574 Batch Summary Entry	Milford Hall			347 ARJ		44.00	(15,053.33)
28/01/2026		YTC Sales Invoice - E-100: 28/01/2026 13:08:52:7571 Batch Summary Entry	Milford Hall			349 ARJ		44.00	(15,097.33)
28/01/2026		YTC Sales Invoice - E-100: 28/01/2026 13:09:01:5361 Batch Summary Entry	Milford Hall			350 ARJ		132.00	(15,229.33)
28/01/2026		YTC Sales Invoice - E-100: 28/01/2026 13:09:10:1814 Batch Summary Entry	Milford Hall			351 ARJ		44.00	(15,273.33)
28/01/2026		YTC Sales Invoice - E-100: 28/01/2026 13:09:19:4265 Batch Summary Entry	Milford Hall			352 ARJ		44.00	(15,317.33)
28/01/2026		YTC Sales Invoice - E-100: 28/01/2026 13:12:41:4507 Batch Summary Entry	Milford Hall			354 ARJ		33.00	(15,350.33)
30/01/2026		YTC Sales Invoice - E-100: 30/01/2026 10:56:53:7162 Batch Summary Entry	Milford Hall			364 ARJ		88.00	(15,438.33)
30/01/2026		YTC Sales Invoice - E-100: 30/01/2026 11:02:17:9130 Batch Summary Entry	Milford Hall			365 ARJ		88.00	(15,526.33)
30/01/2026		YTC Sales Invoice - E-100: 30/01/2026 11:17:43:632 Batch Summary Entry	Milford Hall			366 ARJ		187.00	(15,713.33)
30/01/2026		YTC Sales Invoice - E-100: 30/01/2026 11:27:52:893 Batch Summary Entry	Milford Hall			367 ARJ		198.00	(15,911.33)
30/01/2026		YTC Sales Credit Note - E-100: 30/01/2026 11:53:54:3886 Batch Summary Entry	Milford Hall			368 ARJ	91.00		(15,820.33)
30/01/2026		YTC Sales Credit Note - E-100: 30/01/2026 11:53:54:3886 Batch Summary Entry	Milford Hall			368 ARJ	17.00		(15,803.33)
30/01/2026		YTC Sales Credit Note - E-100: 30/01/2026 11:54:12:7910 Batch Summary Entry	Milford Hall			369 ARJ	91.00		(15,712.33)

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30/01/2026		YTC Sales Credit Note - E-100: 30/01/2026 11:54:12:7910 Batch Summary Entry	Milford Hall			369 ARJ	17.00		(15,695.33)
Totals for 9326 - Hall Hire							285.00	2,440.00	(15,695.33)
9327 - Milford Hall Rent (Balance forward As of 01/01/2026)									(12,079.64)
Totals for 9327 - Milford Hall Rent							0.00	0.00	(12,079.64)
9330 - Equipment Hire - Standard (Balance forward As of 01/01/2026)									(14,300.31)
09/01/2026		AP purchase invoices - E-100: 2026/01/09 09:56:20:8900 Batch Summary Entry	Westlands Entertainment Venue	The Foyer Club		1094 APJ		311.00	(14,611.31)
16/01/2026		AP purchase invoices - E-100: 2026/01/16 13:16:42:4381 Batch Summary Entry	Westlands Entertainment Venue	Emilie Woan t/a Eminence Dance Academy		1205 APJ		261.00	(14,872.31)
20/01/2026		WEV Sales Invoice - E-100: 20/01/2026 14:17:01:750 Batch Summary Entry	Westlands Entertainment Venue			285 ARJ		754.00	(15,626.31)
20/01/2026		WEV Sales Invoice - E-100: 20/01/2026 15:02:20:981 Batch Summary Entry	Westlands Entertainment Venue			286 ARJ		5.00	(15,631.31)
22/01/2026		AP purchase invoices - E-100: 2026/01/22 09:12:12:4200 Batch Summary Entry	Westlands Entertainment Venue	Hidden Needs Trust		1291 APJ		234.50	(15,865.81)
Totals for 9330 - Equipment Hire - Standard							0.00	1,565.50	(15,865.81)
9333 - Ice Cream Van Licences (Balance forward As of 01/01/2026)									(416.67)
Totals for 9333 - Ice Cream Van Licences							0.00	0.00	(416.67)
9340 - Advertising - Standard (Balance forward As of 01/01/2026)									(25,713.00)
07/01/2026		WEV Sales Invoice - E-100: 07/01/2026 12:47:42:5916 Batch Summary Entry	Westlands Entertainment Venue			270 ARJ		500.00	(26,213.00)
22/01/2026		AP purchase invoices - E-100: 2026/01/22 09:12:12:4200 Batch Summary Entry	Westlands Entertainment Venue	Hidden Needs Trust		1291 APJ		806.13	(27,019.13)
Totals for 9340 - Advertising - Standard							0.00	1,306.13	(27,019.13)
9353 - Premises Licence (Balance forward As of 01/01/2026)									(240.00)
Totals for 9353 - Premises Licence							0.00	0.00	(240.00)
9360 - Membership - Standard (Balance forward As of 01/01/2026)									(2,645.85)
05/01/2026		WEV - BR FWK39 - Membership	Westlands Entertainment Venue			42 SJ		41.67	(2,687.52)
12/01/2026		WEV - BR FWK40 - Membership Subscription	Westlands Entertainment Venue			46 SJ		62.50	(2,750.02)
19/01/2026		WEV - BR FWK41 - Membership Subscription	Westlands Entertainment Venue			48 SJ		83.33	(2,833.35)
26/01/2026		WEV - BR FWK42 - Membership Subscription	Westlands Entertainment Venue			52 SJ		41.67	(2,875.02)
Totals for 9360 - Membership - Standard							0.00	229.17	(2,875.02)
9400 - Transaction Commission (Balance forward As of 01/01/2026)									(50,054.06)
05/01/2026		WEV - BR FWK39 - Transaction Commission	Westlands Entertainment Venue			42 SJ		1,156.67	(51,210.73)
09/01/2026		AP purchase invoices - E-100: 2026/01/09 09:56:20:8900 Batch Summary Entry	Westlands Entertainment Venue	The Foyer Club		1094 APJ		117.18	(51,327.91)
12/01/2026		WEV - BR FWK40 - Transaction Commission	Westlands Entertainment Venue			46 SJ		920.00	(52,247.91)
16/01/2026		AP purchase invoices - E-100: 2026/01/16 13:16:42:4381 Batch Summary Entry	Westlands Entertainment Venue	Emilie Woan t/a Eminence Dance Academy		1205 APJ		261.09	(52,509.00)

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19/01/2026		mary Entry WEV - BR FWK41 - Transaction Commission	Westlands Entertainment Venue			48 SJ		1,100.00	(53,609.00)
22/01/2026		AP purchase invoices - E-100: 2026/01/22 09:12:12:4200 Batch Summary Entry	Westlands Entertainment Venue	Hidden Needs Trust		1291 APJ		261.14	(53,870.14)
26/01/2026		WEV - BR FWK42 - Transaction Commission	Westlands Entertainment Venue			52 SJ		1,008.33	(54,878.47)
Totals for 9400 - Transaction Commission							0.00	4,824.41	(54,878.47)
9423 - Donations (Balance forward As of 01/01/2026)									(3,449.26)
05/01/2026		WEV - BR FWK39 - Donations	Westlands Entertainment Venue			42 SJ		0.50	(3,449.76)
07/01/2026		Reclassification of Transaction No. 262	Finance & Admin			109 GJ	150.00		(3,299.76)
19/01/2026		WEV - BR FWK41 - Donations	Westlands Entertainment Venue			48 SJ		50.00	(3,349.76)
23/01/2026		Other receipts(Bank-E536) - E-100: 2026/01/23 Batch Summary Entry	Octagon Theatre			394 CRJ		500.00	(3,849.76)
26/01/2026		WEV - BR FWK42 - Donation	Octagon Theatre			52 SJ		20.00	(3,869.76)
30/01/2026		Mayor - Wrens Kitchens Ltd Charity Donation - 300126	Mayor			444 CRJ		1,000.00	(4,869.76)
Totals for 9423 - Donations							150.00	1,570.50	(4,869.76)
9424 - Development Project Donation (Balance forward As of 01/01/2026)									(115.00)
21/01/2026		Other receipts(Bank-E536) - E-100: 2026/01/21 Batch Summary Entry	Project Contribution - Other Parish			380 CRJ		1,000.00	(1,115.00)
30/01/2026		EAST CHINNOCK PARI EAST CHINNOCK PC FP 30/01/26 0909 100000001698151001	Octagon Theatre			446 CRJ		500.00	(1,615.00)
Totals for 9424 - Development Project Donation							0.00	1,500.00	(1,615.00)
9500 - Car Parking Fees (Balance forward As of 01/01/2026)									(1,720.00)
Totals for 9500 - Car Parking Fees							0.00	0.00	(1,720.00)
9520 - Services Charges / Recharges (Balance forward As of 01/01/2026)									(2,797.10)
27/01/2026		299 Car Parking	Finance & Admin			6 PYRJ		32.08	(2,829.18)
27/01/2026		306 Car Parking	Finance & Admin			6 PYRJ		32.08	(2,861.26)
Totals for 9520 - Services Charges / Recharges							0.00	64.16	(2,861.26)
9531 - Grazing Rights (Balance forward As of 01/01/2026)									(639.33)
Totals for 9531 - Grazing Rights							0.00	0.00	(639.33)
9532 - Rents & Wayleaves (Balance forward As of 01/01/2026)									(23,897.27)
07/01/2026		Adjustments - E-100: 2026/01/07 11:37:06:4561 Batch Summary Entry	Allotments			269 ARJ	58.30		(23,838.97)
23/01/2026		Milford Hall Rent 230126	Milford Hall			424 CRJ		1,505.83	(25,344.80)
27/01/2026		Adjustments - E-100: 2026/01/27 12:10:05:1867 Batch Summary Entry	Allotments			333 ARJ	90.85		(25,253.95)
27/01/2026		Adjustments - E-100: 2026/01/27 13:03:21:9561 Batch Summary Entry	Allotments			334 ARJ	64.93		(25,189.02)
Totals for 9532 - Rents & Wayleaves							214.08	1,505.83	(25,189.02)
9550 - Lease (Balance forward As of 01/01/2026)									(1,735.39)
01/01/2026		Invoices - E-100: 2026/01/01 Batch Summary Entry	Allotments			264 ARJ		623.63	(2,359.02)
Totals for 9550 - Lease							0.00	623.63	(2,359.02)
9604 - Firewood (Balance forward As of 01/01/2026)									(428.57)

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Totals for 9604 - Firewood							0.00	0.00	(428.57)
9608 - Miscellaneous Income (Balance forward As of 01/01/2026)									
20/01/2026		Other receipts(Bank-E500) - E-100: 2026/01/20 Batch Summary Entry	Finance & Admin			379 CRJ		51.11	(3,524.11)
28/01/2026		Invoices - E-100: 2026/01/28 15:48:22:6251 Batch Summary Entry	Allotments			358 ARJ		40.80	(3,564.91)
Totals for 9608 - Miscellaneous Income							0.00	91.91	(3,564.91)
9700 - Admission Charges - Theatre - Standard (Balance forward As of 01/01/2026)									
05/01/2026		WEV - BR FWK39 - 291225-040126	Westlands Entertainment			42 SJ		710.92	(1,715,856.27)
05/01/2026		WEV - BR FWK39 - 291225-040126	Westlands Entertainment			42 SJ		18,013.54	(1,733,869.81)
05/01/2026		WEV - BR FWK39 - 291225-040126	Westlands Entertainment			42 SJ		653.33	(1,734,523.14)
05/01/2026		WEV - BR FWK39 - 291225-040126	Westlands Entertainment			42 SJ		47.08	(1,734,570.22)
05/01/2026		WEV - BR FWK39 - 291225-040126	Westlands Entertainment			42 SJ		608.75	(1,735,178.97)
05/01/2026		WEV - BR FWK39 - 291225-040126	Westlands Entertainment			42 SJ		902.50	(1,736,081.47)
05/01/2026		WEV - BR FWK39 - 291225-040126	Westlands Entertainment			42 SJ	3,277.92		(1,732,803.55)
05/01/2026		WEV - BR FWK39 - 291225-040126	Westlands Entertainment			42 SJ		273.75	(1,733,077.30)
05/01/2026		WEV - BR FWK39 - 291225-040126	Westlands Entertainment			42 SJ		572.50	(1,733,649.80)
05/01/2026		WEV - BR FWK39 - 291225-040126	Westlands Entertainment			42 SJ		459.17	(1,734,108.97)
05/01/2026		WEV - BR FWK39 - 291225-040126	Westlands Entertainment			42 SJ		377.92	(1,734,486.89)
05/01/2026		WEV - BR FWK39 - 291225-040126	Westlands Entertainment			42 SJ		150.42	(1,734,637.31)
05/01/2026		WEV - BR FWK39 - 291225-040126	Westlands Entertainment			42 SJ		968.75	(1,735,606.06)
05/01/2026		WEV - BR FWK39 - 291225-040126	Westlands Entertainment			42 SJ		464.33	(1,736,070.39)
05/01/2026		WEV - BR FWK39 - 291225-040126	Westlands Entertainment			42 SJ		432.08	(1,736,502.47)
05/01/2026		WEV - BR FWK39 - 291225-040126	Westlands Entertainment			42 SJ		34.17	(1,736,536.64)
05/01/2026		WEV - BR FWK39 - 291225-040126	Westlands Entertainment			42 SJ		333.75	(1,736,870.39)
05/01/2026		WEV - BR FWK39 - 291225-040126	Westlands Entertainment			42 SJ		116.25	(1,736,986.64)
05/01/2026		WEV - BR FWK39 - 291225-040126	Westlands Entertainment			42 SJ		229.17	(1,737,215.81)
05/01/2026		WEV - BR FWK39 - 291225-040126	Westlands Entertainment			42 SJ		312.08	(1,737,527.89)
05/01/2026		WEV - BR FWK39 - 291225-040126	Westlands Entertainment			42 SJ		103.33	(1,737,631.22)
05/01/2026		WEV - BR FWK39 - 291225-040126	Westlands Entertainment			42 SJ		822.50	(1,738,453.72)
05/01/2026		WEV - BR FWK39 - 291225-040126	Westlands Entertainment			42 SJ		176.67	(1,738,630.39)
05/01/2026		WEV - BR FWK39 - 291225-040126	Westlands Entertainment			42 SJ		340.00	(1,738,970.39)
05/01/2026		WEV - BR FWK39 - 291225-040126	Westlands Entertainment			42 SJ		327.92	(1,739,298.31)

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05/01/2026		WEV - BR FWK39 - 291225-040126	Westlands Entertainment	Venue		42 SJ		243.33	(1,739,541.64)
05/01/2026		WEV - BR FWK39 - 291225-040126	Westlands Entertainment	Venue		42 SJ		140.00	(1,739,681.64)
05/01/2026		WEV - BR FWK39 - 291225-040126	Westlands Entertainment	Venue		42 SJ		250.00	(1,739,931.64)
05/01/2026		WEV - BR FWK39 - 291225-040126	Westlands Entertainment	Venue		42 SJ		143.75	(1,740,075.39)
05/01/2026		WEV - BR FWK39 - 291225-040126	Westlands Entertainment	Venue		42 SJ		60.00	(1,740,135.39)
05/01/2026		WEV - BR FWK39 - 291225-040126	Westlands Entertainment	Venue		42 SJ		105.00	(1,740,240.39)
05/01/2026		WEV - BR FWK39 - 291225-040126	Westlands Entertainment	Venue		42 SJ		241.67	(1,740,482.06)
05/01/2026		WEV - BR FWK39 - 291225-040126	Westlands Entertainment	Venue		42 SJ		287.08	(1,740,769.14)
05/01/2026		WEV - BR FWK39 - 291225-040126	Westlands Entertainment	Venue		42 SJ		83.75	(1,740,852.89)
05/01/2026		WEV - BR FWK39 - 291225-040126	Westlands Entertainment	Venue		42 SJ		144.17	(1,740,997.06)
05/01/2026		WEV - BR FWK39 - 291225-040126	Westlands Entertainment	Venue		42 SJ		226.25	(1,741,223.31)
05/01/2026		WEV - BR FWK39 - 291225-040126	Westlands Entertainment	Venue		42 SJ		111.67	(1,741,334.98)
05/01/2026		WEV - BR FWK39 - 291225-040126	Westlands Entertainment	Venue		42 SJ		230.00	(1,741,564.98)
05/01/2026		WEV - BR FWK39 - 291225-040126	Westlands Entertainment	Venue		42 SJ		48.33	(1,741,613.31)
05/01/2026		WEV - BR FWK39 - 291225-040126	Westlands Entertainment	Venue		42 SJ		304.17	(1,741,917.48)
05/01/2026		WEV - BR FWK39 - 291225-040126	Westlands Entertainment	Venue		42 SJ		866.25	(1,742,783.73)
05/01/2026		WEV - BR FWK39 - 291225-040126	Westlands Entertainment	Venue		42 SJ		51.67	(1,742,835.40)
05/01/2026		WEV - BR FWK39 - 291225-040126	Westlands Entertainment	Venue		42 SJ		198.75	(1,743,034.15)
05/01/2026		WEV - BR FWK39 - 291225-040126	Westlands Entertainment	Venue		42 SJ		293.75	(1,743,327.90)
05/01/2026		WEV - BR FWK39 - 291225-040126	Westlands Entertainment	Venue		42 SJ		31.25	(1,743,359.15)
05/01/2026		WEV - BR FWK39 - 291225-040126	Westlands Entertainment	Venue		42 SJ		10.83	(1,743,369.98)
05/01/2026		WEV - BR FWK39 - 291225-040126	Westlands Entertainment	Venue		42 SJ		51.67	(1,743,421.65)
05/01/2026		WEV - BR FWK39 - 291225-040126	Westlands Entertainment	Venue		42 SJ		283.33	(1,743,704.98)
05/01/2026		WEV - BR FWK39 - 291225-040126	Westlands Entertainment	Venue		42 SJ		344.17	(1,744,049.15)
05/01/2026		WEV - BR FWK39 - 291225-040126	Westlands Entertainment	Venue		42 SJ		201.67	(1,744,250.82)
05/01/2026		WEV - BR FWK39 - 291225-040126	Westlands Entertainment	Venue		42 SJ		162.50	(1,744,413.32)
05/01/2026		WEV - BR FWK39 - 291225-040126	Westlands Entertainment	Venue		42 SJ		87.92	(1,744,501.24)
05/01/2026		WEV - BR FWK39 - 291225-040126	Westlands Entertainment	Venue		42 SJ		2,950.46	(1,747,451.70)
05/01/2026		WEV - BR FWK39 - 291225-040126	Westlands Entertainment	Venue		42 SJ		110.42	(1,747,562.12)
05/01/2026		WEV - BR FWK39 - 291225-040126	Westlands Entertainment	Venue		42 SJ		22.50	(1,747,584.62)
05/01/2026		WEV - BR FWK39 - 291225-040126	Westlands Entertainment	Venue		42 SJ		38.46	(1,747,623.08)

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05/01/2026		GW350 9700 W278	Westlands Entertainment	Venue		42 SJ		20.00	(1,747,643.08)
05/01/2026		GW350 9700 W981	Westlands Entertainment	Venue		42 SJ		58.33	(1,747,701.41)
06/01/2026		Mary Beard - 081025	Westlands Entertainment	Venue		106 GJ	188.75		(1,747,512.66)
06/01/2026		Ardal O'Hanion - 221025	Westlands Entertainment	Venue		106 GJ	61.25		(1,747,451.41)
06/01/2026		Joel Dommett - 011125	Westlands Entertainment	Venue		106 GJ	46.25		(1,747,405.16)
06/01/2026		The Home Section - 101125	Westlands Entertainment	Venue		106 GJ	111.25		(1,747,293.91)
06/01/2026		Josh Widdicome - 111125	Westlands Entertainment	Venue		106 GJ	132.50		(1,747,161.41)
06/01/2026		Q the Music - 161125	Westlands Entertainment	Venue		106 GJ	11.25		(1,747,150.16)
12/01/2026		WEV - BR FWK40 - 050126-110126	Westlands Entertainment	Venue		46 SJ		1,719.67	(1,748,869.83)
12/01/2026		WEV - BR FWK40 - 050126-110126	Westlands Entertainment	Venue		46 SJ		93.33	(1,748,963.16)
12/01/2026		WEV - BR FWK40 - 050126-110126	Westlands Entertainment	Venue		46 SJ		27.08	(1,748,990.24)
12/01/2026		WEV - BR FWK40 - 050126-110126	Westlands Entertainment	Venue		46 SJ		1,280.13	(1,750,270.37)
12/01/2026		WEV - BR FWK40 - 050126-110126	Westlands Entertainment	Venue		46 SJ		665.00	(1,750,935.37)
12/01/2026		WEV - BR FWK40 - 050126-110126	Westlands Entertainment	Venue		46 SJ	285.83		(1,750,649.54)
12/01/2026		WEV - BR FWK40 - 050126-110126	Westlands Entertainment	Venue		46 SJ		577.92	(1,751,227.46)
12/01/2026		WEV - BR FWK40 - 050126-110126	Westlands Entertainment	Venue		46 SJ		638.88	(1,751,866.34)
12/01/2026		WEV - BR FWK40 - 050126-110126	Westlands Entertainment	Venue		46 SJ		241.67	(1,752,108.01)
12/01/2026		WEV - BR FWK40 - 050126-110126	Westlands Entertainment	Venue		46 SJ		486.92	(1,752,594.93)
12/01/2026		WEV - BR FWK40 - 050126-110126	Westlands Entertainment	Venue		46 SJ		52.50	(1,752,647.43)
12/01/2026		WEV - BR FWK40 - 050126-110126	Westlands Entertainment	Venue		46 SJ	2.50		(1,752,644.93)
12/01/2026		WEV - BR FWK40 - 050126-110126	Westlands Entertainment	Venue		46 SJ		283.33	(1,752,928.26)
12/01/2026		WEV - BR FWK40 - 050126-110126	Westlands Entertainment	Venue		46 SJ		845.00	(1,753,773.26)
12/01/2026		WEV - BR FWK40 - 050126-110126	Westlands Entertainment	Venue		46 SJ		1,231.33	(1,755,004.59)
12/01/2026		WEV - BR FWK40 - 050126-110126	Westlands Entertainment	Venue		46 SJ		254.17	(1,755,258.76)
12/01/2026		WEV - BR FWK40 - 050126-110126	Westlands Entertainment	Venue		46 SJ		74.17	(1,755,332.93)
12/01/2026		WEV - BR FWK40 - 050126-110126	Westlands Entertainment	Venue		46 SJ		858.75	(1,756,191.68)
12/01/2026		WEV - BR FWK40 - 050126-110126	Westlands Entertainment	Venue		46 SJ		401.50	(1,756,593.18)
12/01/2026		WEV - BR FWK40 - 050126-110126	Westlands Entertainment	Venue		46 SJ		320.83	(1,756,914.01)
12/01/2026		WEV - BR FWK40 - 050126-110126	Westlands Entertainment	Venue		46 SJ		639.17	(1,757,553.18)
12/01/2026		WEV - BR FWK40 - 050126-110126	Westlands Entertainment	Venue		46 SJ		75.00	(1,757,628.18)

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12/01/2026		WEV - BR FWK40 - 050126-110126	Westlands Entertainment	Venue		46 SJ		828.75	(1,758,456.93)
12/01/2026		WEV - BR FWK40 - 050126-110126	Westlands Entertainment	Venue		46 SJ		206.25	(1,758,663.18)
12/01/2026		WEV - BR FWK40 - 050126-110126	Westlands Entertainment	Venue		46 SJ		340.00	(1,759,003.18)
12/01/2026		WEV - BR FWK40 - 050126-110126	Westlands Entertainment	Venue		46 SJ		353.33	(1,759,356.51)
12/01/2026		WEV - BR FWK40 - 050126-110126	Westlands Entertainment	Venue		46 SJ		735.96	(1,760,092.47)
12/01/2026		WEV - BR FWK40 - 050126-110126	Westlands Entertainment	Venue		46 SJ		277.50	(1,760,369.97)
12/01/2026		WEV - BR FWK40 - 050126-110126	Westlands Entertainment	Venue		46 SJ		175.00	(1,760,544.97)
12/01/2026		WEV - BR FWK40 - 050126-110126	Westlands Entertainment	Venue		46 SJ		110.00	(1,760,654.97)
12/01/2026		WEV - BR FWK40 - 050126-110126	Westlands Entertainment	Venue		46 SJ		71.25	(1,760,726.22)
12/01/2026		WEV - BR FWK40 - 050126-110126	Westlands Entertainment	Venue		46 SJ		57.50	(1,760,783.72)
12/01/2026		WEV - BR FWK40 - 050126-110126	Westlands Entertainment	Venue		46 SJ		50.00	(1,760,833.72)
12/01/2026		WEV - BR FWK40 - 050126-110126	Westlands Entertainment	Venue		46 SJ	22.08		(1,760,811.64)
12/01/2026		WEV - BR FWK40 - 050126-110126	Westlands Entertainment	Venue		46 SJ		59.17	(1,760,870.81)
12/01/2026		WEV - BR FWK40 - 050126-110126	Westlands Entertainment	Venue		46 SJ		340.00	(1,761,210.81)
12/01/2026		WEV - BR FWK40 - 050126-110126	Westlands Entertainment	Venue		46 SJ		52.50	(1,761,263.31)
12/01/2026		WEV - BR FWK40 - 050126-110126	Westlands Entertainment	Venue		46 SJ		91.67	(1,761,354.98)
12/01/2026		WEV - BR FWK40 - 050126-110126	Westlands Entertainment	Venue		46 SJ		28.75	(1,761,383.73)
12/01/2026		WEV - BR FWK40 - 050126-110126	Westlands Entertainment	Venue		46 SJ		93.33	(1,761,477.06)
12/01/2026		WEV - BR FWK40 - 050126-110126	Westlands Entertainment	Venue		46 SJ		120.00	(1,761,597.06)
12/01/2026		WEV - BR FWK40 - 050126-110126	Westlands Entertainment	Venue		46 SJ		892.50	(1,762,489.56)
12/01/2026		WEV - BR FWK40 - 050126-110126	Westlands Entertainment	Venue		46 SJ		77.50	(1,762,567.06)
12/01/2026		WEV - BR FWK40 - 050126-110126	Westlands Entertainment	Venue		46 SJ		130.83	(1,762,697.89)
12/01/2026		WEV - BR FWK40 - 050126-110126	Westlands Entertainment	Venue		46 SJ		339.63	(1,763,037.52)
12/01/2026		WEV - BR FWK40 - 050126-110126	Westlands Entertainment	Venue		46 SJ		129.17	(1,763,166.69)
12/01/2026		WEV - BR FWK40 - 050126-110126	Westlands Entertainment	Venue		46 SJ		19.17	(1,763,185.86)
12/01/2026		WEV - BR FWK40 - 050126-110126	Westlands Entertainment	Venue		46 SJ		18.75	(1,763,204.61)
12/01/2026		WEV - BR FWK40 - 050126-110126	Westlands Entertainment	Venue		46 SJ		96.67	(1,763,301.28)
12/01/2026		WEV - BR FWK40 - 050126-110126	Westlands Entertainment	Venue		46 SJ		51.67	(1,763,352.95)
12/01/2026		WEV - BR FWK40 - 050126-110126	Westlands Entertainment	Venue		46 SJ		26.67	(1,763,379.62)
12/01/2026		WEV - BR FWK40 - 050126-110126	Westlands Entertainment	Venue		46 SJ		116.67	(1,763,496.29)
12/01/2026		WEV - BR FWK40 - 050126-110126	Westlands Entertainment	Venue		46 SJ		590.00	(1,764,086.29)

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12/01/2026		WEV - BR FWK40 - 050126-110126	Westlands Entertainment	Venue		46 SJ		47.92	(1,764,134.21)
12/01/2026		WEV - BR FWK40 - 050126-110126	Westlands Entertainment	Venue		46 SJ		349.58	(1,764,483.79)
12/01/2026		WEV - BR FWK40 - 050126-110126	Westlands Entertainment	Venue		46 SJ		115.00	(1,764,598.79)
12/01/2026		WEV - BR FWK40 - 050126-110126	Westlands Entertainment	Venue		46 SJ		1,189.58	(1,765,788.37)
12/01/2026		WEV - BR FWK40 - 050126-110126	Westlands Entertainment	Venue		46 SJ		176.67	(1,765,965.04)
12/01/2026		WEV - BR FWK40 - 050126-110126	Westlands Entertainment	Venue		46 SJ		41.67	(1,766,006.71)
12/01/2026		WEV - BR FWK40 - 050126-110126	Westlands Entertainment	Venue		46 SJ		41.67	(1,766,048.38)
12/01/2026		WEV - BR FWK40 - 050126-110126	Westlands Entertainment	Venue		46 SJ		974.67	(1,767,023.05)
12/01/2026		WEV - BR FWK40 - 050126-110126	Westlands Entertainment	Venue		46 SJ		281.75	(1,767,304.80)
12/01/2026		WEV - BR FWK40 - 050126-110126	Westlands Entertainment	Venue		46 SJ		614.58	(1,767,919.38)
12/01/2026		GW350 9700 W278	Westlands Entertainment	Venue		46 SJ		51.67	(1,767,971.05)
12/01/2026		GW350 9700 W981	Westlands Entertainment	Venue		46 SJ		466.67	(1,768,437.72)
19/01/2026		WEV - BR FWK41 - 120126-180126	Westlands Entertainment	Venue		48 SJ		1,325.08	(1,769,762.80)
19/01/2026		WEV - BR FWK41 - 120126-180126	Westlands Entertainment	Venue		48 SJ		492.50	(1,770,255.30)
19/01/2026		WEV - BR FWK41 - 120126-180126	Westlands Entertainment	Venue		48 SJ		973.75	(1,771,229.05)
19/01/2026		WEV - BR FWK41 - 120126-180126	Westlands Entertainment	Venue		48 SJ		248.33	(1,771,477.38)
19/01/2026		WEV - BR FWK41 - 120126-180126	Westlands Entertainment	Venue		48 SJ		502.50	(1,771,979.88)
19/01/2026		WEV - BR FWK41 - 120126-180126	Westlands Entertainment	Venue		48 SJ		595.63	(1,772,575.51)
19/01/2026		WEV - BR FWK41 - 120126-180126	Westlands Entertainment	Venue		48 SJ		543.33	(1,773,118.84)
19/01/2026		WEV - BR FWK41 - 120126-180126	Westlands Entertainment	Venue		48 SJ		367.50	(1,773,486.34)
19/01/2026		WEV - BR FWK41 - 120126-180126	Westlands Entertainment	Venue		48 SJ		50.00	(1,773,536.34)
19/01/2026		WEV - BR FWK41 - 120126-180126	Westlands Entertainment	Venue		48 SJ		467.50	(1,774,003.84)
19/01/2026		WEV - BR FWK41 - 120126-180126	Westlands Entertainment	Venue		48 SJ		1,898.75	(1,775,902.59)
19/01/2026		WEV - BR FWK41 - 120126-180126	Westlands Entertainment	Venue		48 SJ		734.58	(1,776,637.17)
19/01/2026		WEV - BR FWK41 - 120126-180126	Westlands Entertainment	Venue		48 SJ		686.25	(1,777,323.42)
19/01/2026		WEV - BR FWK41 - 120126-180126	Westlands Entertainment	Venue		48 SJ		44.17	(1,777,367.59)
19/01/2026		WEV - BR FWK41 - 120126-180126	Westlands Entertainment	Venue		48 SJ		1,087.50	(1,778,455.09)
19/01/2026		WEV - BR FWK41 - 120126-180126	Westlands Entertainment	Venue		48 SJ		401.25	(1,778,856.34)
19/01/2026		WEV - BR FWK41 - 120126-180126	Westlands Entertainment	Venue		48 SJ		366.67	(1,779,223.01)
19/01/2026		WEV - BR FWK41 - 120126-180126	Westlands Entertainment	Venue		48 SJ		420.42	(1,779,643.43)

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Posted dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit	Balance
19/01/2026		WEV - BR FWK41 - 120126-180126	Westlands Entertainment	Venue		48 SJ		100.83	(1,779,744.26)
19/01/2026		WEV - BR FWK41 - 120126-180126	Westlands Entertainment	Venue		48 SJ		782.50	(1,780,526.76)
19/01/2026		WEV - BR FWK41 - 120126-180126	Westlands Entertainment	Venue		48 SJ		137.50	(1,780,664.26)
19/01/2026		WEV - BR FWK41 - 120126-180126	Westlands Entertainment	Venue		48 SJ		1,275.00	(1,781,939.26)
19/01/2026		WEV - BR FWK41 - 120126-180126	Westlands Entertainment	Venue		48 SJ		707.92	(1,782,647.18)
19/01/2026		WEV - BR FWK41 - 120126-180126	Westlands Entertainment	Venue		48 SJ		416.92	(1,783,064.10)
19/01/2026		WEV - BR FWK41 - 120126-180126	Westlands Entertainment	Venue		48 SJ		52.50	(1,783,116.60)
19/01/2026		WEV - BR FWK41 - 120126-180126	Westlands Entertainment	Venue		48 SJ		208.75	(1,783,325.35)
19/01/2026		WEV - BR FWK41 - 120126-180126	Westlands Entertainment	Venue		48 SJ		595.25	(1,783,920.60)
19/01/2026		WEV - BR FWK41 - 120126-180126	Westlands Entertainment	Venue		48 SJ		218.75	(1,784,139.35)
19/01/2026		WEV - BR FWK41 - 120126-180126	Westlands Entertainment	Venue		48 SJ		167.50	(1,784,306.85)
19/01/2026		WEV - BR FWK41 - 120126-180126	Westlands Entertainment	Venue		48 SJ		47.50	(1,784,354.35)
19/01/2026		WEV - BR FWK41 - 120126-180126	Westlands Entertainment	Venue		48 SJ		50.00	(1,784,404.35)
19/01/2026		WEV - BR FWK41 - 120126-180126	Westlands Entertainment	Venue		48 SJ		718.75	(1,785,123.10)
19/01/2026		WEV - BR FWK41 - 120126-180126	Westlands Entertainment	Venue		48 SJ		50.83	(1,785,173.93)
19/01/2026		WEV - BR FWK41 - 120126-180126	Westlands Entertainment	Venue		48 SJ		706.88	(1,785,880.81)
19/01/2026		WEV - BR FWK41 - 120126-180126	Westlands Entertainment	Venue		48 SJ		662.50	(1,786,543.31)
19/01/2026		WEV - BR FWK41 - 120126-180126	Westlands Entertainment	Venue		48 SJ		277.92	(1,786,821.23)
19/01/2026		WEV - BR FWK41 - 120126-180126	Westlands Entertainment	Venue		48 SJ		351.25	(1,787,172.48)
19/01/2026		WEV - BR FWK41 - 120126-180126	Westlands Entertainment	Venue		48 SJ		83.33	(1,787,255.81)
19/01/2026		WEV - BR FWK41 - 120126-180126	Westlands Entertainment	Venue		48 SJ		291.67	(1,787,547.48)
19/01/2026		WEV - BR FWK41 - 120126-180126	Westlands Entertainment	Venue		48 SJ		337.92	(1,787,885.40)
19/01/2026		WEV - BR FWK41 - 120126-180126	Westlands Entertainment	Venue		48 SJ		26.67	(1,787,912.07)
19/01/2026		WEV - BR FWK41 - 120126-180126	Westlands Entertainment	Venue		48 SJ		91.67	(1,788,003.74)
19/01/2026		WEV - BR FWK41 - 120126-180126	Westlands Entertainment	Venue		48 SJ		60.00	(1,788,063.74)
19/01/2026		WEV - BR FWK41 - 120126-180126	Westlands Entertainment	Venue		48 SJ		47.50	(1,788,111.24)
19/01/2026		WEV - BR FWK41 - 120126-180126	Westlands Entertainment	Venue		48 SJ		210.00	(1,788,321.24)
19/01/2026		WEV - BR FWK41 - 120126-180126	Westlands Entertainment	Venue		48 SJ		26.25	(1,788,347.49)
19/01/2026		WEV - BR FWK41 - 120126-180126	Westlands Entertainment	Venue		48 SJ		28.75	(1,788,376.24)
19/01/2026		WEV - BR FWK41 - 120126-180126	Westlands Entertainment	Venue		48 SJ		367.50	(1,788,743.74)
19/01/2026		WEV - BR FWK41 - 120126-180126	Westlands Entertainment	Venue		48 SJ		297.50	(1,789,041.24)

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Posted dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit	Balance
19/01/2026		WEV - BR FWK41 - 120126-180126	Westlands Entertainment	Venue		48 SJ		778.63	(1,789,819.87)
19/01/2026		WEV - BR FWK41 - 120126-180126	Westlands Entertainment	Venue		48 SJ		129.17	(1,789,949.04)
19/01/2026		WEV - BR FWK41 - 120126-180126	Westlands Entertainment	Venue		48 SJ		79.17	(1,790,028.21)
19/01/2026		WEV - BR FWK41 - 120126-180126	Westlands Entertainment	Venue		48 SJ		62.50	(1,790,090.71)
19/01/2026		WEV - BR FWK41 - 120126-180126	Westlands Entertainment	Venue		48 SJ		73.75	(1,790,164.46)
19/01/2026		WEV - BR FWK41 - 120126-180126	Westlands Entertainment	Venue		48 SJ		58.33	(1,790,222.79)
19/01/2026		WEV - BR FWK41 - 120126-180126	Westlands Entertainment	Venue		48 SJ		98.33	(1,790,321.12)
19/01/2026		WEV - BR FWK41 - 120126-180126	Westlands Entertainment	Venue		48 SJ		367.50	(1,790,688.62)
19/01/2026		WEV - BR FWK41 - 120126-180126	Westlands Entertainment	Venue		48 SJ		29.58	(1,790,718.20)
19/01/2026		WEV - BR FWK41 - 120126-180126	Westlands Entertainment	Venue		48 SJ		933.33	(1,791,651.53)
19/01/2026		WEV - BR FWK41 - 120126-180126	Westlands Entertainment	Venue		48 SJ		88.33	(1,791,739.86)
19/01/2026		WEV - BR FWK41 - 120126-180126	Westlands Entertainment	Venue		48 SJ		36.25	(1,791,776.11)
19/01/2026		WEV - BR FWK41 - 120126-180126	Westlands Entertainment	Venue		48 SJ		307.50	(1,792,083.61)
19/01/2026		WEV - BR FWK41 - 120126-180126	Westlands Entertainment	Venue		48 SJ		122.50	(1,792,206.11)
19/01/2026		WEV - BR FWK41 - 120126-180126	Westlands Entertainment	Venue		48 SJ		473.25	(1,792,679.36)
19/01/2026		WEV - BR FWK41 - 120126-180126	Westlands Entertainment	Venue		48 SJ		22.63	(1,792,701.99)
19/01/2026		WEV - BR FWK41 - 120126-180126	Westlands Entertainment	Venue		48 SJ		270.42	(1,792,972.41)
19/01/2026		WEV - BR FWK41 - 120126-180126	Westlands Entertainment	Venue		48 SJ		500.00	(1,793,472.41)
19/01/2026		WEV - BR FWK41 - 120126-180126	Westlands Entertainment	Venue		48 SJ		377.58	(1,793,849.99)
19/01/2026		WEV - BR FWK41 - 120126-180126	Westlands Entertainment	Venue		48 SJ		213.38	(1,794,063.37)
19/01/2026		WEV - BR FWK41 - 120126-180126	Westlands Entertainment	Venue		48 SJ		512.67	(1,794,576.04)
19/01/2026		WEV - BR FWK41 - 120126-180126	Westlands Entertainment	Venue		48 SJ		100.88	(1,794,676.92)
19/01/2026		GW350 9700 W278	Westlands Entertainment	Venue		48 SJ		165.83	(1,794,842.75)
19/01/2026		GW350 9700 W981	Westlands Entertainment	Venue		48 SJ		379.17	(1,795,221.92)
19/01/2026		Blank	Westlands Entertainment	Venue		48 SJ		55.00	(1,795,276.92)
19/01/2026		WEV - Hire Shows - Movement to Correct Income Codes - Hot Poets	Westlands Entertainment	Venue		131 GJ		48.88	(1,795,325.80)
19/01/2026		WEV - Hire Shows - Movement to Correct Income Codes - Rainbowfish Speakeasy	Westlands Entertainment	Venue		131 GJ		249.17	(1,795,574.97)
19/01/2026		WEV - Hire Shows - Movement to Correct Income Codes - Joanna Page: Lush!	Westlands Entertainment	Venue		131 GJ		730.72	(1,796,305.69)
19/01/2026		WEV - Hire Shows - Movement to Correct Income Codes - Joanna Page: Lush!	Westlands Entertainment	Venue		131 GJ	4,379.65		(1,791,926.04)
22/01/2026		Yeovil Literary Festival 2025 - JW Jour-	Westlands Entertainment			135 GJ		97.21	(1,792,023.25)

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Posted dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit	Balance
22/01/2026		nal Request - Heather Morris - 090925 Yeovil Literary Festival 2025 - JW Journal Request - Sebastian Faulks - 221025	Westlands Entertainment	Venue		135 GJ		808.50	(1,792,831.75)
22/01/2026		Yeovil Literary Festival 2025 - JW Journal Request - Sir David Suchet - 231025	Westlands Entertainment	Venue		135 GJ		1,707.29	(1,794,539.04)
22/01/2026		Yeovil Literary Festival 2025 - JW Journal Request - Jung Chang - 241025	Westlands Entertainment	Venue		135 GJ		2,379.50	(1,796,918.54)
22/01/2026		Yeovil Literary Festival 2025 - JW Journal Request - Patrick Grant - 241025	Westlands Entertainment	Venue		135 GJ		3,228.88	(1,800,147.42)
22/01/2026		Yeovil Literary Festival 2025 - JW Journal Request - Michael Palin - 241025	Westlands Entertainment	Venue		135 GJ		6,293.75	(1,806,441.17)
22/01/2026		Yeovil Literary Festival 2025 - JW Journal Request - Joanna Page - 251025	Westlands Entertainment	Venue		135 GJ		2,544.71	(1,808,985.88)
22/01/2026		Yeovil Literary Festival 2025 - JW Journal Request - Alison Steadman	Westlands Entertainment	Venue		135 GJ		3,138.54	(1,812,124.42)
22/01/2026		Yeovil Literary Festival 2025 - JW Journal Request - Dr Janina Ramirez - 251025	Westlands Entertainment	Venue		135 GJ		876.08	(1,813,000.50)
22/01/2026		Yeovil Literary Festival 2025 - JW Journal Request - Michael Morpurgo - 261025	Westlands Entertainment	Venue		135 GJ		1,341.46	(1,814,341.96)
22/01/2026		Yeovil Literary Festival 2025 - JW Journal Request - Huey Morgan - 261025	Westlands Entertainment	Venue		135 GJ		698.75	(1,815,040.71)
22/01/2026		Yeovil Literary Festival 2025 - JW Journal Request - TJ Klune - 271025	Westlands Entertainment	Venue		135 GJ		183.75	(1,815,224.46)
22/01/2026		Yeovil Literary Festival 2025 - JW Journal Request - Jackie Morris & Tamsin Abbott - 271025	Westlands Entertainment	Venue		135 GJ		411.25	(1,815,635.71)
22/01/2026		Yeovil Literary Festival 2025 - JW Journal Request - Billy Bragg - 271025	Westlands Entertainment	Venue		135 GJ		2,000.58	(1,817,636.29)
26/01/2026		WEV - BR FWK42 - 190126-250126	Westlands Entertainment	Venue		52 SJ		1,204.75	(1,818,841.04)

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26/01/2026		WEV - BR FWK42 - 190126-250126	Westlands Entertainment	Venue		52 SJ		212.92	(1,819,053.96)
26/01/2026		WEV - BR FWK42 - 190126-250126	Westlands Entertainment	Venue		52 SJ		957.50	(1,820,011.46)
26/01/2026		WEV - BR FWK42 - 190126-250126	Westlands Entertainment	Venue		52 SJ		385.42	(1,820,396.88)
26/01/2026		WEV - BR FWK42 - 190126-250126	Westlands Entertainment	Venue		52 SJ		400.83	(1,820,797.71)
26/01/2026		WEV - BR FWK42 - 190126-250126	Westlands Entertainment	Venue		52 SJ		78.75	(1,820,876.46)
26/01/2026		WEV - BR FWK42 - 190126-250126	Westlands Entertainment	Venue		52 SJ		113.33	(1,820,989.79)
26/01/2026		WEV - BR FWK42 - 190126-250126	Westlands Entertainment	Venue		52 SJ		930.00	(1,821,919.79)
26/01/2026		WEV - BR FWK42 - 190126-250126	Westlands Entertainment	Venue		52 SJ		730.83	(1,822,650.62)
26/01/2026		WEV - BR FWK42 - 190126-250126	Westlands Entertainment	Venue		52 SJ		813.33	(1,823,463.95)
26/01/2026		WEV - BR FWK42 - 190126-250126	Westlands Entertainment	Venue		52 SJ		25.00	(1,823,488.95)
26/01/2026		WEV - BR FWK42 - 190126-250126	Westlands Entertainment	Venue		52 SJ		627.50	(1,824,116.45)
26/01/2026		WEV - BR FWK42 - 190126-250126	Westlands Entertainment	Venue		52 SJ		72.50	(1,824,188.95)
26/01/2026		WEV - BR FWK42 - 190126-250126	Westlands Entertainment	Venue		52 SJ		91.67	(1,824,280.62)
26/01/2026		WEV - BR FWK42 - 190126-250126	Westlands Entertainment	Venue		52 SJ		1,484.58	(1,825,765.20)
26/01/2026		WEV - BR FWK42 - 190126-250126	Westlands Entertainment	Venue		52 SJ		148.33	(1,825,913.53)
26/01/2026		WEV - BR FWK42 - 190126-250126	Westlands Entertainment	Venue		52 SJ		2,005.00	(1,827,918.53)
26/01/2026		WEV - BR FWK42 - 190126-250126	Westlands Entertainment	Venue		52 SJ		91.67	(1,828,010.20)
26/01/2026		WEV - BR FWK42 - 190126-250126	Westlands Entertainment	Venue		52 SJ		2,465.00	(1,830,475.20)
26/01/2026		WEV - BR FWK42 - 190126-250126	Westlands Entertainment	Venue		52 SJ		202.08	(1,830,677.28)
26/01/2026		WEV - BR FWK42 - 190126-250126	Westlands Entertainment	Venue		52 SJ		544.29	(1,831,221.57)
26/01/2026		WEV - BR FWK42 - 190126-250126	Westlands Entertainment	Venue		52 SJ		520.42	(1,831,741.99)
26/01/2026		WEV - BR FWK42 - 190126-250126	Westlands Entertainment	Venue		52 SJ		297.63	(1,832,039.62)
26/01/2026		WEV - BR FWK42 - 190126-250126	Westlands Entertainment	Venue		52 SJ		266.67	(1,832,306.29)
26/01/2026		WEV - BR FWK42 - 190126-250126	Westlands Entertainment	Venue		52 SJ		389.58	(1,832,695.87)
26/01/2026		WEV - BR FWK42 - 190126-250126	Westlands Entertainment	Venue		52 SJ		78.75	(1,832,774.62)
26/01/2026		WEV - BR FWK42 - 190126-250126	Westlands Entertainment	Venue		52 SJ		558.33	(1,833,332.95)
26/01/2026		WEV - BR FWK42 - 190126-250126	Westlands Entertainment	Venue		52 SJ		309.17	(1,833,642.12)
26/01/2026		WEV - BR FWK42 - 190126-250126	Westlands Entertainment	Venue		52 SJ		83.33	(1,833,725.45)
26/01/2026		WEV - BR FWK42 - 190126-250126	Westlands Entertainment	Venue		52 SJ		330.00	(1,834,055.45)
26/01/2026		WEV - BR FWK42 - 190126-250126	Westlands Entertainment	Venue		52 SJ		118.33	(1,834,173.78)
26/01/2026		WEV - BR FWK42 - 190126-250126	Westlands Entertainment	Venue		52 SJ		106.67	(1,834,280.45)

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26/01/2026		WEV - BR FWK42 - 190126-250126	Westlands Entertainment	Venue		52 SJ		43.33	(1,834,323.78)
26/01/2026		WEV - BR FWK42 - 190126-250126	Westlands Entertainment	Venue		52 SJ		57.50	(1,834,381.28)
26/01/2026		WEV - BR FWK42 - 190126-250126	Westlands Entertainment	Venue		52 SJ		47.50	(1,834,428.78)
26/01/2026		WEV - BR FWK42 - 190126-250126	Westlands Entertainment	Venue		52 SJ		93.33	(1,834,522.11)
26/01/2026		WEV - BR FWK42 - 190126-250126	Westlands Entertainment	Venue		52 SJ		86.25	(1,834,608.36)
26/01/2026		WEV - BR FWK42 - 190126-250126	Westlands Entertainment	Venue		52 SJ		131.25	(1,834,739.61)
26/01/2026		WEV - BR FWK42 - 190126-250126	Westlands Entertainment	Venue		52 SJ		103.33	(1,834,842.94)
26/01/2026		WEV - BR FWK42 - 190126-250126	Westlands Entertainment	Venue		52 SJ		51.67	(1,834,894.61)
26/01/2026		WEV - BR FWK42 - 190126-250126	Westlands Entertainment	Venue		52 SJ		19.17	(1,834,913.78)
26/01/2026		WEV - BR FWK42 - 190126-250126	Westlands Entertainment	Venue		52 SJ		37.50	(1,834,951.28)
26/01/2026		WEV - BR FWK42 - 190126-250126	Westlands Entertainment	Venue		52 SJ		265.83	(1,835,217.11)
26/01/2026		WEV - BR FWK42 - 190126-250126	Westlands Entertainment	Venue		52 SJ		16.25	(1,835,233.36)
26/01/2026		WEV - BR FWK42 - 190126-250126	Westlands Entertainment	Venue		52 SJ		161.67	(1,835,395.03)
26/01/2026		WEV - BR FWK42 - 190126-250126	Westlands Entertainment	Venue		52 SJ		27.92	(1,835,422.95)
26/01/2026		WEV - BR FWK42 - 190126-250126	Westlands Entertainment	Venue		52 SJ		204.17	(1,835,627.12)
26/01/2026		WEV - BR FWK42 - 190126-250126	Westlands Entertainment	Venue		52 SJ		73.75	(1,835,700.87)
26/01/2026		WEV - BR FWK42 - 190126-250126	Westlands Entertainment	Venue		52 SJ		49.17	(1,835,750.04)
26/01/2026		WEV - BR FWK42 - 190126-250126	Westlands Entertainment	Venue		52 SJ		262.50	(1,836,012.54)
26/01/2026		WEV - BR FWK42 - 190126-250126	Westlands Entertainment	Venue		52 SJ		143.75	(1,836,156.29)
26/01/2026		WEV - BR FWK42 - 190126-250126	Westlands Entertainment	Venue		52 SJ		507.92	(1,836,664.21)
26/01/2026		WEV - BR FWK42 - 190126-250126	Westlands Entertainment	Venue		52 SJ		154.58	(1,836,818.79)
26/01/2026		WEV - BR FWK42 - 190126-250126	Westlands Entertainment	Venue		52 SJ		22.50	(1,836,841.29)
26/01/2026		WEV - BR FWK42 - 190126-250126	Westlands Entertainment	Venue		52 SJ		524.75	(1,837,366.04)
26/01/2026		WEV - BR FWK42 - 190126-250126	Westlands Entertainment	Venue		52 SJ		75.00	(1,837,441.04)
26/01/2026		WEV - BR FWK42 - 190126-250126	Westlands Entertainment	Venue		52 SJ		122.92	(1,837,563.96)
26/01/2026		WEV - BR FWK42 - 190126-250126	Westlands Entertainment	Venue		52 SJ		416.67	(1,837,980.63)
26/01/2026		WEV - BR FWK42 - 190126-250126	Westlands Entertainment	Venue		52 SJ		49.17	(1,838,029.80)
26/01/2026		WEV - BR FWK42 - 190126-250126	Westlands Entertainment	Venue		52 SJ		256.71	(1,838,286.51)
26/01/2026		WEV - BR FWK42 - 190126-250126	Westlands Entertainment	Venue		52 SJ		50.83	(1,838,337.34)
26/01/2026		WEV - BR FWK42 - 190126-250126	Westlands Entertainment	Venue		52 SJ		51.67	(1,838,389.01)

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Posted dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit	Balance
26/01/2026		WEV - BR FWK42 - 190126-250126	Westlands Entertainment	Venue		52 SJ		1,520.00	(1,839,909.01)
26/01/2026		WEV - BR FWK42 - 190126-250126	Westlands Entertainment	Venue		52 SJ		781.67	(1,840,690.68)
26/01/2026		GW350 9700 W981	Westlands Entertainment	Venue		52 SJ		787.50	(1,841,478.18)
26/01/2026		No Showcode	Westlands Entertainment	Venue		52 SJ		40.00	(1,841,518.18)
31/01/2026		WEV - Ticket Levy Movement - JAN26	Westlands Entertainment	Venue		141 GJ	985.00		(1,840,533.18)
31/01/2026		WEV - Ticket Levy Movement - JAN26	Westlands Entertainment	Venue		141 GJ	2.50		(1,840,530.68)
31/01/2026		WEV - Ticket Levy Movement - JAN26	Westlands Entertainment	Venue		141 GJ	107.50		(1,840,423.18)
31/01/2026		WEV - Ticket Levy Movement - JAN26	Westlands Entertainment	Venue		141 GJ	110.00		(1,840,313.18)
31/01/2026		WEV - Ticket Levy Movement - JAN26	Westlands Entertainment	Venue		141 GJ	107.50		(1,840,205.68)
31/01/2026		WEV - Ticket Levy Movement - JAN26	Westlands Entertainment	Venue		141 GJ	125.00		(1,840,080.68)
31/01/2026		WEV - Ticket Levy Movement - JAN26	Westlands Entertainment	Venue		141 GJ	2.50		(1,840,078.18)
31/01/2026		WEV - Ticket Levy Movement - JAN26	Westlands Entertainment	Venue		141 GJ	37.50		(1,840,040.68)
31/01/2026		WEV - Ticket Levy Movement - JAN26	Westlands Entertainment	Venue		141 GJ	183.75		(1,839,856.93)
31/01/2026		WEV - Ticket Levy Movement - JAN26	Westlands Entertainment	Venue		141 GJ	223.75		(1,839,633.18)
31/01/2026		WEV - Ticket Levy Movement - JAN26	Westlands Entertainment	Venue		141 GJ	126.25		(1,839,506.93)
31/01/2026		WEV - Ticket Levy Movement - JAN26	Westlands Entertainment	Venue		141 GJ	156.25		(1,839,350.68)
31/01/2026		WEV - Ticket Levy Movement - JAN26	Westlands Entertainment	Venue		141 GJ	78.75		(1,839,271.93)
31/01/2026		WEV - Ticket Levy Movement - JAN26	Westlands Entertainment	Venue		141 GJ	68.75		(1,839,203.18)
31/01/2026		WEV - Ticket Levy Movement - JAN26	Westlands Entertainment	Venue		141 GJ	105.00		(1,839,098.18)
31/01/2026		WEV - Ticket Levy Movement - JAN26	Westlands Entertainment	Venue		141 GJ	27.50		(1,839,070.68)
31/01/2026		WEV - Ticket Levy Movement - JAN26	Westlands Entertainment	Venue		141 GJ	45.00		(1,839,025.68)
31/01/2026		WEV - Ticket Levy Movement - JAN26	Westlands Entertainment	Venue		141 GJ	272.50		(1,838,753.18)
31/01/2026		WEV - Ticket Levy Movement - JAN26	Westlands Entertainment	Venue		141 GJ	83.75		(1,838,669.43)
31/01/2026		WEV - Ticket Levy Movement - JAN26	Westlands Entertainment	Venue		141 GJ	116.25		(1,838,553.18)
31/01/2026		WEV - Ticket Levy Movement - JAN26	Westlands Entertainment	Venue		141 GJ	2.50		(1,838,550.68)
31/01/2026		WEV - Ticket Levy Movement - JAN26	Westlands Entertainment	Venue		141 GJ	76.25		(1,838,474.43)
31/01/2026		WEV - Ticket Levy Movement - JAN26	Westlands Entertainment	Venue		141 GJ	71.25		(1,838,403.18)
31/01/2026		WEV - Ticket Levy Movement - JAN26	Westlands Entertainment	Venue		141 GJ	38.75		(1,838,364.43)
31/01/2026		WEV - Ticket Levy Movement - JAN26	Westlands Entertainment	Venue		141 GJ	25.00		(1,838,339.43)
31/01/2026		WEV - Ticket Levy Movement - JAN26	Westlands Entertainment	Venue		141 GJ	41.25		(1,838,298.18)
31/01/2026		WEV - Ticket Levy Movement - JAN26	Westlands Entertainment	Venue		141 GJ	6.25		(1,838,291.93)

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31/01/2026		WEV - Ticket Levy Movement - JAN26	Westlands Entertainment	Venue		141 GJ	6.25		(1,838,285.68)
31/01/2026		WEV - Ticket Levy Movement - JAN26	Westlands Entertainment	Venue		141 GJ	86.25		(1,838,199.43)
31/01/2026		WEV - Ticket Levy Movement - JAN26	Westlands Entertainment	Venue		141 GJ	88.75		(1,838,110.68)
31/01/2026		WEV - Ticket Levy Movement - JAN26	Westlands Entertainment	Venue		141 GJ	28.75		(1,838,081.93)
31/01/2026		WEV - Ticket Levy Movement - JAN26	Westlands Entertainment	Venue		141 GJ	16.25		(1,838,065.68)
31/01/2026		WEV - Ticket Levy Movement - JAN26	Westlands Entertainment	Venue		141 GJ	15.00		(1,838,050.68)
31/01/2026		WEV - Ticket Levy Movement - JAN26	Westlands Entertainment	Venue		141 GJ	57.50		(1,837,993.18)
31/01/2026		WEV - Ticket Levy Movement - JAN26	Westlands Entertainment	Venue		141 GJ	32.50		(1,837,960.68)
31/01/2026		WEV - Ticket Levy Movement - JAN26	Westlands Entertainment	Venue		141 GJ	12.50		(1,837,948.18)
31/01/2026		WEV - Ticket Levy Movement - JAN26	Westlands Entertainment	Venue		141 GJ	12.50		(1,837,935.68)
31/01/2026		WEV - Ticket Levy Movement - JAN26	Westlands Entertainment	Venue		141 GJ	8.75		(1,837,926.93)
31/01/2026		WEV - Ticket Levy Movement - JAN26	Westlands Entertainment	Venue		141 GJ	6.25		(1,837,920.68)
31/01/2026		WEV - Ticket Levy Movement - JAN26	Westlands Entertainment	Venue		141 GJ	12.50		(1,837,908.18)
31/01/2026		WEV - Ticket Levy Movement - JAN26	Westlands Entertainment	Venue		141 GJ	85.00		(1,837,823.18)
31/01/2026		WEV - Ticket Levy Movement - JAN26	Westlands Entertainment	Venue		141 GJ	13.75		(1,837,809.43)
31/01/2026		WEV - Ticket Levy Movement - JAN26	Westlands Entertainment	Venue		141 GJ	27.50		(1,837,781.93)
31/01/2026		WEV - Ticket Levy Movement - JAN26	Westlands Entertainment	Venue		141 GJ	111.25		(1,837,670.68)
31/01/2026		WEV - Ticket Levy Movement - JAN26	Westlands Entertainment	Venue		141 GJ	23.75		(1,837,646.93)
31/01/2026		WEV - Ticket Levy Movement - JAN26	Westlands Entertainment	Venue		141 GJ	11.25		(1,837,635.68)
31/01/2026		WEV - Ticket Levy Movement - JAN26	Westlands Entertainment	Venue		141 GJ	22.50		(1,837,613.18)
31/01/2026		WEV - Ticket Levy Movement - JAN26	Westlands Entertainment	Venue		141 GJ	13.75		(1,837,599.43)
31/01/2026		WEV - Ticket Levy Movement - JAN26	Westlands Entertainment	Venue		141 GJ	57.50		(1,837,541.93)
31/01/2026		WEV - Ticket Levy Movement - JAN26	Westlands Entertainment	Venue		141 GJ	58.75		(1,837,483.18)
31/01/2026		WEV - Ticket Levy Movement - JAN26	Westlands Entertainment	Venue		141 GJ	52.50		(1,837,430.68)
31/01/2026		WEV - Ticket Levy Movement - JAN26	Westlands Entertainment	Venue		141 GJ	33.75		(1,837,396.93)
31/01/2026		WEV - Ticket Levy Movement - JAN26	Westlands Entertainment	Venue		141 GJ	1,292.50		(1,836,104.43)
31/01/2026		WEV - Ticket Levy Movement - JAN26	Westlands Entertainment	Venue		141 GJ	10.00		(1,836,094.43)
31/01/2026		WEV - Ticket Levy Movement - JAN26	Westlands Entertainment	Venue		141 GJ	110.00		(1,835,984.43)
31/01/2026		WEV - Ticket Levy Movement - JAN26	Westlands Entertainment	Venue		141 GJ	22.50		(1,835,961.93)
31/01/2026		WEV - Ticket Levy Movement - JAN26	Westlands Entertainment	Venue		141 GJ	61.25		(1,835,900.68)

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Posted dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit	Balance
31/01/2026		WEV - Ticket Levy Movement - JAN26	Westlands Entertainment	Venue		141 GJ	58.75		(1,835,841.93)
31/01/2026		WEV - Ticket Levy Movement - JAN26	Westlands Entertainment	Venue		141 GJ	22.50		(1,835,819.43)
31/01/2026		WEV - Ticket Levy Movement - JAN26	Westlands Entertainment	Venue		141 GJ	31.25		(1,835,788.18)
31/01/2026		WEV - Ticket Levy Movement - JAN26	Westlands Entertainment	Venue		141 GJ	33.75		(1,835,754.43)
31/01/2026		WEV - Ticket Levy Movement - JAN26	Westlands Entertainment	Venue		141 GJ	38.75		(1,835,715.68)
31/01/2026		WEV - Ticket Levy Movement - JAN26	Westlands Entertainment	Venue		141 GJ	87.50		(1,835,628.18)
31/01/2026		WEV - Ticket Levy Movement - JAN26	Westlands Entertainment	Venue		141 GJ	13.75		(1,835,614.43)
31/01/2026		WEV - Ticket Levy Movement - JAN26	Westlands Entertainment	Venue		141 GJ	83.75		(1,835,530.68)
31/01/2026		GW350 9700 W981	Westlands Entertainment	Venue		141 GJ	180.00		(1,835,350.68)
31/01/2026		WEV - Ticket Levy Movement - JAN26	Westlands Entertainment	Venue		141 GJ		211.25	(1,835,561.93)
Totals for 9700 - Admission Charges - Theatre - Standard							14,686.73	135,103.31	(1,835,561.93)
9701 - Tennis Court Hire (Balance forward As of 01/01/2026)									(159.00)
02/01/2026		YRC - Tennis Court Hire - 020126	Yeovil Recreation Centre	(YRC)		95 GJ		18.13	(177.13)
05/01/2026		YRC - Tennis Court Hire - 050126	Yeovil Recreation Centre	(YRC)		100 GJ		6.00	(183.13)
07/01/2026		YRC - Tennis Court Hire - 080126	Yeovil Recreation Centre	(YRC)		111 GJ		12.00	(195.13)
08/01/2026		YRC - Tennis Court Hire - 080126	Yeovil Recreation Centre	(YRC)		113 GJ		12.00	(207.13)
12/01/2026		YRC - Tennis Court Hire - 120126	Yeovil Recreation Centre	(YRC)		120 GJ		6.00	(213.13)
21/01/2026		YRC - Tennis Court Hire - 210126	Yeovil Recreation Centre	(YRC)		134 GJ		6.00	(219.13)
22/01/2026		YRC - Tennis Court Hire - 220126	Yeovil Recreation Centre	(YRC)		137 GJ		6.00	(225.13)
Totals for 9701 - Tennis Court Hire							0.00	66.13	(225.13)
9702 - Admission Charges Theatre - Exempt (Balance forward As of 01/01/2026)									(5,260.00)
Totals for 9702 - Admission Charges Theatre - Exempt							0.00	0.00	(5,260.00)
9704 - Ticket Levy (Balance forward As of 01/01/2026)									(102,530.16)
06/01/2026		Ticket Levy	Westlands Entertainment	Venue		106 GJ		551.25	(103,081.41)
19/01/2026		WEV - BR FWK41 - Ticket Levy - Cloak-room	Westlands Entertainment	Venue		48 SJ		16.67	(103,098.08)
31/01/2026		Ticket Levy - JAN26	Westlands Entertainment	Venue		141 GJ		8,738.75	(111,836.83)
Totals for 9704 - Ticket Levy							0.00	9,306.67	(111,836.83)
9705 - Postage (Balance forward As of 01/01/2026)									(2,848.19)
05/01/2026		WEV - BR FWK39 - Postal Delivery	Westlands Entertainment	Venue		42 SJ		30.00	(2,878.19)
12/01/2026		WEV - BR FWK40 - Postage	Westlands Entertainment	Venue		46 SJ		43.33	(2,921.52)
19/01/2026		WEV - BR FWK41 - Postal Delivery	Westlands Entertainment	Venue		48 SJ		58.33	(2,979.85)
26/01/2026		WEV - BR FWK42 - Postal Delivery	Westlands Entertainment	Venue		52 SJ		60.00	(3,039.85)

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Totals for 9705 - Postage							0.00	191.66	(3,039.85)
9720 - Venue Hire - Standard (Balance forward As of 01/01/2026)									
06/01/2026		WEV Sales Invoice - E-100: 06/01/2026 13:02:19:3786 Batch Summary Entry	Westlands Entertainment Venue			268 ARJ		80.00	(107,262.35)
08/01/2026		WEV Sales Invoice - E-100: 08/01/2026 12:05:56:5157 Batch Summary Entry	Westlands Entertainment Venue			271 ARJ		238.00	(107,500.35)
09/01/2026		AP purchase invoices - E-100: 2026/01/09 09:56:20:8900 Batch Sum- mary Entry	Westlands Entertainment Venue	The Foyer Club		1094 APJ		1,400.00	(108,900.35)
13/01/2026		WEV Sales Invoice - E-100: 13/01/2026 13:57:11:2266 Batch Summary Entry	Westlands Entertainment Venue			280 ARJ		156.00	(109,056.35)
16/01/2026		AP purchase invoices - E-100: 2026/01/16 13:16:42:4381 Batch Sum- mary Entry	Westlands Entertainment Venue	Emilie Woan t/a Eminence Dance Academy		1205 APJ		2,280.00	(111,336.35)
20/01/2026		WEV Sales Invoice - E-100: 20/01/2026 14:17:01:750 Batch Summary Entry	Westlands Entertainment Venue			285 ARJ		192.00	(111,528.35)
20/01/2026		WEV Sales Invoice - E-100: 20/01/2026 15:02:20:981 Batch Summary Entry	Westlands Entertainment Venue			286 ARJ		120.00	(111,648.35)
20/01/2026		WEV Sales Invoice - E-100: 20/01/2026 15:10:56:3599 Batch Summary Entry	Westlands Entertainment Venue			287 ARJ		104.00	(111,752.35)
20/01/2026		WEV Sales Invoice - E-100: 20/01/2026 15:15:48:2825 Batch Summary Entry	Westlands Entertainment Venue			288 ARJ		170.00	(111,922.35)
20/01/2026		WEV Sales Invoice - E-100: 20/01/2026 15:27:06:2938 Batch Summary Entry	Westlands Entertainment Venue			289 ARJ		156.00	(112,078.35)
22/01/2026		AP purchase invoices - E-100: 2026/01/22 09:12:12:4200 Batch Sum- mary Entry	Westlands Entertainment Venue	Hidden Needs Trust		1291 APJ		1,400.00	(113,478.35)
28/01/2026		WEV Sales Invoice - E-100: 28/01/2026 15:03:06:1026 Batch Summary Entry	Westlands Entertainment Venue			355 ARJ		170.00	(113,648.35)
28/01/2026		WEV Sales Invoice - E-100: 28/01/2026 15:07:53:2720 Batch Summary Entry	Westlands Entertainment Venue			356 ARJ		104.00	(113,752.35)
28/01/2026		WEV Sales Invoice - E-100: 28/01/2026 15:11:00:8287 Batch Summary Entry	Westlands Entertainment Venue			357 ARJ		100.00	(113,852.35)
Totals for 9720 - Venue Hire - Standard							0.00	6,670.00	(113,852.35)
9722 - Room Hire - Exempt (Balance forward As of 01/01/2026)									
12/01/2026		WEV - BR FWK40 - Room Hire	Westlands Entertainment Venue			46 SJ		40.00	(37,023.90)
26/01/2026		WEV - BR FWK42 - Room Hire	Westlands Entertainment Venue			52 SJ		40.00	(37,063.90)
Totals for 9722 - Room Hire - Exempt							0.00	80.00	(37,063.90)
9726 - Arts & Engagement (Balance forward As of 01/01/2026)									
05/01/2026		WH0016	Westlands Entertainment Venue			42 SJ		2.00	(52,427.25)
05/01/2026		WEV - BR FWK39 - 291225-040126	Westlands Entertainment Venue			42 SJ		1.00	(52,428.25)
05/01/2026		WEV - BR FWK39 - 291225-040126	Westlands Entertainment Venue			42 SJ		6.00	(52,434.25)
05/01/2026		WEV - BR FWK39 - 291225-040126	Westlands Entertainment Venue			42 SJ		2.00	(52,436.25)
05/01/2026		WEV - BR FWK39 - 291225-040126	Westlands Entertainment Venue			42 SJ		2.00	(52,438.25)
05/01/2026		WEV - BR FWK39 - 291225-040126	Westlands Entertainment Venue			42 SJ		1.00	(52,439.25)
05/01/2026		WEV - BR FWK39 - 291225-040126	Westlands Entertainment Venue			42 SJ		1.00	(52,440.25)
05/01/2026		WEV - BR FWK39 - 291225-040126	Westlands Entertainment Venue			42 SJ		2.00	(52,442.25)

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05/01/2026		WEV - BR FWK39 - 291225-040126	Westlands Entertainment	Venue		42 SJ		159.00	(52,601.25)
05/01/2026		WEV - BR FWK39 - 291225-040126	Westlands Entertainment	Venue		42 SJ		85.00	(52,686.25)
05/01/2026		WEV - BR FWK39 - 291225-040126	Westlands Entertainment	Venue		42 SJ		80.00	(52,766.25)
05/01/2026		WEV - BR FWK39 - 291225-040126	Westlands Entertainment	Venue		42 SJ		6.00	(52,772.25)
05/01/2026		WEV - BR FWK39 - 291225-040126	Westlands Entertainment	Venue		42 SJ		105.25	(52,877.50)
05/01/2026		WEV - BR FWK39 - 291225-040126	Westlands Entertainment	Venue		42 SJ		156.00	(53,033.50)
05/01/2026		WEV - BR FWK39 - 291225-040126	Westlands Entertainment	Venue		42 SJ		93.25	(53,126.75)
05/01/2026		WEV - BR FWK39 - 291225-040126	Westlands Entertainment	Venue		42 SJ		7.00	(53,133.75)
05/01/2026		WEV - BR FWK39 - 291225-040126	Westlands Entertainment	Venue		42 SJ		5.00	(53,138.75)
05/01/2026		WEV - BR FWK39 - 291225-040126	Westlands Entertainment	Venue		42 SJ		192.00	(53,330.75)
05/01/2026		WEV - BR FWK39 - 291225-040126	Westlands Entertainment	Venue		42 SJ		238.00	(53,568.75)
05/01/2026		WEV - BR FWK39 - 291225-040126	Westlands Entertainment	Venue		42 SJ		6.00	(53,574.75)
05/01/2026		WEV - BR FWK39 - 291225-040126	Westlands Entertainment	Venue		42 SJ		7.00	(53,581.75)
12/01/2026		WH0016	Westlands Entertainment	Venue		46 SJ		5.00	(53,586.75)
12/01/2026		WEV - BR FWK40 - 050126-110126	Westlands Entertainment	Venue		46 SJ		7.00	(53,593.75)
12/01/2026		WEV - BR FWK40 - 050126-110126	Westlands Entertainment	Venue		46 SJ		10.00	(53,603.75)
12/01/2026		WEV - BR FWK40 - 050126-110126	Westlands Entertainment	Venue		46 SJ		9.00	(53,612.75)
12/01/2026		WEV - BR FWK40 - 050126-110126	Westlands Entertainment	Venue		46 SJ		9.00	(53,621.75)
12/01/2026		WEV - BR FWK40 - 050126-110126	Westlands Entertainment	Venue		46 SJ		7.00	(53,628.75)
12/01/2026		WEV - BR FWK40 - 050126-110126	Westlands Entertainment	Venue		46 SJ		9.00	(53,637.75)
12/01/2026		WEV - BR FWK40 - 050126-110126	Westlands Entertainment	Venue		46 SJ		11.00	(53,648.75)
12/01/2026		WEV - BR FWK40 - 050126-110126	Westlands Entertainment	Venue		46 SJ		7.00	(53,655.75)
12/01/2026		WEV - BR FWK40 - 050126-110126	Westlands Entertainment	Venue		46 SJ		7.00	(53,662.75)
12/01/2026		WEV - BR FWK40 - 050126-110126	Westlands Entertainment	Venue		46 SJ		4.00	(53,666.75)
12/01/2026		WEV - BR FWK40 - 050126-110126	Westlands Entertainment	Venue		46 SJ		7.00	(53,673.75)
12/01/2026		WEV - BR FWK40 - 050126-110126	Westlands Entertainment	Venue		46 SJ		15.00	(53,688.75)
12/01/2026		WEV - BR FWK40 - 050126-110126	Westlands Entertainment	Venue		46 SJ		314.00	(54,002.75)
12/01/2026		WEV - BR FWK40 - 050126-110126	Westlands Entertainment	Venue		46 SJ		80.00	(54,082.75)
12/01/2026		WEV - BR FWK40 - 050126-110126	Westlands Entertainment	Venue		46 SJ		85.00	(54,167.75)
12/01/2026		WEV - BR FWK40 - 050126-110126	Westlands Entertainment	Venue		46 SJ		15.00	(54,182.75)
12/01/2026		WEV - BR FWK40 - 050126-110126	Westlands Entertainment	Venue		46 SJ		5.00	(54,187.75)

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12/01/2026		WEV - BR FWK40 - 050126-110126	Westlands Entertainment	Venue		46 SJ		216.50	(54,404.25)
12/01/2026		WEV - BR FWK40 - 050126-110126	Westlands Entertainment	Venue		46 SJ		147.25	(54,551.50)
12/01/2026		WEV - BR FWK40 - 050126-110126	Westlands Entertainment	Venue		46 SJ		102.00	(54,653.50)
12/01/2026		WEV - BR FWK40 - 050126-110126	Westlands Entertainment	Venue		46 SJ		87.50	(54,741.00)
12/01/2026		WEV - BR FWK40 - 050126-110126	Westlands Entertainment	Venue		46 SJ		12.00	(54,753.00)
12/01/2026		WEV - BR FWK40 - 050126-110126	Westlands Entertainment	Venue		46 SJ		135.25	(54,888.25)
12/01/2026		WEV - BR FWK40 - 050126-110126	Westlands Entertainment	Venue		46 SJ		44.00	(54,932.25)
12/01/2026		WEV - BR FWK40 - 050126-110126	Westlands Entertainment	Venue		46 SJ		98.00	(55,030.25)
12/01/2026		WEV - BR FWK40 - 050126-110126	Westlands Entertainment	Venue		46 SJ		45.00	(55,075.25)
12/01/2026		WEV - BR FWK40 - 050126-110126	Westlands Entertainment	Venue		46 SJ		516.00	(55,591.25)
12/01/2026		WEV - BR FWK40 - 050126-110126	Westlands Entertainment	Venue		46 SJ		231.00	(55,822.25)
12/01/2026		WEV - BR FWK40 - 050126-110126	Westlands Entertainment	Venue		46 SJ		195.25	(56,017.50)
12/01/2026		WEV - BR FWK40 - 050126-110126	Westlands Entertainment	Venue		46 SJ		54.00	(56,071.50)
12/01/2026		WEV - BR FWK40 - 050126-110126	Westlands Entertainment	Venue		46 SJ		36.00	(56,107.50)
12/01/2026		WEV - BR FWK40 - 050126-110126	Westlands Entertainment	Venue		46 SJ		77.00	(56,184.50)
12/01/2026		WEV - BR FWK40 - 050126-110126	Westlands Entertainment	Venue		46 SJ		25.00	(56,209.50)
12/01/2026		GA271 9726 W741	Westlands Entertainment	Venue		46 SJ		3.00	(56,212.50)
19/01/2026		WEV - BR FWK41 - 120126-180126	Westlands Entertainment	Venue		48 SJ		400.25	(56,612.75)
19/01/2026		WEV - BR FWK41 - 120126-180126	Westlands Entertainment	Venue		48 SJ		10.00	(56,622.75)
19/01/2026		WEV - BR FWK41 - 120126-180126	Westlands Entertainment	Venue		48 SJ		10.00	(56,632.75)
19/01/2026		WEV - BR FWK41 - 120126-180126	Westlands Entertainment	Venue		48 SJ		55.00	(56,687.75)
19/01/2026		WEV - BR FWK41 - 120126-180126	Westlands Entertainment	Venue		48 SJ		15.00	(56,702.75)
19/01/2026		WEV - BR FWK41 - 120126-180126	Westlands Entertainment	Venue		48 SJ		12.00	(56,714.75)
19/01/2026		WEV - BR FWK41 - 120126-180126	Westlands Entertainment	Venue		48 SJ		102.00	(56,816.75)
19/01/2026		WEV - BR FWK41 - 120126-180126	Westlands Entertainment	Venue		48 SJ		30.00	(56,846.75)
19/01/2026		WEV - BR FWK41 - 120126-180126	Westlands Entertainment	Venue		48 SJ		12.00	(56,858.75)
19/01/2026		WEV - BR FWK41 - 120126-180126	Westlands Entertainment	Venue		48 SJ		78.00	(56,936.75)
19/01/2026		WEV - BR FWK41 - 120126-180126	Westlands Entertainment	Venue		48 SJ		48.00	(56,984.75)
19/01/2026		WEV - BR FWK41 - 120126-180126	Westlands Entertainment	Venue		48 SJ		54.00	(57,038.75)
19/01/2026		WEV - BR FWK41 - 120126-180126	Westlands Entertainment	Venue		48 SJ		140.00	(57,178.75)

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19/01/2026		WEV - BR FWK41 - 120126-180126	Westlands Entertainment	Venue		48 SJ		45.00	(57,223.75)
19/01/2026		WEV - BR FWK41 - 120126-180126	Westlands Entertainment	Venue		48 SJ		234.00	(57,457.75)
19/01/2026		WEV - BR FWK41 - 120126-180126	Westlands Entertainment	Venue		48 SJ		245.00	(57,702.75)
19/01/2026		WEV - BR FWK41 - 120126-180126	Westlands Entertainment	Venue		48 SJ		48.00	(57,750.75)
19/01/2026		WEV - BR FWK41 - 120126-180126	Westlands Entertainment	Venue		48 SJ		24.00	(57,774.75)
19/01/2026		WEV - BR FWK41 - 120126-180126	Westlands Entertainment	Venue		48 SJ		54.00	(57,828.75)
19/01/2026		WEV - BR FWK41 - 120126-180126	Westlands Entertainment	Venue		48 SJ		5.00	(57,833.75)
19/01/2026		WEV - BR FWK41 - 120126-180126	Westlands Entertainment	Venue		48 SJ		98.00	(57,931.75)
19/01/2026		WEV - BR FWK41 - 120126-180126	Westlands Entertainment	Venue		48 SJ		10.00	(57,941.75)
19/01/2026		WEV - BR FWK41 - 120126-180126	Westlands Entertainment	Venue		48 SJ		12.00	(57,953.75)
19/01/2026		WEV - BR FWK41 - 120126-180126	Westlands Entertainment	Venue		48 SJ		147.00	(58,100.75)
19/01/2026		GA271 9726 T795	Westlands Entertainment	Venue		48 SJ		620.00	(58,720.75)
19/01/2026		GA280 9726 T775	Westlands Entertainment	Venue		48 SJ		73.00	(58,793.75)
26/01/2026		WEV - BR FWK42 - 190126-250126	Westlands Entertainment	Venue		52 SJ		243.50	(59,037.25)
26/01/2026		WEV - BR FWK42 - 190126-250126	Westlands Entertainment	Venue		52 SJ		70.00	(59,107.25)
26/01/2026		WEV - BR FWK42 - 190126-250126	Westlands Entertainment	Venue		52 SJ		55.00	(59,162.25)
26/01/2026		WEV - BR FWK42 - 190126-250126	Westlands Entertainment	Venue		52 SJ		25.00	(59,187.25)
26/01/2026		WEV - BR FWK42 - 190126-250126	Westlands Entertainment	Venue		52 SJ		30.00	(59,217.25)
26/01/2026		WEV - BR FWK42 - 190126-250126	Westlands Entertainment	Venue		52 SJ		12.00	(59,229.25)
26/01/2026		WEV - BR FWK42 - 190126-250126	Westlands Entertainment	Venue		52 SJ		24.00	(59,253.25)
26/01/2026		WEV - BR FWK42 - 190126-250126	Westlands Entertainment	Venue		52 SJ		54.00	(59,307.25)
26/01/2026		WEV - BR FWK42 - 190126-250126	Westlands Entertainment	Venue		52 SJ		18.00	(59,325.25)
26/01/2026		WEV - BR FWK42 - 190126-250126	Westlands Entertainment	Venue		52 SJ		48.00	(59,373.25)
26/01/2026		WEV - BR FWK42 - 190126-250126	Westlands Entertainment	Venue		52 SJ		60.00	(59,433.25)
26/01/2026		WEV - BR FWK42 - 190126-250126	Westlands Entertainment	Venue		52 SJ		59.00	(59,492.25)
26/01/2026		WEV - BR FWK42 - 190126-250126	Westlands Entertainment	Venue		52 SJ		154.00	(59,646.25)
26/01/2026		WEV - BR FWK42 - 190126-250126	Westlands Entertainment	Venue		52 SJ		75.00	(59,721.25)
26/01/2026		WEV - BR FWK42 - 190126-250126	Westlands Entertainment	Venue		52 SJ		258.00	(59,979.25)
26/01/2026		WEV - BR FWK42 - 190126-250126	Westlands Entertainment	Venue		52 SJ		49.00	(60,028.25)
26/01/2026		WEV - BR FWK42 - 190126-250126	Westlands Entertainment	Venue		52 SJ		132.00	(60,160.25)
26/01/2026		WEV - BR FWK42 - 190126-250126	Westlands Entertainment	Venue		52 SJ		60.00	(60,220.25)

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26/01/2026		WEV - BR FWK42 - 190126-250126	Westlands Entertainment	Venue		52 SJ		66.00	(60,286.25)
26/01/2026		WEV - BR FWK42 - 190126-250126	Westlands Entertainment	Venue		52 SJ		5.00	(60,291.25)
26/01/2026		WEV - BR FWK42 - 190126-250126	Westlands Entertainment	Venue		52 SJ		63.00	(60,354.25)
26/01/2026		WEV - BR FWK42 - 190126-250126	Westlands Entertainment	Venue		52 SJ		25.00	(60,379.25)
26/01/2026		WEV - BR FWK42 - 190126-250126	Westlands Entertainment	Venue		52 SJ		53.00	(60,432.25)
26/01/2026		WEV - BR FWK42 - 190126-250126	Westlands Entertainment	Venue		52 SJ		147.00	(60,579.25)
26/01/2026		GA280 9726 T775	Westlands Entertainment	Venue		52 SJ		77.00	(60,656.25)
Totals for 9726 - Arts & Engagement							0.00	8,231.00	(60,656.25)
9752 - Refunds (Balance forward As of 01/01/2026)									
07/01/2026		Correction of coding / Dept.		Allotments		110 GJ	83.75		(16.67)
07/01/2026		Correction of coding / Dept.		Facilities		110 GJ		83.75	(100.42)
Totals for 9752 - Refunds							83.75	83.75	(100.42)
9863 - Precepts (Balance forward As of 01/01/2026)									
Totals for 9863 - Precepts							0.00	0.00	(3,296,939.00)
9900 - Investment Interest (Balance forward As of 01/01/2026)									
05/01/2026		Other receipts(Bank-E536) - E-100:	Finance & Admin			303 CRJ		178.44	(91,786.30)
12/01/2026		2026/01/05 Batch Summary Entry	Finance & Admin			117 GJ		5,640.04	(97,426.34)
12/01/2026		Movement of Interest Totals - MMF to Investment Interest	Finance & Admin			117 GJ		1,334.84	(98,761.18)
12/01/2026		Movement of Interest Totals - MMF to Investment Interest	Finance & Admin			118 GJ		4,948.90	(103,710.08)
21/01/2026		DMADF	Finance & Admin			383 CRJ		7,750.68	(111,460.76)
30/01/2026		LOAN 5985 OPF520150243 WIRRAL BOROUGH C OUNCIL CHAPS TFR 30JAN GRS 68803974	Finance & Admin			451 CRJ		59.62	(111,520.38)
Totals for 9900 - Investment Interest							0.00	19,912.52	(111,520.38)
Grand total							684,825.23	413,102.50	(1,692,324.59)