

**Company name:** Yeovil Town Council  
**Report name:** General Ledger report  
**Reporting Book:** ACCRUAL  
**Start Date:** 01/03/2026  
**End Date:** 31/03/2026  
**Location:** E-100--Yeovil Town Council

Posted dt.	Doc dt.	Doc	Memo/Description	Department name	Supplier name	JNL	Debit	Credit
<b>0100 - Salaries - Basic (Balance forward As of 01/03/2026)</b>								
27/03/2026	27/03/2026		123 Employers NIC	Finance & Administration		PYRJ	130.68	
27/03/2026	27/03/2026		123 Gross Salary / Wage	Finance & Administration		PYRJ	1,288.20	
27/03/2026	27/03/2026		125 Employers NIC	Facilities		PYRJ	267.37	
27/03/2026	27/03/2026		125 Gross Salary / Wage	Facilities		PYRJ	2,199.50	
27/03/2026	27/03/2026		127 Gross Salary / Wage	Town House		PYRJ	340.34	
27/03/2026	27/03/2026		143 Employers NIC	Finance & Administration		PYRJ	566.40	
27/03/2026	27/03/2026		143 Gross Salary / Wage	Finance & Administration		PYRJ	4,106.83	
27/03/2026	27/03/2026		144 Employers NIC	Leisure & Environment		PYRJ	651.69	
27/03/2026	27/03/2026		144 Gross Salary / Wage	Leisure & Environment		PYRJ	4,761.58	
27/03/2026	27/03/2026		158 Employers NIC	Yeovil Country Park (YCP)		PYRJ	382.05	
27/03/2026	27/03/2026		158 Gross Salary / Wage	Yeovil Country Park (YCP)		PYRJ	2,964.00	
27/03/2026	27/03/2026		159 Employers NIC	Yeovil Recreation Centre (YRC)		PYRJ	288.31	
27/03/2026	27/03/2026		159 Gross Salary / Wage	Yeovil Recreation Centre (YRC)		PYRJ	1,170.68	
27/03/2026	27/03/2026		160 Employers NIC	Westlands Entertainment Venue		PYRJ	148.51	
27/03/2026	27/03/2026		160 Gross Salary / Wage	Westlands Entertainment Venue		PYRJ	1,407.10	
27/03/2026	27/03/2026		161 Employers NIC	Culture		PYRJ	792.37	
27/03/2026	27/03/2026		161 Gross Salary / Wage	Culture		PYRJ	5,133.75	
27/03/2026	27/03/2026		162 Employers NIC	Westlands Front Of House		PYRJ	12.37	
27/03/2026	27/03/2026		162 Gross Salary / Wage	Westlands Front Of House		PYRJ	499.45	
27/03/2026	27/03/2026		163 Employers NIC	Westlands Entertainment Venue		PYRJ	323.68	
27/03/2026	27/03/2026		163 Gross Salary / Wage	Westlands Entertainment Venue		PYRJ	2,574.89	
27/03/2026	27/03/2026		165 Employers NIC	Westlands Entertainment Venue		PYRJ	415.37	
27/03/2026	27/03/2026		165 Gross Salary / Wage	Westlands Entertainment Venue		PYRJ	3,186.15	
27/03/2026	27/03/2026		166 Employers NIC	Westlands Entertainment Venue		PYRJ	317.56	
27/03/2026	27/03/2026		166 Gross Salary / Wage	Westlands Entertainment Venue		PYRJ	2,534.04	
27/03/2026	27/03/2026		167 Employers NIC	Yeovil Recreation Centre (YRC)		PYRJ	86.71	
27/03/2026	27/03/2026		167 Gross Salary / Wage	Yeovil Recreation Centre (YRC)		PYRJ	995.07	
27/03/2026	27/03/2026		168 Employers NIC	Westlands Entertainment Venue		PYRJ	474.59	
27/03/2026	27/03/2026		168 Gross Salary / Wage	Westlands Entertainment Venue		PYRJ	3,580.93	
27/03/2026	27/03/2026		170 Employers NIC	Westlands Entertainment Venue		PYRJ	363.18	
27/03/2026	27/03/2026		170 Gross Salary / Wage	Westlands Entertainment Venue		PYRJ	2,838.18	
27/03/2026	27/03/2026		171 Employers NIC	Ninesprings Cafe (NSC)		PYRJ	292.07	
27/03/2026	27/03/2026		171 Gross Salary / Wage	Ninesprings Cafe (NSC)		PYRJ	2,364.15	
27/03/2026	27/03/2026		172 Employers NIC	Westlands Entertainment Venue		PYRJ	480.25	
27/03/2026	27/03/2026		172 Gross Salary / Wage	Westlands Entertainment Venue		PYRJ	3,618.64	
27/03/2026	27/03/2026		173 Employers NIC	Ninesprings Cafe (NSC)		PYRJ	259.22	
27/03/2026	27/03/2026		173 Employers NIC	Yeovil Recreation Centre Cafe (YRCC)		PYRJ	259.22	
27/03/2026	27/03/2026		173 Gross Salary / Wage	Ninesprings Cafe (NSC)		PYRJ	1,740.46	
27/03/2026	27/03/2026		173 Gross Salary / Wage	Yeovil Recreation Centre Cafe (YRCC)		PYRJ	1,740.46	
27/03/2026	27/03/2026		174 Employers NIC	Community Heritage		PYRJ	294.92	
27/03/2026	27/03/2026		174 Gross Salary / Wage	Community Heritage		PYRJ	2,383.17	
27/03/2026	27/03/2026		175 Employers NIC	Westlands Entertainment Venue		PYRJ	363.18	
27/03/2026	27/03/2026		175 Gross Salary / Wage	Westlands Entertainment Venue		PYRJ	2,838.18	
27/03/2026	27/03/2026		176 Employers NIC	Westlands Entertainment Venue		PYRJ	487.64	

27/03/2026	27/03/2026	176 Gross Salary / Wage	Westlands Entertainment Venue	PYRJ	3,667.95	
27/03/2026	27/03/2026	177 Employers NIC	Yeovil Recreation Centre (YRC)	PYRJ	405.40	
27/03/2026	27/03/2026	177 Gross Salary / Wage	Yeovil Recreation Centre (YRC)	PYRJ	3,119.67	
27/03/2026	27/03/2026	178 Employers NIC	Yeovil Recreation Centre Cafe (YRCC)	PYRJ	261.40	
27/03/2026	27/03/2026	178 Gross Salary / Wage	Yeovil Recreation Centre Cafe (YRCC)	PYRJ	2,159.64	
27/03/2026	27/03/2026	179 Employers NIC	Yeovil Recreation Centre (YRC)	PYRJ	116.19	
27/03/2026	27/03/2026	179 Gross Salary / Wage	Yeovil Recreation Centre (YRC)	PYRJ	1,191.58	
27/03/2026	27/03/2026	180 Employers NIC	Westlands Entertainment Venue	PYRJ	270.43	
27/03/2026	27/03/2026	180 Gross Salary / Wage	Westlands Entertainment Venue	PYRJ	2,219.89	
27/03/2026	27/03/2026	181 Employers NIC	Yeovil Recreation Centre (YRC)	PYRJ	405.40	
27/03/2026	27/03/2026	181 Gross Salary / Wage	Yeovil Recreation Centre (YRC)	PYRJ	3,119.67	
27/03/2026	27/03/2026	183 Employers NIC	Westlands Entertainment Venue	PYRJ	487.64	
27/03/2026	27/03/2026	183 Gross Salary / Wage	Westlands Entertainment Venue	PYRJ	3,667.95	
27/03/2026	27/03/2026	184 Employers NIC	Westlands Entertainment Venue	PYRJ	344.91	
27/03/2026	27/03/2026	184 Gross Salary / Wage	Westlands Entertainment Venue	PYRJ	2,716.42	
27/03/2026	27/03/2026	185 Employers NIC	Westlands Entertainment Venue	PYRJ	321.73	
27/03/2026	27/03/2026	185 Gross Salary / Wage	Westlands Entertainment Venue	PYRJ	2,561.89	
27/03/2026	27/03/2026	186 Gross Salary / Wage	Community Heritage	PYRJ	411.24	
27/03/2026	27/03/2026	187 Employers NIC	Westlands Entertainment Venue	PYRJ	112.20	
27/03/2026	27/03/2026	187 Gross Salary / Wage	Westlands Entertainment Venue	PYRJ	1,164.98	
27/03/2026	27/03/2026	260 Employers NIC	Yeovil Recreation Centre (YRC)	PYRJ	257.24	
27/03/2026	27/03/2026	260 Gross Salary / Wage	Yeovil Recreation Centre (YRC)	PYRJ	2,131.92	
27/03/2026	27/03/2026	262 Additional Leave	Finance & Administration	PYRJ		51.46
27/03/2026	27/03/2026	262 Contra Payment	Finance & Administration	PYRJ	712.50	
27/03/2026	27/03/2026	262 Employers NIC	Finance & Administration	PYRJ	275.90	
27/03/2026	27/03/2026	262 Gross Salary / Wage	Finance & Administration	PYRJ	1,595.33	
27/03/2026	27/03/2026	262 SSP	Finance & Administration	PYRJ	712.50	
27/03/2026	27/03/2026	262 SSP Total for Employee 262	Finance & Administration	PYRJ		712.50
27/03/2026	27/03/2026	285 Gross Salary / Wage	Westlands Front Of House	PYRJ	1,213.78	
27/03/2026	27/03/2026	286 Employers NIC	Yeovil Country Park (YCP)	PYRJ	360.64	
27/03/2026	27/03/2026	286 Gross Salary / Wage	Yeovil Country Park (YCP)	PYRJ	2,821.25	
27/03/2026	27/03/2026	287 Employers NIC	Westlands Entertainment Venue	PYRJ	151.37	
27/03/2026	27/03/2026	287 Gross Salary / Wage	Westlands Entertainment Venue	PYRJ	1,426.11	
27/03/2026	27/03/2026	299 Employers NIC	Finance & Administration	PYRJ	278.12	
27/03/2026	27/03/2026	299 Gross Salary / Wage	Finance & Administration	PYRJ	2,271.17	
27/03/2026	27/03/2026	300 Gross Salary / Wage	Civic	PYRJ	51.40	
27/03/2026	27/03/2026	302 Employers NIC	Finance & Administration	PYRJ	278.12	
27/03/2026	27/03/2026	302 Gross Salary / Wage	Finance & Administration	PYRJ	2,271.17	
27/03/2026	27/03/2026	306 Employers NIC	Finance & Administration	PYRJ	272.75	
27/03/2026	27/03/2026	306 Gross Salary / Wage	Finance & Administration	PYRJ	2,235.33	
27/03/2026	27/03/2026	308 Employers NIC	Yeovil Recreation Centre (YRC)	PYRJ	262.31	
27/03/2026	27/03/2026	308 Gross Salary / Wage	Yeovil Recreation Centre (YRC)	PYRJ	2,165.75	
27/03/2026	27/03/2026	314 Employers NIC	Property & Community	PYRJ	605.70	
27/03/2026	27/03/2026	314 Gross Salary / Wage	Property & Community	PYRJ	4,455.00	
27/03/2026	27/03/2026	315 Employers NIC	Yeovil In Bloom (YIB)	PYRJ	262.31	
27/03/2026	27/03/2026	315 Gross Salary / Wage	Yeovil In Bloom (YIB)	PYRJ	2,165.75	
27/03/2026	27/03/2026	317 Employers NIC	Open Spaces	PYRJ	435.72	
27/03/2026	27/03/2026	317 Gross Salary / Wage	Open Spaces	PYRJ	3,321.83	
27/03/2026	27/03/2026	318 Employers NIC	Open Spaces	PYRJ	300.75	
27/03/2026	27/03/2026	318 Gross Salary / Wage	Open Spaces	PYRJ	2,422.00	
27/03/2026	27/03/2026	319 Employers NIC	Play Parks	PYRJ	344.91	
27/03/2026	27/03/2026	319 Gross Salary / Wage	Play Parks	PYRJ	2,716.42	

27/03/2026	27/03/2026	320 Employers NIC	Open Spaces	PYRJ	278.12	
27/03/2026	27/03/2026	320 Gross Salary / Wage	Open Spaces	PYRJ	2,271.17	
27/03/2026	27/03/2026	333 Employers NIC	Open Spaces	PYRJ	278.12	
27/03/2026	27/03/2026	333 Gross Salary / Wage	Open Spaces	PYRJ	2,271.17	
27/03/2026	27/03/2026	340 Employers NIC	Play Parks	PYRJ	93.55	
27/03/2026	27/03/2026	340 Gross Salary / Wage	Play Parks	PYRJ	953.27	
27/03/2026	27/03/2026	341 Employers NIC	Westlands Front Of House	PYRJ	318.91	
27/03/2026	27/03/2026	341 Gross Salary / Wage	Westlands Front Of House	PYRJ	2,543.10	
27/03/2026	27/03/2026	347 Employers NIC	Property Management	PYRJ	367.87	
27/03/2026	27/03/2026	347 Gross Salary / Wage	Property Management	PYRJ	2,869.50	
27/03/2026	27/03/2026	355 Employers NIC	CCTV / Community Safety	PYRJ	289.22	
27/03/2026	27/03/2026	355 Gross Salary / Wage	CCTV / Community Safety	PYRJ	2,345.17	
27/03/2026	27/03/2026	364 Employers NIC	Play Parks	PYRJ	106.00	
27/03/2026	27/03/2026	364 Gross Salary / Wage	Play Parks	PYRJ	1,123.66	
27/03/2026	27/03/2026	365 Employers NIC	CCTV / Community Safety	PYRJ	289.22	
27/03/2026	27/03/2026	365 Gross Salary / Wage	CCTV / Community Safety	PYRJ	2,345.17	
27/03/2026	27/03/2026	366 Employers NIC	CCTV / Community Safety	PYRJ	289.22	
27/03/2026	27/03/2026	366 Gross Salary / Wage	CCTV / Community Safety	PYRJ	2,345.17	
27/03/2026	27/03/2026	82 Employers NIC	Finance & Administration	PYRJ	553.47	
27/03/2026	27/03/2026	82 Gross Salary / Wage	Finance & Administration	PYRJ	4,106.83	
27/03/2026	27/03/2026	95 Employers NIC	Milford Hall	PYRJ	77.93	
27/03/2026	27/03/2026	95 Gross Salary / Wage	Milford Hall	PYRJ	936.54	
27/03/2026	27/03/2026	96 Employers NIC	Finance & Administration	PYRJ	972.64	
27/03/2026	27/03/2026	96 Gross Salary / Wage	Finance & Administration	PYRJ	6,901.25	
<b>Totals for 0100 - Salaries - Basic</b>					<b>164,350.59</b>	<b>763.96</b>

**0102 - Salaries - Pension Costs (Balance forward As of 01/03/2026)**

27/03/2026	27/03/2026	123 Employers Pension	Finance & Administration	PYRJ	287.27
27/03/2026	27/03/2026	125 Employers Pension	Facilities	PYRJ	490.49
27/03/2026	27/03/2026	143 Employers Pension	Finance & Administration	PYRJ	935.05
27/03/2026	27/03/2026	144 Employers Pension	Leisure & Environment	PYRJ	1,061.83
27/03/2026	27/03/2026	158 Employers Pension	Yeovil Country Park (YCP)	PYRJ	660.97
27/03/2026	27/03/2026	159 Employers Pension	Yeovil Recreation Centre (YRC)	PYRJ	521.62
27/03/2026	27/03/2026	160 Employers Pension	Westlands Entertainment Venue	PYRJ	313.78
27/03/2026	27/03/2026	161 Employers Pension	Culture	PYRJ	1,270.98
27/03/2026	27/03/2026	162 Employers Pension	Westlands Front Of House	PYRJ	111.38
27/03/2026	27/03/2026	163 Employers Pension	Westlands Entertainment Venue	PYRJ	574.20
27/03/2026	27/03/2026	165 Employers Pension	Westlands Entertainment Venue	PYRJ	710.51
27/03/2026	27/03/2026	166 Employers Pension	Westlands Entertainment Venue	PYRJ	565.09
27/03/2026	27/03/2026	167 Employers Pension	Yeovil Recreation Centre (YRC)	PYRJ	221.90
27/03/2026	27/03/2026	168 Employers Pension	Westlands Entertainment Venue	PYRJ	798.55
27/03/2026	27/03/2026	170 Employers Pension	Westlands Entertainment Venue	PYRJ	632.91
27/03/2026	27/03/2026	171 Employers Pension	Ninesprings Cafe (NSC)	PYRJ	527.21
27/03/2026	27/03/2026	172 Employers Pension	Westlands Entertainment Venue	PYRJ	806.96
27/03/2026	27/03/2026	173 Employers Pension	Ninesprings Cafe (NSC)	PYRJ	431.87
27/03/2026	27/03/2026	173 Employers Pension	Yeovil Recreation Centre Cafe (YRCC)	PYRJ	431.87
27/03/2026	27/03/2026	174 Employers Pension	Community Heritage	PYRJ	531.45
27/03/2026	27/03/2026	175 Employers Pension	Westlands Entertainment Venue	PYRJ	632.91
27/03/2026	27/03/2026	176 Employers Pension	Westlands Entertainment Venue	PYRJ	817.95
27/03/2026	27/03/2026	177 Employers Pension	Yeovil Recreation Centre (YRC)	PYRJ	695.69
27/03/2026	27/03/2026	178 Employers Pension	Yeovil Recreation Centre Cafe (YRCC)	PYRJ	481.60

27/03/2026	27/03/2026	179 Employers Pension	Yeovil Recreation Centre (YRC)	PYRJ	265.72
27/03/2026	27/03/2026	180 Employers Pension	Westlands Entertainment Venue	PYRJ	495.04
27/03/2026	27/03/2026	181 Employers Pension	Yeovil Recreation Centre (YRC)	PYRJ	695.69
27/03/2026	27/03/2026	183 Employers Pension	Westlands Entertainment Venue	PYRJ	817.95
27/03/2026	27/03/2026	184 Employers Pension	Westlands Entertainment Venue	PYRJ	605.76
27/03/2026	27/03/2026	185 Employers Pension	Westlands Entertainment Venue	PYRJ	571.30
27/03/2026	27/03/2026	187 Employers Pension	Westlands Entertainment Venue	PYRJ	259.79
27/03/2026	27/03/2026	192 Employers Pension	Westlands Front Of House	PYRJ	286.18
27/03/2026	27/03/2026	194 Employers Pension	Westlands Entertainment Venue	PYRJ	34.78
27/03/2026	27/03/2026	197 Employers Pension	Westlands Entertainment Venue	PYRJ	146.25
27/03/2026	27/03/2026	201 Employers Pension	Westlands Front Of House	PYRJ	210.75
27/03/2026	27/03/2026	209 Employers Pension	Westlands Front Of House	PYRJ	108.05
27/03/2026	27/03/2026	211 Employers Pension	Westlands Entertainment Venue	PYRJ	270.37
27/03/2026	27/03/2026	212 Employers Pension	Westlands Front Of House	PYRJ	338.01
27/03/2026	27/03/2026	219 Employers Pension	Yeovil Country Park (YCP)	PYRJ	298.88
27/03/2026	27/03/2026	220 Employers Pension	Westlands Entertainment Venue	PYRJ	13.44
27/03/2026	27/03/2026	221 Employers Pension	Westlands Front Of House	PYRJ	206.33
27/03/2026	27/03/2026	227 Employers Pension	Yeovil Recreation Centre Cafe (YRCC)	PYRJ	178.05
27/03/2026	27/03/2026	228 Employers Pension	Ninesprings Cafe (NSC)	PYRJ	240.32
27/03/2026	27/03/2026	231 Employers Pension	Westlands Front Of House	PYRJ	43.48
27/03/2026	27/03/2026	233 Employers Pension	Yeovil Recreation Centre Cafe (YRCC)	PYRJ	419.24
27/03/2026	27/03/2026	235 Employers Pension	Westlands Entertainment Venue	PYRJ	49.02
27/03/2026	27/03/2026	241 Employers Pension	Westlands Front Of House	PYRJ	131.51
27/03/2026	27/03/2026	242 Employers Pension	Westlands Entertainment Venue	PYRJ	400.33
27/03/2026	27/03/2026	246 Employers Pension	Westlands Front Of House	PYRJ	124.91
27/03/2026	27/03/2026	260 Employers Pension	Yeovil Recreation Centre (YRC)	PYRJ	475.42
27/03/2026	27/03/2026	262 Employers Pension	Finance & Administration	PYRJ	503.17
27/03/2026	27/03/2026	273 Employers Pension	Westlands Front Of House	PYRJ	55.34
27/03/2026	27/03/2026	286 Employers Pension	Yeovil Country Park (YCP)	PYRJ	629.14
27/03/2026	27/03/2026	287 Employers Pension	Westlands Entertainment Venue	PYRJ	318.02
27/03/2026	27/03/2026	288 Employers Pension	Westlands Entertainment Venue	PYRJ	156.53
27/03/2026	27/03/2026	299 Employers Pension	Finance & Administration	PYRJ	506.47
27/03/2026	27/03/2026	302 Employers Pension	Finance & Administration	PYRJ	506.47
27/03/2026	27/03/2026	306 Employers Pension	Finance & Administration	PYRJ	498.48
27/03/2026	27/03/2026	308 Employers Pension	Yeovil Recreation Centre (YRC)	PYRJ	482.96
27/03/2026	27/03/2026	314 Employers Pension	Property & Community	PYRJ	993.47
27/03/2026	27/03/2026	315 Employers Pension	Yeovil In Bloom (YIB)	PYRJ	482.96
27/03/2026	27/03/2026	317 Employers Pension	Open Spaces	PYRJ	740.77
27/03/2026	27/03/2026	318 Employers Pension	Open Spaces	PYRJ	540.11
27/03/2026	27/03/2026	319 Employers Pension	Play Parks	PYRJ	605.76
27/03/2026	27/03/2026	320 Employers Pension	Open Spaces	PYRJ	506.47
27/03/2026	27/03/2026	333 Employers Pension	Open Spaces	PYRJ	506.47
27/03/2026	27/03/2026	334 Employers Pension	Westlands Front Of House	PYRJ	476.36
27/03/2026	27/03/2026	340 Employers Pension	Play Parks	PYRJ	232.07
27/03/2026	27/03/2026	341 Employers Pension	Westlands Front Of House	PYRJ	567.11
27/03/2026	27/03/2026	347 Employers Pension	Property Management	PYRJ	639.90
27/03/2026	27/03/2026	352 Employers Pension	Westlands Front Of House	PYRJ	515.19
27/03/2026	27/03/2026	355 Employers Pension	CCTV / Community Safety	PYRJ	522.97
27/03/2026	27/03/2026	364 Employers Pension	Play Parks	PYRJ	250.58
27/03/2026	27/03/2026	365 Employers Pension	CCTV / Community Safety	PYRJ	522.97
27/03/2026	27/03/2026	366 Employers Pension	CCTV / Community Safety	PYRJ	522.97
27/03/2026	27/03/2026	82 Employers Pension	Finance & Administration	PYRJ	915.82

27/03/2026	27/03/2026	95 Employers Pension	Milford Hall	PYRJ	208.85	
27/03/2026	27/03/2026	96 Employers Pension	Finance & Administration	PYRJ	1,538.98	
<b>Totals for 0102 - Salaries - Pension Costs</b>					<b>37,146.97</b>	<b>0.00</b>
<b>0111 - Agency Staff (Balance forward As of 01/03/2026)</b>						
<b>Totals for 0111 - Agency Staff</b>					<b>0.00</b>	<b>0.00</b>
<b>0115 - Overtime (Balance forward As of 01/03/2026)</b>						
27/03/2026	27/03/2026	143 Overtime	Finance & Administration	PYRJ	86.20	
27/03/2026	27/03/2026	159 Overtime	Yeovil Recreation Centre (YRC)	PYRJ	252.45	
27/03/2026	27/03/2026	159 Overtime	Yeovil Recreation Centre (YRC)	PYRJ	915.96	
27/03/2026	27/03/2026	173 Overtime	Ninesprings Cafe (NSC)	PYRJ	196.19	
27/03/2026	27/03/2026	173 Overtime	Yeovil Recreation Centre Cafe (YRCC)	PYRJ	196.19	
<b>Totals for 0115 - Overtime</b>					<b>1,646.99</b>	<b>0.00</b>
<b>0140 - Professional Subscriptions (Balance forward As of 01/03/2026)</b>						
<b>Totals for 0140 - Professional Subscriptions</b>					<b>0.00</b>	<b>0.00</b>
<b>0160 - Subsistence (Balance forward As of 01/03/2026)</b>						
<b>Totals for 0160 - Subsistence</b>					<b>0.00</b>	<b>0.00</b>
<b>0200 - Wages (Balance forward As of 01/03/2026)</b>						
27/03/2026	27/03/2026	192 Employers NIC	Westlands Front Of House	PYRJ	129.94	
27/03/2026	27/03/2026	192 Gross Salary / Wage	Westlands Front Of House	PYRJ	138.47	
27/03/2026	27/03/2026	192 Gross Salary / Wage	Westlands Front Of House	PYRJ	1,144.83	
27/03/2026	27/03/2026	194 Gross Salary / Wage	Westlands Entertainment Venue	PYRJ	16.83	
27/03/2026	27/03/2026	194 Gross Salary / Wage	Westlands Entertainment Venue	PYRJ	139.15	
27/03/2026	27/03/2026	197 Employers NIC	Westlands Entertainment Venue	PYRJ	35.82	
27/03/2026	27/03/2026	197 Gross Salary / Wage	Westlands Entertainment Venue	PYRJ	70.76	
27/03/2026	27/03/2026	197 Gross Salary / Wage	Westlands Entertainment Venue	PYRJ	585.06	
27/03/2026	27/03/2026	199 Gross Salary / Wage	Westlands Front Of House	PYRJ	36.72	
27/03/2026	27/03/2026	199 Gross Salary / Wage	Westlands Front Of House	PYRJ	303.60	
27/03/2026	27/03/2026	201 Employers NIC	Westlands Front Of House	PYRJ	79.21	
27/03/2026	27/03/2026	201 Gross Salary / Wage	Westlands Front Of House	PYRJ	52.42	
27/03/2026	27/03/2026	201 Gross Salary / Wage	Westlands Front Of House	PYRJ	892.66	
27/03/2026	27/03/2026	204 Gross Salary / Wage	Westlands Front Of House	PYRJ	8.80	
27/03/2026	27/03/2026	204 Gross Salary / Wage	Westlands Front Of House	PYRJ	72.74	
27/03/2026	27/03/2026	208 Gross Salary / Wage	Westlands Front Of House	PYRJ	28.95	
27/03/2026	27/03/2026	208 Gross Salary / Wage	Westlands Front Of House	PYRJ	239.34	
27/03/2026	27/03/2026	209 Employers NIC	Westlands Front Of House	PYRJ	10.13	
27/03/2026	27/03/2026	209 Gross Salary / Wage	Westlands Front Of House	PYRJ	52.28	
27/03/2026	27/03/2026	209 Gross Salary / Wage	Westlands Front Of House	PYRJ	432.25	
27/03/2026	27/03/2026	211 Employers NIC	Westlands Entertainment Venue	PYRJ	119.31	
27/03/2026	27/03/2026	211 Gross Salary / Wage	Westlands Entertainment Venue	PYRJ	130.82	
27/03/2026	27/03/2026	211 Gross Salary / Wage	Westlands Entertainment Venue	PYRJ	1,081.58	
27/03/2026	27/03/2026	212 Employers NIC	Westlands Front Of House	PYRJ	164.81	
27/03/2026	27/03/2026	212 Gross Salary / Wage	Westlands Front Of House	PYRJ	142.43	

27/03/2026	27/03/2026	212 Gross Salary / Wage	Westlands Front Of House	PYRJ	1,373.31
27/03/2026	27/03/2026	215 Gross Salary / Wage	Westlands Front Of House	PYRJ	26.01
27/03/2026	27/03/2026	215 Gross Salary / Wage	Westlands Front Of House	PYRJ	215.05
27/03/2026	27/03/2026	216 Gross Salary / Wage	Westlands Entertainment Venue	PYRJ	6.89
27/03/2026	27/03/2026	216 Gross Salary / Wage	Westlands Entertainment Venue	PYRJ	56.93
27/03/2026	27/03/2026	217 Gross Salary / Wage	Westlands Entertainment Venue	PYRJ	8.80
27/03/2026	27/03/2026	217 Gross Salary / Wage	Westlands Entertainment Venue	PYRJ	72.74
27/03/2026	27/03/2026	219 Employers NIC	Yeovil Country Park (YCP)	PYRJ	138.49
27/03/2026	27/03/2026	219 Gross Salary / Wage	Yeovil Country Park (YCP)	PYRJ	41.31
27/03/2026	27/03/2026	219 Gross Salary / Wage	Yeovil Country Park (YCP)	PYRJ	1,298.94
27/03/2026	27/03/2026	220 Gross Salary / Wage	Westlands Entertainment Venue	PYRJ	6.50
27/03/2026	27/03/2026	220 Gross Salary / Wage	Westlands Entertainment Venue	PYRJ	53.76
27/03/2026	27/03/2026	221 Employers NIC	Westlands Front Of House	PYRJ	76.24
27/03/2026	27/03/2026	221 Gross Salary / Wage	Westlands Front Of House	PYRJ	99.83
27/03/2026	27/03/2026	221 Gross Salary / Wage	Westlands Front Of House	PYRJ	825.41
27/03/2026	27/03/2026	222 Employers NIC	Westlands Entertainment Venue	PYRJ	41.14
27/03/2026	27/03/2026	222 Gross Salary / Wage	Westlands Entertainment Venue	PYRJ	74.59
27/03/2026	27/03/2026	222 Gross Salary / Wage	Westlands Entertainment Venue	PYRJ	616.69
27/03/2026	27/03/2026	223 Gross Salary / Wage	Westlands Entertainment Venue	PYRJ	16.07
27/03/2026	27/03/2026	223 Gross Salary / Wage	Westlands Entertainment Venue	PYRJ	132.83
27/03/2026	27/03/2026	225 Gross Salary / Wage	Ninesprings Cafe (NSC)	PYRJ	15.13
27/03/2026	27/03/2026	225 Gross Salary / Wage	Ninesprings Cafe (NSC)	PYRJ	191.73
27/03/2026	27/03/2026	225 Gross Salary / Wage	Ninesprings Cafe (NSC)	PYRJ	1,706.20
27/03/2026	27/03/2026	227 Employers NIC	Yeovil Recreation Centre Cafe (YRCC)	PYRJ	57.21
27/03/2026	27/03/2026	227 Gross Salary / Wage	Yeovil Recreation Centre Cafe (YRCC)	PYRJ	798.42
27/03/2026	27/03/2026	228 Employers NIC	Ninesprings Cafe (NSC)	PYRJ	99.10
27/03/2026	27/03/2026	228 Gross Salary / Wage	Ninesprings Cafe (NSC)	PYRJ	116.28
27/03/2026	27/03/2026	228 Gross Salary / Wage	Ninesprings Cafe (NSC)	PYRJ	961.40
27/03/2026	27/03/2026	231 Gross Salary / Wage	Westlands Front Of House	PYRJ	21.04
27/03/2026	27/03/2026	231 Gross Salary / Wage	Westlands Front Of House	PYRJ	173.94
27/03/2026	27/03/2026	232 Employers NIC	Westlands Front Of House	PYRJ	6.04
27/03/2026	27/03/2026	232 Gross Salary / Wage	Westlands Front Of House	PYRJ	49.34
27/03/2026	27/03/2026	232 Gross Salary / Wage	Westlands Front Of House	PYRJ	407.96
27/03/2026	27/03/2026	233 Employers NIC	Yeovil Recreation Centre Cafe (YRCC)	PYRJ	219.45
27/03/2026	27/03/2026	233 Gross Salary / Wage	Yeovil Recreation Centre Cafe (YRCC)	PYRJ	1,880.00
27/03/2026	27/03/2026	234 Employers NIC	Yeovil Recreation Centre Cafe (YRCC)	PYRJ	205.75
27/03/2026	27/03/2026	234 Gross Salary / Wage	Yeovil Recreation Centre Cafe (YRCC)	PYRJ	1,788.68
27/03/2026	27/03/2026	235 Gross Salary / Wage	Westlands Entertainment Venue	PYRJ	23.72
27/03/2026	27/03/2026	235 Gross Salary / Wage	Westlands Entertainment Venue	PYRJ	196.08
27/03/2026	27/03/2026	237 Gross Salary / Wage	Westlands Front Of House	PYRJ	56.87
27/03/2026	27/03/2026	237 Gross Salary / Wage	Westlands Front Of House	PYRJ	470.20
27/03/2026	27/03/2026	239 Gross Salary / Wage	Westlands Entertainment Venue	PYRJ	4.97
27/03/2026	27/03/2026	239 Gross Salary / Wage	Westlands Entertainment Venue	PYRJ	41.11
27/03/2026	27/03/2026	241 Employers NIC	Westlands Front Of House	PYRJ	25.91
27/03/2026	27/03/2026	241 Gross Salary / Wage	Westlands Front Of House	PYRJ	63.63
27/03/2026	27/03/2026	241 Gross Salary / Wage	Westlands Front Of House	PYRJ	526.11
27/03/2026	27/03/2026	242 Employers NIC	Westlands Entertainment Venue	PYRJ	206.73
27/03/2026	27/03/2026	242 Gross Salary / Wage	Westlands Entertainment Venue	PYRJ	194.14
27/03/2026	27/03/2026	242 Gross Salary / Wage	Westlands Entertainment Venue	PYRJ	1,601.05
27/03/2026	27/03/2026	244 Gross Salary / Wage	Ninesprings Cafe (NSC)	PYRJ	65.34
27/03/2026	27/03/2026	244 Gross Salary / Wage	Ninesprings Cafe (NSC)	PYRJ	73.04
27/03/2026	27/03/2026	244 Gross Salary / Wage	Ninesprings Cafe (NSC)	PYRJ	1,142.36

27/03/2026	27/03/2026	246 Employers NIC	Westlands Front Of House	PYRJ	21.47
27/03/2026	27/03/2026	246 Gross Salary / Wage	Westlands Front Of House	PYRJ	60.44
27/03/2026	27/03/2026	246 Gross Salary / Wage	Westlands Front Of House	PYRJ	499.68
27/03/2026	27/03/2026	247 Gross Salary / Wage	Westlands Front Of House	PYRJ	168.06
27/03/2026	27/03/2026	247 Gross Salary / Wage	Westlands Front Of House	PYRJ	1,389.48
27/03/2026	27/03/2026	249 Gross Salary / Wage	Yeovil Recreation Centre (YRC)	PYRJ	418.32
27/03/2026	27/03/2026	250 Employers NIC	Westlands Front Of House	PYRJ	39.55
27/03/2026	27/03/2026	250 Gross Salary / Wage	Westlands Front Of House	PYRJ	73.44
27/03/2026	27/03/2026	250 Gross Salary / Wage	Westlands Front Of House	PYRJ	607.20
27/03/2026	27/03/2026	253 Employers NIC	Westlands Front Of House	PYRJ	28.91
27/03/2026	27/03/2026	253 Gross Salary / Wage	Westlands Front Of House	PYRJ	65.79
27/03/2026	27/03/2026	253 Gross Salary / Wage	Westlands Front Of House	PYRJ	543.95
27/03/2026	27/03/2026	254 Employers NIC	Westlands Entertainment Venue	PYRJ	79.96
27/03/2026	27/03/2026	254 Gross Salary / Wage	Westlands Entertainment Venue	PYRJ	102.51
27/03/2026	27/03/2026	254 Gross Salary / Wage	Westlands Entertainment Venue	PYRJ	847.55
27/03/2026	27/03/2026	261 Gross Salary / Wage	Yeovil Recreation Centre (YRC)	PYRJ	143.82
27/03/2026	27/03/2026	264 Gross Salary / Wage	Yeovil Recreation Centre Cafe (YRCC)	PYRJ	38.08
27/03/2026	27/03/2026	265 Gross Salary / Wage	Westlands Entertainment Venue	PYRJ	6.89
27/03/2026	27/03/2026	265 Gross Salary / Wage	Westlands Entertainment Venue	PYRJ	56.93
27/03/2026	27/03/2026	266 Gross Salary / Wage	Westlands Front Of House	PYRJ	21.04
27/03/2026	27/03/2026	266 Gross Salary / Wage	Westlands Front Of House	PYRJ	173.94
27/03/2026	27/03/2026	267 Gross Salary / Wage	Westlands Entertainment Venue	PYRJ	4.21
27/03/2026	27/03/2026	267 Gross Salary / Wage	Westlands Entertainment Venue	PYRJ	34.79
27/03/2026	27/03/2026	269 Gross Salary / Wage	Westlands Entertainment Venue	PYRJ	26.78
27/03/2026	27/03/2026	269 Gross Salary / Wage	Westlands Entertainment Venue	PYRJ	221.38
27/03/2026	27/03/2026	270 Gross Salary / Wage	Westlands Entertainment Venue	PYRJ	11.48
27/03/2026	27/03/2026	270 Gross Salary / Wage	Westlands Entertainment Venue	PYRJ	94.88
27/03/2026	27/03/2026	273 Gross Salary / Wage	Westlands Front Of House	PYRJ	26.78
27/03/2026	27/03/2026	273 Gross Salary / Wage	Westlands Front Of House	PYRJ	221.38
27/03/2026	27/03/2026	279 Gross Salary / Wage	Westlands Front Of House	PYRJ	40.81
27/03/2026	27/03/2026	279 Gross Salary / Wage	Westlands Front Of House	PYRJ	337.38
27/03/2026	27/03/2026	282 Gross Salary / Wage	Westlands Front Of House	PYRJ	153.28
27/03/2026	27/03/2026	282 Gross Salary / Wage	Westlands Front Of House	PYRJ	1,267.28
27/03/2026	27/03/2026	288 Employers NIC	Westlands Entertainment Venue	PYRJ	42.74
27/03/2026	27/03/2026	288 Gross Salary / Wage	Westlands Entertainment Venue	PYRJ	75.74
27/03/2026	27/03/2026	288 Gross Salary / Wage	Westlands Entertainment Venue	PYRJ	626.18
27/03/2026	27/03/2026	290 Employers NIC	Westlands Front Of House	PYRJ	164.38
27/03/2026	27/03/2026	290 Gross Salary / Wage	Westlands Front Of House	PYRJ	163.24
27/03/2026	27/03/2026	290 Gross Salary / Wage	Westlands Front Of House	PYRJ	1,349.63
27/03/2026	27/03/2026	294 Gross Salary / Wage	Westlands Front Of House	PYRJ	23.72
27/03/2026	27/03/2026	294 Gross Salary / Wage	Westlands Front Of House	PYRJ	196.08
27/03/2026	27/03/2026	295 Gross Salary / Wage	Westlands Front Of House	PYRJ	4.59
27/03/2026	27/03/2026	295 Gross Salary / Wage	Westlands Front Of House	PYRJ	37.95
27/03/2026	27/03/2026	296 Employers NIC	Westlands Front Of House	PYRJ	4.11
27/03/2026	27/03/2026	296 Gross Salary / Wage	Westlands Front Of House	PYRJ	47.95
27/03/2026	27/03/2026	296 Gross Salary / Wage	Westlands Front Of House	PYRJ	396.45
27/03/2026	27/03/2026	303 Gross Salary / Wage	Westlands Front Of House	PYRJ	26.27
27/03/2026	27/03/2026	303 Gross Salary / Wage	Westlands Front Of House	PYRJ	217.20
27/03/2026	27/03/2026	309 Employers NIC	Westlands Front Of House	PYRJ	6.94
27/03/2026	27/03/2026	309 Gross Salary / Wage	Westlands Front Of House	PYRJ	49.99
27/03/2026	27/03/2026	309 Gross Salary / Wage	Westlands Front Of House	PYRJ	413.28
27/03/2026	27/03/2026	310 Gross Salary / Wage	Westlands Front Of House	PYRJ	127.76

27/03/2026	27/03/2026	310 Gross Salary / Wage	Westlands Front Of House	PYRJ	1,056.28	
27/03/2026	27/03/2026	313 Gross Salary / Wage	Yeovil Recreation Centre Cafe (YRCC)	PYRJ	566.11	
27/03/2026	27/03/2026	321 Gross Salary / Wage	Yeovil Recreation Centre (YRC)	PYRJ	302.44	
27/03/2026	27/03/2026	322 Gross Salary / Wage	Yeovil Recreation Centre (YRC)	PYRJ	190.36	
27/03/2026	27/03/2026	324 Gross Salary / Wage	Westlands Entertainment Venue	PYRJ	17.60	
27/03/2026	27/03/2026	324 Gross Salary / Wage	Westlands Entertainment Venue	PYRJ	145.48	
27/03/2026	27/03/2026	325 Gross Salary / Wage	Westlands Front Of House	PYRJ	5.36	
27/03/2026	27/03/2026	325 Gross Salary / Wage	Westlands Front Of House	PYRJ	44.28	
27/03/2026	27/03/2026	327 Gross Salary / Wage	Westlands Entertainment Venue	PYRJ	7.65	
27/03/2026	27/03/2026	327 Gross Salary / Wage	Westlands Entertainment Venue	PYRJ	63.25	
27/03/2026	27/03/2026	328 Employers NIC	Westlands Entertainment Venue	PYRJ	17.74	
27/03/2026	27/03/2026	328 Gross Salary / Wage	Westlands Entertainment Venue	PYRJ	57.76	
27/03/2026	27/03/2026	328 Gross Salary / Wage	Westlands Entertainment Venue	PYRJ	477.54	
27/03/2026	27/03/2026	331 Gross Salary / Wage	Westlands Front Of House	PYRJ	24.48	
27/03/2026	27/03/2026	331 Gross Salary / Wage	Westlands Front Of House	PYRJ	202.40	
27/03/2026	27/03/2026	332 Gross Salary / Wage	Westlands Front Of House	PYRJ	34.43	
27/03/2026	27/03/2026	332 Gross Salary / Wage	Westlands Front Of House	PYRJ	284.63	
27/03/2026	27/03/2026	334 Employers NIC	Westlands Front Of House	PYRJ	257.87	
27/03/2026	27/03/2026	334 Gross Salary / Wage	Westlands Front Of House	PYRJ	2,136.14	
27/03/2026	27/03/2026	336 Employers NIC	Westlands Front Of House	PYRJ	23.42	
27/03/2026	27/03/2026	336 Gross Salary / Wage	Westlands Front Of House	PYRJ	61.84	
27/03/2026	27/03/2026	336 Gross Salary / Wage	Westlands Front Of House	PYRJ	511.31	
27/03/2026	27/03/2026	337 Gross Salary / Wage	Ninesprings Cafe (NSC)	PYRJ	60.50	
27/03/2026	27/03/2026	337 Gross Salary / Wage	Ninesprings Cafe (NSC)	PYRJ	500.00	
27/03/2026	27/03/2026	338 Gross Salary / Wage	Ninesprings Cafe (NSC)	PYRJ	90.75	
27/03/2026	27/03/2026	338 Gross Salary / Wage	Ninesprings Cafe (NSC)	PYRJ	750.00	
27/03/2026	27/03/2026	339 Gross Salary / Wage	Westlands Front Of House	PYRJ	40.55	
27/03/2026	27/03/2026	339 Gross Salary / Wage	Westlands Front Of House	PYRJ	335.23	
27/03/2026	27/03/2026	342 Employers NIC	Yeovil Recreation Centre Cafe (YRCC)	PYRJ	135.26	
27/03/2026	27/03/2026	342 Gross Salary / Wage	Yeovil Recreation Centre Cafe (YRCC)	PYRJ	1,318.74	
27/03/2026	27/03/2026	350 Gross Salary / Wage	Westlands Front Of House	PYRJ	38.25	
27/03/2026	27/03/2026	350 Gross Salary / Wage	Westlands Front Of House	PYRJ	316.25	
27/03/2026	27/03/2026	351 Gross Salary / Wage	Westlands Front Of House	PYRJ	18.36	
27/03/2026	27/03/2026	351 Gross Salary / Wage	Westlands Front Of House	PYRJ	151.80	
27/03/2026	27/03/2026	352 Employers NIC	Westlands Front Of House	PYRJ	283.99	
27/03/2026	27/03/2026	352 Gross Salary / Wage	Westlands Front Of House	PYRJ	2,310.26	
27/03/2026	27/03/2026	356 Gross Salary / Wage	Ninesprings Cafe (NSC)	PYRJ	65.52	
27/03/2026	27/03/2026	356 Gross Salary / Wage	Ninesprings Cafe (NSC)	PYRJ	543.60	
27/03/2026	27/03/2026	358 Gross Salary / Wage	Westlands Front Of House	PYRJ	30.98	
27/03/2026	27/03/2026	358 Gross Salary / Wage	Westlands Front Of House	PYRJ	256.16	
27/03/2026	27/03/2026	359 Employers NIC	Westlands Entertainment Venue	PYRJ	14.02	
27/03/2026	27/03/2026	359 Gross Salary / Wage	Westlands Entertainment Venue	PYRJ	55.08	
27/03/2026	27/03/2026	359 Gross Salary / Wage	Westlands Entertainment Venue	PYRJ	455.40	
27/03/2026	27/03/2026	362 Gross Salary / Wage	Westlands Front Of House	PYRJ	83.52	
27/03/2026	27/03/2026	362 Gross Salary / Wage	Westlands Front Of House	PYRJ	690.56	
27/03/2026	27/03/2026	363 Gross Salary / Wage	Westlands Entertainment Venue	PYRJ	22.95	
27/03/2026	27/03/2026	363 Gross Salary / Wage	Westlands Entertainment Venue	PYRJ	189.75	
<b>Totals for 0200 - Wages</b>					<b>51,726.86</b>	<b>0.00</b>

**0500 - Training - External (Balance forward As of 01/03/2026)**

02/03/2026	02/03/2026	NALC - Planning Training	Finance & Administration	PCJ	16.00
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02/03/2026	02/03/2026		UK ASL - Asbestos Awareness Course for Admin Officer	Finance & Administration		PCJ	20.00		
02/03/2026	02/03/2026		UK ASL - Asbestos Awareness Course for Property and Project Co Ordinator	Property Management		PCJ	18.00		
02/03/2026	02/03/2026		UK ASL - Asbestos Awareness Course for Property and Project Co Ordinator	Property Management		PCJ	62.50		
20/03/2026	19/03/2026	INV-1712	AP purchase invoice - Newlands Training Ltd: Manual Handling Training for Multiple Services - 22nd April (2 Sessions) Morning Only on 30th April 2026	Open Spaces	Newlands Training Ltd	APJ	1,400.00		
27/03/2026	27/03/2026		Training Link - AAT Assessment Booking for Finance Assistant	Finance & Administration		PCJ	98.00		
<b>Totals for 0500 - Training - External</b>								<b>1,614.50</b>	<b>0.00</b>
<b>0600 - Interview Expenses (Balance forward As of 01/03/2026)</b>									
<b>Totals for 0600 - Interview Expenses</b>								<b>0.00</b>	<b>0.00</b>
<b>0601 - Staff Advertisement (Balance forward As of 01/03/2026)</b>									
02/03/2026	02/03/2026		Indeed - Advertising for Recruitment	Finance & Administration		PCJ	125.01		
<b>Totals for 0601 - Staff Advertisement</b>								<b>125.01</b>	<b>0.00</b>
<b>0901 - Compensation &amp; Efficiency of Service (Balance forward As of 01/03/2026)</b>									
<b>Totals for 0901 - Compensation &amp; Efficiency of Service</b>								<b>262.86</b>	<b>0.00</b>
<b>1000 - Repairs &amp; Maintenance - Buildings (Balance forward As of 01/03/2026)</b>									
02/03/2026	27/02/2026	102017	AP purchase invoice - Bowshers Electrical Services Ltd: Installation of Replacement Grid Light Switch After Damage Reported @ WEV	Westlands Entertainment Venue	Bowshers Electrical Services Ltd	APJ	78.58		
09/03/2026	17/02/2026	SL003168	AP purchase invoice - C G Fry and Son Ltd: Replace Faulty Socket @ NSC - Burnt Out	Ninesprings Cafe (NSC)	C G Fry and Son Ltd	APJ	188.25		
17/03/2026	16/03/2026	1939117	AP purchase invoice - G&L Consultancy Ltd: Flash Banding Repair of Garage Asbestos Roof at Yeovil Recreation Centre	Yeovil Recreation Centre (YRC)	G&L Consultancy Ltd	APJ	395.00		
24/03/2026	23/03/2026	223748	AP purchase invoice - CHG South West Ltd: Investigate Blocked & Leaking Urinals @ Peter Street Toilets - Job No. 31050	Public Facilities - Peter Street	CHG South West Ltd	APJ	150.00		
25/03/2026	24/03/2026	46867	AP purchase invoice - Avon Armour Ltd: Milford Hall - Servicing of Door	Milford Hall	Avon Armour Ltd	APJ	201.50		
25/03/2026	24/03/2026	46867	AP purchase invoice - Avon Armour Ltd: WEV - Servicing of Three Sliding Doors @ Main Entrance - Dorma ES200 Slide	Westlands Entertainment Venue	Avon Armour Ltd	APJ	419.50		
25/03/2026	24/03/2026	46867	AP purchase invoice - Avon Armour Ltd: Yeovil Recreation Centre - Servicing of Two Doors' one for Cafe & one for Community Room - 1 x Dorma ES200 Auto Swing	Yeovil Recreation Centre (YRC)	Avon Armour Ltd	APJ	216.50		
25/03/2026	25/03/2026	INV-70906	AP purchase invoice - PG Fire and Security: Disabled Toilets Pull Cord Servicing x2 @ Milford Hall	Milford Hall	PG Fire and Security	APJ	112.50		
25/03/2026	25/03/2026	INV-70906	AP purchase invoice - PG Fire and Security: Disabled Toilets Pull Cord Servicing x2 @ Ninesprings	Yeovil Country Park (YCP)	PG Fire and Security	APJ	112.50		
25/03/2026	25/03/2026	INV-70906	AP purchase invoice - PG Fire and Security: Disabled Toilets Pull Cord Servicing x2 @ YRC	Yeovil Recreation Centre (YRC)	PG Fire and Security	APJ	112.50		
25/03/2026	25/03/2026	INV-70906	AP purchase invoice - PG Fire and Security: Disabled Toilets Pull Cord Servicing x3 @ WEV	Westlands Entertainment Venue	PG Fire and Security	APJ	168.75		
31/03/2026	31/03/2026	SL003365	AP purchase invoice - C G Fry and Son Ltd: Roof Repair at Yeovil Recreation Ground	Yeovil Recreation Centre (YRC)	C G Fry and Son Ltd	APJ	1,094.50		
<b>Totals for 1000 - Repairs &amp; Maintenance - Buildings</b>								<b>3,250.08</b>	<b>0.00</b>
<b>1002 - Repairs &amp; Maintenance - Plant (Balance forward As of 01/03/2026)</b>									

04/03/2026	28/02/2026	13828	AP purchase invoice - Pure Drop Water System Management Ltd: Cleaning and Disinfection Services to the Cold Water Storage Tank	Westlands Entertainment Venue	Pure Drop Water System Management Ltd	APJ	617.00		
25/03/2026	25/03/2026	587	AP purchase invoice - JMJ Air Conditioning: Minor Service & Filter Clean - April / May on 11x Internal Air Conditioners	Westlands Entertainment Venue	JMJ Air Conditioning	APJ	450.00		
25/03/2026	25/03/2026	587	AP purchase invoice - JMJ Air Conditioning: Full Air Con Service (25 Items) - 11x Heat Recovery Units, 11x Air Conditioners and 3x External Condensers	Westlands Entertainment Venue	JMJ Air Conditioning	APJ	1,375.00		
27/03/2026	26/03/2026	#06519	AP purchase invoice - FMC South West Ltd: Annual Boiler Service for Town House	Town House	FMC South West Ltd	APJ	105.00		
27/03/2026	27/03/2026	#06520	AP purchase invoice - FMC South West Ltd: 2 Visits / Year to Maintain AC and Ventilation Equipment for Milford Hall	Milford Hall	FMC South West Ltd	APJ	975.00		
27/03/2026	27/03/2026	#06522	AP adjust - FMC South West Ltd: Credit for #06520 - Invoice Missing VAT	Milford Hall	FMC South West Ltd	APJ		975.00	
27/03/2026	27/03/2026	#06521	AP purchase invoice - FMC South West Ltd: Minor Service Cost	Westlands Entertainment Venue	FMC South West Ltd	APJ	210.00		
27/03/2026	27/03/2026	#06521	AP purchase invoice - FMC South West Ltd: Major Service Cost	Westlands Entertainment Venue	FMC South West Ltd	APJ	585.00		
27/03/2026	27/03/2026	#06523	AP purchase invoice - FMC South West Ltd: 2 Visits / Year to Maintain AC and Ventilation Equipment for Milford Hall	Milford Hall	FMC South West Ltd	APJ	975.00		
27/03/2026	27/03/2026	#06524	AP purchase invoice - FMC South West Ltd: Annual Service (Minor) to ASHP and Air Conditioning	Ninesprings Cafe (NSC)	FMC South West Ltd	APJ	140.00		
27/03/2026	27/03/2026	#06524	AP purchase invoice - FMC South West Ltd: Annual Service (Major) to ASHP and Air Conditioning	Ninesprings Cafe (NSC)	FMC South West Ltd	APJ	203.00		
27/03/2026	27/03/2026	#06525	AP purchase invoice - FMC South West Ltd: Boiler Service (Annually) and Air Conditioning / Air Handling Units (Twice a Year) at Yeovil Recreation Centre	Yeovil Recreation Centre (YRC)	FMC South West Ltd	APJ	1,561.00		
<b>Totals for 1002 - Repairs &amp; Maintenance - Plant</b>								<b>7,196.00</b>	<b>975.00</b>
<b>1003 - Defibrillators and Bleed Kits (Balance forward As of 01/03/2026)</b>									
<b>Totals for 1003 - Defibrillators and Bleed Kits</b>								<b>0.00</b>	<b>0.00</b>
<b>1005 - Ten Year Plan Maintenance (Balance forward As of 01/03/2026)</b>									
<b>Totals for 1005 - Ten Year Plan Maintenance</b>								<b>0.00</b>	<b>0.00</b>
<b>1010 - Goar Knap Building (Balance forward As of 01/03/2026)</b>									
<b>Totals for 1010 - Goar Knap Building</b>								<b>0.00</b>	<b>0.00</b>
<b>1015 - Millennium Clock (Balance forward As of 01/03/2026)</b>									
24/03/2026	01/03/2026	31157	AP purchase invoice - Gillett & Johnston (Croydon) Limited: Annual Service of the Millennium Clock	Property Management	Gillett & Johnston (Croydon) Limited	APJ	250.00		
<b>Totals for 1015 - Millennium Clock</b>								<b>250.00</b>	<b>0.00</b>
<b>1016 - War Memorials (Balance forward As of 01/03/2026)</b>									
<b>Totals for 1016 - War Memorials</b>								<b>0.00</b>	<b>0.00</b>
<b>1017 - Ski Centre (Balance forward As of 01/03/2026)</b>									
<b>Totals for 1017 - Ski Centre</b>								<b>0.00</b>	<b>0.00</b>

**1080 - Health & Safety at Work (Balance forward As of 01/03/2026)**

02/03/2026	02/03/2026		TSSC - First Aid Supplies	Westlands Front Of House		PCJ	9.80
02/03/2026	20/02/2026	INV-2012952	AP purchase invoice - South West Hygiene: Sharps Disposal Unit - Exchange on 20/02/2026 + Consignment Note Provided - WEV	Westlands Entertainment Venue	South West Hygiene	APJ	46.00
04/03/2026	28/02/2026	13827	AP purchase invoice - Pure Drop Water System Management Ltd: Hygiene / Legionella Control Services - February 2026 - Joanne France Pavilion at Yeovil Rec	Yeovil Recreation Centre (YRC)	Pure Drop Water System Management Ltd	APJ	23.34
04/03/2026	28/02/2026	13827	AP purchase invoice - Pure Drop Water System Management Ltd: Hygiene / Legionella Control Services - February 2026 - Water Hygiene Logbook Audits (ALL SITES)	Westlands Entertainment Venue	Pure Drop Water System Management Ltd	APJ	2.96
04/03/2026	28/02/2026	13827	AP purchase invoice - Pure Drop Water System Management Ltd: Hygiene / Legionella Control Services - February 2026 - Water Hygiene Logbook Audits (ALL SITES)	Milford Hall	Pure Drop Water System Management Ltd	APJ	2.96
04/03/2026	28/02/2026	13827	AP purchase invoice - Pure Drop Water System Management Ltd: Hygiene / Legionella Control Services - February 2026 - Water Hygiene Logbook Audits (ALL SITES)	Public Facilities - Peter Street	Pure Drop Water System Management Ltd	APJ	2.96
04/03/2026	28/02/2026	13827	AP purchase invoice - Pure Drop Water System Management Ltd: Hygiene / Legionella Control Services - February 2026 - Water Hygiene Logbook Audits (ALL SITES)	Public Facilities - Petters Way	Pure Drop Water System Management Ltd	APJ	2.96
04/03/2026	28/02/2026	13827	AP purchase invoice - Pure Drop Water System Management Ltd: Hygiene / Legionella Control Services - February 2026 - Water Hygiene Logbook Audits (ALL SITES)	Yeovil Country Park (YCP)	Pure Drop Water System Management Ltd	APJ	2.96
04/03/2026	28/02/2026	13827	AP purchase invoice - Pure Drop Water System Management Ltd: Hygiene / Legionella Control Services - February 2026 - Water Hygiene Logbook Audits (ALL SITES)	Ninesprings Cafe (NSC)	Pure Drop Water System Management Ltd	APJ	2.96
04/03/2026	28/02/2026	13827	AP purchase invoice - Pure Drop Water System Management Ltd: Hygiene / Legionella Control Services - February 2026 - Water Hygiene Logbook Audits (ALL SITES)	Town House	Pure Drop Water System Management Ltd	APJ	2.97
04/03/2026	28/02/2026	13827	AP purchase invoice - Pure Drop Water System Management Ltd: Hygiene / Legionella Control Services - February 2026 - Water Hygiene Logbook Audits (ALL SITES)	Yeovil Recreation Centre (YRC)	Pure Drop Water System Management Ltd	APJ	5.92
04/03/2026	28/02/2026	13827	AP purchase invoice - Pure Drop Water System Management Ltd: Hygiene / Legionella Control Services - February 2026 - JOD Pavilion at Yeovil Rec	Yeovil Recreation Centre (YRC)	Pure Drop Water System Management Ltd	APJ	90.00
04/03/2026	28/02/2026	13827	AP purchase invoice - Pure Drop Water System Management Ltd: Hygiene / Legionella Control Services - February 2026 - Milford Hall	Milford Hall	Pure Drop Water System Management Ltd	APJ	28.00
04/03/2026	28/02/2026	13827	AP purchase invoice - Pure Drop Water System Management Ltd: Hygiene / Legionella Control Services - February 2026 - Ninesprings Cafe	Ninesprings Cafe (NSC)	Pure Drop Water System Management Ltd	APJ	5.83
04/03/2026	28/02/2026	13827	AP purchase invoice - Pure Drop Water System Management Ltd: Hygiene / Legionella Control Services - February 2026 - Public Toilets Peter Street	Public Facilities - Peter Street	Pure Drop Water System Management Ltd	APJ	21.67
04/03/2026	28/02/2026	13827	AP purchase invoice - Pure Drop Water System Management Ltd: Hygiene / Legionella Control Services - February 2026 - Public Toilets Petters Way	Public Facilities - Petters Way	Pure Drop Water System Management Ltd	APJ	10.00
04/03/2026	28/02/2026	13827	AP purchase invoice - Pure Drop Water System Management Ltd: Hygiene / Legionella Control Services - February 2026 - Rangers Station at Yeovil Country Park	Yeovil Country Park (YCP)	Pure Drop Water System Management Ltd	APJ	5.84
04/03/2026	28/02/2026	13827	AP purchase invoice - Pure Drop Water System Management Ltd: Hygiene / Legionella Control Services - February 2026 - Town House	Town House	Pure Drop Water System Management Ltd	APJ	11.67
04/03/2026	28/02/2026	13827	AP purchase invoice - Pure Drop Water System Management Ltd: Hygiene / Legionella Control Services - February 2026 - WEV	Westlands Entertainment Venue	Pure Drop Water System Management Ltd	APJ	77.25
09/03/2026	07/03/2026	111C-YNG6-9YCH	AP purchase invoice - Amazon Payments UK Limited: Ladder Inspection Tags	Open Spaces	Amazon Payments UK Limited	APJ	18.45

10/03/2026	10/03/2026	1939050	AP purchase invoice - G&L Consultancy Ltd: Asbestos Sampling @ Milford Dip Allotments	Allotments	G&L Consultancy Ltd	APJ	150.00		
10/03/2026	03/03/2026	INV-2935	AP purchase invoice - Chat-Com Limited: Bodycam Equipment & Licensing as per Quote QU-0844	CCTV / Community Safety	Chat-Com Limited	APJ	1,560.00		
17/03/2026	17/03/2026		Other Receipt: WEV - Aardvark Occupational Health Ltd - Refund Against INV 4522	Westlands Entertainment Venue		CRJ		425.00	
27/03/2026	26/03/2026	6390	AP purchase invoice - Yeovil Crime Reduction Team: Caltta Repeater Purchase	Property Management	Yeovil Crime Reduction Team	APJ	3,000.00		
27/03/2026	26/03/2026	6390	AP purchase invoice - Yeovil Crime Reduction Team: Radio Re-Programming	Property Management	Yeovil Crime Reduction Team	APJ	250.00		
27/03/2026	26/03/2026	6390	AP purchase invoice - Yeovil Crime Reduction Team: Annual Costings for Licenses & Support	Property Management	Yeovil Crime Reduction Team	APJ	3,200.00		
27/03/2026	27/03/2026		Total Screening - Enhanced DBS Check for Biodiversity Ranger	Yeovil Country Park (YCP)		PCJ	66.17		
27/03/2026	24/03/2026	GB6S0L6ABEY	AP purchase invoice - Amazon Payments UK Limited: "Hold The Handrails" Signage for WEV	Westlands Entertainment Venue	Amazon Payments UK Limited	APJ	7.41		
27/03/2026	25/03/2026	INV-70909	AP purchase invoice - PG Fire and Security: 1x 1kg Powder Extinguisher (Groundkeepers Vehicle) and 1x 3kg Powder Extinguisheer (2nd Vehicle)	Goar Knap	PG Fire and Security	APJ	67.10		
30/03/2026	25/03/2026	46719	AP purchase invoice - Ever So Clean Supplies Ltd: First Aid Supplies, H&S Equipment. 01/01/26-31/03/26.	Yeovil Recreation Centre (YRC)	Ever So Clean Supplies Ltd	APJ	28.83		
<b>Totals for 1080 - Health &amp; Safety at Work</b>								<b>8,704.01</b>	<b>425.00</b>
<b>1100 - Grounds Maintenance (Balance forward As of 01/03/2026)</b>									
<b>Totals for 1100 - Grounds Maintenance</b>								<b>0.00</b>	<b>0.00</b>
<b>1101 - Allotment Maintenance (Balance forward As of 01/03/2026)</b>									
<b>Totals for 1101 - Allotment Maintenance</b>								<b>350.00</b>	<b>0.00</b>
<b>1102 - Allotment Fence Repairs (Balance forward As of 01/03/2026)</b>									
<b>Totals for 1102 - Allotment Fence Repairs</b>								<b>0.00</b>	<b>0.00</b>
<b>1105 - Repairs &amp; Maintenance - Play Areas (Balance forward As of 01/03/2026)</b>									
<b>Totals for 1105 - Repairs &amp; Maintenance - Play Areas</b>								<b>0.00</b>	<b>0.00</b>
<b>1106 - Public Notice Boards (Balance forward As of 01/03/2026)</b>									
<b>Totals for 1106 - Public Notice Boards</b>								<b>0.00</b>	<b>0.00</b>
<b>1115 - Tree Works (Balance forward As of 01/03/2026)</b>									
03/03/2026	24/02/2026	1248	AP purchase invoice - Luke Spencer: As Per Quote No. 1145 - Tree Works on College Green	Open Spaces	Luke Spencer	APJ	4,360.64		
10/03/2026	03/03/2026	1254	AP purchase invoice - Luke Spencer: Tree Works - Reducing Growth Poplar Labour	Open Spaces	Luke Spencer	APJ	1,830.00		
10/03/2026	03/03/2026	1254	AP purchase invoice - Luke Spencer: Core Highways Traffic Lights	Open Spaces	Luke Spencer	APJ	809.17		
30/03/2026	28/03/2026	1261	AP purchase invoice - Luke Spencer: Preston Park - Beech Tree - Reduce Growth - As Per Quote No. 1144	Open Spaces	Luke Spencer	APJ	1,260.00		
<b>Totals for 1115 - Tree Works</b>								<b>8,259.81</b>	<b>0.00</b>
<b>1116 - Landscaping (Balance forward As of 01/03/2026)</b>									
<b>Totals for 1116 - Landscaping</b>								<b>0.00</b>	<b>0.00</b>

**1120 - Vandalism (Balance forward As of 01/03/2026)****Totals for 1120 - Vandalism****0.00 0.00****1130 - Repairs & Maintenance - Equipment (Balance forward As of 01/03/2026)**

11/03/2026	11/02/2026	SIN1482516	AP purchase invoice - UCC Coffee UK Ltd: Coffee Machine Repairs & Maintenance - Equipment. 01/01/26-31/03/26.	Yeovil Recreation Centre Cafe (YRCC)	UCC Coffee UK Ltd	APJ	275.00	
11/03/2026	06/01/2026	SIN1469195	AP purchase invoice - UCC Coffee UK Ltd: Site Water Supply/Plumbing	Ninesprings Cafe (NSC)	UCC Coffee UK Ltd	APJ	272.00	
11/03/2026	23/02/2026	SCN086914	AP adjust - UCC Coffee UK Ltd: Credit for Inv SIN1469195 - Invoice Cancelled	Ninesprings Cafe (NSC)	UCC Coffee UK Ltd	APJ		272.00
12/03/2026	27/02/2026	102007	AP purchase invoice - Bowshers Electrical Services Ltd: Replace Kitchen Lighting @ WEV	Westlands Entertainment Venue	Bowshers Electrical Services Ltd	APJ	238.93	
16/03/2026	26/02/2026	SIN1489031	AP purchase invoice - UCC Coffee UK Ltd: Annual Maintenance to Coffee Machine (S/N 758364) for NSC - 28/03/26 to 27/03/27	Ninesprings Cafe (NSC)	UCC Coffee UK Ltd	APJ	2,674.50	
20/03/2026	18/03/2026	836179	AP purchase invoice - Pass Limited: Seaward Prime 250+ PAT Tester Bundle x2 - As Per Quotation 7413421	Property Management	Pass Limited	APJ	1,250.00	
20/03/2026	18/03/2026	INV-70771	AP purchase invoice - PG Fire and Security: Replace Emergency Pull Cord in Disabled Shower at Yeovil Rec	Yeovil Recreation Centre (YRC)	PG Fire and Security	APJ	79.96	
25/03/2026	20/03/2026	3447	AP purchase invoice - Seating Services Limited: Remedial Works - WEV	Westlands Entertainment Venue	Seating Services Limited	APJ	0.00	
25/03/2026	20/03/2026	3447	AP purchase invoice - Seating Services Limited: Servicing of WEV Ballroom Seating Bank	Westlands Entertainment Venue	Seating Services Limited	APJ	544.00	
25/03/2026	20/03/2026	3447	AP purchase invoice - Seating Services Limited: Gas Strut	Westlands Entertainment Venue	Seating Services Limited	APJ	45.00	
27/03/2026	27/03/2026	#06526	AP purchase invoice - FMC South West Ltd: Replacement Cartridge for Defective Outside Tap @ Ninesprings Cafe	Ninesprings Cafe (NSC)	FMC South West Ltd	APJ	149.88	
31/03/2026	31/03/2026	INV-0795	AP purchase invoice - FDT Services Limited: Annual Servicing of 19x Fire Dampers at Yeovil Rec	Yeovil Recreation Centre (YRC)	FDT Services Limited	APJ	1,050.00	
31/03/2026	30/03/2026	INV-70973	AP purchase invoice - PG Fire and Security: Replace Emergency Pull Cord @ Milford Hall	Milford Hall	PG Fire and Security	APJ	79.96	
<b>Totals for 1130 - Repairs &amp; Maintenance - Equipment</b>							<b>6,659.23</b>	<b>272.00</b>

**1131 - Repairs & Maintenance - Regalia (Balance forward As of 01/03/2026)****Totals for 1131 - Repairs & Maintenance - Regalia****0.00 0.00****1140 - Christmas Lights Installation & Safety Check (Balance forward As of 01/03/2026)****Totals for 1140 - Christmas Lights Installation & Safety Check****0.00 0.00****1141 - Speed Indicator Device Installations (Balance forward As of 01/03/2026)**

03/03/2026	02/03/2026	32014799	AP purchase invoice - Somerset Council: SIDS - 01/04/2025 to 31/03/2026	CCTV / Community Safety	Somerset Council	APJ	2,520.00	
<b>Totals for 1141 - Speed Indicator Device Installations</b>							<b>2,520.00</b>	<b>0.00</b>

**1220 - Electricity (Balance forward As of 01/03/2026)**

02/03/2026	02/03/2026	KI-8850684E-0018	AP purchase invoice - EDF Energy Customers PLC: Electricity - Town House - 01/02/26 - 28/02/26	Town House	EDF Energy Customers PLC	APJ	280.21	
06/03/2026	06/03/2026	08359676	AP purchase invoice - Ecotricity: Electricity - Athletics Arena, Yeovil Rec - 01/02/26 to 01/03/26	Yeovil Recreation Centre (YRC)	Ecotricity	APJ	793.81	
06/03/2026	06/03/2026	08359687	AP purchase invoice - Ecotricity: Electricity - WEV - 01/02/26 to 01/03/26	Westlands Entertainment Venue	Ecotricity	APJ	10,351.51	

06/03/2026	06/03/2026	08359696	AP purchase invoice - Ecotricity: Electricity - Container Base, YCP - 01/02/26 to 01/03/26	Yeovil Country Park (YCP)	Ecotricity	APJ	60.86		
06/03/2026	06/03/2026	08359697	AP purchase invoice - Ecotricity: Electricity - Rangers Base, YCP - 28/01/26 to 28/02/26	Yeovil Country Park (YCP)	Ecotricity	APJ	951.17		
06/03/2026	06/03/2026	08359699	AP purchase invoice - Ecotricity: Electricity - Mower Store, Yeovil Rec - 28/01/26 to 28/02/26	Yeovil Recreation Centre (YRC)	Ecotricity	APJ	68.77		
06/03/2026	06/03/2026	08359702	AP purchase invoice - Ecotricity: Electricity - Athletics Arena, Yeovil Rec - 01/02/26 to 01/03/26	Yeovil Recreation Centre (YRC)	Ecotricity	APJ	44.87		
06/03/2026	06/03/2026	08360307	AP purchase invoice - Ecotricity: Electricity - Milford Hall - 01/02/26 to 28/02/26	Milford Hall	Ecotricity	APJ	979.81		
06/03/2026	06/03/2026	08360310	AP purchase invoice - Ecotricity: Electricity - Sunningdale Allotments - 01/02/26 to 01/03/26	Allotments	Ecotricity	APJ	40.47		
06/03/2026	06/03/2026	08360468	AP purchase invoice - Ecotricity: Electricity - Goar Knap Allotments - 01/02/26 to 01/03/26	Goar Knap	Ecotricity	APJ	45.54		
06/03/2026	06/03/2026	08360469	AP purchase invoice - Ecotricity: Electricity - Peter Street Public Toilets - 01/02/26 to 01/03/26	Public Facilities - Peter Street	Ecotricity	APJ	94.44		
27/03/2026	06/03/2026	08359684	AP purchase invoice - Ecotricity: Electricity - Yeovil Rec JOD Pavilion - 01/02/26 to 01/03/26	Yeovil Recreation Centre (YRC)	Ecotricity	APJ	3,935.21		
<b>Totals for 1220 - Electricity</b>								<b>17,646.67</b>	<b>0.00</b>
<b>1230 - Gas (Balance forward As of 01/03/2026)</b>									
05/03/2026	04/03/2026	3855945	AP purchase invoice - Crown Gas and Power Ltd: Gas - Town House - 31/01/26 to 28/02/26	Town House	Crown Gas and Power Ltd	APJ	391.26		
06/03/2026	05/03/2026	3871682	AP purchase invoice - Crown Gas and Power Ltd: Gas - Milford Hall - 31/01/26 to 28/02/26	Yeovil Recreation Centre (YRC)	Crown Gas and Power Ltd	APJ	951.30		
25/03/2026	25/03/2026		Other Receipt: MH - Crown Gas & Power Refund	Milford Hall		CRJ		6,042.39	
26/03/2026	05/03/2026	3871953	AP purchase invoice - Crown Gas and Power Ltd: Gas - Milford Hall - 05/02/26 to 28/02/26	Milford Hall	Crown Gas and Power Ltd	APJ	5,168.21		
26/03/2026	17/03/2026	3884369	AP purchase invoice - Crown Gas and Power Ltd: Gas - Milford Hall - 05/02/26 to 09/03/26	Milford Hall	Crown Gas and Power Ltd	APJ	151.87		
26/03/2026	26/03/2026	65147074-2	AP adjust - Crown Gas and Power Ltd: Gas - Milford Hall - 05/02/26 to 28/02/26	Milford Hall	Crown Gas and Power Ltd	APJ		132.88	
<b>Totals for 1230 - Gas</b>								<b>6,662.64</b>	<b>6,175.27</b>
<b>1260 - National Non-Domestic Rates (Balance forward As of 01/03/2026)</b>									
27/03/2026	27/03/2026		Other Receipt: NNDR - SC - 2024/2025 Overpayment Refund	Ninesprings Cafe (NSC)		CRJ		3,405.16	
27/03/2026	27/03/2026		Other Receipt: NNDR - SC - 2024/2025 Overpayment Refund	Yeovil Recreation Centre (YRC)		CRJ		4,235.69	
27/03/2026	27/03/2026		Other Receipt: NNDR - SC - 2024/2025 Overpayment Refund	Westlands Entertainment Venue		CRJ		19,265.57	
<b>Totals for 1260 - National Non-Domestic Rates</b>								<b>0.00</b>	<b>26,906.42</b>
<b>1270 - Sewerage (Balance forward As of 01/03/2026)</b>									
09/03/2026	03/03/2026	7070069850	AP purchase invoice - Water 2 Business Ltd: Sewerage Costs for Peter St Public Toilets - 03/02/2026 to 02/03/2026	Public Facilities - Peter Street	Water 2 Business Ltd	APJ	36.41		
<b>Totals for 1270 - Sewerage</b>								<b>542.63</b>	<b>0.00</b>
<b>1272 - Water (Balance forward As of 01/03/2026)</b>									
09/03/2026	03/03/2026	7070069850	AP purchase invoice - Water 2 Business Ltd: Water Costs for Peter St Public Toilets - 03/02/2026 to 02/03/2026	Public Facilities - Peter Street	Water 2 Business Ltd	APJ	39.62		
<b>Totals for 1272 - Water</b>								<b>627.22</b>	<b>0.00</b>
<b>1273 - Water Mains Lease (Balance forward As of 01/03/2026)</b>									
<b>Totals for 1273 - Water Mains Lease</b>								<b>0.00</b>	<b>0.00</b>

**1279 - Service Recharges (Balance forward As of 01/03/2026)**

**Totals for 1279 - Service Recharges**

**15,000.00      0.00**

**1300 - Service Charges (Balance forward As of 01/03/2026)**

**Totals for 1300 - Service Charges**

**0.00      0.00**

**1370 - Cleaning and Domestic Supplies (Balance forward As of 01/03/2026)**

02/03/2026	02/03/2026		ASDA - Sanitary Supplies	Westlands Front Of House		PCJ	13.19	
02/03/2026	02/03/2026		Aldi - Air Freshener & Hand Wash for WEV	Westlands Front Of House		PCJ	11.15	
10/03/2026	08/01/2026	46485	AP purchase invoice - Ever So Clean Supplies Ltd: Cleaning Supplies for WEV	Westlands Entertainment Venue	Ever So Clean Supplies Ltd	APJ	88.74	
11/03/2026	03/03/2026	46655	AP purchase invoice - Ever So Clean Supplies Ltd: Cleaning & Domestic Supplies for YCP. 01/01/26-31/03/26.	Yeovil Country Park (YCP)	Ever So Clean Supplies Ltd	APJ	14.63	
12/03/2026	10/03/2026	361545	AP purchase invoice - R D Johns Limited: Food and Drink Provisions for WEV	Westlands Front Of House	R D Johns Limited	APJ	106.65	
12/03/2026	10/03/2026	363064	AP adjust - R D Johns Limited: Credit for Inv 361545	Westlands Front Of House	R D Johns Limited	APJ		40.00
12/03/2026	12/03/2026	GB6NUK3ABEY	AP purchase invoice - Amazon Payments UK Limited: Boxes of Tissues & Surface Cleaner for Town House	Finance & Administration	Amazon Payments UK Limited	APJ	19.25	
12/03/2026	12/03/2026	GB6NUKGABEY	AP purchase invoice - Amazon Payments UK Limited: Boxes of Tissues & Kitchen Towels for Town House	Finance & Administration	Amazon Payments UK Limited	APJ	36.04	
13/03/2026	12/03/2026	43335406	AP purchase invoice - BFG Group Limited: Laundry Powder & Black Bags for WEV	Westlands Front Of House	BFG Group Limited	APJ	81.08	
13/03/2026	11/03/2026	GB600AN137QO9I	AP purchase invoice - Amazon Payments UK Limited: 25 Litre x 100 Compostable Caddy Bags	Westlands Front Of House	Amazon Payments UK Limited	APJ	17.24	
16/03/2026	03/03/2026	46654	AP purchase invoice - Ever So Clean Supplies Ltd: Cleaning & Domestic Supplies for café. 01/01/26-31/03/26.	Ninesprings Cafe (NSC)	Ever So Clean Supplies Ltd	APJ	43.89	
16/03/2026	09/03/2026	B1107168	AP purchase invoice - Bunzl Catering Supplies: STD Rated Cleaning & Domestic Supplies for café. 01/01/26-31/03/26.	Ninesprings Cafe (NSC)	Bunzl Catering Supplies	APJ	221.57	
16/03/2026	15/03/2026	GB6N6OXABEY	AP purchase invoice - Amazon Payments UK Limited: Cleaning Supplies for Town House	Finance & Administration	Amazon Payments UK Limited	APJ	12.75	
17/03/2026	09/03/2026	46677	AP purchase invoice - Ever So Clean Supplies Ltd: Toilet Rolls for WEV	Westlands Entertainment Venue	Ever So Clean Supplies Ltd	APJ	245.40	
17/03/2026	17/03/2026	GB6O1NYABEY	AP purchase invoice - Amazon Payments UK Limited: x4 50 Litre x 100 bags Bio Liner Compostable Kitchen Bin Liners	Westlands Front Of House	Amazon Payments UK Limited	APJ	99.96	
18/03/2026	18/03/2026	GB6568SABEC	AP adjust - Amazon Payments UK Limited: Credit for GB6POBDABEY - Never Delivered by Amazon	Finance & Administration	Amazon Payments UK Limited	APJ		9.24
20/03/2026	18/03/2026	GB6POBDABEY	AP purchase invoice - Amazon Payments UK Limited: Cleaning Supplies for Town House	Finance & Administration	Amazon Payments UK Limited	APJ	9.24	
24/03/2026	06/03/2026	46674	AP purchase invoice - Ever So Clean Supplies Ltd: Cleaning & Domestic Supplies for YCP. 01/01/26-31/03/26.	Yeovil Country Park (YCP)	Ever So Clean Supplies Ltd	APJ	165.41	
24/03/2026	17/03/2026	46697	AP purchase invoice - Ever So Clean Supplies Ltd: Cleaning & Domestic Supplies for YRC. 01/01/26-31/03/26.	Yeovil Recreation Centre (YRC)	Ever So Clean Supplies Ltd	APJ	78.18	
27/03/2026	27/03/2026	21628669	AP purchase invoice - Spot-On-Supplies (Industrial Consumables) Limited: Cleaning Supplies for WEV	Westlands Front Of House	Spot-On-Supplies (Industrial Consumables)	APJ	229.88	
27/03/2026	27/03/2026		Gtech - Replacement GTech Part	Westlands Front Of House		PCJ	55.82	
30/03/2026	25/03/2026	SIN1498681	AP purchase invoice - UCC Coffee UK Ltd: STD Rated Cleaning & Domestic Supplies. 01/01/26-31/03/26.	Ninesprings Cafe (NSC)	UCC Coffee UK Ltd	APJ	16.01	
30/03/2026	24/03/2026	SIN1498339	AP purchase invoice - UCC Coffee UK Ltd: STD Rated Cleaning & Domestic Supplies. 01/01/26-31/03/26.	Yeovil Recreation Centre Cafe (YRCC)	UCC Coffee UK Ltd	APJ	32.02	
30/03/2026	23/03/2026	B1117532	AP purchase invoice - Bunzl Catering Supplies: STD Rated Cleaning & Domestic Supplies for café. 01/01/26-31/03/26.	Yeovil Recreation Centre Cafe (YRCC)	Bunzl Catering Supplies	APJ	58.97	

30/03/2026	29/03/2026	GB60096PK5U8DI	AP purchase invoice - Amazon Payments UK Limited: Glass Cleaner for WEV	Westlands Front Of House	Amazon Payments UK Limited	APJ	11.24		
<b>Totals for 1370 - Cleaning and Domestic Supplies</b>								<b>1,668.31</b>	<b>49.24</b>
<b>1371 - Contract Cleaners (Balance forward As of 01/03/2026)</b>									
04/03/2026	28/02/2026	P10893	AP purchase invoice - Helliard & Childs Ltd: Window Cleaning + Doors @ WEV	Westlands Entertainment Venue	Helliard & Childs Ltd	APJ	230.00		
13/03/2026	28/02/2026	65689	AP purchase invoice - Glen Group Limited: Contract Cleaning - Peter St PC - 01/02/26 to 28/02/26	Public Facilities - Peter Street	Glen Group Limited	APJ	781.37		
13/03/2026	28/02/2026	65717	AP purchase invoice - Glen Group Limited: Contract Cleaning - Ninesprings - 01/02/26 to 28/02/26	Yeovil Country Park (YCP)	Glen Group Limited	APJ	468.32		
13/03/2026	28/02/2026	65719	AP purchase invoice - Glen Group Limited: Contract Cleaning - Petters Way PC - 01/02/26 to 28/02/26	Public Facilities - Petters Way	Glen Group Limited	APJ	861.31		
13/03/2026	28/02/2026	65720	AP purchase invoice - Glen Group Limited: Contract Cleaning - Yeovil Rec - 01/02/26 to 28/02/26	Yeovil Recreation Centre (YRC)	Glen Group Limited	APJ	1,042.32		
16/03/2026	15/03/2026	QCX2108823	AP purchase invoice - QuickCleaner Limited: MILFORD HALL CLEANING - MONTHLY FEE	Milford Hall	QuickCleaner Limited	APJ	842.00		
<b>Totals for 1371 - Contract Cleaners</b>								<b>4,225.32</b>	<b>0.00</b>
<b>1372 - Pest Control (Balance forward As of 01/03/2026)</b>									
18/03/2026	18/03/2026	INV-100493	AP purchase invoice - G A Helliard and Son Ltd: Routine Pest Control Visit - March 2026 - WEV	Westlands Entertainment Venue	G A Helliard and Son Ltd	APJ	97.00		
27/03/2026	27/03/2026	INV-100639	AP purchase invoice - G A Helliard and Son Ltd: 3 Visit Treatments for Pest Control @ NSC	Ninesprings Cafe (NSC)	G A Helliard and Son Ltd	APJ	275.00		
<b>Totals for 1372 - Pest Control</b>								<b>372.00</b>	<b>0.00</b>
<b>1390 - Skip Hire (Balance forward As of 01/03/2026)</b>									
02/03/2026	26/02/2026	342504	AP purchase invoice - EMS Waste Services Ltd: Skip Hire for Yeovil Ski Centre - Addlewell Lane	Open Spaces	EMS Waste Services Ltd	APJ	1,123.88		
<b>Totals for 1390 - Skip Hire</b>								<b>1,123.88</b>	<b>0.00</b>
<b>1391 - Litter / Grit Bins (Balance forward As of 01/03/2026)</b>									
<b>Totals for 1391 - Litter / Grit Bins</b>								<b>0.00</b>	<b>0.00</b>
<b>1420 - Maintenance Agreement Charges (Balance forward As of 01/03/2026)</b>									
<b>Totals for 1420 - Maintenance Agreement Charges</b>								<b>0.00</b>	<b>0.00</b>
<b>1432 - Yeovil In Bloom (Balance forward As of 01/03/2026)</b>									
<b>Totals for 1432 - Yeovil In Bloom</b>								<b>0.00</b>	<b>2,544.00</b>
<b>1450 - Premises Insurance (Balance forward As of 01/03/2026)</b>									
<b>Totals for 1450 - Premises Insurance</b>								<b>0.00</b>	<b>0.00</b>
<b>1470 - Security &amp; Alarms (Balance forward As of 01/03/2026)</b>									
10/03/2026	10/03/2026	WSS	AP purchase invoice - T.R.U Event Security & Consultancy: Static Security @ WEV - 05/03/26 to 09/03/26 for Unauthorised Encampment	Westlands Entertainment Venue	T.R.U Event Security & Consultancy	APJ	1,681.50		

18/03/2026	13/03/2026	YTCARWEV022026	AP purchase invoice - T.R.U Event Security & Consultancy: Fire Alarm Attendance to Westlands Entertainment Venue on Saturday 28th February 2026	Westlands Entertainment Venue	T.R.U Event Security & Consultancy	APJ	30.00	
23/03/2026	19/03/2026	ID1054188	AP purchase invoice - Spiller Door Controls Limited: Padlocks, Individual Keys & Master Keys for Allotment Gates	Allotments	Spiller Door Controls Limited	APJ	2,433.58	
24/03/2026	22/03/2026	INV-70841	AP purchase invoice - PG Fire and Security: ARC Monitored Intruder Alarm Annual Maintenance & Monitoring Contract	Milford Hall	PG Fire and Security	APJ	375.00	
24/03/2026	22/03/2026	INV-70841	AP purchase invoice - PG Fire and Security: Annual Extinguisher Service & Support Contract	Milford Hall	PG Fire and Security	APJ	175.00	
24/03/2026	22/03/2026	INV-70841	AP purchase invoice - PG Fire and Security: CCTV Annual Maintenance Contract	Milford Hall	PG Fire and Security	APJ	200.00	
24/03/2026	22/03/2026	INV-70841	AP purchase invoice - PG Fire and Security: EML 3-Hour Duration Test & Annual Maintenance Support Contract	Milford Hall	PG Fire and Security	APJ	130.00	
24/03/2026	22/03/2026	INV-70841	AP purchase invoice - PG Fire and Security: ARC Monitored Fire Alarm Annual Maintenance & Monitoring Contract	Milford Hall	PG Fire and Security	APJ	350.00	
24/03/2026	22/03/2026	INV-70842	AP purchase invoice - PG Fire and Security: ARC Monitored Intruder Alarm Annual Maintenance & Monitoring Contract	Town House	PG Fire and Security	APJ	350.00	
24/03/2026	22/03/2026	INV-70842	AP purchase invoice - PG Fire and Security: Access Control Annual Maintenance Contract	Town House	PG Fire and Security	APJ	75.00	
24/03/2026	22/03/2026	INV-70842	AP purchase invoice - PG Fire and Security: Annual Extinguisher Service & Support Contract	Town House	PG Fire and Security	APJ	175.00	
24/03/2026	22/03/2026	INV-70842	AP purchase invoice - PG Fire and Security: CCTV Annual Maintenance Contract	Town House	PG Fire and Security	APJ	200.00	
24/03/2026	22/03/2026	INV-70842	AP purchase invoice - PG Fire and Security: EML 3-Hour Duration Test & Annual Maintenance Support Contract	Town House	PG Fire and Security	APJ	130.00	
24/03/2026	22/03/2026	INV-70842	AP purchase invoice - PG Fire and Security: ARC Monitored Fire Alarm Annual Maintenance & Monitoring Contract	Town House	PG Fire and Security	APJ	350.00	
31/03/2026	30/03/2026	INV-70973	AP purchase invoice - PG Fire and Security: Investigate intruder alarm going off	Milford Hall	PG Fire and Security	APJ	8.58	
<b>Totals for 1470 - Security &amp; Alarms</b>							<b>6,663.66</b>	<b>0.00</b>
<b>1480 - CCTV (Balance forward As of 01/03/2026)</b>								
<b>Totals for 1480 - CCTV</b>							<b>0.00</b>	<b>0.00</b>
<b>1500 - Operational Costs (Balance forward As of 01/03/2026)</b>								
<b>Totals for 1500 - Operational Costs</b>							<b>0.00</b>	<b>0.00</b>
<b>1600 - Refurbishment (Balance forward As of 01/03/2026)</b>								
<b>Totals for 1600 - Refurbishment</b>							<b>0.00</b>	<b>0.00</b>
<b>1963 - Internal Grounds Comm Charge (Balance forward As of 01/03/2026)</b>								
<b>Totals for 1963 - Internal Grounds Comm Charge</b>							<b>0.00</b>	<b>0.00</b>
<b>2020 - Repair &amp; Maintenance - Vehicles (Balance forward As of 01/03/2026)</b>								
02/03/2026	02/03/2026		DVLA - Vehicle Tax for VW Caddy	Yeovil Recreation Centre (YRC)		PCJ	192.25	
13/03/2026	13/03/2026	GB60014JZ04R9I	AP purchase invoice - Amazon Payments UK Limited: Oxford Foghorn 12V Motorcycle Horn	Yeovil Country Park (YCP)	Amazon Payments UK Limited	APJ	10.82	
27/03/2026	20/03/2026	71009	AP purchase invoice - Loxston Groundcare Ltd: Vehicle Service - FERRIS 6200 - JOB NO. 37219	Play Parks	Loxston Groundcare Ltd	APJ	280.75	
31/03/2026	31/03/2026	11533	AP purchase invoice - Surestart Automotive Limited: Vehicle Repairs to WG14 BFP (VW Caddy)	Open Spaces	Surestart Automotive Limited	APJ	624.37	

**Totals for 2020 - Repair & Maintenance - Vehicles**

**1,108.19      0.00**

**2150 - Vehicle Fuel / EV Charging (Balance forward As of 01/03/2026)**

04/03/2026	28/02/2026	E2021696623	AP purchase invoice - AllStar Fuel: February 2026 Fuel - Monthly Card Fee	Facilities	AllStar Fuel	APJ	0.57	
04/03/2026	28/02/2026	E2021696623	AP purchase invoice - AllStar Fuel: February 2026 Fuel - Monthly Card Fee	Play Parks	AllStar Fuel	APJ	0.57	
04/03/2026	28/02/2026	E2021696623	AP purchase invoice - AllStar Fuel: February 2026 Fuel - Monthly Card Fee	Yeovil In Bloom (YIB)	AllStar Fuel	APJ	0.57	
04/03/2026	28/02/2026	E2021696623	AP purchase invoice - AllStar Fuel: February 2026 Fuel - Monthly Card Fee	Yeovil Country Park (YCP)	AllStar Fuel	APJ	0.57	
04/03/2026	28/02/2026	E2021696623	AP purchase invoice - AllStar Fuel: February 2026 Fuel - Monthly Card Fee	Yeovil Recreation Centre (YRC)	AllStar Fuel	APJ	0.58	
04/03/2026	28/02/2026	E2021696623	AP purchase invoice - AllStar Fuel: February 2026 Fuel - Monthly Card Fee	Open Spaces	AllStar Fuel	APJ	1.14	
04/03/2026	28/02/2026	E2021696623	AP purchase invoice - AllStar Fuel: February 2026 Fuel - Network Service Fee	Facilities	AllStar Fuel	APJ	2.71	
04/03/2026	28/02/2026	E2021696623	AP purchase invoice - AllStar Fuel: February 2026 Fuel - Network Service Fee	Play Parks	AllStar Fuel	APJ	2.71	
04/03/2026	28/02/2026	E2021696623	AP purchase invoice - AllStar Fuel: February 2026 Fuel - Network Service Fee	Yeovil In Bloom (YIB)	AllStar Fuel	APJ	2.72	
04/03/2026	28/02/2026	E2021696623	AP purchase invoice - AllStar Fuel: February 2026 Fuel - Network Service Fee	Yeovil Country Park (YCP)	AllStar Fuel	APJ	2.72	
04/03/2026	28/02/2026	E2021696623	AP purchase invoice - AllStar Fuel: February 2026 Fuel - Network Service Fee	Yeovil Recreation Centre (YRC)	AllStar Fuel	APJ	2.72	
04/03/2026	28/02/2026	E2021696623	AP purchase invoice - AllStar Fuel: February 2026 Fuel - Network Service Fee	Open Spaces	AllStar Fuel	APJ	5.42	
04/03/2026	28/02/2026	E2021696623	AP purchase invoice - AllStar Fuel: February 2026 Fuel	Facilities	AllStar Fuel	APJ	40.06	
04/03/2026	28/02/2026	E2021696623	AP purchase invoice - AllStar Fuel: February 2026 Fuel	Play Parks	AllStar Fuel	APJ	59.67	
04/03/2026	28/02/2026	E2021696623	AP purchase invoice - AllStar Fuel: February 2026 Fuel	Yeovil In Bloom (YIB)	AllStar Fuel	APJ	74.71	
04/03/2026	28/02/2026	E2021696623	AP purchase invoice - AllStar Fuel: February 2026 Fuel	Yeovil Country Park (YCP)	AllStar Fuel	APJ	91.93	
04/03/2026	28/02/2026	E2021696623	AP purchase invoice - AllStar Fuel: February 2026 Fuel	Open Spaces	AllStar Fuel	APJ	131.84	
04/03/2026	28/02/2026	E2021696623	AP purchase invoice - AllStar Fuel: February 2026 Fuel	Yeovil Recreation Centre (YRC)	AllStar Fuel	APJ	133.36	
<b>Totals for 2150 - Vehicle Fuel / EV Charging</b>							<b>554.57</b>	<b>0.00</b>

**2160 - DVLA (Balance forward As of 01/03/2026)**

**Totals for 2160 - DVLA** **0.00      0.00**

**2210 - Vehicle Hire (Balance forward As of 01/03/2026)**

03/03/2026	01/03/2026	22004830	AP purchase invoice - Ferndown Commercials Limited: Vehicle Hire for Open Spaces - HF75 NWO	Open Spaces	Ferndown Commercials Limited	APJ	686.00	
03/03/2026	01/03/2026	22004830	AP purchase invoice - Ferndown Commercials Limited: Vehicle Hire for Play Parks - AF75 YBO	Play Parks	Ferndown Commercials Limited	APJ	721.00	
03/03/2026	28/02/2026	500026372	AP purchase invoice - SVAT Ltd / SIXT Van and Truck: FORD TRANSIT 350 TREND L3H1 C/C ECOBLUE - WR25MY - Rental	Yeovil In Bloom (YIB)	SVAT Ltd / SIXT Van and Truck	APJ	963.44	
<b>Totals for 2210 - Vehicle Hire</b>							<b>2,370.44</b>	<b>0.00</b>

**2230 - Operational Lease (Balance forward As of 01/03/2026)**

**Totals for 2230 - Operational Lease** **0.00      0.00**

**2300 - Travelling Allowances (Balance forward As of 01/03/2026)**

27/03/2026	27/03/2026		144 Mileage	Leisure & Environment		PYRJ	7.12
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27/03/2026	27/03/2026	161 Mileage	Finance & Administration	PYRJ	37.28
27/03/2026	27/03/2026	172 Mileage	Westlands Entertainment Venue	PYRJ	99.00
27/03/2026	27/03/2026	179 Mileage	Yeovil Recreation Centre (YRC)	PYRJ	24.12
27/03/2026	27/03/2026	318 Mileage	Open Spaces	PYRJ	22.30
27/03/2026	27/03/2026	340 Mileage	Play Parks	PYRJ	87.39
27/03/2026	27/03/2026	96 Mileage	Finance & Administration	PYRJ	27.54

**Totals for 2300 - Travelling Allowances**

**304.75      0.00**

**2700 - Vehicle Insurance (Balance forward As of 01/03/2026)**

**Totals for 2700 - Vehicle Insurance**

**0.00      0.00**

**3000 - Printing and Stationery (Balance forward As of 01/03/2026)**

02/03/2026	28/02/2026	GB6JOYLABEY	AP purchase invoice - Amazon Payments UK Limited: Q-Connect Ruled Margin Spiral Soft Cover Notebook 160 Pages A4 (5 Pack) x2	Finance & Administration	Amazon Payments UK Limited	APJ	17.94
02/03/2026	18/02/2026	INV-3927	AP purchase invoice - Collections Trust: Object Movement Tickets: 100 Pack Carbonless and in Triplicate	Community Heritage	Collections Trust	APJ	35.18
05/03/2026	01/03/2026	GB60006AVIEA11	AP purchase invoice - Amazon Payments UK Limited: Brother P-Touch Label Printer Tape 12mm Replacement	Westlands Entertainment Venue	Amazon Payments UK Limited	APJ	11.95
05/03/2026	01/03/2026	GB61XYC9ABEI	AP purchase invoice - Amazon Payments UK Limited: A1 Flipchart Pad Perforated 40 Sheets Feint 20mm Squared (Pack of 5)	Westlands Entertainment Venue	Amazon Payments UK Limited	APJ	29.23
05/03/2026	02/03/2026	GB6K638ABEY	AP purchase invoice - Amazon Payments UK Limited: Apex A4 Laminating Pouches 100 Sheets	Westlands Entertainment Venue	Amazon Payments UK Limited	APJ	3.80
09/03/2026	05/03/2026	102836633	AP purchase invoice - Ricoh UK Ltd: Printing - 01/01/2026 to 28/02/2026 - Yeovil Country Park	Yeovil Country Park (YCP)	Ricoh UK Ltd	APJ	29.35
09/03/2026	05/03/2026	102836633	AP purchase invoice - Ricoh UK Ltd: Printing - 01/01/2026 to 28/02/2026 - Yeovil Recreation Centre	Yeovil Recreation Centre (YRC)	Ricoh UK Ltd	APJ	39.35
11/03/2026	28/02/2026	45105	AP purchase invoice - Latcham Direct Ltd: Loyalty Cards for YRCa	Yeovil Recreation Centre Cafe (YRCC)	Latcham Direct Ltd	APJ	665.00
12/03/2026	09/03/2026	119408	AP purchase invoice - Dataweigh Systems Ltd: Credit Card Rolls for WEV FOH	Westlands Front Of House	Dataweigh Systems Ltd	APJ	90.00
13/03/2026	12/03/2026	GB6NLE4ABEY	AP purchase invoice - Amazon Payments UK Limited: Various Office Stationery	Finance & Administration	Amazon Payments UK Limited	APJ	47.64
16/03/2026	11/03/2026	GB6NNNWABEY	AP purchase invoice - Amazon Payments UK Limited: A4 Printer Paper - Pack of 5	Westlands Entertainment Venue	Amazon Payments UK Limited	APJ	16.24
17/03/2026	17/03/2026	GB6PEWZABEY	AP purchase invoice - Amazon Payments UK Limited: Printer Paper for WEV	Westlands Entertainment Venue	Amazon Payments UK Limited	APJ	81.20
20/03/2026	15/03/2026	GB60001VET7EXI	AP purchase invoice - Amazon Payments UK Limited: 20Pcs Double Sided Reusable Mini Chalkboard Signs for WEV	Westlands Entertainment Venue	Amazon Payments UK Limited	APJ	8.70
23/03/2026	18/03/2026	0000525394	AP purchase invoice - Preservation Equipment Limited: Pen Pigma Black 0.25mm (01 ) 642-01BK	Community Heritage	Preservation Equipment Limited	APJ	11.70
23/03/2026	18/03/2026	0000525394	AP purchase invoice - Preservation Equipment Limited: Polyester Pockets - 6x4" - 50 micron - 152 x 102mm	Community Heritage	Preservation Equipment Limited	APJ	38.50
23/03/2026	18/03/2026	0000525394	AP purchase invoice - Preservation Equipment Limited: Polyester Pockets - 7x5" - 50 Micron - 183 x 132mm	Community Heritage	Preservation Equipment Limited	APJ	35.00
23/03/2026	18/03/2026	0000525394	AP purchase invoice - Preservation Equipment Limited: Blue/Grey Drop-Front Box - A4/Letter - 318 L x 241 W x 76mm H	Community Heritage	Preservation Equipment Limited	APJ	30.20
27/03/2026	27/03/2026		The Range - Stationery	Westlands Entertainment Venue		PCJ	14.34
30/03/2026	28/03/2026	GB6SOQWABEY	AP purchase invoice - Amazon Payments UK Limited: Printer Paper	Finance & Administration	Amazon Payments UK Limited	APJ	33.98
31/03/2026	31/03/2026	39600515	AP purchase invoice - FP Mailing Ltd: New Ink for Franking Machine	Finance & Administration	FP Mailing Ltd	APJ	337.00
31/03/2026	30/03/2026	GB6001E0X4FFHI	AP purchase invoice - Amazon Payments UK Limited: White Chalk Pens	Westlands Front Of House	Amazon Payments UK Limited	APJ	10.25

**Totals for 3000 - Printing and Stationery**

**1,586.55      0.00**

**3001 - Printing of Publications (Balance forward As of 01/03/2026)**

02/03/2026	02/03/2026		Snell Print - A4A Surveys for Whole Year	Play Parks		PCJ	60.00	
02/03/2026	02/03/2026		YourPix.co.uk - Photos for Wall of Fame	Westlands Entertainment Venue		PCJ	57.50	
18/03/2026	18/03/2026	45344	AP purchase invoice - Latcham Direct Ltd: Printing of five different Country Park leaflets (9000)	Yeovil Country Park (YCP)	Latcham Direct Ltd	APJ	960.00	
31/03/2026	30/03/2026	45602	AP purchase invoice - Latcham Direct Ltd: WEV - Seasonal Brochure - Mar 2026	Westlands Entertainment Venue	Latcham Direct Ltd	APJ	9,017.15	
<b>Totals for 3001 - Printing of Publications</b>							<b>10,094.65</b>	<b>0.00</b>

**3010 - Photographic Work (Balance forward As of 01/03/2026)**

<b>Totals for 3010 - Photographic Work</b>							<b>0.00</b>	<b>0.00</b>
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**3030 - Books and Publications (Balance forward As of 01/03/2026)**

<b>Totals for 3030 - Books and Publications</b>							<b>0.00</b>	<b>0.00</b>
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**3040 - Postages (Balance forward As of 01/03/2026)**

02/03/2026	02/03/2026	9075330488	AP purchase invoice - Royal Mail Group: Postage for WEV	Westlands Entertainment Venue	Royal Mail Group	APJ	268.06	
16/03/2026	16/03/2026	9075455881	AP purchase invoice - Royal Mail Group: Postage for WEV	Westlands Entertainment Venue	Royal Mail Group	APJ	59.62	
23/03/2026	18/03/2026	0000525394	AP purchase invoice - Preservation Equipment Limited: DPD Carriage Charge	Community Heritage	Preservation Equipment Limited	APJ	9.95	
23/03/2026	23/03/2026	9075485811	AP purchase invoice - Royal Mail Group: Postage for WEV	Westlands Entertainment Venue	Royal Mail Group	APJ	255.93	
30/03/2026	30/03/2026	9075561028	AP purchase invoice - Royal Mail Group: Postage for WEV	Westlands Entertainment Venue	Royal Mail Group	APJ	225.67	
31/03/2026	30/03/2026	45602	AP purchase invoice - Latcham Direct Ltd: WEV - Seasonal Brochure - Mar 2026 - Postage	Westlands Entertainment Venue	Latcham Direct Ltd	APJ	3,997.03	
<b>Totals for 3040 - Postages</b>							<b>4,816.26</b>	<b>0.00</b>

**3060 - Phone Line & Mobile (Balance forward As of 01/03/2026)**

11/03/2026	10/03/2026	113926976024	AP purchase invoice - Hutchison 3G UK Ltd / Three UK: Mobile Phone Bill - 3x Connections - March 2026	Finance & Administration	Hutchison 3G UK Ltd / Three UK	APJ	33.45
23/03/2026	17/03/2026	7728088	AP purchase invoice - South West Communications Group Ltd / Focus Group: Phone Line & Mobile - FPE	Finance & Administration	South West Communications Group Ltd / Fo	APJ	54.63
23/03/2026	17/03/2026	7728088	AP purchase invoice - South West Communications Group Ltd / Focus Group: Phone Line & Mobile - Heritage	Community Heritage	South West Communications Group Ltd / Fo	APJ	66.86
23/03/2026	17/03/2026	7728088	AP purchase invoice - South West Communications Group Ltd / Focus Group: Phone Line & Mobile - MH	Milford Hall	South West Communications Group Ltd / Fo	APJ	14.85
23/03/2026	17/03/2026	7728088	AP purchase invoice - South West Communications Group Ltd / Focus Group: Phone Line & Mobile - NSC	Ninesprings Cafe (NSC)	South West Communications Group Ltd / Fo	APJ	66.86
23/03/2026	17/03/2026	7728088	AP purchase invoice - South West Communications Group Ltd / Focus Group: Phone Line & Mobile - Open Spaces	Open Spaces	South West Communications Group Ltd / Fo	APJ	128.70
23/03/2026	17/03/2026	7728088	AP purchase invoice - South West Communications Group Ltd / Focus Group: Phone Line & Mobile - Play Parks	Play Parks	South West Communications Group Ltd / Fo	APJ	25.74
23/03/2026	17/03/2026	7728088	AP purchase invoice - South West Communications Group Ltd / Focus Group: Phone Line & Mobile - Property Management	Property Management	South West Communications Group Ltd / Fo	APJ	156.78
23/03/2026	17/03/2026	7728088	AP purchase invoice - South West Communications Group Ltd / Focus Group: Phone Line & Mobile - WEV	Westlands Entertainment Venue	South West Communications Group Ltd / Fo	APJ	1,046.78

23/03/2026	17/03/2026	7728088	AP purchase invoice - South West Communications Group Ltd / Focus Group: Phone Line & Mobile - WEVFOH	Westlands Front Of House	South West Communications Group Ltd / Fo	APJ	37.74
23/03/2026	17/03/2026	7728088	AP purchase invoice - South West Communications Group Ltd / Focus Group: Phone Line & Mobile - YCP	Yeovil Country Park (YCP)	South West Communications Group Ltd / Fo	APJ	29.70
23/03/2026	17/03/2026	7728088	AP purchase invoice - South West Communications Group Ltd / Focus Group: Phone Line & Mobile - YIB	Yeovil In Bloom (YIB)	South West Communications Group Ltd / Fo	APJ	26.34
23/03/2026	17/03/2026	7728088	AP purchase invoice - South West Communications Group Ltd / Focus Group: Phone Line & Mobile - YRC	Yeovil Recreation Centre (YRC)	South West Communications Group Ltd / Fo	APJ	118.42
23/03/2026	17/03/2026	7728088	AP purchase invoice - South West Communications Group Ltd / Focus Group: Phone Line & Mobile - YRCC	Yeovil Recreation Centre Cafe (YRCC)	South West Communications Group Ltd / Fo	APJ	14.85
26/03/2026	26/03/2026	Reversed - 1138327	AP purchase invoice - Talk Talk Business Direct: Broadband and Landline for Milford Hall - 01935 411325	Milford Hall	Talk Talk Business Direct	APJ	34.17

**Totals for 3060 - Phone Line & Mobile**

**1,821.70      34.17**

**3090 - Radio Channel & Units (Balance forward As of 01/03/2026)**

**Totals for 3090 - Radio Channel & Units**

**0.00      0.00**

**3127 - IT Consultant Fees (Balance forward As of 01/03/2026)**

23/03/2026	17/03/2026	7728088	AP purchase invoice - South West Communications Group Ltd / Focus Group: IT Consultant Fees - FPE	Finance & Administration	South West Communications Group Ltd / Fo	APJ	1,979.67
23/03/2026	17/03/2026	7728088	AP purchase invoice - South West Communications Group Ltd / Focus Group: IT Consultant Fees - Heritage	Community Heritage	South West Communications Group Ltd / Fo	APJ	529.71
23/03/2026	17/03/2026	7728088	AP purchase invoice - South West Communications Group Ltd / Focus Group: IT Consultant Fees - NSC	Ninesprings Cafe (NSC)	South West Communications Group Ltd / Fo	APJ	769.98
23/03/2026	17/03/2026	7728088	AP purchase invoice - South West Communications Group Ltd / Focus Group: IT Consultant Fees - Open Spaces	Open Spaces	South West Communications Group Ltd / Fo	APJ	89.12
23/03/2026	17/03/2026	7728088	AP purchase invoice - South West Communications Group Ltd / Focus Group: IT Consultant Fees - Property Management	Property Management	South West Communications Group Ltd / Fo	APJ	410.34
23/03/2026	17/03/2026	7728088	AP purchase invoice - South West Communications Group Ltd / Focus Group: IT Consultant Fees - WEV	Westlands Entertainment Venue	South West Communications Group Ltd / Fo	APJ	2,041.29
23/03/2026	17/03/2026	7728088	AP purchase invoice - South West Communications Group Ltd / Focus Group: IT Consultant Fees - WEVFOH	Westlands Front Of House	South West Communications Group Ltd / Fo	APJ	1,925.41
23/03/2026	17/03/2026	7728088	AP purchase invoice - South West Communications Group Ltd / Focus Group: IT Consultant Fees - YRC	Yeovil Recreation Centre (YRC)	South West Communications Group Ltd / Fo	APJ	766.83
23/03/2026	17/03/2026	7728088	AP purchase invoice - South West Communications Group Ltd / Focus Group: IT Consultant Fees - YRCC	Yeovil Recreation Centre Cafe (YRCC)	South West Communications Group Ltd / Fo	APJ	769.98

**Totals for 3127 - IT Consultant Fees**

**9,282.33      0.00**

**3130 - IT Hardware / Software (Balance forward As of 01/03/2026)**

16/03/2026	16/03/2026	GB6OZK6ABEY	AP purchase invoice - Amazon Payments UK Limited: USB C Charger For Dell Latitude Laptop (for Community Warden)	CCTV / Community Safety	Amazon Payments UK Limited	APJ	11.71
27/03/2026	23/03/2026	GB6000HT84ETRI	AP purchase invoice - Amazon Payments UK Limited: Portable Wifi Router	Westlands Entertainment Venue	Amazon Payments UK Limited	APJ	29.98
30/03/2026	28/03/2026	GB6SOQWABEY	AP purchase invoice - Amazon Payments UK Limited: USB Headset	Finance & Administration	Amazon Payments UK Limited	APJ	33.32

**Totals for 3130 - IT Hardware / Software**

**75.01      0.00**

**3131 - Website (Balance forward As of 01/03/2026)**

03/03/2026	02/03/2026	3012400	AP purchase invoice - Kontrollit: Yeovil Country Park Website - Web Hosting & License Fee - 01/04/2026 to 31/03/2027	Yeovil Country Park (YCP)	Kontrollit	APJ	839.00		
<b>Totals for 3131 - Website</b>								<b>839.00</b>	<b>0.00</b>
<b>3200 - Office Machinery - Non-IT (Balance forward As of 01/03/2026)</b>									
<b>Totals for 3200 - Office Machinery - Non-IT</b>								<b>0.00</b>	<b>0.00</b>
<b>3203 - Office Furniture (Balance forward As of 01/03/2026)</b>									
<b>Totals for 3203 - Office Furniture</b>								<b>0.00</b>	<b>0.00</b>
<b>3240 - Consultant &amp; Professional Fees (Balance forward As of 01/03/2026)</b>									
04/03/2026	03/03/2026	INV787586	AP purchase invoice - Porter Dodson LLP: Reference 99900/005/LRS - Fees in Connection with On-Going Devolution Matters from September 2025	Finance & Administration	Porter Dodson LLP	APJ	4,500.00		
04/03/2026	03/03/2026	INV787586	AP purchase invoice - Porter Dodson LLP: Paid Land Registry Fee - OC1 - DD025334	Finance & Administration	Porter Dodson LLP	APJ	7.00		
04/03/2026	03/03/2026	INV787589	AP purchase invoice - Porter Dodson LLP: Reference 99900/004/LRS - Fees in Connection with Devolution of Services from Somerset Council from 29th January 2025 to date.	Finance & Administration	Porter Dodson LLP	APJ	4,559.50		
04/03/2026	03/03/2026	INV787633	AP purchase invoice - Porter Dodson LLP: Reference 99900/006/AP - Professional Fees in Connection with Funding and Transfer of the Octagon Theatre	Finance & Administration	Porter Dodson LLP	APJ	2,983.00		
20/03/2026	19/03/2026	15619	AP purchase invoice - South West Heritage Trust: Agreement Relating to Provisions of Museum's Services - 01/04/2026 to 30/11/2026	Community Heritage	South West Heritage Trust	APJ	19,331.73		
30/03/2026	30/03/2026	BK225658-1	AP purchase invoice - SLCC: Public Procurement for Town, Parish and Community Councils (30th April 2026) - Town Clerk Event Fee	Finance & Administration	SLCC	APJ	77.00		
<b>Totals for 3240 - Consultant &amp; Professional Fees</b>								<b>31,458.23</b>	<b>0.00</b>
<b>3245 - Coaching Fees (Balance forward As of 01/03/2026)</b>									
<b>Totals for 3245 - Coaching Fees</b>								<b>0.00</b>	<b>0.00</b>
<b>3260 - Ice Cream Provisions (Balance forward As of 01/03/2026)</b>									
05/03/2026	04/03/2026	40099	AP purchase invoice - Hunt's Food Group Ltd: Ice Cream Provisions for WEV	Westlands Front Of House	Hunt's Food Group Ltd	APJ	500.32		
12/03/2026	11/03/2026	45753	AP purchase invoice - Hunt's Food Group Ltd: Ice Cream Provisions for WEV	Westlands Front Of House	Hunt's Food Group Ltd	APJ	179.36		
20/03/2026	19/03/2026	52962	AP purchase invoice - Hunt's Food Group Ltd: Ice Cream Provisions for WEV	Westlands Front Of House	Hunt's Food Group Ltd	APJ	122.72		
20/03/2026	19/03/2026	52963	AP purchase invoice - Hunt's Food Group Ltd: Ice Cream Provisions for WEV	Westlands Front Of House	Hunt's Food Group Ltd	APJ	94.40		
27/03/2026	23/03/2026	56173	AP purchase invoice - Hunt's Food Group Ltd: Ice Cream Provisions for WEV	Westlands Front Of House	Hunt's Food Group Ltd	APJ	396.48		
<b>Totals for 3260 - Ice Cream Provisions</b>								<b>1,293.28</b>	<b>0.00</b>
<b>3280 - Confectionery Provisions (Balance forward As of 01/03/2026)</b>									
06/03/2026	06/03/2026	Reversed - 0465913	AP purchase invoice - Booker Cash and Carry Ltd: Confectionary for WEV	Westlands Front Of House	Booker Cash and Carry Ltd	APJ		120.96	
<b>Totals for 3280 - Confectionery Provisions</b>								<b>0.00</b>	<b>120.96</b>

**3290 - Restaurant Provisions (Balance forward As of 01/03/2026)**

03/03/2026	28/02/2026	SI-4881	AP purchase invoice - GS Laundry Service: Laundry for WEV	Westlands Front Of House	GS Laundry Service	APJ	162.50	
05/03/2026	04/03/2026	40099	AP purchase invoice - Hunt's Food Group Ltd: Food and Drink Provisions for WEV	Westlands Front Of House	Hunt's Food Group Ltd	APJ	63.80	
05/03/2026	28/02/2026	67035	AP purchase invoice - Mortimers (Yeovil) Ltd: Food Provisions for WEV	Westlands Front Of House	Mortimers (Yeovil) Ltd	APJ	285.72	
05/03/2026	28/02/2026	344350	AP purchase invoice - R D Johns Limited: Food and Drink Provisions for WEV	Westlands Front Of House	R D Johns Limited	APJ	143.14	
05/03/2026	02/03/2026	346007	AP purchase invoice - R D Johns Limited: Food and Drink Provisions for WEV	Westlands Front Of House	R D Johns Limited	APJ	64.03	
05/03/2026	03/03/2026	347582	AP purchase invoice - R D Johns Limited: Food and Drink Provisions for WEV	Westlands Front Of House	R D Johns Limited	APJ	29.09	
05/03/2026	04/03/2026	349566	AP purchase invoice - R D Johns Limited: Food and Drink Provisions for WEV	Westlands Front Of House	R D Johns Limited	APJ	200.31	
05/03/2026	04/03/2026	351587	AP adjust - R D Johns Limited: Credit for Inv 349566	Westlands Front Of House	R D Johns Limited	APJ		7.70
05/03/2026	04/03/2026	350124	AP purchase invoice - R D Johns Limited: Food and Drink Provisions for WEV	Westlands Front Of House	R D Johns Limited	APJ	52.98	
05/03/2026	05/03/2026	352321	AP purchase invoice - R D Johns Limited: Food and Drink Provisions for WEV	Westlands Front Of House	R D Johns Limited	APJ	62.96	
05/03/2026	04/03/2026	SI-92435	AP purchase invoice - Coffeeworks Limited: Coffee and Cups for WEV	Westlands Front Of House	Coffeeworks Limited	APJ	592.50	
06/03/2026	02/02/2026	42606600	AP purchase invoice - BFG Group Limited: Food and Drink Provisions for WEV	Westlands Front Of House	BFG Group Limited	APJ	233.20	
06/03/2026	02/02/2026	42606602	AP purchase invoice - BFG Group Limited: Food and Drink Provisions for WEV	Westlands Front Of House	BFG Group Limited	APJ	145.12	
06/03/2026	02/03/2026	94344550	AP adjust - BFG Group Limited: Credit for 42653109 - Frozen Cornish Clotted Cream x48 - Product Quality Issue	Westlands Front Of House	BFG Group Limited	APJ		19.99
06/03/2026	05/02/2026	42688940	AP purchase invoice - BFG Group Limited: Food and Drink Provisions for WEV	Westlands Front Of House	BFG Group Limited	APJ	489.32	
06/03/2026	09/02/2026	94317759	AP adjust - BFG Group Limited: Credit for 42688940 - Semi Skimmed Milk Bottle 4x 2Ltr - Damaged	Westlands Front Of House	BFG Group Limited	APJ		1.71
06/03/2026	02/03/2026	94344549	AP adjust - BFG Group Limited: Credit for 42742067 - Frozen Cornish Clotted Cream x48 - Product Quality Issue	Westlands Front Of House	BFG Group Limited	APJ		39.98
06/03/2026	11/02/2026	42795634	AP purchase invoice - BFG Group Limited: Food and Drink Provisions for WEV	Westlands Front Of House	BFG Group Limited	APJ	201.86	
06/03/2026	02/03/2026	43122263	AP purchase invoice - BFG Group Limited: Food and Drink Provisions for WEV	Westlands Front Of House	BFG Group Limited	APJ	522.72	
06/03/2026	03/03/2026	43146273	AP purchase invoice - BFG Group Limited: Food and Drink Provisions for WEV	Westlands Front Of House	BFG Group Limited	APJ	236.12	
06/03/2026	04/03/2026	43177745	AP purchase invoice - BFG Group Limited: Food and Drink Provisions for WEV	Westlands Front Of House	BFG Group Limited	APJ	184.76	
06/03/2026	04/03/2026	43177900	AP purchase invoice - BFG Group Limited: Food and Drink Provisions for WEV	Westlands Front Of House	BFG Group Limited	APJ	194.94	
09/03/2026	05/03/2026	27244	AP purchase invoice - Cheddar Water Ltd: Bottled Water for WEV	Westlands Front Of House	Cheddar Water Ltd	APJ	67.00	
09/03/2026	07/03/2026	67091	AP purchase invoice - Mortimers (Yeovil) Ltd: Food Provisions for WEV	Westlands Front Of House	Mortimers (Yeovil) Ltd	APJ	120.85	
09/03/2026	06/03/2026	354681	AP purchase invoice - R D Johns Limited: Food and Drink Provisions for WEV	Westlands Front Of House	R D Johns Limited	APJ	226.18	
09/03/2026	07/03/2026	356945	AP purchase invoice - R D Johns Limited: Food and Drink Provisions for WEV	Westlands Front Of House	R D Johns Limited	APJ	83.64	
09/03/2026	07/03/2026	359272	AP adjust - R D Johns Limited: Credit for Inv 356945	Westlands Front Of House	R D Johns Limited	APJ		1.39
09/03/2026	09/03/2026	359447	AP purchase invoice - R D Johns Limited: Food and Drink Provisions for WEV	Westlands Front Of House	R D Johns Limited	APJ	197.42	
09/03/2026	24/02/2026	973650	AP purchase invoice - Tata Consumer Products Ltd: Teabags for WEV	Westlands Front Of House	Tata Consumer Products Ltd	APJ	28.29	
09/03/2026	06/03/2026	43220766	AP purchase invoice - BFG Group Limited: Food and Drink Provisions for WEV	Westlands Front Of House	BFG Group Limited	APJ	169.57	
09/03/2026	06/03/2026	43220955	AP purchase invoice - BFG Group Limited: Food and Drink Provisions for WEV	Westlands Front Of House	BFG Group Limited	APJ	148.78	
10/03/2026	09/03/2026	43258650	AP purchase invoice - BFG Group Limited: Food and Drink Provisions for WEV	Westlands Front Of House	BFG Group Limited	APJ	411.90	
10/03/2026	09/03/2026	GB60009P1TG6V1	AP purchase invoice - Amazon Payments UK Limited: Natural Food Colouring - 10 Plant-Based Liquid Food Colouring Set	Westlands Front Of House	Amazon Payments UK Limited	APJ	10.82	
10/03/2026	09/03/2026	GB600CUIX9S011	AP purchase invoice - Amazon Payments UK Limited: Mr.P Ingredients Xanthan Gum 100g Powder Thickener	Westlands Front Of House	Amazon Payments UK Limited	APJ	8.78	

12/03/2026	10/03/2026	361545	AP purchase invoice - R D Johns Limited: Food and Drink Provisions for WEV	Westlands Front Of House	R D Johns Limited	APJ	132.64	
12/03/2026	10/03/2026	363064	AP adjust - R D Johns Limited: Credit for Inv 361545	Westlands Front Of House	R D Johns Limited	APJ		6.37
12/03/2026	11/03/2026	362759	AP purchase invoice - R D Johns Limited: Food and Drink Provisions for WEV	Westlands Front Of House	R D Johns Limited	APJ	408.30	
12/03/2026	12/03/2026	365821	AP purchase invoice - R D Johns Limited: Food and Drink Provisions for WEV	Westlands Front Of House	R D Johns Limited	APJ	133.69	
13/03/2026	12/03/2026	43335406	AP purchase invoice - BFG Group Limited: Food and Drink Provisions for WEV	Westlands Front Of House	BFG Group Limited	APJ	316.40	
16/03/2026	14/03/2026	67149	AP purchase invoice - Mortimers (Yeovil) Ltd: Food Provisions for WEV	Westlands Front Of House	Mortimers (Yeovil) Ltd	APJ	162.90	
16/03/2026	16/03/2026	373579	AP purchase invoice - R D Johns Limited: Food and Drink Provisions for WEV	Westlands Front Of House	R D Johns Limited	APJ	168.11	
16/03/2026	06/02/2026	0473226	AP purchase invoice - Booker Cash and Carry Ltd: Food and Drink Provisions for WEV	Westlands Front Of House	Booker Cash and Carry Ltd	APJ	52.76	
17/03/2026	17/03/2026	375717	AP purchase invoice - R D Johns Limited: Food and Drink Provisions for WEV	Westlands Front Of House	R D Johns Limited	APJ	36.58	
17/03/2026	13/02/2026	42845475	AP purchase invoice - BFG Group Limited: Food and Drink Provisions for WEV	Westlands Front Of House	BFG Group Limited	APJ	256.97	
17/03/2026	16/03/2026	43406283	AP purchase invoice - BFG Group Limited: Food and Drink Provisions for WEV	Westlands Front Of House	BFG Group Limited	APJ	649.44	
17/03/2026	17/03/2026		Other Receipt: WEV - Olleco - Oil Return Refund	Westlands Front Of House		CRJ		36.00
18/03/2026	04/03/2026	94348629	AP adjust - BFG Group Limited: Credit for 43122263 - Rhubarb and Custard Cakes 14 Pack	Westlands Front Of House	BFG Group Limited	APJ		18.69
18/03/2026	12/03/2026	94359736	AP adjust - BFG Group Limited: Credit for 43258650 - Tomatoes 5kg - Product Quality Issue	Westlands Front Of House	BFG Group Limited	APJ		17.95
20/03/2026	18/03/2026	27312	AP purchase invoice - Cheddar Water Ltd: Bottled Water for WEV	Westlands Front Of House	Cheddar Water Ltd	APJ	67.00	
20/03/2026	18/03/2026	377729	AP purchase invoice - R D Johns Limited: Food and Drink Provisions for WEV	Westlands Front Of House	R D Johns Limited	APJ	127.14	
20/03/2026	19/03/2026	381472	AP purchase invoice - R D Johns Limited: Food and Drink Provisions for WEV	Westlands Front Of House	R D Johns Limited	APJ	149.10	
20/03/2026	20/03/2026	382801	AP purchase invoice - R D Johns Limited: Food and Drink Provisions for WEV	Westlands Front Of House	R D Johns Limited	APJ	377.89	
20/03/2026	20/03/2026	385754	AP adjust - R D Johns Limited: Credit for Inv 382801	Westlands Front Of House	R D Johns Limited	APJ		41.54
20/03/2026	18/03/2026	43456918	AP purchase invoice - BFG Group Limited: Food and Drink Provisions for WEV	Westlands Front Of House	BFG Group Limited	APJ	420.52	
20/03/2026	19/03/2026	SI-92625	AP purchase invoice - Coffeeworks Limited: Coffee for WEV	Westlands Front Of House	Coffeeworks Limited	APJ	840.00	
24/03/2026	23/03/2026	385733	AP purchase invoice - R D Johns Limited: Food and Drink Provisions for WEV	Westlands Front Of House	R D Johns Limited	APJ	32.29	
24/03/2026	21/03/2026	387113	AP purchase invoice - R D Johns Limited: Food and Drink Provisions for WEV	Westlands Front Of House	R D Johns Limited	APJ	122.45	
24/03/2026	20/02/2026	402754	AP purchase invoice - A1 Coffee Ltd: Food and Drink Provisions for WEV	Westlands Front Of House	A1 Coffee Ltd	APJ	205.04	
25/03/2026	24/03/2026	390441	AP purchase invoice - R D Johns Limited: Food and Drink Provisions for WEV	Westlands Front Of House	R D Johns Limited	APJ	259.80	
25/03/2026	25/03/2026	393662	AP purchase invoice - R D Johns Limited: Food and Drink Provisions for WEV	Westlands Front Of House	R D Johns Limited	APJ	253.88	
27/03/2026	26/03/2026	260326	AP purchase invoice - A and J Winter Butchers Ltd: Meat for WEV	Westlands Front Of House	A and J Winter Butchers Ltd	APJ	108.76	
27/03/2026	25/03/2026	393490	AP purchase invoice - R D Johns Limited: Food and Drink Provisions for WEV	Westlands Front Of House	R D Johns Limited	APJ	43.19	
27/03/2026	25/03/2026	395637	AP adjust - R D Johns Limited: Credit for Inv	Westlands Front Of House	R D Johns Limited	APJ		12.59
27/03/2026	25/03/2026	395634	AP adjust - R D Johns Limited: Credit for Inv 393490	Westlands Front Of House	R D Johns Limited	APJ		30.60
27/03/2026	26/03/2026	395162	AP purchase invoice - R D Johns Limited: Food and Drink Provisions for WEV	Westlands Front Of House	R D Johns Limited	APJ	506.00	
27/03/2026	24/03/2026	43561913	AP purchase invoice - BFG Group Limited: Food and Drink Provisions for WEV	Westlands Front Of House	BFG Group Limited	APJ	313.75	
27/03/2026	26/03/2026	43615974	AP purchase invoice - BFG Group Limited: Food and Drink Provisions for WEV	Westlands Front Of House	BFG Group Limited	APJ	182.56	
27/03/2026	27/03/2026		Argos - Cutlery Tray	Westlands Front Of House		PCJ	5.42	
27/03/2026	27/03/2026		IKEA - Glass Cake Domes for WEV	Westlands Front Of House		PCJ	79.17	
27/03/2026	27/03/2026		Nisbets - Black Trays	Westlands Front Of House		PCJ	89.80	
27/03/2026	27/03/2026		Nisbets - Milk Jugs	Westlands Front Of House		PCJ	115.12	
27/03/2026	27/03/2026		Nisbets - Refund	Westlands Front Of House		PCJ		172.73

27/03/2026	25/03/2026	SI-92784	AP purchase invoice - Coffeeworks Limited: Coffee and Hot Chocolate for WEV	Westlands Front Of House	Coffeeworks Limited	APJ	641.20
30/03/2026	28/03/2026	67263	AP purchase invoice - Mortimers (Yeovil) Ltd: Food Provisions for WEV	Westlands Front Of House	Mortimers (Yeovil) Ltd	APJ	242.88
30/03/2026	26/03/2026	395166	AP purchase invoice - R D Johns Limited: Food and Drink Provisions for WEV	Westlands Front Of House	R D Johns Limited	APJ	30.56
30/03/2026	30/03/2026	400943	AP purchase invoice - R D Johns Limited: Food and Drink Provisions for WEV	Westlands Front Of House	R D Johns Limited	APJ	41.76
30/03/2026	28/03/2026	402227	AP purchase invoice - R D Johns Limited: Food and Drink Provisions for WEV	Westlands Front Of House	R D Johns Limited	APJ	342.06
31/03/2026	31/03/2026	405115	AP purchase invoice - R D Johns Limited: Food and Drink Provisions for WEV	Westlands Front Of House	R D Johns Limited	APJ	88.20
31/03/2026	31/03/2026	GB60002OET7EXI	AP purchase invoice - Amazon Payments UK Limited: Double Sided Reusable Mini Chalkboard Signs	Westlands Front Of House	Amazon Payments UK Limited	APJ	9.99

**Totals for 3290 - Restaurant Provisions**

**13,341.63      541.49**

**3300 - Provisions (Balance forward As of 01/03/2026)**

02/03/2026	28/02/2026	1393028	AP purchase invoice - Goosemoor Food Service Limited: Zero Rated Provisions for resale in café, 01/01/26-31/03/26.	Ninesprings Cafe (NSC)	Goosemoor Food Service Limited	APJ	226.90
02/03/2026	27/02/2026	340025	AP purchase invoice - R D Johns Limited: STD Rated Provisions for resale in café, 01/01/26-31/03/26.	Ninesprings Cafe (NSC)	R D Johns Limited	APJ	118.69
02/03/2026	27/02/2026	340025	AP purchase invoice - R D Johns Limited: Zero Rated Provisions for resale in café, 01/01/26-31/03/26.	Ninesprings Cafe (NSC)	R D Johns Limited	APJ	25.30
02/03/2026	28/02/2026	1393025	AP purchase invoice - Goosemoor Food Service Limited: Zero Rated Provisions for resale in café, 01/01/26-31/03/26.	Yeovil Recreation Centre Cafe (YRCC)	Goosemoor Food Service Limited	APJ	157.20
05/03/2026	05/03/2026		NSC - TID 22650 - REALWRAP - Overposted Payment on Account - 2024/2025	Ninesprings Cafe (NSC)		COR	8.78
09/03/2026	05/03/2026	40933	AP purchase invoice - Hunt's Food Group Ltd: STD Rated Provisions for resale in café, 01/01/26-31/03/26.	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd	APJ	231.56
09/03/2026	05/03/2026	40933	AP purchase invoice - Hunt's Food Group Ltd: Zero Rated Provision for resale in café, 01/01/26-31/03/26.	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd	APJ	45.43
09/03/2026	06/03/2026	42129	AP purchase invoice - Hunt's Food Group Ltd: STD Rated Provisions for resale in café, 01/01/26-31/03/26.	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd	APJ	65.38
09/03/2026	06/03/2026	42129	AP purchase invoice - Hunt's Food Group Ltd: Zero Rated Provision for resale in café, 01/01/26-31/03/26.	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd	APJ	415.27
09/03/2026	27/02/2026	510-774298	AP purchase invoice - Hunt's Food Group Ltd: STD Rated Provisions for resale in café, 01/01/26-31/03/26.	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd	APJ	187.91
09/03/2026	27/02/2026	510-774298	AP purchase invoice - Hunt's Food Group Ltd: Zero Rated Provision for resale in café, 01/01/26-31/03/26.	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd	APJ	103.38
09/03/2026	27/02/2026	510-774932	AP purchase invoice - Hunt's Food Group Ltd: STD Rated Provisions for resale in café, 01/01/26-31/03/26.	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd	APJ	44.07
09/03/2026	27/02/2026	510-774932	AP purchase invoice - Hunt's Food Group Ltd: Zero Rated Provision for resale in café, 01/01/26-31/03/26.	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd	APJ	60.20
09/03/2026	02/03/2026	510-775946	AP purchase invoice - Hunt's Food Group Ltd: STD Rated Provisions for resale in café, 01/01/26-31/03/26.	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd	APJ	232.88
09/03/2026	02/03/2026	510-775946	AP purchase invoice - Hunt's Food Group Ltd: Zero Rated Provision for resale in café, 01/01/26-31/03/26.	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd	APJ	529.24
09/03/2026	03/03/2026	510-777139	AP purchase invoice - Hunt's Food Group Ltd: Zero Rated Provision for resale in café, 01/01/26-31/03/26.	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd	APJ	126.58
09/03/2026	23/02/2026	ZE50818	AP purchase invoice - Fresh Food for Now (Samworth Brothers Ltd): Zero Rated Provisions for resale in café, 01/01/26-31/03/26.	Yeovil Recreation Centre Cafe (YRCC)	Fresh Food for Now (Samworth Brothers Ltd)	APJ	64.90

09/03/2026	25/02/2026	ZE50866	AP purchase invoice - Fresh Food for Now (Samworth Brothers Ltd): Zero Rated Provisions for resale in café, 01/01/26-31/03/26.	Yeovil Recreation Centre Cafe (YRCC)	Fresh Food for Now (Samworth Brothers Ltd)	APJ	72.51
09/03/2026	27/02/2026	ZE50905	AP purchase invoice - Fresh Food for Now (Samworth Brothers Ltd): Zero Rated Provisions for resale in café, 01/01/26-31/03/26.	Yeovil Recreation Centre Cafe (YRCC)	Fresh Food for Now (Samworth Brothers Ltd)	APJ	90.62
09/03/2026	23/02/2026	ZE50820	AP purchase invoice - Fresh Food for Now (Samworth Brothers Ltd): Zero Rated Provisions for resale in café, 01/01/26-31/03/26.	Ninesprings Cafe (NSC)	Fresh Food for Now (Samworth Brothers Ltd)	APJ	71.37
09/03/2026	25/02/2026	ZE50868	AP purchase invoice - Fresh Food for Now (Samworth Brothers Ltd): Zero Rated Provisions for resale in café, 01/01/26-31/03/26.	Ninesprings Cafe (NSC)	Fresh Food for Now (Samworth Brothers Ltd)	APJ	60.34
09/03/2026	27/02/2026	ZE50907	AP purchase invoice - Fresh Food for Now (Samworth Brothers Ltd): Zero Rated Provisions for resale in café, 01/01/26-31/03/26.	Ninesprings Cafe (NSC)	Fresh Food for Now (Samworth Brothers Ltd)	APJ	100.12
09/03/2026	04/03/2026	GB602L76ILHWN1	AP purchase invoice - Amazon Payments UK Limited: Milk Sticks for Town House	Finance & Administration	Amazon Payments UK Limited	APJ	9.49
09/03/2026	08/03/2026	1395171	AP purchase invoice - Goosemoor Food Service Limited: Zero Rated Provisions for resale in café, 01/01/26-31/03/26.	Ninesprings Cafe (NSC)	Goosemoor Food Service Limited	APJ	278.05
09/03/2026	27/02/2026	510-774296	AP purchase invoice - Hunt's Food Group Ltd: STD Rated Provisions for resale in café,01/01/26-31/03/26.	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd	APJ	78.59
09/03/2026	27/02/2026	510-774296	AP purchase invoice - Hunt's Food Group Ltd: Zero Rated Provisions for resale in Café, 01/01/26-31/03/26.	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd	APJ	128.51
09/03/2026	02/03/2026	510-776075	AP purchase invoice - Hunt's Food Group Ltd: STD Rated Provisions for resale in café,01/01/26-31/03/26.	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd	APJ	37.26
09/03/2026	02/03/2026	510-775976	AP purchase invoice - Hunt's Food Group Ltd: STD Rated Provisions for resale in café,01/01/26-31/03/26.	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd	APJ	182.09
09/03/2026	02/03/2026	510-775976	AP purchase invoice - Hunt's Food Group Ltd: Zero Rated Provisions for resale in Café, 01/01/26-31/03/26.	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd	APJ	293.30
09/03/2026	03/03/2026	510-776291	AP purchase invoice - Hunt's Food Group Ltd: STD Rated Provisions for resale in café,01/01/26-31/03/26.	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd	APJ	86.53
09/03/2026	03/03/2026	510-776291	AP purchase invoice - Hunt's Food Group Ltd: Zero Rated Provisions for resale in Café, 01/01/26-31/03/26.	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd	APJ	201.69
09/03/2026	04/03/2026	40150	AP purchase invoice - Hunt's Food Group Ltd: STD Rated Provisions for resale in café,01/01/26-31/03/26.	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd	APJ	255.40
09/03/2026	04/03/2026	40150	AP purchase invoice - Hunt's Food Group Ltd: Zero Rated Provisions for resale in Café, 01/01/26-31/03/26.	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd	APJ	179.85
09/03/2026	06/03/2026	42708	AP purchase invoice - Hunt's Food Group Ltd: STD Rated Provisions for resale in café,01/01/26-31/03/26.	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd	APJ	132.65
09/03/2026	06/03/2026	42708	AP purchase invoice - Hunt's Food Group Ltd: Zero Rated Provisions for resale in Café, 01/01/26-31/03/26.	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd	APJ	218.05
09/03/2026	08/03/2026	1395080	AP purchase invoice - Goosemoor Food Service Limited: Zero Rated Provisions for resale in café, 01/01/26-31/03/26.	Yeovil Recreation Centre Cafe (YRCC)	Goosemoor Food Service Limited	APJ	206.70
11/03/2026	04/03/2026	SIN1490726	AP purchase invoice - UCC Coffee UK Ltd: Zero Rated Provisions for resale in café, 01/01/26-31/03/26.	Ninesprings Cafe (NSC)	UCC Coffee UK Ltd	APJ	450.46
11/03/2026	11/03/2026		Internal Stock Transfer - YRCC to NSC - Goosemore - 020326	Ninesprings Cafe (NSC)		IJ	33.00
11/03/2026	11/03/2026		Internal Stock Transfer - YRCC to NSC - Goosemore - 020326	Yeovil Recreation Centre Cafe (YRCC)		IJ	33.00
11/03/2026	02/03/2026	ZE50951	AP purchase invoice - Fresh Food for Now (Samworth Brothers Ltd): Zero Rated Provisions for resale in café, 01/01/26-31/03/26.	Yeovil Recreation Centre Cafe (YRCC)	Fresh Food for Now (Samworth Brothers Ltd)	APJ	71.69

11/03/2026	04/03/2026	ZE50991	AP purchase invoice - Fresh Food for Now (Samworth Brothers Ltd): Zero Rated Provisions for resale in café, 01/01/26-31/03/26.	Yeovil Recreation Centre Cafe (YRCC)	Fresh Food for Now (Samworth Brothers Ltd)	APJ	61.12
11/03/2026	06/03/2026	ZE51019	AP purchase invoice - Fresh Food for Now (Samworth Brothers Ltd): Zero Rated Provisions for resale in café, 01/01/26-31/03/26.	Yeovil Recreation Centre Cafe (YRCC)	Fresh Food for Now (Samworth Brothers Ltd)	APJ	122.04
11/03/2026	06/03/2026	ZE51017	AP purchase invoice - Fresh Food for Now (Samworth Brothers Ltd): Zero Rated Provisions for resale in café, 01/01/26-31/03/26.	Ninesprings Cafe (NSC)	Fresh Food for Now (Samworth Brothers Ltd)	APJ	100.12
11/03/2026	04/03/2026	ZE50993	AP purchase invoice - Fresh Food for Now (Samworth Brothers Ltd): Zero Rated Provisions for resale in café, 01/01/26-31/03/26.	Ninesprings Cafe (NSC)	Fresh Food for Now (Samworth Brothers Ltd)	APJ	71.37
11/03/2026	26/02/2026	403362	AP purchase invoice - A1 Coffee Ltd: STD Rated Provisions for resale in café, 01/01/26-31/03/26.	Ninesprings Cafe (NSC)	A1 Coffee Ltd	APJ	74.98
11/03/2026	26/02/2026	403362	AP purchase invoice - A1 Coffee Ltd: Zero Rated Provisions for resale in café, 01/01/26-31/03/26.	Ninesprings Cafe (NSC)	A1 Coffee Ltd	APJ	124.29
11/03/2026	02/03/2026	403750	AP purchase invoice - A1 Coffee Ltd: STD Rated Provisions for resale in café, 01/01/26-31/03/26.	Ninesprings Cafe (NSC)	A1 Coffee Ltd	APJ	39.99
11/03/2026	02/03/2026	403750	AP purchase invoice - A1 Coffee Ltd: Zero Rated Provisions for resale in café, 01/01/26-31/03/26.	Ninesprings Cafe (NSC)	A1 Coffee Ltd	APJ	68.83
11/03/2026	05/03/2026	404234	AP purchase invoice - A1 Coffee Ltd: Zero Rated Provisions for resale in café, 01/01/26-31/03/26.	Ninesprings Cafe (NSC)	A1 Coffee Ltd	APJ	113.53
11/03/2026	26/02/2026	403370	AP purchase invoice - A1 Coffee Ltd: STD Rated Provisions for resale in café, 01/01/26-31/03/26.	Yeovil Recreation Centre Cafe (YRCC)	A1 Coffee Ltd	APJ	94.97
11/03/2026	26/02/2026	403370	AP purchase invoice - A1 Coffee Ltd: Zero Rated Provisions for resale in café, 01/01/26-31/03/26.	Yeovil Recreation Centre Cafe (YRCC)	A1 Coffee Ltd	APJ	167.11
11/03/2026	04/03/2026	404110	AP purchase invoice - A1 Coffee Ltd: STD Rated Provisions for resale in café, 01/01/26-31/03/26.	Yeovil Recreation Centre Cafe (YRCC)	A1 Coffee Ltd	APJ	84.96
11/03/2026	04/03/2026	404110	AP purchase invoice - A1 Coffee Ltd: Zero Rated Provisions for resale in café, 01/01/26-31/03/26.	Yeovil Recreation Centre Cafe (YRCC)	A1 Coffee Ltd	APJ	88.20
16/03/2026	13/03/2026	SIN1494227	AP purchase invoice - UCC Coffee UK Ltd: Zero Rated Provisions for resale in café, 01/01/26-31/03/26.	Ninesprings Cafe (NSC)	UCC Coffee UK Ltd	APJ	345.88
16/03/2026	11/03/2026	45677	AP purchase invoice - Hunt's Food Group Ltd: STD Rated Provisions for resale in café, 01/01/26-31/03/26.	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd	APJ	111.23
16/03/2026	11/03/2026	45677	AP purchase invoice - Hunt's Food Group Ltd: Zero Rated Provision for resale in café, 01/01/26-31/03/26.	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd	APJ	217.81
16/03/2026	13/03/2026	48068	AP purchase invoice - Hunt's Food Group Ltd: STD Rated Provisions for resale in café, 01/01/26-31/03/26.	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd	APJ	223.47
16/03/2026	13/03/2026	48068	AP purchase invoice - Hunt's Food Group Ltd: Zero Rated Provision for resale in café, 01/01/26-31/03/26.	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd	APJ	50.64
16/03/2026	15/03/2026	1397202	AP purchase invoice - Goosemoor Food Service Limited: Zero Rated Provisions for resale in café, 01/01/26-31/03/26.	Ninesprings Cafe (NSC)	Goosemoor Food Service Limited	APJ	207.10
16/03/2026	09/03/2026	43797	AP purchase invoice - Hunt's Food Group Ltd: STD Rated Provisions for resale in café,01/01/26-31/03/26.	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd	APJ	88.62
16/03/2026	09/03/2026	43797	AP purchase invoice - Hunt's Food Group Ltd: Zero Rated Provisions for resale in Café, 01/01/26-31/03/26.	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd	APJ	41.95
16/03/2026	10/03/2026	44657	AP purchase invoice - Hunt's Food Group Ltd: STD Rated Provisions for resale in café,01/01/26-31/03/26.	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd	APJ	90.83
16/03/2026	10/03/2026	44657	AP purchase invoice - Hunt's Food Group Ltd: Zero Rated Provisions for resale in Café, 01/01/26-31/03/26.	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd	APJ	172.06

16/03/2026	13/03/2026	48020	AP purchase invoice - Hunt's Food Group Ltd: STD Rated Provisions for resale in café,01/01/26-31/03/26.	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd	APJ	103.02	
16/03/2026	13/03/2026	48020	AP purchase invoice - Hunt's Food Group Ltd: Zero Rated Provisions for resale in Café, 01/01/26-31/03/26.	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd	APJ	272.38	
16/03/2026	15/03/2026	1397209	AP purchase invoice - Goosemoor Food Service Limited: Zero Rated Provisions for resale in café, 01/01/26-31/03/26.	Yeovil Recreation Centre Cafe (YRCC)	Goosemoor Food Service Limited	APJ	134.50	
16/03/2026	08/03/2026	404523	AP purchase invoice - A1 Coffee Ltd: Zero Rated Provisions for resale in café, 01/01/26-31/03/26.	Ninesprings Cafe (NSC)	A1 Coffee Ltd	APJ	111.39	
16/03/2026	12/03/2026	405141	AP purchase invoice - A1 Coffee Ltd: STD Rated Provisions for resale in café, 01/01/26-31/03/26.	Ninesprings Cafe (NSC)	A1 Coffee Ltd	APJ	109.97	
16/03/2026	12/03/2026	405141	AP purchase invoice - A1 Coffee Ltd: Zero Rated Provisions for resale in café, 01/01/26-31/03/26.	Ninesprings Cafe (NSC)	A1 Coffee Ltd	APJ	106.80	
16/03/2026	10/03/2026	404791	AP purchase invoice - A1 Coffee Ltd: STD Rated Provisions for resale in café, 01/01/26-31/03/26.	Yeovil Recreation Centre Cafe (YRCC)	A1 Coffee Ltd	APJ	136.45	
16/03/2026	10/03/2026	404791	AP purchase invoice - A1 Coffee Ltd: Zero Rated Provisions for resale in café, 01/01/26-31/03/26.	Yeovil Recreation Centre Cafe (YRCC)	A1 Coffee Ltd	APJ	174.33	
23/03/2026	18/03/2026	380136	AP adjust - R D Johns Limited: Credit for Inv 246418	Yeovil Recreation Centre Cafe (YRCC)	R D Johns Limited	APJ		18.76
23/03/2026	17/03/2026	374943	AP purchase invoice - R D Johns Limited: Food and Drink Provisions for NSC	Ninesprings Cafe (NSC)	R D Johns Limited	APJ	99.60	
23/03/2026	22/03/2026	1399293	AP purchase invoice - Goosemoor Food Service Limited: Zero Rated Provisions for resale in café, 01/01/26-31/03/26.	Ninesprings Cafe (NSC)	Goosemoor Food Service Limited	APJ	286.30	
23/03/2026	22/03/2026	1399351	AP purchase invoice - Goosemoor Food Service Limited: Zero Rated Provisions for resale in café, 01/01/26-31/03/26.	Yeovil Recreation Centre Cafe (YRCC)	Goosemoor Food Service Limited	APJ	166.70	
23/03/2026	18/03/2026	377407	AP purchase invoice - R D Johns Limited: STD Rated Provisions for resale in café, 01/01/26-31/03/26.	Yeovil Recreation Centre Cafe (YRCC)	R D Johns Limited	APJ	37.79	
23/03/2026	18/03/2026	377407	AP purchase invoice - R D Johns Limited: Zero Rated Provisions for resale in café, 01/01/26-31/03/26.	Yeovil Recreation Centre Cafe (YRCC)	R D Johns Limited	APJ	81.85	
23/03/2026	21/03/2026	385519	AP purchase invoice - R D Johns Limited: STD Rated Provisions for resale in café, 01/01/26-31/03/26.	Yeovil Recreation Centre Cafe (YRCC)	R D Johns Limited	APJ	115.75	
23/03/2026	21/03/2026	385519	AP purchase invoice - R D Johns Limited: Zero Rated Provisions for resale in café, 01/01/26-31/03/26.	Yeovil Recreation Centre Cafe (YRCC)	R D Johns Limited	APJ	19.99	
24/03/2026	16/03/2026	49364	AP purchase invoice - Hunt's Food Group Ltd: STD Rated Provisions for resale in café, 01/01/26-31/03/26.	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd	APJ	165.60	
24/03/2026	16/03/2026	49364	AP purchase invoice - Hunt's Food Group Ltd: Zero Rated Provision for resale in café, 01/01/26-31/03/26.	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd	APJ	82.18	
24/03/2026	18/03/2026	51300	AP purchase invoice - Hunt's Food Group Ltd: STD Rated Provisions for resale in café, 01/01/26-31/03/26.	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd	APJ	37.76	
24/03/2026	18/03/2026	51300	AP purchase invoice - Hunt's Food Group Ltd: Zero Rated Provision for resale in café, 01/01/26-31/03/26.	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd	APJ	250.32	
24/03/2026	20/03/2026	53843	AP purchase invoice - Hunt's Food Group Ltd: STD Rated Provisions for resale in café, 01/01/26-31/03/26.	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd	APJ	243.29	
24/03/2026	20/03/2026	53843	AP purchase invoice - Hunt's Food Group Ltd: Zero Rated Provision for resale in café, 01/01/26-31/03/26.	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd	APJ	73.88	
24/03/2026	17/03/2026	SIN1494745	AP purchase invoice - UCC Coffee UK Ltd: Zero Rated Provisions for resale in café, 01/01/26-31/03/26.	Yeovil Recreation Centre Cafe (YRCC)	UCC Coffee UK Ltd	APJ	259.41	
24/03/2026	18/03/2026	SIN1495230	AP purchase invoice - UCC Coffee UK Ltd: Zero Rated Provisions for resale in café, 01/01/26-31/03/26.	Yeovil Recreation Centre Cafe (YRCC)	UCC Coffee UK Ltd	APJ	363.99	
24/03/2026	09/03/2026	ZE51071	AP purchase invoice - Fresh Food for Now (Samworth Brothers Ltd): Zero Rated Provisions for resale in café, 01/01/26-31/03/26.	Yeovil Recreation Centre Cafe (YRCC)	Fresh Food for Now (Samworth Brothers Ltd)	APJ	92.81	

24/03/2026	11/03/2026	ZE51105 + C268719	AP purchase invoice - Fresh Food for Now (Samworth Brothers Ltd): Zero Rated Provisions for resale in café, 01/01/26-31/03/26.	Yeovil Recreation Centre Cafe (YRCC)	Fresh Food for Now (Samworth Brothers Ltd)	APJ	66.02
24/03/2026	13/03/2026	ZE51144	AP purchase invoice - Fresh Food for Now (Samworth Brothers Ltd): Zero Rated Provisions for resale in café, 01/01/26-31/03/26.	Yeovil Recreation Centre Cafe (YRCC)	Fresh Food for Now (Samworth Brothers Ltd)	APJ	111.74
24/03/2026	09/03/2026	ZE51073	AP purchase invoice - Fresh Food for Now (Samworth Brothers Ltd): Zero Rated Provisions for resale in café, 01/01/26-31/03/26.	Ninesprings Cafe (NSC)	Fresh Food for Now (Samworth Brothers Ltd)	APJ	105.54
24/03/2026	11/03/2026	ZE51103	AP purchase invoice - Fresh Food for Now (Samworth Brothers Ltd): Zero Rated Provisions for resale in café, 01/01/26-31/03/26.	Ninesprings Cafe (NSC)	Fresh Food for Now (Samworth Brothers Ltd)	APJ	102.20
24/03/2026	13/03/2026	ZE51142	AP purchase invoice - Fresh Food for Now (Samworth Brothers Ltd): Zero Rated Provisions for resale in café, 01/01/26-31/03/26.	Ninesprings Cafe (NSC)	Fresh Food for Now (Samworth Brothers Ltd)	APJ	128.07
24/03/2026	16/03/2026	50215	AP purchase invoice - Hunt's Food Group Ltd: STD Rated Provisions for resale in café, 01/01/26-31/03/26.	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd	APJ	269.95
24/03/2026	16/03/2026	50215	AP purchase invoice - Hunt's Food Group Ltd: Zero Rated Provisions for resale in Café, 01/01/26-31/03/26.	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd	APJ	424.10
24/03/2026	18/03/2026	51236	AP purchase invoice - Hunt's Food Group Ltd: STD Rated Provisions for resale in café, 01/01/26-31/03/26.	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd	APJ	66.40
24/03/2026	18/03/2026	51236	AP purchase invoice - Hunt's Food Group Ltd: Zero Rated Provisions for resale in Café, 01/01/26-31/03/26.	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd	APJ	357.58
24/03/2026	16/03/2026	405490	AP purchase invoice - A1 Coffee Ltd: STD Rated Provisions for resale in café, 01/01/26-31/03/26.	Ninesprings Cafe (NSC)	A1 Coffee Ltd	APJ	169.94
24/03/2026	16/03/2026	405490	AP purchase invoice - A1 Coffee Ltd: Zero Rated Provisions for resale in café, 01/01/26-31/03/26.	Ninesprings Cafe (NSC)	A1 Coffee Ltd	APJ	160.17
24/03/2026	19/03/2026	406035	AP purchase invoice - A1 Coffee Ltd: STD Rated Provisions for resale in café, 01/01/26-31/03/26.	Yeovil Recreation Centre Cafe (YRCC)	A1 Coffee Ltd	APJ	49.99
24/03/2026	19/03/2026	406035	AP purchase invoice - A1 Coffee Ltd: Zero Rated Provisions for resale in café, 01/01/26-31/03/26.	Yeovil Recreation Centre Cafe (YRCC)	A1 Coffee Ltd	APJ	102.39
24/03/2026	14/03/2026	405366	AP purchase invoice - A1 Coffee Ltd: STD Rated Provisions for resale in café, 01/01/26-31/03/26.	Yeovil Recreation Centre Cafe (YRCC)	A1 Coffee Ltd	APJ	120.96
24/03/2026	14/03/2026	405366	AP purchase invoice - A1 Coffee Ltd: Zero Rated Provisions for resale in café, 01/01/26-31/03/26.	Yeovil Recreation Centre Cafe (YRCC)	A1 Coffee Ltd	APJ	105.54
30/03/2026	20/03/2026	SIN1496326	AP purchase invoice - UCC Coffee UK Ltd: Zero Rated Provisions for resale in café, 01/01/26-31/03/26.	Ninesprings Cafe (NSC)	UCC Coffee UK Ltd	APJ	345.88
30/03/2026	25/03/2026	SIN1498681	AP purchase invoice - UCC Coffee UK Ltd: Zero Rated Provisions for resale in café, 01/01/26-31/03/26.	Ninesprings Cafe (NSC)	UCC Coffee UK Ltd	APJ	450.46
30/03/2026	24/03/2026	SIN1498339	AP purchase invoice - UCC Coffee UK Ltd: Zero Rated Provisions for resale in café, 01/01/26-31/03/26.	Yeovil Recreation Centre Cafe (YRCC)	UCC Coffee UK Ltd	APJ	398.17
30/03/2026	23/03/2026	55747	AP purchase invoice - Hunt's Food Group Ltd: STD Rated Provisions for resale in café, 01/01/26-31/03/26.	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd	APJ	381.51
30/03/2026	23/03/2026	55747	AP purchase invoice - Hunt's Food Group Ltd: Zero Rated Provision for resale in café, 01/01/26-31/03/26.	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd	APJ	458.52
30/03/2026	24/03/2026	56646	AP purchase invoice - Hunt's Food Group Ltd: STD Rated Provisions for resale in café, 01/01/26-31/03/26.	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd	APJ	395.62
30/03/2026	24/03/2026	56646	AP purchase invoice - Hunt's Food Group Ltd: Zero Rated Provision for resale in café, 01/01/26-31/03/26.	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd	APJ	345.55
30/03/2026	27/03/2026	62052	AP purchase invoice - Hunt's Food Group Ltd: STD Rated Provisions for resale in café, 01/01/26-31/03/26.	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd	APJ	74.63

30/03/2026	27/03/2026	62052	AP purchase invoice - Hunt's Food Group Ltd: Zero Rated Provision for resale in café, 01/01/26-31/03/26.	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd	APJ	161.77
30/03/2026	16/03/2026	ZE51208	AP purchase invoice - Fresh Food for Now (Samworth Brothers Ltd): Zero Rated Provisions for resale in café, 01/01/26-31/03/26.	Yeovil Recreation Centre Cafe (YRCC)	Fresh Food for Now (Samworth Brothers Ltd)	APJ	65.97
30/03/2026	18/03/2026	ZE51246	AP purchase invoice - Fresh Food for Now (Samworth Brothers Ltd): Zero Rated Provisions for resale in café, 01/01/26-31/03/26.	Yeovil Recreation Centre Cafe (YRCC)	Fresh Food for Now (Samworth Brothers Ltd)	APJ	60.44
30/03/2026	20/03/2026	ZE51299	AP purchase invoice - Fresh Food for Now (Samworth Brothers Ltd): Zero Rated Provisions for resale in café, 01/01/26-31/03/26.	Yeovil Recreation Centre Cafe (YRCC)	Fresh Food for Now (Samworth Brothers Ltd)	APJ	107.51
30/03/2026	16/03/2026	ZE51210	AP purchase invoice - Fresh Food for Now (Samworth Brothers Ltd): Zero Rated Provisions for resale in café, 01/01/26-31/03/26.	Ninesprings Cafe (NSC)	Fresh Food for Now (Samworth Brothers Ltd)	APJ	61.62
30/03/2026	18/03/2026	ZE51244	AP purchase invoice - Fresh Food for Now (Samworth Brothers Ltd): Zero Rated Provisions for resale in café, 01/01/26-31/03/26.	Ninesprings Cafe (NSC)	Fresh Food for Now (Samworth Brothers Ltd)	APJ	66.69
30/03/2026	20/03/2026	ZE51301	AP purchase invoice - Fresh Food for Now (Samworth Brothers Ltd): Zero Rated Provisions for resale in café, 01/01/26-31/03/26.	Ninesprings Cafe (NSC)	Fresh Food for Now (Samworth Brothers Ltd)	APJ	100.12
30/03/2026	23/03/2026	55965	AP purchase invoice - Hunt's Food Group Ltd: STD Rated Provisions for resale in café,01/01/26-31/03/26.	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd	APJ	433.26
30/03/2026	23/03/2026	55965	AP purchase invoice - Hunt's Food Group Ltd: Zero Rated Provisions for resale in Café, 01/01/26-31/03/26.	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd	APJ	768.68
30/03/2026	27/03/2026	61343	AP purchase invoice - Hunt's Food Group Ltd: STD Rated Provisions for resale in café,01/01/26-31/03/26.	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd	APJ	142.10
30/03/2026	27/03/2026	61343	AP purchase invoice - Hunt's Food Group Ltd: Zero Rated Provisions for resale in Café, 01/01/26-31/03/26.	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd	APJ	297.40
30/03/2026	24/03/2026	390477	AP purchase invoice - R D Johns Limited: STD Rated Provisions for resale in café, 01/01/26-31/03/26.	Yeovil Recreation Centre Cafe (YRCC)	R D Johns Limited	APJ	88.38
30/03/2026	24/03/2026	390477	AP purchase invoice - R D Johns Limited: Zero Rated Provisions for resale in café, 01/01/26-31/03/26.	Yeovil Recreation Centre Cafe (YRCC)	R D Johns Limited	APJ	38.42
30/03/2026	22/03/2026	406371	AP purchase invoice - A1 Coffee Ltd: STD Rated Provisions for resale in café, 01/01/26-31/03/26.	Ninesprings Cafe (NSC)	A1 Coffee Ltd	APJ	74.98
30/03/2026	22/03/2026	406371	AP purchase invoice - A1 Coffee Ltd: Zero Rated Provisions for resale in café, 01/01/26-31/03/26.	Ninesprings Cafe (NSC)	A1 Coffee Ltd	APJ	91.89
30/03/2026	26/03/2026	407029	AP purchase invoice - A1 Coffee Ltd: STD Rated Provisions for resale in café, 01/01/26-31/03/26.	Ninesprings Cafe (NSC)	A1 Coffee Ltd	APJ	49.99
30/03/2026	26/03/2026	407029	AP purchase invoice - A1 Coffee Ltd: Zero Rated Provisions for resale in café, 01/01/26-31/03/26.	Ninesprings Cafe (NSC)	A1 Coffee Ltd	APJ	156.11
30/03/2026	20/03/2026	406233	AP purchase invoice - A1 Coffee Ltd: STD Rated Provisions for resale in café, 01/01/26-31/03/26.	Yeovil Recreation Centre Cafe (YRCC)	A1 Coffee Ltd	APJ	8.99
30/03/2026	20/03/2026	406233	AP purchase invoice - A1 Coffee Ltd: Zero Rated Provisions for resale in café, 01/01/26-31/03/26.	Yeovil Recreation Centre Cafe (YRCC)	A1 Coffee Ltd	APJ	68.12
30/03/2026	23/03/2026	406456	AP purchase invoice - A1 Coffee Ltd: STD Rated Provisions for resale in café, 01/01/26-31/03/26.	Yeovil Recreation Centre Cafe (YRCC)	A1 Coffee Ltd	APJ	126.95
30/03/2026	23/03/2026	406456	AP purchase invoice - A1 Coffee Ltd: Zero Rated Provisions for resale in café, 01/01/26-31/03/26.	Yeovil Recreation Centre Cafe (YRCC)	A1 Coffee Ltd	APJ	179.50
31/03/2026	30/03/2026	63739	AP purchase invoice - Hunt's Food Group Ltd: STD Rated Provisions for resale in café, 01/01/26-31/03/26.	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd	APJ	81.23

31/03/2026	30/03/2026	63739	AP purchase invoice - Hunt's Food Group Ltd: Zero Rated Provision for resale in café, 01/01/26-31/03/26.	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd	APJ	495.85
31/03/2026	23/03/2026	ZE51349	AP purchase invoice - Fresh Food for Now (Samworth Brothers Ltd): Zero Rated Provisions for resale in café, 01/01/26-31/03/26.	Yeovil Recreation Centre Cafe (YRCC)	Fresh Food for Now (Samworth Brothers Ltd)	APJ	71.69
31/03/2026	25/03/2026	ZE51395	AP purchase invoice - Fresh Food for Now (Samworth Brothers Ltd): Zero Rated Provisions for resale in café, 01/01/26-31/03/26.	Yeovil Recreation Centre Cafe (YRCC)	Fresh Food for Now (Samworth Brothers Ltd)	APJ	75.95
31/03/2026	27/03/2026	ZE51433	AP purchase invoice - Fresh Food for Now (Samworth Brothers Ltd): Zero Rated Provisions for resale in café, 01/01/26-31/03/26.	Yeovil Recreation Centre Cafe (YRCC)	Fresh Food for Now (Samworth Brothers Ltd)	APJ	116.77
31/03/2026	23/03/2026	ZE51351	AP purchase invoice - Fresh Food for Now (Samworth Brothers Ltd): Zero Rated Provisions for resale in café, 01/01/26-31/03/26.	Ninesprings Cafe (NSC)	Fresh Food for Now (Samworth Brothers Ltd)	APJ	71.37
31/03/2026	25/03/2026	ZE51397	AP purchase invoice - Fresh Food for Now (Samworth Brothers Ltd): Zero Rated Provisions for resale in café, 01/01/26-31/03/26.	Ninesprings Cafe (NSC)	Fresh Food for Now (Samworth Brothers Ltd)	APJ	71.37
31/03/2026	27/03/2026	ZE51435	AP purchase invoice - Fresh Food for Now (Samworth Brothers Ltd): Zero Rated Provisions for resale in café, 01/01/26-31/03/26.	Ninesprings Cafe (NSC)	Fresh Food for Now (Samworth Brothers Ltd)	APJ	100.12
31/03/2026	29/03/2026	1401431 + 1401639	AP purchase invoice - Goosemoor Food Service Limited: Zero Rated Provisions for resale in café, 01/01/26-31/03/26.	Ninesprings Cafe (NSC)	Goosemoor Food Service Limited	APJ	280.95
31/03/2026	30/03/2026	63738	AP purchase invoice - Hunt's Food Group Ltd: STD Rated Provisions for resale in café, 01/01/26-31/03/26.	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd	APJ	192.76
31/03/2026	30/03/2026	63738	AP purchase invoice - Hunt's Food Group Ltd: Zero Rated Provisions for resale in Café, 01/01/26-31/03/26.	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd	APJ	477.96
31/03/2026	29/03/2026	1401308 + 1401909	AP purchase invoice - Goosemoor Food Service Limited: Zero Rated Provisions for resale in café, 01/01/26-31/03/26.	Yeovil Recreation Centre Cafe (YRCC)	Goosemoor Food Service Limited	APJ	192.70
31/03/2026	29/03/2026	407367	AP purchase invoice - A1 Coffee Ltd: STD Rated Provisions for resale in café, 01/01/26-31/03/26.	Ninesprings Cafe (NSC)	A1 Coffee Ltd	APJ	49.99
31/03/2026	29/03/2026	407367	AP purchase invoice - A1 Coffee Ltd: Zero Rated Provisions for resale in café, 01/01/26-31/03/26.	Ninesprings Cafe (NSC)	A1 Coffee Ltd	APJ	81.52
31/03/2026	30/03/2026	407471	AP purchase invoice - A1 Coffee Ltd: Zero Rated Provisions for resale in café, 01/01/26-31/03/26.	Yeovil Recreation Centre Cafe (YRCC)	A1 Coffee Ltd	APJ	76.01

**Totals for 3300 - Provisions**

**21,077.22**

**60.54**

**3310 - Bar Purchases (Balance forward As of 01/03/2026)**

04/03/2026	27/02/2026	TSIQ4655	AP purchase invoice - Tolchards Ltd: Drinks for WEV	Westlands Front Of House	Tolchards Ltd	APJ	2,800.08
05/03/2026	03/03/2026	TSIQ5500	AP purchase invoice - Tolchards Ltd: Drinks for WEV	Westlands Front Of House	Tolchards Ltd	APJ	2,707.56
09/03/2026	06/03/2026	TSIQ7096	AP purchase invoice - Tolchards Ltd: Drinks for WEV	Westlands Front Of House	Tolchards Ltd	APJ	1,515.75
16/03/2026	13/03/2026	TSIQ9439	AP purchase invoice - Tolchards Ltd: Drinks for WEV	Westlands Front Of House	Tolchards Ltd	APJ	3,309.47
17/03/2026	17/03/2026	TSIR0442	AP purchase invoice - Tolchards Ltd: Drinks for WEV	Westlands Front Of House	Tolchards Ltd	APJ	10.69
20/03/2026	19/03/2026	TSIR1266	AP purchase invoice - Tolchards Ltd: Drinks for WEV	Westlands Front Of House	Tolchards Ltd	APJ	1,478.80
24/03/2026	06/02/2026	TSIP7955	AP purchase invoice - Tolchards Ltd: Drinks for WEV	Westlands Front Of House	Tolchards Ltd	APJ	3,268.06
27/03/2026	24/03/2026	TSIR2778	AP purchase invoice - Tolchards Ltd: Drinks for WEV	Westlands Front Of House	Tolchards Ltd	APJ	1,958.08
27/03/2026	27/03/2026	TSIR4353	AP purchase invoice - Tolchards Ltd: Drinks for WEV	Westlands Front Of House	Tolchards Ltd	APJ	1,749.25
31/03/2026	31/03/2026	TSIR5098	AP purchase invoice - Tolchards Ltd: Drinks for WEV	Westlands Front Of House	Tolchards Ltd	APJ	1,834.28

<b>Totals for 3310 - Bar Purchases</b>								<b>20,632.02</b>	<b>0.00</b>
<b>3320 - Purchase of Goods for Resale (Balance forward As of 01/03/2026)</b>									
<b>Totals for 3320 - Purchase of Goods for Resale</b>								<b>0.00</b>	<b>0.00</b>
<b>3330 - Rental Catering Machines (Balance forward As of 01/03/2026)</b>									
05/03/2026	01/03/2026	SI-92335	AP purchase invoice - Coffeeworks Limited: Monthly Rental of Coffee Machines for WEV - March 2026 to February 2027	Westlands Front Of House	Coffeeworks Limited	APJ	125.00		
20/03/2026	19/03/2026	SI-92670	AP purchase invoice - Coffeeworks Limited: Monthly Rental of Coffee Machines for WEV - March 2026 to February 2027	Westlands Front Of House	Coffeeworks Limited	APJ	71.50		
<b>Totals for 3330 - Rental Catering Machines</b>								<b>196.50</b>	<b>0.00</b>
<b>3340 - Catering Equipment (Balance forward As of 01/03/2026)</b>									
02/03/2026	27/02/2026	GB6JE8DABEY	AP purchase invoice - Amazon Payments UK Limited: DAYTECH Freezer Door Alarm with Delay for WEV	Westlands Front Of House	Amazon Payments UK Limited	APJ	11.65		
13/03/2026	12/03/2026	CLTDN9353	AP purchase invoice - Cemco Southern Limited: Fit New Gas Control Valve to Imperial Fryer @ WEV	Westlands Front Of House	Cemco Southern Limited	APJ	364.86		
16/03/2026	06/03/2026	B00QJAI	AP purchase invoice - Lockhart Catering Equipment: Catering Equipment for café. 01/01/26-31/03/26.	Yeovil Recreation Centre Cafe (YRCC)	Lockhart Catering Equipment	APJ	91.00		
16/03/2026	10/03/2026	B00QKHO	AP purchase invoice - Lockhart Catering Equipment: Food and Drink Provisions and Cleaning Supplies for NSC	Ninesprings Cafe (NSC)	Lockhart Catering Equipment	APJ	177.98		
16/03/2026	15/03/2026	CD-244363783	AP purchase invoice - Culligan (UK) Limited: Water Coolers for WEV	Westlands Front Of House	Culligan (UK) Limited	APJ	12.00		
<b>Totals for 3340 - Catering Equipment</b>								<b>657.49</b>	<b>0.00</b>
<b>3350 - Customised Souvenirs (Balance forward As of 01/03/2026)</b>									
<b>Totals for 3350 - Customised Souvenirs</b>								<b>0.00</b>	<b>0.00</b>
<b>3360 - Hospitality (Balance forward As of 01/03/2026)</b>									
27/03/2026	27/03/2026		M&S - Refreshments for Mayor's Clergy Tea	Mayor		PCJ	9.55		
<b>Totals for 3360 - Hospitality</b>								<b>9.55</b>	<b>0.00</b>
<b>3365 - Room Hire (Balance forward As of 01/03/2026)</b>									
<b>Totals for 3365 - Room Hire</b>								<b>0.00</b>	<b>0.00</b>
<b>3370 - Uniform &amp; Protective Clothing (Balance forward As of 01/03/2026)</b>									
18/03/2026	16/03/2026	45170	AP purchase invoice - Yellow Box Solutions Ltd: 3x Blue Jackets Small, Medium & 3XL with YTC Logo & Community Warden Wording	CCTV / Community Safety	Yellow Box Solutions Ltd	APJ	119.85		
23/03/2026	18/03/2026	0000525394	AP purchase invoice - Preservation Equipment Limited: Sure Grip Inspection Gloves - Medium 948-101M	Community Heritage	Preservation Equipment Limited	APJ	21.90		
23/03/2026	18/03/2026	0000525394	AP purchase invoice - Preservation Equipment Limited: White Cotton Gloves - Large - 10 pairs	Community Heritage	Preservation Equipment Limited	APJ	15.90		
23/03/2026	18/03/2026	0000525394	AP purchase invoice - Preservation Equipment Limited: White Cotton Gloves - Medium - 10 pairs	Community Heritage	Preservation Equipment Limited	APJ	15.90		

23/03/2026	18/03/2026	0000525394	AP purchase invoice - Preservation Equipment Limited: Sure Grip Inspection Gloves - Large 948-101L	Community Heritage	Preservation Equipment Limited	APJ	21.90	
23/03/2026	21/03/2026	GB6QDLTBEY	AP purchase invoice - Amazon Payments UK Limited: Various PPE for Open Spaces	Open Spaces	Amazon Payments UK Limited	APJ	175.25	
24/03/2026	19/03/2026	104657	AP purchase invoice - HB Products and Prints: Uniform for Open Spaces	Open Spaces	HB Products and Prints	APJ	81.92	
<b>Totals for 3370 - Uniform &amp; Protective Clothing</b>							<b>452.62</b>	<b>0.00</b>

**3385 - Volunteer Expenses (Balance forward As of 01/03/2026)**

02/03/2026	02/03/2026		Aldi - 3 Packs of Rolls	Yeovil Country Park (YCP)		PCJ	3.60	
02/03/2026	02/03/2026		Aldi - Biscuits for Reps MeetingA4A	Play Parks		PCJ	0.99	
02/03/2026	02/03/2026		Aldi - Biscuits for Reps MeetingA4A	Play Parks		PCJ	2.30	
02/03/2026	02/03/2026		B&M - Frying Pan & Slotted Turner	Yeovil Country Park (YCP)		PCJ	15.00	
02/03/2026	02/03/2026		Bookers - Milk, Squash and Various Biscuits	Yeovil Country Park (YCP)		PCJ	55.80	
02/03/2026	02/03/2026		Bookers - Milk, Squash and Various Biscuits	Yeovil Country Park (YCP)		PCJ	208.70	
02/03/2026	02/03/2026		Ninesprings Cafe - Milk for A4A Event	Play Parks		PCJ	1.55	
02/03/2026	02/03/2026		Nisbets - Flask for Volunteer Days	Play Parks		PCJ	30.99	
<b>Totals for 3385 - Volunteer Expenses</b>							<b>318.93</b>	<b>0.00</b>

**3390 - Subscriptions (Balance forward As of 01/03/2026)**

02/03/2026	02/03/2026		Adobe - Adobe Subscription for WEV	Westlands Entertainment Venue		PCJ	20.22	
02/03/2026	02/03/2026		Spotify - Monthly Membership for WEV	Westlands Entertainment Venue		PCJ	10.83	
02/03/2026	01/03/2026	SI-010755	AP purchase invoice - Acuity24 (Sage Intacct): SAGE Intacct Subscription - 31/03/26 to 29/04/26	Finance & Administration	Acuity24 (Sage Intacct)	APJ	2,302.00	
03/03/2026	01/03/2026	INV22212784	AP purchase invoice - Sage (UK) Limited: SAGE Subscription Fees - 01/02/26 to 28/02/26	Finance & Administration	Sage (UK) Limited	APJ	245.07	
06/03/2026	06/03/2026	Reversed - CR00326135	AP adjust - Sage (UK) Limited: CR00326135 - Credit - SAGE Duplicate Subscription	Finance & Administration	Sage (UK) Limited	APJ	300.93	
06/03/2026	06/03/2026	Reversed - CR00326136	AP adjust - Sage (UK) Limited: CR00326136 - Credit - SAGE Duplicate Subscription	Finance & Administration	Sage (UK) Limited	APJ	300.93	
06/03/2026	06/03/2026	Reversed - CR00326137	AP adjust - Sage (UK) Limited: CR00326137 - Credit - SAGE Duplicate Subscription	Finance & Administration	Sage (UK) Limited	APJ	300.93	
09/03/2026	28/02/2026	INV-FS1066275-022026	AP purchase invoice - OpenTable International Ltd: OpenTable for WEV - February 2026	Westlands Front Of House	OpenTable International Ltd	APJ	206.00	
16/03/2026	01/03/2026	SI024840	AP purchase invoice - Spektrix Ltd: Spektrix SagePay EPOS Terminal Subscription- WEV	Westlands Entertainment Venue	Spektrix Ltd	APJ	54.00	
26/03/2026	03/03/2026	40UD118-0005	AP purchase invoice - Parish Online: Parish Online - Mapping Software (Per Year) - 03/03/2026 to 03/03/2027	Finance & Administration	Parish Online	APJ	1,850.00	
27/03/2026	27/03/2026		Adobe - Adobe Subscription for WEV	Westlands Entertainment Venue		PCJ	20.22	
27/03/2026	27/03/2026		Castle Gardens - A4A Gold Club Membership	Allotments		PCJ	100.00	
27/03/2026	27/03/2026		Spotify - Monthly Membership for WEV	Westlands Entertainment Venue		PCJ	10.83	
<b>Totals for 3390 - Subscriptions</b>							<b>5,721.96</b>	<b>0.00</b>

**3395 - Events Expenditure (Balance forward As of 01/03/2026)**

02/03/2026	02/03/2026		M&S - Refreshments for Mayor's Clergy Tea	Mayor		PCJ	3.60
02/03/2026	02/03/2026		Somerset Council - Event License for Plant Fair	Play Parks		PCJ	85.00
02/03/2026	02/03/2026		The Hub Scrapstore - Wassail Materials	Yeovil Country Park (YCP)		PCJ	8.50
02/03/2026	02/03/2026		Yeovil Hydraulics - Refund for Gas Bottle Used Last Year @ Town Centre Event	Yeovil Celebrates & Other Events		PCJ	25.00
09/03/2026	09/03/2026	INV-7255	AP purchase invoice - Dorset Nectar LLP: Cider for Beer & Cider Festival 2026 @ WEV	Westlands Front Of House	Dorset Nectar LLP	APJ	230.00
10/03/2026	09/03/2026	1QRY-VM3F-NNQJ	AP purchase invoice - Amazon Payments UK Limited: Fine Detail Paint Brush Set	Yeovil Country Park (YCP)	Amazon Payments UK Limited	APJ	3.99
11/03/2026	10/03/2026	INV-016696	AP purchase invoice - Branded Cups: Production of Branded Cups for Yeovil Beer & Cider Festival @ WEV	Westlands Front Of House	Branded Cups	APJ	1,440.00

16/03/2026	14/03/2026	GB6MLBVABEY	AP purchase invoice - Amazon Payments UK Limited: Laminating Pouches & Decorators Varnish Gloss	Yeovil Country Park (YCP)	Amazon Payments UK Limited	APJ	18.65		
24/03/2026	23/03/2026	SI-20198	AP purchase invoice - Burrow Hill Cider: Cider for Beer & Cider Festival 2026 @ WEV	Westlands Front Of House	Burrow Hill Cider	APJ	83.90		
27/03/2026	27/03/2026		The Hub / Scrapstore - Scrap for Wassail	Play Parks		PCJ	8.50		
<b>Totals for 3395 - Events Expenditure</b>								<b>1,882.14</b>	<b>25.00</b>
<b>3396 - Christmas Lights Switch on Event (Balance forward As of 01/03/2026)</b>									
<b>Totals for 3396 - Christmas Lights Switch on Event</b>								<b>0.00</b>	<b>0.00</b>
<b>3397 - Eats: Festival (Balance forward As of 01/03/2026)</b>									
<b>Totals for 3397 - Eats: Festival</b>								<b>0.00</b>	<b>0.00</b>
<b>3398 - Love Yeovil (Balance forward As of 01/03/2026)</b>									
<b>Totals for 3398 - Love Yeovil</b>								<b>0.00</b>	<b>0.00</b>
<b>3399 - Band Costs (Balance forward As of 01/03/2026)</b>									
<b>Totals for 3399 - Band Costs</b>								<b>0.00</b>	<b>0.00</b>
<b>3410 - Cost of Elections (Balance forward As of 01/03/2026)</b>									
<b>Totals for 3410 - Cost of Elections</b>								<b>0.00</b>	<b>0.00</b>
<b>3430 - Councillors (Balance forward As of 01/03/2026)</b>									
<b>Totals for 3430 - Councillors</b>								<b>0.00</b>	<b>0.00</b>
<b>3450 - Mayoral Allowance (Balance forward As of 01/03/2026)</b>									
<b>Totals for 3450 - Mayoral Allowance</b>								<b>0.00</b>	<b>0.00</b>
<b>3451 - Mayor's Award (Balance forward As of 01/03/2026)</b>									
<b>Totals for 3451 - Mayor's Award</b>								<b>0.00</b>	<b>0.00</b>
<b>3452 - Mayor Ball (Balance forward As of 01/03/2026)</b>									
<b>Totals for 3452 - Mayor Ball</b>								<b>0.00</b>	<b>0.00</b>
<b>3453 - Mayors Charity Events (Balance forward As of 01/03/2026)</b>									
<b>Totals for 3453 - Mayors Charity Events</b>								<b>0.00</b>	<b>0.00</b>
<b>3460 - Costs of Democracy (Balance forward As of 01/03/2026)</b>									
27/03/2026	27/03/2026		107 Members Allowance	Finance & Administration		PYRJ	110.48		
27/03/2026	27/03/2026		108 Members Allowance	Finance & Administration		PYRJ	110.48		
27/03/2026	27/03/2026		111 Members Allowance	Finance & Administration		PYRJ	110.48		

27/03/2026	27/03/2026		118 Members Allowance	Finance & Administration		PYRJ	110.48		
27/03/2026	27/03/2026		124 Members Allowance	Finance & Administration		PYRJ	110.48		
27/03/2026	27/03/2026		126 Members Allowance	Finance & Administration		PYRJ	110.48		
27/03/2026	27/03/2026		128 Members Allowance	Finance & Administration		PYRJ	110.48		
27/03/2026	27/03/2026		129 Members Allowance	Finance & Administration		PYRJ	110.48		
27/03/2026	27/03/2026		130 Members Allowance	Finance & Administration		PYRJ	110.48		
27/03/2026	27/03/2026		131 Members Allowance	Finance & Administration		PYRJ	110.48		
27/03/2026	27/03/2026		133 Members Allowance	Finance & Administration		PYRJ	110.48		
27/03/2026	27/03/2026		134 Members Allowance	Finance & Administration		PYRJ	110.48		
27/03/2026	27/03/2026		135 Members Allowance	Finance & Administration		PYRJ	110.48		
27/03/2026	27/03/2026		136 Members Allowance	Finance & Administration		PYRJ	110.48		
27/03/2026	27/03/2026		139 Members Allowance	Finance & Administration		PYRJ	110.48		
27/03/2026	27/03/2026		142 Members Allowance	Finance & Administration		PYRJ	110.48		
27/03/2026	27/03/2026		284 Members Allowance	Finance & Administration		PYRJ	110.48		
27/03/2026	27/03/2026		29 Members Allowance	Finance & Administration		PYRJ	110.48		
27/03/2026	27/03/2026		34 Members Allowance	Finance & Administration		PYRJ	110.48		
27/03/2026	27/03/2026		360 Members Allowance	Finance & Administration		PYRJ	110.48		
27/03/2026	27/03/2026		39 Members Allowance	Finance & Administration		PYRJ	110.48		
27/03/2026	27/03/2026		71 Members Allowance	Finance & Administration		PYRJ	110.48		
27/03/2026	27/03/2026		89 Members Allowance	Finance & Administration		PYRJ	110.48		
27/03/2026	27/03/2026		94 Members Allowance	Finance & Administration		PYRJ	110.48		
<b>Totals for 3460 - Costs of Democracy</b>								<b>2,651.52</b>	<b>0.00</b>
<b>3461 - Councillor Allowance (Balance forward As of 01/03/2026)</b>									
<b>Totals for 3461 - Councillor Allowance</b>								<b>0.00</b>	<b>0.00</b>
<b>3500 - Grants &amp; Contributions (Balance forward As of 01/03/2026)</b>									
31/03/2026	30/03/2026	32016971	AP purchase invoice - Somerset Council: Payment for Community Heritage Officer Time in Yeovil Country Park	Yeovil Country Park (YCP)	Somerset Council	APJ	1,253.96		
<b>Totals for 3500 - Grants &amp; Contributions</b>								<b>1,253.96</b>	<b>0.00</b>
<b>3501 - Sponsorship - Octagon Theatre - SLA (Balance forward As of 01/03/2026)</b>									
<b>Totals for 3501 - Sponsorship - Octagon Theatre - SLA</b>								<b>0.00</b>	<b>0.00</b>
<b>3510 - Best Kept Allotments Competition (Balance forward As of 01/03/2026)</b>									
<b>Totals for 3510 - Best Kept Allotments Competition</b>								<b>0.00</b>	<b>0.00</b>
<b>3530 - Town Crier Competition (Balance forward As of 01/03/2026)</b>									
31/03/2026	26/02/2026	GB603AJHQ8Q4FI	AP purchase invoice - Amazon Payments UK Limited: Multipack Biscuits for Town Crier Competition	Town Criers	Amazon Payments UK Limited	APJ	14.98		
<b>Totals for 3530 - Town Crier Competition</b>								<b>14.98</b>	<b>0.00</b>
<b>3601 - Bank Charges (Balance forward As of 01/03/2026)</b>									
13/03/2026	01/03/2026	7795703/1	AP purchase invoice - NatWest Autopay Processing Centre: AutoPay Charges - February 2026	Finance & Administration	NatWest Autopay Processing Centre	APJ	141.05		
16/03/2026	16/03/2026		BANKLINE Charges - FEB26	Finance & Administration		CDJ	141.05		

**Totals for 3601 - Bank Charges**

**333.75      0.00**

**3602 - Performing Rights Licence (Balance forward As of 01/03/2026)**

13/03/2026	12/03/2026	SIN3300109	AP purchase invoice - PPL PRS Ltd: Cinema License for WEV - 01/07/2024 to 31/12/2024	Westlands Entertainment Venue	PPL PRS Ltd	APJ	80.61
13/03/2026	12/03/2026	SIN3300117	AP purchase invoice - PPL PRS Ltd: Cinema License for WEV - 01/01/2025 to 30/06/2025	Westlands Entertainment Venue	PPL PRS Ltd	APJ	258.85
13/03/2026	12/03/2026	SIN3300128	AP purchase invoice - PPL PRS Ltd: Cinema License for WEV - 01/07/2025 to 31/12/2025	Westlands Entertainment Venue	PPL PRS Ltd	APJ	192.51
13/03/2026	12/03/2026	SIN3300135	AP purchase invoice - PPL PRS Ltd: Cinema License for WEV - 01/01/2026 to 30/06/2026	Westlands Entertainment Venue	PPL PRS Ltd	APJ	192.51
13/03/2026	13/03/2026	SIN3301213	AP purchase invoice - PPL PRS Ltd: Background Music License for WEV - 28/03/2026 to 27/03/2027	Westlands Entertainment Venue	PPL PRS Ltd	APJ	1,097.82

**Totals for 3602 - Performing Rights Licence**

**1,822.30      0.00**

**3603 - Licences (Balance forward As of 01/03/2026)**

02/03/2026	02/03/2026	INV-0262	AP purchase invoice - Hawthorn and Kent Ltd: OrderBoard License Fee for WEV - Mar 2026	Westlands Front Of House	Hawthorn and Kent Ltd	APJ	151.45
06/03/2026	05/03/2026	14985	AP adjust - MSC Yeovil Limited: Credit for Inv 14470 - Invoice Cancelled	Finance & Administration	MSC Yeovil Limited	APJ	32.08
06/03/2026	01/03/2026	14470	AP purchase invoice - MSC Yeovil Limited: Quedam Parking - March 2026 - .YTCCP59 (2 Spaces)	Finance & Administration	MSC Yeovil Limited	APJ	32.08
06/03/2026	05/03/2026	14982	AP adjust - MSC Yeovil Limited: Credit for Inv 14471 - Invoice Cancelled	Finance & Administration	MSC Yeovil Limited	APJ	66.75
06/03/2026	01/03/2026	14471	AP purchase invoice - MSC Yeovil Limited: Quedam Parking - March 2026 - .YTCCP60 (1 Space)	Finance & Administration	MSC Yeovil Limited	APJ	66.75
06/03/2026	05/03/2026	14987	AP purchase invoice - MSC Yeovil Limited: Monthly Rent .YTCCP59 - 01/03 - 31/03 - Quedam Car Park	Finance & Administration	MSC Yeovil Limited	APJ	66.66
19/03/2026	05/03/2026	14984	AP purchase invoice - MSC Yeovil Limited: Quedam Parking - March 2026 - .YTCCP60 (1 Space)	Finance & Administration	MSC Yeovil Limited	APJ	24.14
19/03/2026	19/03/2026	15144	AP adjust - MSC Yeovil Limited: Credit for Inv 14984- Invoice Cancelled	Finance & Administration	MSC Yeovil Limited	APJ	24.14
23/03/2026	19/03/2026	15145	AP purchase invoice - MSC Yeovil Limited: Monthly Rent .YTCCP60 - 01/03 - 05/03 (to lease end) - Quedam Car Park	Finance & Administration	MSC Yeovil Limited	APJ	5.48

**Totals for 3603 - Licences**

**346.56      122.97**

**3605 - Miscellaneous Insurances (Balance forward As of 01/03/2026)**

**Totals for 3605 - Miscellaneous Insurances**

**0.00      0.00**

**3606 - Adverts & Promotions (Balance forward As of 01/03/2026)**

02/03/2026	02/03/2026		Google - Advertisement for Beauty and the Beast	Westlands Entertainment Venue		PCJ	85.90
02/03/2026	02/03/2026		Meta - Advertising for WEV	Westlands Entertainment Venue		PCJ	659.77
02/03/2026	02/03/2026		Meta - Advertising for WEV	Westlands Entertainment Venue		PCJ	688.00
02/03/2026	02/03/2026		Meta - Advertising for WEV	Westlands Entertainment Venue		PCJ	688.00
02/03/2026	02/03/2026		Meta - Advertising for WEV	Westlands Entertainment Venue		PCJ	688.00
02/03/2026	02/03/2026		Meta - Advertising for WEV	Westlands Entertainment Venue		PCJ	688.00
02/03/2026	02/03/2026		Meta - Advertising for WEV	Westlands Entertainment Venue		PCJ	688.00
02/03/2026	02/03/2026		VistaPrint - Leaflets (AE, Country Fest, Octagon)	Westlands Entertainment Venue		PCJ	247.81
02/03/2026	02/03/2026		VistaPrint - Play Day Flags for Arts & Engagement	Westlands Entertainment Venue		PCJ	453.98
02/03/2026	02/03/2026		VistaPrint - Play Day Leaflets for Arts & Engagement	Westlands Entertainment Venue		PCJ	74.89
02/03/2026	02/03/2026		VistaPrint - Play Day Pull Up Banners for Arts & Engagement	Westlands Entertainment Venue		PCJ	209.96

02/03/2026	02/03/2026		VistaPrint - Pull Up Banners for Arts & Engagement	Westlands Entertainment Venue		PCJ	336.56
02/03/2026	02/03/2026		VistaPrint - Pull Up Banners for Arts & Engagement	Westlands Entertainment Venue		PCJ	336.56
02/03/2026	02/03/2026		VistaPrint - Supported By Flags for Arts & Engagement	Westlands Entertainment Venue		PCJ	453.98
03/03/2026	02/03/2026	INV-16708	AP purchase invoice - Turnside Marketing Ltd t/a RNS Publications: Quarter Page Advertisement for WEV - Invoice 3 of 3	Westlands Entertainment Venue	Turnside Marketing Ltd t/a RNS Publications	APJ	525.00
16/03/2026	04/02/2026	19719	AP purchase invoice - John Burton Signs: Manufacture and Fix Vinyl Graphic to Window @ WEV for G4 and Removal at Later Date	Westlands Entertainment Venue	John Burton Signs	APJ	486.00
16/03/2026	26/02/2026	19761	AP purchase invoice - John Burton Signs: Manufacture and Deliver 1x Barry White Box Office Poster for WEV	Westlands Entertainment Venue	John Burton Signs	APJ	145.00
16/03/2026	23/02/2026	30203	AP purchase invoice - Fernbank Advertising Ltd: 1x Roadside Panel Advert outside B&M on Lysander Road - For Country West Fest @ WEV - 23/02/2026 to 08/03/2026	Westlands Entertainment Venue	Fernbank Advertising Ltd	APJ	235.00
16/03/2026	09/03/2026	30249	AP purchase invoice - Fernbank Advertising Ltd: 1x Roadside Panel Advert outside B&M on Lysander Road - For Brian Clemens @ WEV - 09/03/2026 to 22/03/2026	Westlands Entertainment Venue	Fernbank Advertising Ltd	APJ	235.00
16/03/2026	28/02/2026	56540	AP purchase invoice - Twenty First Century Media Group Limited: WEV - Season Brochure - February 2026	Westlands Entertainment Venue	Twenty First Century Media Group Limited	APJ	2,080.00
16/03/2026	20/02/2026	61YEOVIL (15 NEW) - February :	AP purchase invoice - Yeovil Press: Double-Page feature in the February 2026 edition for Yeovil Beer and Cider Festival	Westlands Entertainment Venue	Yeovil Press	APJ	230.00
16/03/2026	20/02/2026	61YEOVIL (15 NEW) - February :	AP purchase invoice - Yeovil Press: Full Page advert in the February 2026 edition for Free PlayDays	Westlands Entertainment Venue	Yeovil Press	APJ	125.00
16/03/2026	25/02/2026	SI024352	AP purchase invoice - Spektrix Ltd: Spektrix Marketing & Confirmation Emails - WEV	Westlands Entertainment Venue	Spektrix Ltd	APJ	467.63
16/03/2026	01/03/2026	SI024840	AP purchase invoice - Spektrix Ltd: Spektrix Marketing & Confirmation Emails - WEV	Westlands Entertainment Venue	Spektrix Ltd	APJ	338.21
23/03/2026	23/03/2026	30289	AP purchase invoice - Fernbank Advertising Ltd: 1x Roadside Panel Advert outside B&M on Lysander Road - For We Rock You Tribute @ WEV - 23/03/2026 to 05/04/2026	Westlands Entertainment Venue	Fernbank Advertising Ltd	APJ	235.00
27/03/2026	27/03/2026		Creative Solutions - 3x3 Backdrop for Country West Fest	Westlands Entertainment Venue		PCJ	269.15
27/03/2026	27/03/2026		Meta - Advertising for WEV	Westlands Entertainment Venue		PCJ	56.57
27/03/2026	27/03/2026		Meta - Advertising for WEV	Westlands Entertainment Venue		PCJ	686.80
27/03/2026	27/03/2026		Meta - Advertising for WEV	Westlands Entertainment Venue		PCJ	687.67
27/03/2026	27/03/2026		Meta - Advertising for WEV	Westlands Entertainment Venue		PCJ	688.00
27/03/2026	27/03/2026		VistaPrint - Leaflets for Arts & Engagement	Westlands Entertainment Venue		PCJ	100.01
27/03/2026	27/03/2026		Yeovil Hospital - Parking for Hospital Display Week	Play Parks		PCJ	7.42
27/03/2026	27/03/2026		Yeovil Hospital - Parking for Hospital Display Week	Play Parks		PCJ	14.33
27/03/2026	27/03/2026		Yeovil Hospital - Parking for Hospital Display Week	Play Parks		PCJ	14.33
31/03/2026	25/03/2026	45398	AP purchase invoice - The Blackmore Vale Ltd: Advert in The Somerset Leveller Issue 208 (25/03/2026) - Page 11 for Brian Clemens Big Band & Front Page Strap for Yeovil Beer & Cider Festival - WEV	Westlands Entertainment Venue	The Blackmore Vale Ltd	APJ	345.00

**Totals for 3606 - Adverts & Promotions**

**14,270.53      0.00**

**3611 - Electronic Bank Charges (Balance forward As of 01/03/2026)**

04/03/2026	04/03/2026		WEV - Orderboard Bar Sales - 040326 - Stripe Fee	Westlands Front Of House		SJ	3.32
05/03/2026	05/03/2026		Allotments - TID22010 - SUNN22A - PSP Fee - Under-posted Fee - 2024/2025	Allotments		COR	0.05
05/03/2026	05/03/2026		Karate Club - Stripe - Over-posted Electronic Bank Charges Correction - 2024/2025	Milford Hall		COR	8.02
05/03/2026	05/03/2026		Sumup - Over-posted Electronic Bank Charges Correction - 2024/2025	Allotments		COR	0.63

05/03/2026	05/03/2026		YRC - Tennis Court Hire - 050326 - Stripe Fee	Yeovil Recreation Centre (YRC)		SJ	0.50		
05/03/2026	05/03/2026		WEV - Orderboard Bar Sales - 050326 - Stripe Fee	Westlands Front Of House		SJ	5.53		
09/03/2026	28/02/2026	011696790226	AP purchase invoice - BarclayCard: NSC - BarclayCard Transactions - Feb 2026	Ninesprings Cafe (NSC)	BarclayCard	APJ	278.49		
09/03/2026	28/02/2026	011696790226	AP purchase invoice - BarclayCard: WEV - BarclayCard Transactions - Feb 2026	Westlands Entertainment Venue	BarclayCard	APJ	1,310.69		
09/03/2026	28/02/2026	011696790226	AP purchase invoice - BarclayCard: WEV FOH - BarclayCard Transactions - Feb 2026	Westlands Front Of House	BarclayCard	APJ	628.08		
09/03/2026	28/02/2026	011696790226	AP purchase invoice - BarclayCard: YRCa - BarclayCard Transactions - Feb 2026	Yeovil Recreation Centre Cafe (YRCC)	BarclayCard	APJ	159.44		
09/03/2026	28/02/2026	011696790226	AP purchase invoice - BarclayCard: YRCe - BarclayCard Transactions - Feb 2026	Yeovil Recreation Centre (YRC)	BarclayCard	APJ	22.72		
12/03/2026	12/03/2026		WEV - Orderboard Bar Sales - 120326 - Stripe Fee	Westlands Front Of House		SJ	4.25		
16/03/2026	01/03/2026	SI024840	AP purchase invoice - Spektrix Ltd: Spektrix 15% Council Venue Discount - WEV	Westlands Entertainment Venue	Spektrix Ltd	APJ		387.89	
16/03/2026	01/03/2026	SI024840	AP purchase invoice - Spektrix Ltd: Spektrix Service Charge on February 2026 Sales - WEV	Westlands Entertainment Venue	Spektrix Ltd	APJ	2,585.90		
30/03/2026	30/03/2026		YRCC - BR88 - Overbank	Yeovil Recreation Centre Cafe (YRCC)		SJ		0.88	
31/03/2026	31/03/2026		YRC - Tennis Court Hire - 310326 - Stripe Fee	Yeovil Recreation Centre (YRC)		SJ	1.06		
31/03/2026	31/03/2026		WEV - Orderboard Bar Sales - 310326 - Stripe Fee	Westlands Front Of House		SJ	1.35		
31/03/2026	31/03/2026		WEV - Orderboard Bar Sales - 310326 - Stripe Fee InVAT	Westlands Front Of House		SJ	1.13		
31/03/2026	31/03/2026		WEV - Orderboard Bar Sales - 310326 - Stripe Fee InVAT	Westlands Front Of House		SJ		1.35	
<b>Totals for 3611 - Electronic Bank Charges</b>								<b>5,002.51</b>	<b>398.77</b>
<b>3612 - Banking Unders/Overs (Balance forward As of 01/03/2026)</b>									
02/03/2026	02/03/2026		NSC - BR84 - Underbank	Ninesprings Cafe (NSC)		SJ	0.98		
02/03/2026	02/03/2026		YRCC - BR84 - Overbank	Yeovil Recreation Centre Cafe (YRCC)		SJ		1.05	
09/03/2026	09/03/2026		NSC - BR85 - Overbank	Ninesprings Cafe (NSC)		SJ		0.03	
09/03/2026	09/03/2026		YRCC - BR85 - Underbank	Yeovil Recreation Centre Cafe (YRCC)		SJ	0.20		
16/03/2026	16/03/2026		NSC - BR86 - Overbank	Ninesprings Cafe (NSC)		SJ		0.40	
16/03/2026	16/03/2026		WEV - BR FWK49 - Underbank	Westlands Entertainment Venue		SJ	4.00		
16/03/2026	16/03/2026		YRCC - BR86 - Overbank	Yeovil Recreation Centre Cafe (YRCC)		SJ		2.10	
23/03/2026	23/03/2026		NSC - BR87 - Underbank	Ninesprings Cafe (NSC)		SJ	0.15		
23/03/2026	23/03/2026		WEV - BR FWK50 - Underbank	Westlands Entertainment Venue		SJ	14.85		
30/03/2026	30/03/2026		NSC - BR88 - Overbank	Ninesprings Cafe (NSC)		SJ		0.24	
30/03/2026	30/03/2026		WEV - BR FWK51 - Underbank	Westlands Entertainment Venue		SJ	0.08		
31/03/2026	31/03/2026		NSC - BR89 - Overbank	Ninesprings Cafe (NSC)		SJ		0.10	
31/03/2026	31/03/2026		WEV - BR FWK52 - Overbank	Westlands Entertainment Venue		SJ		0.15	
<b>Totals for 3612 - Banking Unders/Overs</b>								<b>20.26</b>	<b>4.07</b>
<b>3613 - Banking Unders/Overs - Account Spend &amp; Vouchers (Balance forward As of 01/03/2026)</b>									
<b>Totals for 3613 - Banking Unders/Overs - Account Spend &amp; Vouchers</b>								<b>0.00</b>	<b>0.00</b>
<b>3614 - Banking Unders/Overs - EFT (Balance forward As of 01/03/2026)</b>									
<b>Totals for 3614 - Banking Unders/Overs - EFT</b>								<b>0.00</b>	<b>0.00</b>
<b>3615 - PSP/Fee (Balance forward As of 01/03/2026)</b>									
<b>Totals for 3615 - PSP/Fee</b>								<b>0.00</b>	<b>0.00</b>

**3620 - Fines / Penalties (Balance forward As of 01/03/2026)****Totals for 3620 - Fines / Penalties****0.00      0.00****3630 - Audit Fees (Balance forward As of 01/03/2026)**

04/03/2026	27/02/2026	1035	AP purchase invoice - Darkin Miller Limited: Internal Audit Work - Sept 2025 to Feb 2026	Finance & Administration	Darkin Miller Limited	APJ	1,232.37
23/03/2026	20/03/2026	1043	AP purchase invoice - Darkin Miller Limited: Internal Audit Work - Jan 2026 to Mar 2026	Finance & Administration	Darkin Miller Limited	APJ	1,135.15

**Totals for 3630 - Audit Fees****2,367.52      0.00****3650 - Performance Costs (Balance forward As of 01/03/2026)**

02/03/2026	02/03/2026		Birmingham Hippodrome - Panto Ticket	Westlands Entertainment Venue		PCJ	42.00
02/03/2026	02/03/2026		Your Parking Space - Parking Ticket	Westlands Entertainment Venue		PCJ	7.50
03/03/2026	02/03/2026	22314795563-1	AP purchase invoice - Universal Pictures International: WEV - Hamnet - Film Rental	Westlands Entertainment Venue	Universal Pictures International	APJ	1,070.80
10/03/2026	04/03/2026	34800	AP purchase invoice - Entertainers (Magic of Motown) Ltd: Man In The Mirror - WEV - 27/02/2026 - Agent Tickets	Westlands Entertainment Venue	Entertainers (Magic of Motown) Ltd	APJ	714.75
10/03/2026	04/03/2026	34800	AP purchase invoice - Entertainers (Magic of Motown) Ltd: Man In The Mirror - WEV - 27/02/2026 - Credit Card Fees	Westlands Entertainment Venue	Entertainers (Magic of Motown) Ltd	APJ	599.55
10/03/2026	04/03/2026	34800	AP purchase invoice - Entertainers (Magic of Motown) Ltd: Man In The Mirror - WEV - 27/02/2026 - Merchandise	Westlands Entertainment Venue	Entertainers (Magic of Motown) Ltd	APJ	97.50
10/03/2026	04/03/2026	34800	AP purchase invoice - Entertainers (Magic of Motown) Ltd: Man In The Mirror - WEV - 27/02/2026 - PRS	Westlands Entertainment Venue	Entertainers (Magic of Motown) Ltd	APJ	749.48
10/03/2026	04/03/2026	34800	AP purchase invoice - Entertainers (Magic of Motown) Ltd: Man In The Mirror - WEV - 27/02/2026 - Recharges	Westlands Entertainment Venue	Entertainers (Magic of Motown) Ltd	APJ	637.00
10/03/2026	04/03/2026	34800	AP purchase invoice - Entertainers (Magic of Motown) Ltd: Man In The Mirror - WEV - 27/02/2026 - Ticket Levy	Westlands Entertainment Venue	Entertainers (Magic of Motown) Ltd	APJ	120.00
10/03/2026	04/03/2026	34800	AP purchase invoice - Entertainers (Magic of Motown) Ltd: Man In The Mirror - WEV - 27/02/2026 - % to Venue	Westlands Entertainment Venue	Entertainers (Magic of Motown) Ltd	APJ	4,734.28
10/03/2026	04/03/2026	34800	AP purchase invoice - Entertainers (Magic of Motown) Ltd: Man In The Mirror - WEV - 27/02/2026 - Box Office Receipts	Westlands Entertainment Venue	Entertainers (Magic of Motown) Ltd	APJ	17,130.00
10/03/2026	04/03/2026	260228	AP purchase invoice - H3 Live: Too Much Too Young - WEV - 28/02/2026	Westlands Entertainment Venue	H3 Live	APJ	9,419.38
10/03/2026	09/03/2026	RLNJD126	AP purchase invoice - RLN Music Ltd: Jason Donovan - WEV - 07/03/2026	Westlands Entertainment Venue	RLN Music Ltd	APJ	19,820.93
12/03/2026	11/03/2026	1143	AP purchase invoice - Concert Artist Promotions Ltd: The Wonder of Stevie - WEV - 08/03/2026	Westlands Entertainment Venue	Concert Artist Promotions Ltd	APJ	1,427.01
12/03/2026	11/03/2026	22314797751-1	AP purchase invoice - Universal Pictures International: WEV - The History of Sound - Film Rental	Westlands Entertainment Venue	Universal Pictures International	APJ	90.00
18/03/2026	18/02/2026	F0314259	AP purchase invoice - StudioCanal Limited: Nuremberg - WEV Film Rental - 06/02/26 to 12/02/26	Westlands Entertainment Venue	StudioCanal Limited	APJ	376.98
18/03/2026	17/03/2026	SINRNT1039120	AP purchase invoice - Royal National Theatre: National Theatre - The Fifth Step - WEV Film Showing - 12/01/2026	Westlands Entertainment Venue	Royal National Theatre	APJ	951.59
18/03/2026	17/03/2026	SINRNT1039121	AP purchase invoice - Royal National Theatre: National Theatre - Hamlet - WEV Film Showing - 10/02/2026	Westlands Entertainment Venue	Royal National Theatre	APJ	233.87
18/03/2026	17/03/2026	SINRNT1039128	AP purchase invoice - Royal National Theatre: National Theatre - The Audience - WEV Film Showing - 03/03/2026	Westlands Entertainment Venue	Royal National Theatre	APJ	816.43
19/03/2026	24/02/2026	32014557	AP purchase invoice - Somerset Council: Arts & Engagement - Qrt 3 25/26 - Earned Income	Westlands Entertainment Venue	Somerset Council	APJ	158.75
19/03/2026	24/02/2026	32014557	AP purchase invoice - Somerset Council: Arts & Engagement - Qrt 3 25/26 - Earned Income	Westlands Entertainment Venue	Somerset Council	APJ	228.75
20/03/2026	18/03/2026	35858	AP purchase invoice - Entertainers Theatrical Ltd: A Sky Full Of Stars - WEV - 13/03/2026	Westlands Entertainment Venue	Entertainers Theatrical Ltd	APJ	11,998.55

20/03/2026	10/03/2026	INV-11586	AP purchase invoice - Funtasia Entertainment Limited: Rodeo Bull + Staff Operator for Country West Fest @ WEV - 28/03/2026	Westlands Entertainment Venue	Funtasia Entertainment Limited	APJ	495.00		
20/03/2026	30/11/2025	SI012988	AP purchase invoice - Vertigo Releasing: Dead of Winter - WEV Film Rental - W/E 20/11/2025	Westlands Entertainment Venue	Vertigo Releasing	APJ	337.84		
24/03/2026	16/03/2026	80229770	AP purchase invoice - Lions Gate International (UK) Ltd: WEV - The Housemaid - Film Rental	Westlands Entertainment Venue	Lions Gate International (UK) Ltd	APJ	294.82		
27/03/2026	27/03/2026	253	AP purchase invoice - Savannah Gardner: Savannah Gardner & The Recovering Good Girls - Performance Fee @ Country West Fest, WEV - 28/03/26	Westlands Entertainment Venue	Savannah Gardner	APJ	750.00		
27/03/2026	25/03/2026	INV-1883	AP purchase invoice - Plosive Limited: Sara Pascoe - WEV - 14/03/2026	Westlands Entertainment Venue	Plosive Limited	APJ	11,907.90		
27/03/2026	24/02/2026	INV-260022	AP purchase invoice - Twenty Music Roots: Gina Lerner - Performance Fee @ Country West Fest, WEV - 28/03/26	Westlands Entertainment Venue	Twenty Music Roots	APJ	150.00		
30/03/2026	29/03/2026	20	AP purchase invoice - Concrete Prairie: Concrete Prairie - Performance Fee @ Country West Fest, WEV - 28/03/26	Westlands Entertainment Venue	Concrete Prairie	APJ	200.00		
30/03/2026	28/03/2026	10086	AP purchase invoice - Tennessee Twin: Tennessee Twin - Performance Fee @ Country West Fest, WEV - 28/03/26	Westlands Entertainment Venue	Tennessee Twin	APJ	500.00		
30/03/2026	30/03/2026	INVOICE-10164	AP purchase invoice - Going Live Entertainment: Cheesy Bingo - March 2026 - WEV	Westlands Entertainment Venue	Going Live Entertainment	APJ	3,228.75		
30/03/2026	28/03/2026	WBR33	AP purchase invoice - Wood Burnt Red: Wood Burnt Red - Performance Fee @ Country West Fest, WEV - 28/03/26	Westlands Entertainment Venue	Wood Burnt Red	APJ	800.00		
30/03/2026	28/03/2026	Westlands	AP purchase invoice - Sarah Yeo: Sarah Yeo - Performance Fee @ Country West Fest, WEV - 28/03/26	Westlands Entertainment Venue	Sarah Yeo	APJ	1,700.00		
30/03/2026	25/03/2026	ZP-KEZ250926-17537	AP purchase invoice - Runway Agency Limited: Kezia Gill - Performance Fee @ Country West Fest, WEV - 28/03/26	Westlands Entertainment Venue	Runway Agency Limited	APJ	5,300.00		
31/03/2026	30/03/2026	1176	AP purchase invoice - Password Productions Limited: The Eternal Shame of Sue Perkins - WEV - 15/03/2026	Westlands Entertainment Venue	Password Productions Limited	APJ	12,093.38		
31/03/2026	28/03/2026	260328	AP purchase invoice - Guy Surtees: Guy Surtees - Performance Fee @ Country West Fest, WEV - 28/03/26	Westlands Entertainment Venue	Guy Surtees	APJ	150.00		
31/03/2026	29/03/2026	21-1744	AP purchase invoice - T C Productions Ltd: That'll Be The Day - WEV - 29/03/2026 - Merchandise Commission	Westlands Entertainment Venue	T C Productions Ltd	APJ	103.75		
31/03/2026	29/03/2026	21-1744	AP purchase invoice - T C Productions Ltd: That'll Be The Day - WEV - 29/03/2026	Westlands Entertainment Venue	T C Productions Ltd	APJ	11,327.68		
31/03/2026	29/03/2026	21-1744	AP purchase invoice - T C Productions Ltd: That'll Be The Day - WEV - 29/03/2026 - Marketing	Westlands Entertainment Venue	T C Productions Ltd	APJ	880.00		
<b>Totals for 3650 - Performance Costs</b>								<b>113,007.91</b>	<b>8,636.31</b>
<b>3651 - Events - Security (Balance forward As of 01/03/2026)</b>									
30/03/2026	30/03/2026	WCB	AP purchase invoice - T.R.U Event Security & Consultancy: Security for Cheesy Bingo - Fri 27th March 2026 - WEV	Westlands Entertainment Venue	T.R.U Event Security & Consultancy	APJ	363.38		
30/03/2026	30/03/2026	WCWF	AP purchase invoice - T.R.U Event Security & Consultancy: Security for Country West Fest - Sat 28th March 2026 - WEV	Westlands Entertainment Venue	T.R.U Event Security & Consultancy	APJ	1,079.75		
<b>Totals for 3651 - Events - Security</b>								<b>1,443.13</b>	<b>0.00</b>
<b>3652 - Technical (Balance forward As of 01/03/2026)</b>									
02/03/2026	02/03/2026		Royal Mail Group - Laser Return	Westlands Entertainment Venue		PCJ	9.71		
02/03/2026	02/03/2026		Royal Mail Group - Starcloth Return	Westlands Entertainment Venue		PCJ		0.25	
02/03/2026	02/03/2026		Royal Mail Group - Starcloth Return	Westlands Entertainment Venue		PCJ	14.50		
02/03/2026	02/03/2026		Royal Mail Group - Starcloth Return	Westlands Entertainment Venue		PCJ	14.50		
27/03/2026	27/03/2026		Premier Farnell - Cables for Sound	Westlands Entertainment Venue		PCJ	13.82		
27/03/2026	27/03/2026		Royal Mail - Faulty Smoke Machine Return	Westlands Entertainment Venue		PCJ	11.54		

27/03/2026	27/03/2026		Royal Mail Group - Starcloth Return Refund	Westlands Entertainment Venue	PCJ	14.25	
<b>Totals for 3652 - Technical</b>						<b>64.07</b>	<b>14.50</b>

**3700 - Equipment, Tools & Materials (Balance forward As of 01/03/2026)**

02/03/2026	02/03/2026		A1 Bar Stuff - Tubing for Beer Kegs @ WEV	Westlands Front Of House	PCJ	23.90	
02/03/2026	02/03/2026		Amazon - Clips for Hammer Cage	Yeovil Recreation Centre (YRC)	PCJ	81.50	
02/03/2026	02/03/2026		Argos - 3x PIR Lights for Heritage Centre	Community Heritage	PCJ	46.25	
02/03/2026	02/03/2026		B&M - Paint & Stapler for Allotment Plots	Allotments	PCJ	27.24	
02/03/2026	02/03/2026		Bradfords Building Supplies - Two Bulk Bags of Scalpings	Yeovil Country Park (YCP)	PCJ	128.62	
02/03/2026	02/03/2026		DGM Limited - Osca Jack for Grounds Team	Yeovil Recreation Centre (YRC)	PCJ	284.10	
02/03/2026	02/03/2026		Harrod Sport - Football Nets for 9v9 Goals	Yeovil Recreation Centre (YRC)	PCJ	110.04	
02/03/2026	02/03/2026		Ironmongery Direct - 2x Knightsbridge Part M Compliant 3m Pull Cord Pack for NSC	Ninesprings Cafe (NSC)	PCJ	10.93	
02/03/2026	02/03/2026		Miles Hardware - Drill Bits, Tools & Sockets	Play Parks	PCJ	65.60	
02/03/2026	02/03/2026		Miles Hardware - Screwdriver Bits, Gloves & Blades	Play Parks	PCJ	62.92	
02/03/2026	02/03/2026		Miles Hardware - Tools, Air Compressor & Blades	Play Parks	PCJ	204.09	
02/03/2026	02/03/2026		Mole Valley - Volunteer Refreshments & Face Masks	Play Parks	PCJ	10.96	
02/03/2026	02/03/2026		Mole Valley - Volunteer Refreshments & Face Masks	Play Parks	PCJ	36.39	
02/03/2026	02/03/2026		Paull's of Martock - Tube Clamp Fitting & Pipe	Play Parks	PCJ	27.47	
02/03/2026	02/03/2026		SP McCord Machinery - Cosmo Spout for Groundsteam Spraying	Yeovil Recreation Centre (YRC)	PCJ	82.00	
02/03/2026	02/03/2026		Screwfix - AA Batteries for Site	Yeovil Recreation Centre (YRC)	PCJ	9.16	
02/03/2026	02/03/2026		TG Jones - AA Batteries for Milford Hall	Milford Hall	PCJ	7.50	
02/03/2026	23/02/2026	2010958799	AP purchase invoice - Trade UK (Screwfix): YELLOW RATTLE x2	Yeovil In Bloom (YIB)	Trade UK (Screwfix)	APJ	6.67
02/03/2026	23/02/2026	2010958799	AP purchase invoice - Trade UK (Screwfix): JUTE TWINE ON REEL 23X5CM	Yeovil In Bloom (YIB)	Trade UK (Screwfix)	APJ	3.75
02/03/2026	10/02/2026	2010654561	AP purchase invoice - Trade UK (Screwfix): Milford Hall - Siamp Diaphragm Washer Single x2	Milford Hall	Trade UK (Screwfix)	APJ	9.30
02/03/2026	17/02/2026	2010851142	AP purchase invoice - Trade UK (Screwfix): YRC - Smith & Locke Bathroom Indicator Bolt PC x3	Yeovil Recreation Centre (YRC)	Trade UK (Screwfix)	APJ	17.47
02/03/2026	28/02/2026	GB6JPBYABEY	AP purchase invoice - Amazon Payments UK Limited: Wonderwall Desktop Exhibition 3 Panel Folding Display Panel Kit	Open Spaces	Amazon Payments UK Limited	APJ	138.33
02/03/2026	09/02/2026	2010622489	AP purchase invoice - Trade UK (Screwfix): Gulley Grid 150mm	Play Parks	Trade UK (Screwfix)	APJ	1.40
02/03/2026	09/02/2026	2010622489	AP purchase invoice - Trade UK (Screwfix): No Nonsense Sealant Gun	Play Parks	Trade UK (Screwfix)	APJ	6.24
02/03/2026	09/02/2026	2010622489	AP purchase invoice - Trade UK (Screwfix): Scrub & Clean Wipes Blue 1Pk x2	Play Parks	Trade UK (Screwfix)	APJ	23.32
02/03/2026	09/02/2026	2010622489	AP purchase invoice - Trade UK (Screwfix): Evo Stik Sticks Like Sh t 290ml Clear x1	Play Parks	Trade UK (Screwfix)	APJ	6.57
02/03/2026	09/02/2026	2010630849	AP purchase invoice - Trade UK (Screwfix): WEV - Soft Close Quick Release Toilet	Westlands Entertainment Venue	Trade UK (Screwfix)	APJ	18.74
02/03/2026	17/02/2026	2010841096	AP purchase invoice - Trade UK (Screwfix): WEV - Magnusson Long Hex Key Set (6 keys)	Westlands Entertainment Venue	Trade UK (Screwfix)	APJ	14.99
02/03/2026	10/02/2026	2010640792	AP purchase invoice - Trade UK (Screwfix): CUPRINOL GARDEN SHADES DAZZLING YELLOW	Yeovil Country Park (YCP)	Trade UK (Screwfix)	APJ	16.67
02/03/2026	10/02/2026	2010640792	AP purchase invoice - Trade UK (Screwfix): 3 IN 1 MULTIPURPOSE OIL 100ML x2	Yeovil Country Park (YCP)	Trade UK (Screwfix)	APJ	4.80
05/03/2026	26/02/2026	IN211139667	AP purchase invoice - Mole Valley Farmers Ltd: FF Long Handle No.2 Shovel	Open Spaces	Mole Valley Farmers Ltd	APJ	16.66
05/03/2026	26/02/2026	IN211139667	AP purchase invoice - Mole Valley Farmers Ltd: BD Westcountry Shovel	Open Spaces	Mole Valley Farmers Ltd	APJ	20.75
09/03/2026	05/03/2026	2011265325	AP purchase invoice - Trade UK (Screwfix): Cementone Feltfix	Goar Knap	Trade UK (Screwfix)	APJ	22.49
09/03/2026	05/03/2026	2011265325	AP purchase invoice - Trade UK (Screwfix): Stanley STA011300 Snap Off Blades (10) 9mm	Goar Knap	Trade UK (Screwfix)	APJ	2.49

09/03/2026	05/03/2026	2011265325	AP purchase invoice - Trade UK (Screwfix): x3 Geocel Roofers Mate Lead Sealant Black	Goar Knap	Trade UK (Screwfix)	APJ	20.22
09/03/2026	05/03/2026	2011265325	AP purchase invoice - Trade UK (Screwfix): 50 PACK CARBIDE BLADES	Goar Knap	Trade UK (Screwfix)	APJ	22.49
09/03/2026	06/03/2026	2011298632	AP purchase invoice - Trade UK (Screwfix): x2 HEAVY DUTY ADJUSTABLE TIE L59CM	Yeovil Country Park (YCP)	Trade UK (Screwfix)	APJ	6.67
09/03/2026	06/03/2026	2011298632	AP purchase invoice - Trade UK (Screwfix): TREE POLE GREEN 1.5MX40MM	Yeovil Country Park (YCP)	Trade UK (Screwfix)	APJ	8.33
10/03/2026	06/03/2026	19626	AP purchase invoice - GB Sport & Leisure UK Limited: Supply of Mini Football Goals @ Birchfield Park	Play Parks	GB Sport & Leisure UK Limited	APJ	1,115.00
10/03/2026	06/03/2026	19626	AP purchase invoice - GB Sport & Leisure UK Limited: Carriage Cost	Play Parks	GB Sport & Leisure UK Limited	APJ	105.00
10/03/2026	09/03/2026	2011315782	AP purchase invoice - Trade UK (Screwfix): SOUDAL FIX ALL HIGH TACK INVISIBLE	Yeovil Country Park (YCP)	Trade UK (Screwfix)	APJ	7.08
10/03/2026	09/03/2026	2011315782	AP purchase invoice - Trade UK (Screwfix): STAFF ONLY SILVER EFFECT 225X50 MM	Yeovil Country Park (YCP)	Trade UK (Screwfix)	APJ	3.96
10/03/2026	09/03/2026	2011315782	AP purchase invoice - Trade UK (Screwfix): x4 BATTERY LIGHT	Yeovil Country Park (YCP)	Trade UK (Screwfix)	APJ	16.67
10/03/2026	09/03/2026	2011334983	AP purchase invoice - Trade UK (Screwfix): x2 Unisex WC Sign 76mm	Yeovil Country Park (YCP)	Trade UK (Screwfix)	APJ	5.78
10/03/2026	09/03/2026	2011335304	AP purchase invoice - Trade UK (Screwfix): x2 No Smoking Sign Each	Yeovil Country Park (YCP)	Trade UK (Screwfix)	APJ	8.15
10/03/2026	09/03/2026	2011315782	AP purchase invoice - Trade UK (Screwfix): AGAINST THE LAW SMOKING SIGN 210X150MM	Yeovil Country Park (YCP)	Trade UK (Screwfix)	APJ	6.41
10/03/2026	09/03/2026	2011334983	AP purchase invoice - Trade UK (Screwfix): Disabled Sign 76mm	Yeovil Country Park (YCP)	Trade UK (Screwfix)	APJ	2.89
10/03/2026	09/03/2026	2011335304	AP purchase invoice - Trade UK (Screwfix): Cctv In Operation Sign Each	Yeovil Country Park (YCP)	Trade UK (Screwfix)	APJ	3.74
10/03/2026	09/03/2026	2011322475	AP purchase invoice - Trade UK (Screwfix): Black Cable Tie 450mm x 10mm Pk100	Yeovil Recreation Centre (YRC)	Trade UK (Screwfix)	APJ	13.20
10/03/2026	09/03/2026	2011322475	AP purchase invoice - Trade UK (Screwfix): Knife Blades 10 Blades FatMax	Yeovil Recreation Centre (YRC)	Trade UK (Screwfix)	APJ	3.98
10/03/2026	09/03/2026	2011322475	AP purchase invoice - Trade UK (Screwfix): Natural Cable Tie 295 x 4.5mm Pk100	Yeovil Recreation Centre (YRC)	Trade UK (Screwfix)	APJ	2.70
10/03/2026	09/03/2026	2011322475	AP purchase invoice - Trade UK (Screwfix): 99E Retractable Knife	Yeovil Recreation Centre (YRC)	Trade UK (Screwfix)	APJ	5.47
11/03/2026	10/03/2026	2011345555	AP adjust - Trade UK (Screwfix): YRC - Smith & Locke Bathroom Indicator Bolt PC x3	Yeovil Recreation Centre (YRC)	Trade UK (Screwfix)	APJ	17.47
12/03/2026	26/02/2026	SI262731	AP purchase invoice - Fleet Line Markers Ltd: Pitchmarker 10L for Yeovil Rec	Yeovil Recreation Centre (YRC)	Fleet Line Markers Ltd	APJ	205.08
13/03/2026	11/03/2026	GB6001BVZ5VTJI	AP purchase invoice - Amazon Payments UK Limited: Noise Cancelling Overhead Headset	Westlands Entertainment Venue	Amazon Payments UK Limited	APJ	12.74
13/03/2026	11/03/2026	GB6NNMWABEY	AP purchase invoice - Amazon Payments UK Limited: Klein Tools VDV501-851 Cable Tester Kit with Scout Pro 3 for Ethernet/Data, Coax/Video and Phone Cables	Westlands Entertainment Venue	Amazon Payments UK Limited	APJ	76.44
16/03/2026	14/03/2026	16032026	AP purchase invoice - Came Down Golf Club: Purchase of 2nd Hand Seeder (To Be Collected) - Machine for Shared Use by YRC and Estates Team Across Open Spaces	Yeovil Recreation Centre (YRC)	Came Down Golf Club	APJ	1,200.00
16/03/2026	14/03/2026	1HJ4-M34C-96M7	AP purchase invoice - Amazon Payments UK Limited: Makita HS6601/2 240V 165mm Circular Saw	Yeovil Country Park (YCP)	Amazon Payments UK Limited	APJ	79.00
17/03/2026	16/03/2026	2011511408	AP purchase invoice - Trade UK (Screwfix): Estates - Ear Defenders & Rigger Gloves	Play Parks	Trade UK (Screwfix)	APJ	16.64
18/03/2026	05/03/2026	IN211192161	AP purchase invoice - Mole Valley Farmers Ltd: YCP - x12 Timber Post UC4 PTD 125x75mmx2.1m	Yeovil Country Park (YCP)	Mole Valley Farmers Ltd	APJ	159.60
18/03/2026	10/03/2026	IN211232464	AP purchase invoice - Mole Valley Farmers Ltd: YCP - PRY Gate Spring BZP 10in	Yeovil Country Park (YCP)	Mole Valley Farmers Ltd	APJ	8.20
20/03/2026	18/03/2026	GB60000GBCESVI	AP purchase invoice - Amazon Payments UK Limited: x3 Toilet Push Button Dual Flush for Milford Hall Toilets	Milford Hall	Amazon Payments UK Limited	APJ	21.75
20/03/2026	17/03/2026	2011546713	AP purchase invoice - Trade UK (Screwfix): Woodscrews 4 x 30mm Pk200	Yeovil Country Park (YCP)	Trade UK (Screwfix)	APJ	14.15
20/03/2026	17/03/2026	2011546713	AP purchase invoice - Trade UK (Screwfix): x2 Disposable Nitrile Grip Glove 50 Pack - BLACK L 9	Yeovil Country Park (YCP)	Trade UK (Screwfix)	APJ	18.32
20/03/2026	17/03/2026	2011546713	AP purchase invoice - Trade UK (Screwfix): x4 Flat Brush Set 10pk	Yeovil Country Park (YCP)	Trade UK (Screwfix)	APJ	33.30
20/03/2026	17/03/2026	2011546713	AP purchase invoice - Trade UK (Screwfix): Disposable Nitrile Grip Glove 50 Pack - BLACK M 8	Yeovil Country Park (YCP)	Trade UK (Screwfix)	APJ	9.16

20/03/2026	19/03/2026	2011595095	AP purchase invoice - Trade UK (Screwfix): YCP - Dust Filters, Blades, Masks and Screws	Yeovil Country Park (YCP)	Trade UK (Screwfix)	APJ	52.86
23/03/2026	19/03/2026	GB6QDM6ABEY	AP purchase invoice - Amazon Payments UK Limited: Samsung Galaxy A56 (5G) Phone Case	Open Spaces	Amazon Payments UK Limited	APJ	7.00
24/03/2026	23/03/2026	19745	AP purchase invoice - GB Sport & Leisure UK Limited: SP-11-005A Tile Adhesive 1.1kg - box 12	Play Parks	GB Sport & Leisure UK Limited	APJ	190.00
24/03/2026	23/03/2026	19745	AP purchase invoice - GB Sport & Leisure UK Limited: SP-11-023 Safety Tile - SBR - Black- 1m x 1m x 60cm - 2.2m CFH	Play Parks	GB Sport & Leisure UK Limited	APJ	517.00
24/03/2026	23/03/2026	19745	AP purchase invoice - GB Sport & Leisure UK Limited: Delivery Charge	Play Parks	GB Sport & Leisure UK Limited	APJ	110.08
27/03/2026	27/03/2026		Amazon - Pencils for Mini Golf	Yeovil Recreation Centre (YRC)		PCJ	10.42
27/03/2026	27/03/2026		B&M - 3x Packs of AA Batteries & Cable Ties	Yeovil Country Park (YCP)		PCJ	22.50
27/03/2026	27/03/2026		B&Q - MDF Panel for Rec Ceiling	Yeovil Recreation Centre (YRC)		PCJ	24.00
27/03/2026	27/03/2026		CRS Yeovil - Postcrete / Line	Yeovil In Bloom (YIB)		PCJ	119.39
27/03/2026	27/03/2026		CRS Yeovil - Wheelbarrow	Play Parks		PCJ	53.69
27/03/2026	27/03/2026		Fencing Centre - Postcrete	Yeovil In Bloom (YIB)		PCJ	92.00
27/03/2026	27/03/2026		Fencing Centre - Postcrete	Yeovil In Bloom (YIB)		PCJ	112.20
27/03/2026	27/03/2026		Fencing Centre - Postcrete	Yeovil In Bloom (YIB)		PCJ	115.00
27/03/2026	27/03/2026		Fencing Centre - Postcrete	Yeovil In Bloom (YIB)		PCJ	184.00
27/03/2026	27/03/2026		IronMongery Direct - Nylon Hooks for AGP Dugout	Yeovil Recreation Centre (YRC)		PCJ	19.45
27/03/2026	27/03/2026		Putterfingers - Easter Themed Golf Balls	Yeovil Recreation Centre (YRC)		PCJ	68.45
27/03/2026	27/03/2026		Wickes - Items for Milford Hall Loft Repair	Milford Hall		PCJ	62.58
27/03/2026	27/03/2026		Yellow Box - Signage for Admin Officer	Defibrillators		PCJ	42.00
27/03/2026	25/03/2026	2011732753	AP purchase invoice - Trade UK (Screwfix): Yeovil In Bloom - Slug Killer	Yeovil In Bloom (YIB)	Trade UK (Screwfix)	APJ	7.08
27/03/2026	26/03/2026	2011768239	AP purchase invoice - Trade UK (Screwfix): B&Q 4 WAY UTILITIES KEY	Facilities	Trade UK (Screwfix)	APJ	4.17
27/03/2026	26/03/2026	2011768239	AP purchase invoice - Trade UK (Screwfix): EPDM ROOFING WASHER CBS SILV 6X15MM	Facilities	Trade UK (Screwfix)	APJ	3.32
27/03/2026	26/03/2026	2011768239	AP purchase invoice - Trade UK (Screwfix): ROUGH SAWN TIMBER 47X75X2400MM	Facilities	Trade UK (Screwfix)	APJ	8.72
27/03/2026	26/03/2026	2011768239	AP purchase invoice - Trade UK (Screwfix): 2x MDF 9 X 607 X 1220MM	Facilities	Trade UK (Screwfix)	APJ	21.67
27/03/2026	22/03/2026	GB60002AET7EXI	AP purchase invoice - Amazon Payments UK Limited: Double Sided Reusable Mini Chalkboard Signs	Westlands Front Of House	Amazon Payments UK Limited	APJ	9.99
27/03/2026	24/03/2026	GB600GPV5BJB3I	AP purchase invoice - Amazon Payments UK Limited: Makita DGA504Z 18V Li-ion LXT Brushless 125mm Angle Grinder (Bare)	Play Parks	Amazon Payments UK Limited	APJ	99.07
27/03/2026	25/03/2026	IN0455573	AP purchase invoice - Tudor Environmental: 10x Litter Pickers & 5x Bag Holding Hoops	Open Spaces	Tudor Environmental	APJ	121.30
27/03/2026	23/03/2026	2011686813	AP purchase invoice - Trade UK (Screwfix): Erbauer 10pcs 115x1.0x22.2mm tin abrasive disc	Play Parks	Trade UK (Screwfix)	APJ	7.49
27/03/2026	23/03/2026	2011686813	AP purchase invoice - Trade UK (Screwfix): Long Ball-End Hex Key Set 9Pcs	Play Parks	Trade UK (Screwfix)	APJ	6.24
27/03/2026	23/03/2026	2011686813	AP purchase invoice - Trade UK (Screwfix): DEWALT Grinding Disc 10pk tin	Play Parks	Trade UK (Screwfix)	APJ	8.32
27/03/2026	25/03/2026	2011739228	AP purchase invoice - Trade UK (Screwfix): MAG 1/2" STANDARD SOCKET SET 13PC	Yeovil Recreation Centre (YRC)	Trade UK (Screwfix)	APJ	24.99
27/03/2026	26/01/2026	SI930015	AP purchase invoice - Glasdon UK Limited: 2x 25L Dog Waste Bins for Yeovil Rec	Open Spaces	Glasdon UK Limited	APJ	253.12
31/03/2026	30/03/2026	2011845576	AP purchase invoice - Trade UK (Screwfix): 2x No Nonsense GP Silicone Clear 310ml	Yeovil Recreation Centre (YRC)	Trade UK (Screwfix)	APJ	7.98
31/03/2026	30/03/2026	2011845576	AP purchase invoice - Trade UK (Screwfix): 3x 2 Flat Brush	Yeovil Recreation Centre (YRC)	Trade UK (Screwfix)	APJ	6.47
31/03/2026	30/03/2026	2011845576	AP purchase invoice - Trade UK (Screwfix): Ragni Hi-Vis Nylon Brick Line (76M) - Pink	Yeovil Recreation Centre (YRC)	Trade UK (Screwfix)	APJ	4.82
31/03/2026	30/03/2026	2011845576	AP purchase invoice - Trade UK (Screwfix): Ronseal Trade Crystal Clear Varnish 750ml Sat	Yeovil Recreation Centre (YRC)	Trade UK (Screwfix)	APJ	11.07
31/03/2026	30/03/2026	2011845576	AP purchase invoice - Trade UK (Screwfix): 10 PK WET & DRY SANDPAPER 230 X 280 P240 GRIT	Yeovil Recreation Centre (YRC)	Trade UK (Screwfix)	APJ	3.32
31/03/2026	30/03/2026	2011852087	AP purchase invoice - Trade UK (Screwfix): 3x DSC DP 125x0 A203F FLX ASST VL1 6MULT +	Yeovil Recreation Centre (YRC)	Trade UK (Screwfix)	APJ	10.47

Totals for 3700 - Equipment, Tools & Materials

7,183.66

17.47

**3701 - Equipment Hire (Balance forward As of 01/03/2026)**

11/03/2026	02/03/2026	SIN-62010	AP purchase invoice - Sound Associates Ltd: Cinema Equipment Hire for Cinema Screenings	Westlands Entertainment Venue	Sound Associates Ltd	APJ	2,880.00	
25/03/2026	24/03/2026	41/1579199	AP purchase invoice - Aquam Water Services Limited: Standpipe Hire Charge - 31/03/2026 to 30/09/2026	Yeovil In Bloom (YIB)	Aquam Water Services Limited	APJ	476.00	
<b>Totals for 3701 - Equipment Hire</b>							<b>3,356.00</b>	<b>0.00</b>

**3710 - Cleaning & Domestic Equipment (Balance forward As of 01/03/2026)**

27/03/2026	27/03/2026		Nisbets - Urinal Mats	Westlands Front Of House		PCJ	73.42	
<b>Totals for 3710 - Cleaning &amp; Domestic Equipment</b>							<b>73.42</b>	<b>0.00</b>

**3731 - Seeds and Plants (Balance forward As of 01/03/2026)**

02/03/2026	29/01/2026	4081	AP purchase invoice - WeeTree Wholesale Nurseries: Memorial Trees for Arboretum	Yeovil Country Park (YCP)	WeeTree Wholesale Nurseries	APJ	1,383.60	
04/03/2026	03/03/2026	4177	AP purchase invoice - WeeTree Wholesale Nurseries: Tree Planting for Yeovil Country Park	Yeovil Country Park (YCP)	WeeTree Wholesale Nurseries	APJ	519.45	
27/03/2026	27/03/2026		Moles Seeds - 2kg Medieval Carpet Seed	Yeovil In Bloom (YIB)		PCJ	351.72	
27/03/2026	27/03/2026		Moles Seeds - 500g Medieval Carpet Seed	Yeovil In Bloom (YIB)		PCJ	105.68	
<b>Totals for 3731 - Seeds and Plants</b>							<b>2,360.45</b>	<b>0.00</b>

**3732 - Fabric Purchases (Balance forward As of 01/03/2026)**

<b>Totals for 3732 - Fabric Purchases</b>							<b>0.00</b>	<b>0.00</b>
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**3735 - Floral Decorations (Balance forward As of 01/03/2026)**

<b>Totals for 3735 - Floral Decorations</b>							<b>0.00</b>	<b>0.00</b>
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**3760 - Sports and Play Equipment (Balance forward As of 01/03/2026)**

<b>Totals for 3760 - Sports and Play Equipment</b>							<b>0.00</b>	<b>0.00</b>
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**3790 - Procurement Cards (Balance forward As of 01/03/2026)**

<b>Totals for 3790 - Procurement Cards</b>							<b>0.00</b>	<b>0.00</b>
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**3800 - Burial Deficit (Balance forward As of 01/03/2026)**

<b>Totals for 3800 - Burial Deficit</b>							<b>0.00</b>	<b>0.00</b>
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**3803 - Rose and Plaques (Balance forward As of 01/03/2026)**

<b>Totals for 3803 - Rose and Plaques</b>							<b>0.00</b>	<b>0.00</b>
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**3900 - Contingencies (Balance forward As of 01/03/2026)**

<b>Totals for 3900 - Contingencies</b>							<b>0.00</b>	<b>0.00</b>
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**3963 - Internal Service Charge (Balance forward As of 01/03/2026)**

Totals for 3963 - Internal Service Charge

0.00 0.00

3980 - Contributions to Funds & Reserves (Balance forward As of 01/03/2026)

Totals for 3980 - Contributions to Funds & Reserves

0.00 0.00

3988 - Consultation Costs (Balance forward As of 01/03/2026)

Totals for 3988 - Consultation Costs

0.00 0.00

3989 - Project Expenditure (Balance forward As of 01/03/2026)

04/03/2026	04/03/2026	Octagon Junior Choir - Feb 2026	AP purchase invoice - Julie Bartlett: Octagon Junior Choir - Feb 2026	Octagon Theatre	Julie Bartlett	APJ	165.00
04/03/2026	04/03/2026	WEV Dance Classes - Feb 2026	AP purchase invoice - Chhavi Gautam: WEV Dance Classes - Feb 2026	Octagon Theatre	Chhavi Gautam	APJ	206.44
04/03/2026	04/03/2026	WEV Dance Classes - Feb 2026	AP purchase invoice - Emilie Woan t/a Eminence Dance Academy: WEV Dance Classes - Feb 2026	Octagon Theatre	Emilie Woan t/a Eminence Dance Academy	APJ	135.00
04/03/2026	04/03/2026	WEV Dance Classes - Feb 2026	AP purchase invoice - Children's Party Time With Leanne: WEV Dance Classes - Feb 2026	Octagon Theatre	Children's Party Time With Leanne	APJ	792.00
04/03/2026	04/03/2026	WEV Dance Classes - Feb 2026	AP purchase invoice - Tracy Rock: WEV Dance Classes - Feb 2026	Octagon Theatre	Tracy Rock	APJ	94.50
04/03/2026	04/03/2026	WEV Dance Classes - Feb 2026	AP purchase invoice - Tracy Rock: WEV Dance Classes - Feb 2026	Octagon Theatre	Tracy Rock	APJ	252.00
04/03/2026	04/03/2026	WEV Dance Classes - Feb 2026	AP purchase invoice - Tracy Rock: WEV Dance Classes - Feb 2026	Octagon Theatre	Tracy Rock	APJ	252.00
04/03/2026	04/03/2026	WEV Dance: Beginners Tap - Feb 2026	AP purchase invoice - Leaders in Dance: WEV Dance: Beginners Tap - Feb 2026	Octagon Theatre	Leaders in Dance	APJ	71.25
04/03/2026	04/03/2026	WEV Dance: Choreo - Feb 2026	AP purchase invoice - Miss Georgia Green: WEV Dance: Choreo - Feb 2026	Octagon Theatre	Miss Georgia Green	APJ	178.50
04/03/2026	04/03/2026	WEV Dance: Heels Special - Oct 2025 (V2)	AP purchase invoice - Miss Georgia Green: WEV Dance: Heels Special - Oct 2025 (V2)	Octagon Theatre	Miss Georgia Green	APJ	105.00
04/03/2026	04/03/2026	WEV Dance: Jazz - Feb 2026	AP purchase invoice - Miss Darcy Berkley: WEV Dance: Jazz - Feb 2026	Octagon Theatre	Miss Darcy Berkley	APJ	85.50
04/03/2026	04/03/2026	WEV Dance: Lunch Tappers - Feb 2026	AP purchase invoice - Leaders in Dance: WEV Dance: Lunch Tappers - Feb 2026	Octagon Theatre	Leaders in Dance	APJ	262.50
04/03/2026	04/03/2026	WEV Dance: Mini & Me - Feb 2026	AP purchase invoice - Miss Georgia Green: WEV Dance: Mini & Me - Feb 2026	Octagon Theatre	Miss Georgia Green	APJ	112.50
04/03/2026	04/03/2026	WEV Dance: Pop Up Commercial - Oct 2025 (V2)	AP purchase invoice - Miss Georgia Green: WEV Dance: Pop Up Commercial - Oct 2025 (V2)	Octagon Theatre	Miss Georgia Green	APJ	150.00
04/03/2026	04/03/2026	WEV Dance: SD Jnrs - Feb 2026	AP purchase invoice - Carrie Madgwick: WEV Dance: SD Jnrs - Feb 2026	Octagon Theatre	Carrie Madgwick	APJ	147.19
04/03/2026	04/03/2026	WEV Dance: SD Snrs - Feb 2026	AP purchase invoice - Carrie Madgwick: WEV Dance: SD Snrs - Feb 2026	Octagon Theatre	Carrie Madgwick	APJ	156.38
04/03/2026	04/03/2026	WEV Dance: SGD - Feb 2026	AP purchase invoice - Natalie Hyde: WEV Dance: SGD - Feb 2026	Octagon Theatre	Natalie Hyde	APJ	112.50
04/03/2026	04/03/2026	WEV Dance: SYD Jnrs - Feb 2026	AP purchase invoice - Leaders in Dance: WEV Dance: SYD Jnrs - Feb 2026	Octagon Theatre	Leaders in Dance	APJ	116.25
04/03/2026	04/03/2026	WEV Dance: SYD Seniors - Feb 2026	AP purchase invoice - Leaders in Dance: WEV Dance: SYD Seniors - Feb 2026	Octagon Theatre	Leaders in Dance	APJ	3.75
04/03/2026	04/03/2026	WEV Dance: SYD Tinys - Feb 2026	AP purchase invoice - Leaders in Dance: WEV Dance: SYD Tinys - Feb 2026	Octagon Theatre	Leaders in Dance	APJ	71.25
04/03/2026	04/03/2026	WEV Dance: SYDC - Feb 2026	AP purchase invoice - Leaders in Dance: WEV Dance: SYDC - Feb 2026	Octagon Theatre	Leaders in Dance	APJ	183.75
04/03/2026	04/03/2026	WEV Dance: Tea Tappers - Feb 2026	AP purchase invoice - Leaders in Dance: WEV Dance: Tea Tappers - Feb 2026	Octagon Theatre	Leaders in Dance	APJ	195.00
19/03/2026	24/02/2026	32014557	AP purchase invoice - Somerset Council: Arts & Engagement - Qrt 3 25/26 - Earned Income	Westlands Entertainment Venue	Somerset Council	APJ	26.00
19/03/2026	24/02/2026	32014557	AP purchase invoice - Somerset Council: Arts & Engagement - Qrt 3 25/26 - Earned Income	Westlands Entertainment Venue	Somerset Council	APJ	90.00
19/03/2026	24/02/2026	32014557	AP purchase invoice - Somerset Council: Arts & Engagement - Qrt 3 25/26 - Earned Income	Westlands Entertainment Venue	Somerset Council	APJ	100.00
19/03/2026	24/02/2026	32014557	AP purchase invoice - Somerset Council: Arts & Engagement - Qrt 3 25/26 - Earned Income	Octagon Theatre	Somerset Council	APJ	140.50
19/03/2026	24/02/2026	32014557	AP purchase invoice - Somerset Council: Arts & Engagement - Qrt 3 25/26 - Earned Income	Westlands Entertainment Venue	Somerset Council	APJ	180.00
19/03/2026	24/02/2026	32014557	AP purchase invoice - Somerset Council: Arts & Engagement - Qrt 3 25/26 - Earned Income	Octagon Theatre	Somerset Council	APJ	381.50

19/03/2026	24/02/2026	32014557	AP purchase invoice - Somerset Council: Arts & Engagement - Qrt 3 25/26 - Earned Income	Westlands Entertainment Venue	Somerset Council	APJ	600.00		
19/03/2026	24/02/2026	32014557	AP purchase invoice - Somerset Council: Arts & Engagement - Qrt 3 25/26 - Earned Income	Octagon Theatre	Somerset Council	APJ	605.00		
19/03/2026	24/02/2026	32014557	AP purchase invoice - Somerset Council: Arts & Engagement - Qrt 3 25/26 - Earned Income	Octagon Theatre	Somerset Council	APJ	846.00		
27/03/2026	27/03/2026		Music in Print Limited - Sheet Music for Octagon Choir	Westlands Entertainment Venue		PCJ	67.84		
27/03/2026	27/03/2026		161 Services Provided	Culture		PYRJ	565.73		
<b>Totals for 3989 - Project Expenditure</b>								<b>7,450.83</b>	<b>0.00</b>
<b>3990 - Misc Expenditure (Balance forward As of 01/03/2026)</b>									
02/03/2026	02/03/2026		SP Box of Hugs Limited - Condolence Gift for Member of Staff	Finance & Administration		PCJ	40.50		
10/03/2026	09/03/2026	SI016845	AP purchase invoice - Keep Britain Tidy: Green Flag Award Application 2026/2027 - Sidney Gardens	Open Spaces	Keep Britain Tidy	APJ	389.00		
13/03/2026	12/03/2026	0000425483	AP purchase invoice - Office Reality Ltd: 4x Armchairs for Westlands Entertainment Venue	Westlands Entertainment Venue	Office Reality Ltd	APJ	798.32		
20/03/2026	14/07/2025	30116711	AP purchase invoice - Somerset Council: YTC 50% Share of Costs of Pre Build Design Team for Phase 1 Of The Octagon Theatre Project - Feb to June 2025	Octagon Theatre	Somerset Council	APJ	151,401.75		
<b>Totals for 3990 - Misc Expenditure</b>								<b>152,629.57</b>	<b>0.00</b>
<b>3994 - Refunds (Balance forward As of 01/03/2026)</b>									
<b>Totals for 3994 - Refunds</b>								<b>0.00</b>	<b>0.00</b>
<b>3999 - Fraud / Theft (Balance forward As of 01/03/2026)</b>									
02/03/2026	02/03/2026		IKEA - Fraudulent Gift Card Purchase	Westlands Entertainment Venue		PCJ	200.00		
02/03/2026	02/03/2026		IKEA - Fraudulent Gift Card Purchase	Westlands Entertainment Venue		PCJ	200.00		
02/03/2026	02/03/2026		IKEA - Fraudulent Gift Card Purchase	Westlands Entertainment Venue		PCJ	200.00		
04/03/2026	04/03/2026		WEV - Bank Charges - Counterfeit Banknote - DF 102739	Westlands Entertainment Venue		CDJ	40.00		
27/03/2026	27/03/2026		IKEA - Fraudulent Gift Card Purchase Refund	Westlands Entertainment Venue		PCJ		200.00	
27/03/2026	27/03/2026		IKEA - Fraudulent Gift Card Purchase Refund	Westlands Entertainment Venue		PCJ		200.00	
27/03/2026	27/03/2026		IKEA - Fraudulent Gift Card Purchase Refund	Westlands Entertainment Venue		PCJ		200.00	
<b>Totals for 3999 - Fraud / Theft</b>								<b>640.00</b>	<b>600.00</b>
<b>4000 - Payments to Contractors (Balance forward As of 01/03/2026)</b>									
03/03/2026	28/02/2026	040	AP purchase invoice - D + J Ruddle: Small Engineering Works - Repositioning of Car Park Gate Post at Yeovil Rec	Yeovil Recreation Centre (YRC)	D + J Ruddle	APJ	1,760.00		
04/03/2026	28/02/2026	1646787	AP purchase invoice - Loomis UK Limited: CIT Services - February 2026 - Fuel Surcharge	Finance & Administration	Loomis UK Limited	APJ	6.49		
04/03/2026	28/02/2026	1646787	AP purchase invoice - Loomis UK Limited: CIT Services - February 2026 - NSC	Ninesprings Cafe (NSC)	Loomis UK Limited	APJ	111.34		
04/03/2026	28/02/2026	1646787	AP purchase invoice - Loomis UK Limited: CIT Services - February 2026 - WEV	Westlands Entertainment Venue	Loomis UK Limited	APJ	128.04		
04/03/2026	28/02/2026	1646787	AP purchase invoice - Loomis UK Limited: CIT Services - February 2026 - YRCa	Yeovil Recreation Centre Cafe (YRCC)	Loomis UK Limited	APJ	42.74		
04/03/2026	28/02/2026	1646787	AP purchase invoice - Loomis UK Limited: CIT Services - February 2026 - YRCe	Yeovil Recreation Centre (YRC)	Loomis UK Limited	APJ	42.74		
10/03/2026	06/03/2026	19626	AP purchase invoice - GB Sport & Leisure UK Limited: Installation of Mini Football Goals @ Birchfield Park	Play Parks	GB Sport & Leisure UK Limited	APJ	1,050.00		
11/03/2026	11/03/2026	76755	AP purchase invoice - Mark Harrod Limited: Double Sand Pit Cover x2	Yeovil Recreation Centre (YRC)	Mark Harrod Limited	APJ	784.70		
11/03/2026	11/03/2026	76755	AP purchase invoice - Mark Harrod Limited: Single Sand Pit Cover x2	Yeovil Recreation Centre (YRC)	Mark Harrod Limited	APJ	1,008.90		

11/03/2026	11/03/2026	76755	AP purchase invoice - Mark Harrod Limited: Carriage	Yeovil Recreation Centre (YRC)	Mark Harrod Limited	APJ	115.00	
12/03/2026	26/02/2026	108293	AP purchase invoice - Bamfords (Yeovil) Limited: Improvements & Extension to Main Cold Water Services Pipework to Joanna France Pavilion @ YRCe	Yeovil Recreation Centre (YRC)	Bamfords (Yeovil) Limited	APJ	4,988.75	
18/03/2026	18/03/2026	19699	AP purchase invoice - GB Sport & Leisure UK Limited: Surface Repair Material for Repairs to Surface of Yeovil Rec Athletics Track	Yeovil Recreation Centre (YRC)	GB Sport & Leisure UK Limited	APJ	5,937.60	
18/03/2026	18/03/2026	19700	AP purchase invoice - GB Sport & Leisure UK Limited: Surface Repair Material - Repair Surfacing of Athletics Track Long Jump Runway @ YRec	Yeovil Recreation Centre (YRC)	GB Sport & Leisure UK Limited	APJ	550.00	
20/03/2026	20/03/2026	CW6254	AP purchase invoice - C W Electrical Solutions Ltd: Yeovil Rec Athletics Track - Issue with Floodlights Due to Electrical Fault / Issue	Yeovil Recreation Centre (YRC)	C W Electrical Solutions Ltd	APJ	145.00	
20/03/2026	20/03/2026	IN-000458	AR sales invoice - South West Coaches & Beeline Coaches: Contribution towards the repair of gateposts at Yeovil Recreation Centre, damaged in coach accident on 20 October 2025	Yeovil Recreation Centre (YRC)		ARJ	325.00	
23/03/2026	20/03/2026	44282	AP purchase invoice - Wessex Industrial Doors (Yeovil) Limited: Install Concertina Door on Garage @ Yeovil Rec	Yeovil Recreation Centre (YRC)	Wessex Industrial Doors (Yeovil) Limited	APJ	4,303.00	
25/03/2026	24/03/2026	043	AP purchase invoice - D + J Ruddle: Building Works for Installation of New Garage Door @ Yeovil Recreation Centre	Yeovil Recreation Centre (YRC)	D + J Ruddle	APJ	1,465.00	
27/03/2026	26/03/2026	2658	AP purchase invoice - A W Stenner and Sons: Storage Unit Hire - WEV - 09/01/26 to 09/05/26	Westlands Entertainment Venue	A W Stenner and Sons	APJ	554.64	
27/03/2026	26/03/2026	102041	AP purchase invoice - Bowshers Electrical Services Ltd: Installation of New Electrical Supply to Coffee Machine @ WEV	Westlands Entertainment Venue	Bowshers Electrical Services Ltd	APJ	890.52	
27/03/2026	26/03/2026	102055	AP purchase invoice - Bowshers Electrical Services Ltd: Installation of New 32A Supply from Local Distribution Board to New Freezer Unit in Kitchen @ WEV	Westlands Entertainment Venue	Bowshers Electrical Services Ltd	APJ	190.50	
27/03/2026	25/03/2026	32016723	AP purchase invoice - Somerset Council: Winter Gritting Recharge for Yeovil Rec Car Park - 13/02/2026 & 16/02/2026	Yeovil Recreation Centre (YRC)	Somerset Council	APJ	72.00	
30/03/2026	27/03/2026	#06527	AP purchase invoice - FMC South West Ltd: Inspect AGP Floodlight Electrical Installation @ Yeovil Rec	Yeovil Recreation Centre (YRC)	FMC South West Ltd	APJ	144.00	
31/03/2026	18/03/2026	35161	AP purchase invoice - Avon Road Mark Ltd: Sports Court Lining @ Various Sites - As Per Quote 5702P/250/26 JW REV A	Play Parks	Avon Road Mark Ltd	APJ	5,575.00	
<b>Totals for 4000 - Payments to Contractors</b>							<b>29,865.96</b>	<b>325.00</b>

**4001 - Waste & Recycling Contract (Balance forward As of 01/03/2026)**

04/03/2026	28/02/2026	BBR1429935	AP purchase invoice - Veolia ES (UK) Ltd: YTC TH - Service Period 01/02/26 to 28/02/26 - Waste Contract	Town House	Veolia ES (UK) Ltd	APJ	43.64
04/03/2026	28/02/2026	BBR1429936	AP purchase invoice - Veolia ES (UK) Ltd: WEV - Service Period 01/02/26 to 28/02/26 - Waste Contract	Westlands Entertainment Venue	Veolia ES (UK) Ltd	APJ	668.46
04/03/2026	28/02/2026	BBR1429937	AP purchase invoice - Veolia ES (UK) Ltd: YCP / NSC - Service Period 01/02/26 to 28/02/26 - Waste Contract	Ninesprings Cafe (NSC)	Veolia ES (UK) Ltd	APJ	178.82
04/03/2026	28/02/2026	BBR1429938	AP purchase invoice - Veolia ES (UK) Ltd: YRCa / YRCe - Service Period 01/02/26 to 28/02/26 - Waste Contract	Yeovil Recreation Centre Cafe (YRCC)	Veolia ES (UK) Ltd	APJ	315.44
12/03/2026	16/10/2025	32006550	AP purchase invoice - Somerset Council: Ninesprings + Yeovil Rec Waste Collection - 16/04/2025 to 30/06/2025	Yeovil Country Park (YCP)	Somerset Council	APJ	435.75
12/03/2026	16/10/2025	32006550	AP purchase invoice - Somerset Council: Ninesprings + Yeovil Rec Waste Collection - 16/04/2025 to 30/06/2025	Yeovil Recreation Centre (YRC)	Somerset Council	APJ	435.75
17/03/2026	12/03/2026	59436355	AP purchase invoice - Ricoh UK Ltd: Secure Erase and Disposal of Ricoh Printer @ CHAC - W803P700051	Community Heritage	Ricoh UK Ltd	APJ	300.00
17/03/2026	12/03/2026	59436355	AP purchase invoice - Ricoh UK Ltd: Secure Erase and Disposal of Ricoh Printer @ WEV - G7271100300	Westlands Entertainment Venue	Ricoh UK Ltd	APJ	300.00

17/03/2026	12/03/2026	59436355	AP purchase invoice - Ricoh UK Ltd: Secure Erase and Disposal of Ricoh Printer @ YRC - W803P700099	Yeovil Recreation Centre (YRC)	Ricoh UK Ltd	APJ	300.00		
17/03/2026	12/03/2026	59436444	AP purchase invoice - Ricoh UK Ltd: Secure Erase and Disposal of Ricoh Printer @ WEV - W542J800321	Westlands Entertainment Venue	Ricoh UK Ltd	APJ	300.00		
17/03/2026	12/03/2026	59436444	AP purchase invoice - Ricoh UK Ltd: Secure Erase and Disposal of Ricoh Printer @ YCP - W793P800560	Yeovil Country Park (YCP)	Ricoh UK Ltd	APJ	300.00		
25/03/2026	24/03/2026	32016625	AP purchase invoice - Somerset Council: Weekly Empty of 47 Bins in Yeovil Town - 01/10/2025 to 31/03/2026	Play Parks	Somerset Council	APJ	7,943.00		
31/03/2026	30/03/2026	32016987	AP purchase invoice - Somerset Council: Ninesprings Waste Collection - 01/10/2025 to 31/03/2026	Yeovil Country Park (YCP)	Somerset Council	APJ	988.00		
31/03/2026	30/03/2026	32016987	AP purchase invoice - Somerset Council: Yeovil Rec Waste Collection - 01/10/2025 to 31/03/2026	Yeovil Recreation Centre (YRC)	Somerset Council	APJ	988.00		
<b>Totals for 4001 - Waste &amp; Recycling Contract</b>								<b>13,496.86</b>	<b>0.00</b>
<b>4002 - Payments to Contractors - Storage (Balance forward As of 01/03/2026)</b>									
<b>Totals for 4002 - Payments to Contractors - Storage</b>								<b>0.00</b>	<b>0.00</b>
<b>4015 - Carbon Management (Balance forward As of 01/03/2026)</b>									
<b>Totals for 4015 - Carbon Management</b>								<b>0.00</b>	<b>0.00</b>
<b>4016 - New Initiative Fund (Balance forward As of 01/03/2026)</b>									
<b>Totals for 4016 - New Initiative Fund</b>								<b>0.00</b>	<b>0.00</b>
<b>4017 - Youth Experience (Balance forward As of 01/03/2026)</b>									
<b>Totals for 4017 - Youth Experience</b>								<b>0.00</b>	<b>0.00</b>
<b>4018 - Yeovil Twinning Association (Balance forward As of 01/03/2026)</b>									
<b>Totals for 4018 - Yeovil Twinning Association</b>								<b>0.00</b>	<b>0.00</b>
<b>4026 - Yeovil Art Space (Balance forward As of 01/03/2026)</b>									
<b>Totals for 4026 - Yeovil Art Space</b>								<b>0.00</b>	<b>0.00</b>
<b>4027 - Yeovil Together (Balance forward As of 01/03/2026)</b>									
<b>Totals for 4027 - Yeovil Together</b>								<b>0.00</b>	<b>0.00</b>
<b>4028 - Yeovil4Families (Balance forward As of 01/03/2026)</b>									
<b>Totals for 4028 - Yeovil4Families</b>								<b>0.00</b>	<b>0.00</b>
<b>4029 - Arts &amp; Engagement NPO (Balance forward As of 01/03/2026)</b>									
<b>Totals for 4029 - Arts &amp; Engagement NPO</b>								<b>0.00</b>	<b>0.00</b>

<b>8881 - Provision for Bad Debt (Rev) (Balance forward As of 01/03/2026)</b>					
<b>Totals for 8881 - Provision for Bad Debt (Rev)</b>				<b>0.00</b>	<b>0.00</b>
<b>8900 - Write Offs (Balance forward As of 01/03/2026)</b>					
31/03/2026	31/03/2026		Balance Sheet Code Write Offs - YE 2025/2026 - FY2024/2025 Payroll Discrepancies	Finance & Administration	COR 10,586.49
<b>Totals for 8900 - Write Offs</b>				<b>0.00</b>	<b>10,686.94</b>
<b>9057 - Government Grant (Balance forward As of 01/03/2026)</b>					
<b>Totals for 9057 - Government Grant</b>				<b>0.00</b>	<b>0.00</b>
<b>9063 - Non-Government Grants (Balance forward As of 01/03/2026)</b>					
19/03/2026	19/03/2026		Other Receipt: BRISTOL C COUNCIL - Returned Grant Overpayment Refund - Growing Together	Community Heritage	CRJ 25.87
26/03/2026	26/03/2026	IN-000543	AR sales invoice - Yeovil Olympiads Athletic Club: Grant Contribution Towards New Athletics Equipment for Yeovil Recreation Centre	Yeovil Recreation Centre (YRC)	ARJ 5,500.00
<b>Totals for 9063 - Non-Government Grants</b>				<b>0.00</b>	<b>6,318.03</b>
<b>9103 - Agency Reimbursements - Outs (Balance forward As of 01/03/2026)</b>					
<b>Totals for 9103 - Agency Reimbursements - Outs</b>				<b>0.00</b>	<b>0.00</b>
<b>9120 - Contributions on Equipment (Balance forward As of 01/03/2026)</b>					
<b>Totals for 9120 - Contributions on Equipment</b>				<b>0.00</b>	<b>0.00</b>
<b>9121 - Contributions to Service (Balance forward As of 01/03/2026)</b>					
<b>Totals for 9121 - Contributions to Service</b>				<b>0.00</b>	<b>0.00</b>
<b>9124 - Joint Financing Contributions (Balance forward As of 01/03/2026)</b>					
<b>Totals for 9124 - Joint Financing Contributions</b>				<b>0.00</b>	<b>0.00</b>
<b>9137 - Contrib from Reserves / Funds - Group 8 (Balance forward As of 01/03/2026)</b>					
<b>Totals for 9137 - Contrib from Reserves / Funds - Group 8</b>				<b>0.00</b>	<b>0.00</b>
<b>9153 - Release of Commuted Sums (Balance forward As of 01/03/2026)</b>					
<b>Totals for 9153 - Release of Commuted Sums</b>				<b>0.00</b>	<b>0.00</b>
<b>9160 - Community Infrastructure Levy (Balance forward As of 01/03/2026)</b>					
<b>Totals for 9160 - Community Infrastructure Levy</b>				<b>0.00</b>	<b>0.00</b>
<b>9167 - Apprenticeship Contribution (Balance forward As of 01/03/2026)</b>					
<b>Totals for 9167 - Apprenticeship Contribution</b>				<b>0.00</b>	<b>0.00</b>

**9173 - Salary Recharge (Balance forward As of 01/03/2026)**

12/03/2026	12/03/2026	IN-000424	AR sales invoice - Somerset Council: Octagon Music Hub Contribution - 7 Months (Sep 2025 to Mar 2026) for A.B (Director)	Westlands Entertainment Venue	ARJ	4,900.00	
27/03/2026	27/03/2026	IN-000553	AR sales invoice - Somerset Council: Salary Recharge - Arts & Engagement	Westlands Entertainment Venue	ARJ	27,800.65	
30/03/2026	30/03/2026	IN-000557	AR sales invoice - Somerset Council: Octagon Music Hub salary recharge Sept - Mar 2025/26	Westlands Entertainment Venue	ARJ	4,612.21	
<b>Totals for 9173 - Salary Recharge</b>						<b>0.00</b>	<b>37,312.86</b>

**9200 - General Sales (Balance forward As of 01/03/2026)**

02/03/2026	02/03/2026		NSC - BR84 - YCP Merchandise	Community Heritage	SJ	2.92	
02/03/2026	02/03/2026		Other Receipt: Heritage - Emporium Calendar Sales - 020326	Community Heritage	CRJ	332.00	
02/03/2026	02/03/2026		Other Receipt: Heritage - Calendar Sales - 020326	Community Heritage	CRJ	145.00	
09/03/2026	09/03/2026		NSC - BR85 - YCP Merchandise	Community Heritage	SJ	8.33	
09/03/2026	09/03/2026		WEV - BR FWK48 - General Sales	Westlands Entertainment Venue	SJ	322.50	
16/03/2026	16/03/2026		NSC - BR86 - General Sales - Zero	Ninesprings Cafe (NSC)	SJ	3.50	
16/03/2026	16/03/2026		NSC - BR86 - YCP Merchandise	Community Heritage	SJ	3.75	
23/03/2026	23/03/2026		NSC - BR87 - YCP Merchandise	Community Heritage	SJ	1.67	
25/03/2026	25/03/2026	IN-000482	AR sales invoice - Mr Michael Traynor: 8x Loads of Uncut Timber @ £30 each	Yeovil Country Park (YCP)	ARJ	200.00	
30/03/2026	30/03/2026		NSC - BR88 - YCP Merchandise	Community Heritage	SJ	0.83	
<b>Totals for 9200 - General Sales</b>						<b>0.00</b>	<b>1,020.50</b>

**9210 - Sale of Meals & Refreshments - Standard Rated (Balance forward As of 01/03/2026)**

02/03/2026	02/03/2026		NSC - BR84 - Meals/Refreshments	Ninesprings Cafe (NSC)	SJ	7,622.24
02/03/2026	02/03/2026		YRCC - BR84 - Meals/Refreshments	Yeovil Recreation Centre Cafe (YRCC)	SJ	5,231.43
02/03/2026	02/03/2026		WEV - BR FWK47 - Meals/Refreshments	Westlands Front Of House	SJ	3,825.74
09/03/2026	09/03/2026		NSC - BR85 - Meals/Refreshments	Ninesprings Cafe (NSC)	SJ	7,858.95
09/03/2026	09/03/2026		YRCC - BR85 - Meals/Refreshments	Yeovil Recreation Centre Cafe (YRCC)	SJ	5,210.98
09/03/2026	09/03/2026		WEV - BR FWK48 - 020326-080326	Westlands Entertainment Venue	SJ	29.17
09/03/2026	09/03/2026		WEV - BR FWK48 - 020326-080326	Westlands Front Of House	SJ	5.83
09/03/2026	09/03/2026		WEV - BR FWK48 - Meals/Refreshments	Westlands Entertainment Venue	SJ	4,794.97
10/03/2026	10/03/2026	IN-000404	AR sales invoice - Civica UK Ltd: re Room Hire at Westlands, Yeovil, Feb 26	Westlands Front Of House	ARJ	27.08
12/03/2026	12/03/2026	IN-000421	AR sales invoice - Wessex Water Services Ltd: Leakage Focus Day at Westlands, Yeovil, 24/2/26	Westlands Front Of House	ARJ	83.33
12/03/2026	12/03/2026	IN-000421	AR sales invoice - Wessex Water Services Ltd: Leakage Focus Day at Westlands, Yeovil, 24/2/26	Westlands Front Of House	ARJ	166.67
12/03/2026	12/03/2026	IN-000421	AR sales invoice - Wessex Water Services Ltd: Leakage Focus Day at Westlands, Yeovil, 24/2/26	Westlands Front Of House	ARJ	365.00
12/03/2026	12/03/2026	IN-000422	AR sales invoice - Discovery Org UK: Insights Discovery Mtg, Westlands, Yeovil, 26/2/26	Westlands Front Of House	ARJ	87.50
12/03/2026	12/03/2026	IN-000422	AR sales invoice - Discovery Org UK: Insights Discovery Mtg, Westlands, Yeovil, 26/2/26	Westlands Front Of House	ARJ	156.63
12/03/2026	12/03/2026	IN-000423	AR sales invoice - PG Fire & Security Ltd: Tool Box Talk at Westlands, Yeovil, 27/2/26	Westlands Front Of House	ARJ	58.75
16/03/2026	16/03/2026		NSC - BR86 - Meals/Refreshments	Ninesprings Cafe (NSC)	SJ	6,813.85
16/03/2026	16/03/2026		WEV - BR FWK49 - Meals/Refreshments	Westlands Front Of House	SJ	3,050.64
16/03/2026	16/03/2026		YRCC - BR86 - Meals/Refreshments	Yeovil Recreation Centre Cafe (YRCC)	SJ	4,776.85
19/03/2026	19/03/2026	IN-000448	AR sales invoice - Royal Shakespeare Company: Refreshments for RSC Associate Schools Programme CPD, Westlands, Yeovil, 5/3/26	Westlands Front Of House	ARJ	16.67

19/03/2026	19/03/2026	IN-000448	AR sales invoice - Royal Shakespeare Company: Refreshments for RSC Associate Schools Programme CPD, Westlands, Yeovil, 5/3/26	Westlands Front Of House	ARJ	35.83
19/03/2026	19/03/2026	IN-000449	AR sales invoice - Somerset Council: Strategic Partnership Review Workshop, Westlands, yeovil, 6/3/26	Westlands Front Of House	ARJ	104.16
19/03/2026	19/03/2026	IN-000449	AR sales invoice - Somerset Council: Strategic Partnership Review Workshop, Westlands, yeovil, 6/3/26	Westlands Front Of House	ARJ	228.13
19/03/2026	19/03/2026	IN-000450	AR sales invoice - Rosie Hardwill: Catering for Wake at Westlands, Yeovil, 9/3/26	Westlands Front Of House	ARJ	466.67
19/03/2026	19/03/2026	IN-000452	AR sales invoice - Wessex Water Services Ltd: Team Brief Meeting, Westlands, Yeovil, 16/3/26	Westlands Front Of House	ARJ	112.50
19/03/2026	19/03/2026	IN-000452	AR sales invoice - Wessex Water Services Ltd: Team Brief Meeting, Westlands, Yeovil, 16/3/26	Westlands Front Of House	ARJ	125.00
23/03/2026	23/03/2026		NSC - BR87 - Meals/Refreshments	Ninesprings Cafe (NSC)	SJ	8,865.61
23/03/2026	23/03/2026		YRCC - BR87 - Meals/Refreshments	Yeovil Recreation Centre Cafe (YRCC)	SJ	7,007.42
23/03/2026	23/03/2026		WEV - BR FWK50 - Meals/Refreshments	Westlands Front Of House	SJ	7,623.03
24/03/2026	24/03/2026	IN-000476	AR sales invoice - Breast Cancer Now: Living with Secondary Breast Cancer Group, Westlands, Yeovil, 17/3/26	Westlands Front Of House	ARJ	25.00
25/03/2026	25/03/2026	IN-000481	AR sales invoice - Somerset Council: AE&O Room Hire & Refreshments Qtr 4, Jan-Mar 2026	Westlands Front Of House	ARJ	552.50
25/03/2026	25/03/2026	IN-000497	AR sales invoice - Yeovil & Sherborne Hockey Club: Hire of AGP & Floodlights & Supply of Hot Food at Yeovil Recreation Centre - January 2026	Yeovil Recreation Centre Cafe (YRCC)	ARJ	583.33
26/03/2026	26/03/2026	IN-000499	AR sales invoice - Civica UK Ltd: Room Hire at Westlands, Yeovil, Mar 26	Westlands Front Of House	ARJ	48.75
26/03/2026	26/03/2026	IN-000513	AR sales invoice - Yeovil & Sherborne Hockey Club: Hire of AGP & Floodlights & Supply of Hot Food at Yeovil Recreation Centre - February 2026	Yeovil Recreation Centre Cafe (YRCC)	ARJ	700.00
27/03/2026	27/03/2026	IN-000545	AR sales invoice - Leonardo UK Ltd - Yeovil: Engineering UK Year Start 2027, Westlands, Yeovil, 18/2/26	Westlands Front Of House	ARJ	6.67
27/03/2026	27/03/2026	IN-000546	AR sales invoice - Screwfix Direct Ltd: Sunrise All Hands Event, Westlands, Yeovil, 19/3/26	Westlands Front Of House	ARJ	5.83
27/03/2026	27/03/2026	IN-000546	AR sales invoice - Screwfix Direct Ltd: Sunrise All Hands Event, Westlands, Yeovil, 19/3/26	Westlands Front Of House	ARJ	7.50
27/03/2026	27/03/2026	IN-000546	AR sales invoice - Screwfix Direct Ltd: Sunrise All Hands Event, Westlands, Yeovil, 19/3/26	Westlands Front Of House	ARJ	62.50
27/03/2026	27/03/2026	IN-000546	AR sales invoice - Screwfix Direct Ltd: Sunrise All Hands Event, Westlands, Yeovil, 19/3/26	Westlands Front Of House	ARJ	75.00
27/03/2026	27/03/2026	IN-000550	AR sales invoice - Eville & Jones GB Ltd: E&J WW4 OV Workshop at Westlands, Yeovil, 21/3/26	Westlands Front Of House	ARJ	30.00
27/03/2026	27/03/2026	IN-000550	AR sales invoice - Eville & Jones GB Ltd: E&J WW4 OV Workshop at Westlands, Yeovil, 21/3/26	Westlands Front Of House	ARJ	89.50
30/03/2026	30/03/2026		NSC - BR88 - Meals/Refreshments	Ninesprings Cafe (NSC)	SJ	6,847.78
30/03/2026	30/03/2026		YRCC - BR88 - Meals/Refreshments	Yeovil Recreation Centre Cafe (YRCC)	SJ	5,696.68
30/03/2026	30/03/2026		WEV - BR FWK51 - 230326-290326	Westlands Entertainment Venue	SJ	29.17
30/03/2026	30/03/2026		WEV - BR FWK51 - Meals/Refreshments	Westlands Front Of House	SJ	4,131.13
30/03/2026	30/03/2026	IN-000558	AR sales invoice - Yeovil & Sherborne Hockey Club: Hire of AGP & Floodlights & Supply of Hot Food at Yeovil Recreation Centre - March 2026	Yeovil Recreation Centre Cafe (YRCC)	ARJ	880.00
30/03/2026	30/03/2026	IN-000562	AR sales invoice - Mrs Sally Nash: Catering for Wake at Westlands, Yeovil on 27/3/26	Westlands Front Of House	ARJ	5.83
30/03/2026	30/03/2026	IN-000562	AR sales invoice - Mrs Sally Nash: Catering for Wake at Westlands, Yeovil on 27/3/26	Westlands Front Of House	ARJ	82.50
30/03/2026	30/03/2026	IN-000562	AR sales invoice - Mrs Sally Nash: Catering for Wake at Westlands, Yeovil on 27/3/26	Westlands Front Of House	ARJ	104.17
30/03/2026	30/03/2026	IN-000562	AR sales invoice - Mrs Sally Nash: Catering for Wake at Westlands, Yeovil on 27/3/26	Westlands Front Of House	ARJ	375.00
30/03/2026	30/03/2026	IN-000563	AR sales invoice - PG Fire & Security Ltd: March Tool Box Talks at Westlands, Yeovil, 27/3/26	Westlands Front Of House	ARJ	58.75
31/03/2026	31/03/2026		NSC - BR89 - Meals/Refreshments	Ninesprings Cafe (NSC)	SJ	2,120.96
31/03/2026	31/03/2026		YRCC - BR89 - Meals/Refreshments	Yeovil Recreation Centre Cafe (YRCC)	SJ	1,373.80

31/03/2026	31/03/2026		WEV - BR FWK52 - Meals/Refreshments	Westlands Front Of House		SJ		1,486.98	
<b>Totals for 9210 - Sale of Meals &amp; Refreshments - Standard Rated</b>								<b>0.00</b>	<b>100,129.96</b>
<b>9211 - Sale of Meals &amp; Refreshments - Zero Rated (Balance forward As of 01/03/2026)</b>									
02/03/2026	02/03/2026		YRCC - BR84 - Meals/Refreshments Zero	Yeovil Recreation Centre Cafe (YRCC)		SJ		15.90	
09/03/2026	09/03/2026		YRCC - BR85 - Meals/Refreshments Zero	Yeovil Recreation Centre Cafe (YRCC)		SJ		11.82	
16/03/2026	16/03/2026		YRCC - BR86 - Meals/Refreshments Zero	Yeovil Recreation Centre Cafe (YRCC)		SJ		6.55	
23/03/2026	23/03/2026		YRCC - BR87 - Meals/Refreshments Zero	Yeovil Recreation Centre Cafe (YRCC)		SJ		10.00	
30/03/2026	30/03/2026		YRCC - BR88 - Meals/Refreshments Zero	Yeovil Recreation Centre Cafe (YRCC)		SJ		13.95	
31/03/2026	31/03/2026		YRCC - BR89 - Meals/Refreshments Zero	Yeovil Recreation Centre Cafe (YRCC)		SJ		2.75	
<b>Totals for 9211 - Sale of Meals &amp; Refreshments - Zero Rated</b>								<b>0.00</b>	<b>60.97</b>
<b>9220 - Bar Sales (Balance forward As of 01/03/2026)</b>									
02/03/2026	02/03/2026		WEV - BR FWK47 - Bar Sales	Westlands Front Of House		SJ		12,951.63	
04/03/2026	04/03/2026		WEV - Orderboard Bar Sales - 040326	Westlands Front Of House		SJ		102.25	
05/03/2026	05/03/2026		WEV - Orderboard Bar Sales - Unposted Revenue - 2024/2025	Westlands Front Of House		COR		206.45	
05/03/2026	05/03/2026		WEV - Over-posted Revenue Correction - 2024/2025	Westlands Front Of House		COR	71.43		
05/03/2026	05/03/2026		WEV - Orderboard Bar Sales - 050326	Westlands Front Of House		SJ		162.58	
09/03/2026	09/03/2026		WEV - BR FWK48 - Bar Sales	Westlands Entertainment Venue		SJ		12,944.34	
12/03/2026	12/03/2026		WEV - Orderboard Bar Sales - 120326	Westlands Front Of House		SJ		102.42	
16/03/2026	16/03/2026		WEV - BR FWK49 - Bar Sales	Westlands Front Of House		SJ		10,890.80	
23/03/2026	23/03/2026		WEV - BR FWK50 - Bar Sales	Westlands Front Of House		SJ		11,581.12	
27/03/2026	24/03/2026	Settlement Balance Fiddler on th	AP purchase invoice - Yeovil Amateur Operatic Society: Bar Tab re Fiddler on the Roof - 17th to 21st March 2026 @ WEV	Westlands Entertainment Venue	Yeovil Amateur Operatic Society	APJ		58.96	
30/03/2026	30/03/2026		WEV - BR FWK51 - Bar Sales	Westlands Entertainment Venue		SJ		2.92	
30/03/2026	30/03/2026		WEV - BR FWK51 - Bar Sales	Westlands Front Of House		SJ		15,378.04	
30/03/2026	30/03/2026	Reversed - Settlement Balance F	AP purchase invoice - Yeovil Amateur Operatic Society: Bar Tab re Fiddler on the Roof - 17th to 21st March 2026 @ WEV	Westlands Entertainment Venue	Yeovil Amateur Operatic Society	APJ	58.96		
30/03/2026	24/03/2026	Settlement Balance re Fiddler on	AP purchase invoice - Yeovil Amateur Operatic Society: Bar Tab re Fiddler on the Roof - 17th to 21st March 2026 @ WEV	Westlands Entertainment Venue	Yeovil Amateur Operatic Society	APJ		58.96	
31/03/2026	31/03/2026		WEV - BR FWK52 - Bar Sales	Westlands Front Of House		SJ		1,084.03	
31/03/2026	31/03/2026		WEV - Orderboard Bar Sales - 310326	Westlands Front Of House		SJ		30.33	
<b>Totals for 9220 - Bar Sales</b>								<b>130.39</b>	<b>65,554.83</b>
<b>9257 - Third Party Sales (Balance forward As of 01/03/2026)</b>									
09/03/2026	09/03/2026		NSC - BR85 - FOYCP	Yeovil Country Park (YCP)		SJ		4.00	
16/03/2026	16/03/2026		NSC - BR86 - FOYCP	Yeovil Country Park (YCP)		SJ		0.40	
31/03/2026	31/03/2026		NSC - BR89 - FOYCP	Yeovil Country Park (YCP)		SJ		93.22	
<b>Totals for 9257 - Third Party Sales</b>								<b>0.00</b>	<b>97.62</b>
<b>9269 - Water Charges (Balance forward As of 01/03/2026)</b>									
<b>Totals for 9269 - Water Charges</b>								<b>0.00</b>	<b>0.00</b>
<b>9271 - Books and Publications (Balance forward As of 01/03/2026)</b>									
<b>Totals for 9271 - Books and Publications</b>								<b>0.00</b>	<b>0.00</b>

**9300 - Fees and Charges (Balance forward As of 01/03/2026)**

02/03/2026	02/03/2026		WEV - BR FWK47 - Fees & Charges	Westlands Entertainment Venue	SJ	5.83	
09/03/2026	09/03/2026		WEV - BR FWK48 - Fees & Charges	Westlands Entertainment Venue	SJ	14.17	
10/03/2026	10/03/2026	IN-000412	AR sales invoice - Emilie Woan: Room Hire re Eminence at Westlands, Yeovil, Feb 26	Westlands Entertainment Venue	ARJ	27.80	
13/03/2026	09/03/2026	929	AP purchase invoice - TRMC Enterprises Limited (The Royal Marines Charity): PRS re RMACB concert, 1/3/26	Westlands Entertainment Venue	TRMC Enterprises Limited (The Royal Marine APJ	279.48	
13/03/2026	13/03/2026	IN-000432	AR sales invoice - The Skimmington Club: Educational Talk on the South Somerset Heritage Collection and Gloving by Joseph Lewis SSHC - 16th February 2026	Community Heritage	ARJ	57.00	
16/03/2026	16/03/2026		WEV - BR FWK49 - Fees & Charges	Westlands Entertainment Venue	SJ	5.00	
23/03/2026	23/03/2026		WEV - BR FWK50 - Fees & Charges	Westlands Entertainment Venue	SJ	1.67	
26/03/2026	26/03/2026	IN-000507	AR sales invoice - Emilie Woan: Room Hire re Eminence at Westlands, Yeovil, Mar 26	Westlands Entertainment Venue	ARJ	41.04	
30/03/2026	30/03/2026		WEV - BR FWK51 - Fee's & Charges	Westlands Entertainment Venue	SJ	4.17	
31/03/2026	31/03/2026	IN-000565	AR sales invoice - Hinton St George History Group: Talk on the South Somerset Heritage Collection & Gloving - 27th March 2026	Community Heritage	ARJ	57.00	
<b>Totals for 9300 - Fees and Charges</b>						<b>0.00</b>	<b>493.16</b>

**9305 - Hire Fee - AGP (Balance forward As of 01/03/2026)**

02/03/2026	02/03/2026		YRC - BR351 - AGP Coaching & Activities	Yeovil Recreation Centre (YRC)	SJ	73.50
09/03/2026	09/03/2026		YRC - BR352 - AGP Coaching & Activities	Yeovil Recreation Centre (YRC)	SJ	153.50
11/03/2026	11/03/2026	IN-000419	AR sales invoice - West Hockey Association: Hire of AGP at Yeovil Recreation Centre - November 2025	Yeovil Recreation Centre (YRC)	ARJ	650.00
13/03/2026	13/03/2026	IN-000431	AR sales invoice - Pen Mill Panthers: Hire of AGP & Floodlights at Yeovil Recreation Centre - February 2026	Yeovil Recreation Centre (YRC)	ARJ	2.25
13/03/2026	13/03/2026	IN-000431	AR sales invoice - Pen Mill Panthers: Hire of AGP & Floodlights at Yeovil Recreation Centre - February 2026	Yeovil Recreation Centre (YRC)	ARJ	96.00
16/03/2026	16/03/2026		YRC - BR353 - AGP Coaching & Activities	Yeovil Recreation Centre (YRC)	SJ	72.00
20/03/2026	20/03/2026	IN-000459	AR sales invoice - Nipper Kicks: Hire of Sports Facilities at Yeovil Recreation Centre - February 2026	Yeovil Recreation Centre (YRC)	ARJ	25.00
20/03/2026	20/03/2026	IN-000459	AR sales invoice - Nipper Kicks: Hire of Sports Facilities at Yeovil Recreation Centre - February 2026	Yeovil Recreation Centre (YRC)	ARJ	85.00
20/03/2026	20/03/2026	IN-000460	AR sales invoice - Martock Rovers FC: Hire of AGP & Floodlights at Yeovil Recreation Centre - February 2026	Yeovil Recreation Centre (YRC)	ARJ	3.00
20/03/2026	20/03/2026	IN-000460	AR sales invoice - Martock Rovers FC: Hire of AGP & Floodlights at Yeovil Recreation Centre - February 2026	Yeovil Recreation Centre (YRC)	ARJ	19.00
20/03/2026	20/03/2026	IN-000460	AR sales invoice - Martock Rovers FC: Hire of AGP & Floodlights at Yeovil Recreation Centre - February 2026	Yeovil Recreation Centre (YRC)	ARJ	24.00
20/03/2026	20/03/2026	IN-000460	AR sales invoice - Martock Rovers FC: Hire of AGP & Floodlights at Yeovil Recreation Centre - February 2026	Yeovil Recreation Centre (YRC)	ARJ	168.00
20/03/2026	20/03/2026	IN-000461	AR sales invoice - Ashley Lawrence (Westlands Training): Hire of AGP & Floodlights at Yeovil Recreation Centre - February 2026	Yeovil Recreation Centre (YRC)	ARJ	16.00
20/03/2026	20/03/2026	IN-000461	AR sales invoice - Ashley Lawrence (Westlands Training): Hire of AGP & Floodlights at Yeovil Recreation Centre - February 2026	Yeovil Recreation Centre (YRC)	ARJ	112.00
20/03/2026	20/03/2026	IN-000462	AR sales invoice - Mr Darren Ford: Hire of AGP at Yeovil Recreation Centre - February 2026	Yeovil Recreation Centre (YRC)	ARJ	16.00
20/03/2026	20/03/2026	IN-000462	AR sales invoice - Mr Darren Ford: Hire of AGP at Yeovil Recreation Centre - February 2026	Yeovil Recreation Centre (YRC)	ARJ	112.00
20/03/2026	20/03/2026	IN-000463	AR sales invoice - Romania FC: Hire of AGP & Floodlights at Yeovil Recreation Centre - February 2026	Yeovil Recreation Centre (YRC)	ARJ	32.00

20/03/2026	20/03/2026	IN-000463	AR sales invoice - Romania FC: Hire of AGP & Floodlights at Yeovil Recreation Centre - February 2026	Yeovil Recreation Centre (YRC)	ARJ	224.00
20/03/2026	20/03/2026	IN-000464	AR sales invoice - Ilchester Youth FC: Hire of Sports Facilities at Yeovil Recreation Centre - February 2026	Yeovil Recreation Centre (YRC)	ARJ	32.00
20/03/2026	20/03/2026	IN-000464	AR sales invoice - Ilchester Youth FC: Hire of Sports Facilities at Yeovil Recreation Centre - February 2026	Yeovil Recreation Centre (YRC)	ARJ	224.00
20/03/2026	20/03/2026	IN-000465	AR sales invoice - Elite Baller: Hire of Sports Facilities at Yeovil Recreation Centre - February 2026	Yeovil Recreation Centre (YRC)	ARJ	10.12
20/03/2026	20/03/2026	IN-000465	AR sales invoice - Elite Baller: Hire of Sports Facilities at Yeovil Recreation Centre - February 2026	Yeovil Recreation Centre (YRC)	ARJ	35.50
20/03/2026	20/03/2026	IN-000465	AR sales invoice - Elite Baller: Hire of Sports Facilities at Yeovil Recreation Centre - February 2026	Yeovil Recreation Centre (YRC)	ARJ	84.00
20/03/2026	20/03/2026	IN-000465	AR sales invoice - Elite Baller: Hire of Sports Facilities at Yeovil Recreation Centre - February 2026	Yeovil Recreation Centre (YRC)	ARJ	294.00
20/03/2026	20/03/2026	IN-000466	AR sales invoice - Leweston School: Hire of Sports Facilities at Yeovil Recreation Centre - February 2026	Yeovil Recreation Centre (YRC)	ARJ	7.25
20/03/2026	20/03/2026	IN-000466	AR sales invoice - Leweston School: Hire of Sports Facilities at Yeovil Recreation Centre - February 2026	Yeovil Recreation Centre (YRC)	ARJ	216.00
20/03/2026	20/03/2026	IN-000467	AR sales invoice - Ash Rovers JFC: Hire of AGP & Floodlights at Yeovil Recreation Centre - February 2026	Yeovil Recreation Centre (YRC)	ARJ	8.00
20/03/2026	20/03/2026	IN-000467	AR sales invoice - Ash Rovers JFC: Hire of AGP & Floodlights at Yeovil Recreation Centre - February 2026	Yeovil Recreation Centre (YRC)	ARJ	9.00
20/03/2026	20/03/2026	IN-000467	AR sales invoice - Ash Rovers JFC: Hire of AGP & Floodlights at Yeovil Recreation Centre - February 2026	Yeovil Recreation Centre (YRC)	ARJ	72.00
20/03/2026	20/03/2026	IN-000467	AR sales invoice - Ash Rovers JFC: Hire of AGP & Floodlights at Yeovil Recreation Centre - February 2026	Yeovil Recreation Centre (YRC)	ARJ	84.00
20/03/2026	20/03/2026	IN-000468	AR sales invoice - Pen Mill Predators U9: Hire of AGP & Floodlights at Yeovil Recreation Centre - February 2026	Yeovil Recreation Centre (YRC)	ARJ	6.00
20/03/2026	20/03/2026	IN-000468	AR sales invoice - Pen Mill Predators U9: Hire of AGP & Floodlights at Yeovil Recreation Centre - February 2026	Yeovil Recreation Centre (YRC)	ARJ	72.00
20/03/2026	20/03/2026	IN-000469	AR sales invoice - Pen Mill Vipers: Hire of AGP & Floodlights at Yeovil Recreation Centre - February 2026	Yeovil Recreation Centre (YRC)	ARJ	9.00
20/03/2026	20/03/2026	IN-000469	AR sales invoice - Pen Mill Vipers: Hire of AGP & Floodlights at Yeovil Recreation Centre - February 2026	Yeovil Recreation Centre (YRC)	ARJ	72.00
20/03/2026	20/03/2026	IN-000470	AR sales invoice - Yeovil Walking Football Club: Hire of AGP at Yeovil Recreation Centre - February 2026	Yeovil Recreation Centre (YRC)	ARJ	96.00
20/03/2026	20/03/2026	IN-000471	AR sales invoice - Pen Mill FC U10: Hire of AGP at Yeovil Recreation Centre - February 2026	Yeovil Recreation Centre (YRC)	ARJ	16.00
20/03/2026	20/03/2026	IN-000471	AR sales invoice - Pen Mill FC U10: Hire of AGP at Yeovil Recreation Centre - February 2026	Yeovil Recreation Centre (YRC)	ARJ	112.00
20/03/2026	20/03/2026	IN-000472	AR sales invoice - Stoke Youth FC: Hire of AGP & Floodlights at Yeovil Recreation Centre - February 2026	Yeovil Recreation Centre (YRC)	ARJ	16.00
20/03/2026	20/03/2026	IN-000472	AR sales invoice - Stoke Youth FC: Hire of AGP & Floodlights at Yeovil Recreation Centre - February 2026	Yeovil Recreation Centre (YRC)	ARJ	112.00
20/03/2026	20/03/2026	IN-000473	AR sales invoice - Exeter College: Hire of AGP at Yeovil Recreation Centre - February 2026	Yeovil Recreation Centre (YRC)	ARJ	72.00
23/03/2026	23/03/2026		YRC - BR354 - AGP Coaching & Activities	Yeovil Recreation Centre (YRC)	SJ	111.50
25/03/2026	25/03/2026	IN-000497	AR sales invoice - Yeovil & Sherborne Hockey Club: Hire of AGP & Floodlights & Supply of Hot Food at Yeovil Recreation Centre - January 2026	Yeovil Recreation Centre (YRC)	ARJ	22.50

25/03/2026	25/03/2026	IN-000497	AR sales invoice - Yeovil & Sherborne Hockey Club: Hire of AGP & Floodlights & Supply of Hot Food at Yeovil Recreation Centre - January 2026	Yeovil Recreation Centre (YRC)	ARJ	55.50
25/03/2026	25/03/2026	IN-000497	AR sales invoice - Yeovil & Sherborne Hockey Club: Hire of AGP & Floodlights & Supply of Hot Food at Yeovil Recreation Centre - January 2026	Yeovil Recreation Centre (YRC)	ARJ	132.00
25/03/2026	25/03/2026	IN-000497	AR sales invoice - Yeovil & Sherborne Hockey Club: Hire of AGP & Floodlights & Supply of Hot Food at Yeovil Recreation Centre - January 2026	Yeovil Recreation Centre (YRC)	ARJ	180.00
25/03/2026	25/03/2026	IN-000497	AR sales invoice - Yeovil & Sherborne Hockey Club: Hire of AGP & Floodlights & Supply of Hot Food at Yeovil Recreation Centre - January 2026	Yeovil Recreation Centre (YRC)	ARJ	324.00
25/03/2026	25/03/2026	IN-000497	AR sales invoice - Yeovil & Sherborne Hockey Club: Hire of AGP & Floodlights & Supply of Hot Food at Yeovil Recreation Centre - January 2026	Yeovil Recreation Centre (YRC)	ARJ	1,881.00
26/03/2026	26/03/2026	IN-000513	AR sales invoice - Yeovil & Sherborne Hockey Club: Hire of AGP & Floodlights & Supply of Hot Food at Yeovil Recreation Centre - February 2026	Yeovil Recreation Centre (YRC)	ARJ	22.50
26/03/2026	26/03/2026	IN-000513	AR sales invoice - Yeovil & Sherborne Hockey Club: Hire of AGP & Floodlights & Supply of Hot Food at Yeovil Recreation Centre - February 2026	Yeovil Recreation Centre (YRC)	ARJ	140.25
26/03/2026	26/03/2026	IN-000513	AR sales invoice - Yeovil & Sherborne Hockey Club: Hire of AGP & Floodlights & Supply of Hot Food at Yeovil Recreation Centre - February 2026	Yeovil Recreation Centre (YRC)	ARJ	180.00
26/03/2026	26/03/2026	IN-000513	AR sales invoice - Yeovil & Sherborne Hockey Club: Hire of AGP & Floodlights & Supply of Hot Food at Yeovil Recreation Centre - February 2026	Yeovil Recreation Centre (YRC)	ARJ	2,376.00
26/03/2026	26/03/2026	IN-000520	AR sales invoice - Nipper Kicks: Hire of Sports Facilities at Yeovil Recreation Centre - March 2026	Yeovil Recreation Centre (YRC)	ARJ	25.00
26/03/2026	26/03/2026	IN-000521	AR sales invoice - Martock Rovers FC: Hire of AGP & Floodlights at Yeovil Recreation Centre - March 2026	Yeovil Recreation Centre (YRC)	ARJ	3.75
26/03/2026	26/03/2026	IN-000521	AR sales invoice - Martock Rovers FC: Hire of AGP & Floodlights at Yeovil Recreation Centre - March 2026	Yeovil Recreation Centre (YRC)	ARJ	120.00
26/03/2026	26/03/2026	IN-000521	AR sales invoice - Martock Rovers FC: Hire of AGP & Floodlights at Yeovil Recreation Centre - March 2026	Yeovil Recreation Centre (YRC)	ARJ	140.00
26/03/2026	26/03/2026	IN-000522	AR sales invoice - Ashley Lawrence (Westlands Training): Hire of AGP & Floodlights at Yeovil Recreation Centre - March 2026	Yeovil Recreation Centre (YRC)	ARJ	13.00
26/03/2026	26/03/2026	IN-000522	AR sales invoice - Ashley Lawrence (Westlands Training): Hire of AGP & Floodlights at Yeovil Recreation Centre - March 2026	Yeovil Recreation Centre (YRC)	ARJ	140.00
26/03/2026	26/03/2026	IN-000523	AR sales invoice - Mr Darren Ford: Hire of AGP at Yeovil Recreation Centre - March 2026	Yeovil Recreation Centre (YRC)	ARJ	13.00
26/03/2026	26/03/2026	IN-000523	AR sales invoice - Mr Darren Ford: Hire of AGP at Yeovil Recreation Centre - March 2026	Yeovil Recreation Centre (YRC)	ARJ	140.00
26/03/2026	26/03/2026	IN-000524	AR sales invoice - Romania FC: Hire of AGP & Floodlights at Yeovil Recreation Centre - March 2026	Yeovil Recreation Centre (YRC)	ARJ	38.00
26/03/2026	26/03/2026	IN-000524	AR sales invoice - Romania FC: Hire of AGP & Floodlights at Yeovil Recreation Centre - March 2026	Yeovil Recreation Centre (YRC)	ARJ	280.00
26/03/2026	26/03/2026	IN-000525	AR sales invoice - Ilchester Youth FC: Hire of Sports Facilities at Yeovil Recreation Centre - March 2026	Yeovil Recreation Centre (YRC)	ARJ	34.00
26/03/2026	26/03/2026	IN-000525	AR sales invoice - Ilchester Youth FC: Hire of Sports Facilities at Yeovil Recreation Centre - March 2026	Yeovil Recreation Centre (YRC)	ARJ	252.00
26/03/2026	26/03/2026	IN-000526	AR sales invoice - Elite Baller: Hire of Sports Facilities at Yeovil Recreation Centre - March 2026	Yeovil Recreation Centre (YRC)	ARJ	7.50

26/03/2026	26/03/2026	IN-000526	AR sales invoice - Elite Baller: Hire of Sports Facilities at Yeovil Recreation Centre - March 2026	Yeovil Recreation Centre (YRC)	ARJ	25.00	
26/03/2026	26/03/2026	IN-000526	AR sales invoice - Elite Baller: Hire of Sports Facilities at Yeovil Recreation Centre - March 2026	Yeovil Recreation Centre (YRC)	ARJ	108.00	
26/03/2026	26/03/2026	IN-000526	AR sales invoice - Elite Baller: Hire of Sports Facilities at Yeovil Recreation Centre - March 2026	Yeovil Recreation Centre (YRC)	ARJ	308.00	
26/03/2026	26/03/2026	IN-000527	AR sales invoice - Ash Rovers JFC: Hire of AGP & Floodlights at Yeovil Recreation Centre - March 2026	Yeovil Recreation Centre (YRC)	ARJ	7.50	
26/03/2026	26/03/2026	IN-000527	AR sales invoice - Ash Rovers JFC: Hire of AGP & Floodlights at Yeovil Recreation Centre - March 2026	Yeovil Recreation Centre (YRC)	ARJ	96.00	
26/03/2026	26/03/2026	IN-000527	AR sales invoice - Ash Rovers JFC: Hire of AGP & Floodlights at Yeovil Recreation Centre - March 2026	Yeovil Recreation Centre (YRC)	ARJ	112.00	
26/03/2026	26/03/2026	IN-000528	AR sales invoice - Pen Mill Predators U9: Hire of AGP & Floodlights at Yeovil Recreation Centre - March 2026	Yeovil Recreation Centre (YRC)	ARJ	9.75	
26/03/2026	26/03/2026	IN-000528	AR sales invoice - Pen Mill Predators U9: Hire of AGP & Floodlights at Yeovil Recreation Centre - March 2026	Yeovil Recreation Centre (YRC)	ARJ	96.00	
26/03/2026	26/03/2026	IN-000529	AR sales invoice - Pen Mill Vipers: Hire of AGP & Floodlights at Yeovil Recreation Centre - March 2026	Yeovil Recreation Centre (YRC)	ARJ	12.00	
26/03/2026	26/03/2026	IN-000529	AR sales invoice - Pen Mill Vipers: Hire of AGP & Floodlights at Yeovil Recreation Centre - March 2026	Yeovil Recreation Centre (YRC)	ARJ	96.00	
26/03/2026	26/03/2026	IN-000530	AR sales invoice - Pen Mill FC U10: Hire of AGP at Yeovil Recreation Centre - March 2026	Yeovil Recreation Centre (YRC)	ARJ	13.00	
26/03/2026	26/03/2026	IN-000530	AR sales invoice - Pen Mill FC U10: Hire of AGP at Yeovil Recreation Centre - March 2026	Yeovil Recreation Centre (YRC)	ARJ	112.00	
26/03/2026	26/03/2026	IN-000531	AR sales invoice - Yeovil Walking Football Club: Hire of AGP at Yeovil Recreation Centre - March 2026	Yeovil Recreation Centre (YRC)	ARJ	72.00	
26/03/2026	26/03/2026	IN-000540	AR sales invoice - Pen Mill Panthers: Hire of AGP & Floodlights at Yeovil Recreation Centre - March 2026	Yeovil Recreation Centre (YRC)	ARJ	72.00	
30/03/2026	30/03/2026		YRC - BR355 - AGP Coaching & Activities	Yeovil Recreation Centre (YRC)	SJ	101.00	
30/03/2026	30/03/2026	IN-000558	AR sales invoice - Yeovil & Sherborne Hockey Club: Hire of AGP & Floodlights & Supply of Hot Food at Yeovil Recreation Centre - March 2026	Yeovil Recreation Centre (YRC)	ARJ	27.00	
30/03/2026	30/03/2026	IN-000558	AR sales invoice - Yeovil & Sherborne Hockey Club: Hire of AGP & Floodlights & Supply of Hot Food at Yeovil Recreation Centre - March 2026	Yeovil Recreation Centre (YRC)	ARJ	154.00	
30/03/2026	30/03/2026	IN-000558	AR sales invoice - Yeovil & Sherborne Hockey Club: Hire of AGP & Floodlights & Supply of Hot Food at Yeovil Recreation Centre - March 2026	Yeovil Recreation Centre (YRC)	ARJ	216.00	
30/03/2026	30/03/2026	IN-000558	AR sales invoice - Yeovil & Sherborne Hockey Club: Hire of AGP & Floodlights & Supply of Hot Food at Yeovil Recreation Centre - March 2026	Yeovil Recreation Centre (YRC)	ARJ	3,316.50	
30/03/2026	30/03/2026	IN-000559	AR sales invoice - Yeovil College: Hire of Sports Facilities at Yeovil Recreation Centre - February 2026	Yeovil Recreation Centre (YRC)	ARJ	9.25	
30/03/2026	30/03/2026	IN-000559	AR sales invoice - Yeovil College: Hire of Sports Facilities at Yeovil Recreation Centre - February 2026	Yeovil Recreation Centre (YRC)	ARJ	14.50	
30/03/2026	30/03/2026	IN-000559	AR sales invoice - Yeovil College: Hire of Sports Facilities at Yeovil Recreation Centre - February 2026	Yeovil Recreation Centre (YRC)	ARJ	36.00	
30/03/2026	30/03/2026	IN-000559	AR sales invoice - Yeovil College: Hire of Sports Facilities at Yeovil Recreation Centre - February 2026	Yeovil Recreation Centre (YRC)	ARJ	120.00	
30/03/2026	30/03/2026	IN-000560	AR sales invoice - Yeovil College: Hire of Sports Facilities at Yeovil Recreation Centre - March 2026	Yeovil Recreation Centre (YRC)	ARJ	24.00	
30/03/2026	30/03/2026	IN-000560	AR sales invoice - Yeovil College: Hire of Sports Facilities at Yeovil Recreation Centre - March 2026	Yeovil Recreation Centre (YRC)	ARJ	180.00	
31/03/2026	31/03/2026		YRC - BR356 - AGP Hire	Yeovil Recreation Centre (YRC)	SJ	51.00	
<b>Totals for 9305 - Hire Fee - AGP</b>						<b>0.00</b>	<b>15,562.12</b>

**9306 - Hire Fee - Athletics Training (Balance forward As of 01/03/2026)**

02/03/2026	02/03/2026		YRC - BR351 - Athletics Arena Hire	Yeovil Recreation Centre (YRC)	SJ	426.60
09/03/2026	09/03/2026		YRC - BR352 - Athletics Arena Hire	Yeovil Recreation Centre (YRC)	SJ	48.40
13/03/2026	13/03/2026	IN-000425	AR sales invoice - Hugo Foley: Hire of Athletics Arena & Floodlights at Yeovil Recreation Centre - January 2026	Yeovil Recreation Centre (YRC)	ARJ	69.00
13/03/2026	13/03/2026	IN-000425	AR sales invoice - Hugo Foley: Hire of Athletics Arena & Floodlights at Yeovil Recreation Centre - January 2026	Yeovil Recreation Centre (YRC)	ARJ	105.00
13/03/2026	13/03/2026	IN-000426	AR sales invoice - Sherborne Girls School: Hire of Athletic Arena at Yeovil Recreation Centre - February 2026	Yeovil Recreation Centre (YRC)	ARJ	46.00
13/03/2026	13/03/2026	IN-000426	AR sales invoice - Sherborne Girls School: Hire of Athletic Arena at Yeovil Recreation Centre - February 2026	Yeovil Recreation Centre (YRC)	ARJ	68.00
13/03/2026	13/03/2026	IN-000427	AR sales invoice - Yeovil Olympiads Athletic Club: Hire of Athletic Arena at Yeovil Recreation Centre - February 2026	Yeovil Recreation Centre (YRC)	ARJ	414.00
13/03/2026	13/03/2026	IN-000427	AR sales invoice - Yeovil Olympiads Athletic Club: Hire of Athletic Arena at Yeovil Recreation Centre - February 2026	Yeovil Recreation Centre (YRC)	ARJ	630.00
13/03/2026	13/03/2026	IN-000428	AR sales invoice - Running For Time: Hire of Athletics Arena & Floodlights at Yeovil Recreation Centre - February 2026	Yeovil Recreation Centre (YRC)	ARJ	46.00
13/03/2026	13/03/2026	IN-000428	AR sales invoice - Running For Time: Hire of Athletics Arena & Floodlights at Yeovil Recreation Centre - February 2026	Yeovil Recreation Centre (YRC)	ARJ	70.00
13/03/2026	13/03/2026	IN-000429	AR sales invoice - Dorchester Athletics Club: Hire of Athletics Arena at Yeovil Recreation Centre - February 2026	Yeovil Recreation Centre (YRC)	ARJ	86.25
13/03/2026	13/03/2026	IN-000429	AR sales invoice - Dorchester Athletics Club: Hire of Athletics Arena at Yeovil Recreation Centre - February 2026	Yeovil Recreation Centre (YRC)	ARJ	131.25
13/03/2026	13/03/2026	IN-000430	AR sales invoice - Yeovil Town Road Running Club: Hire of Athletics Arena & Floodlights at Yeovil Recreation Centre - February 2026	Yeovil Recreation Centre (YRC)	ARJ	92.00
13/03/2026	13/03/2026	IN-000430	AR sales invoice - Yeovil Town Road Running Club: Hire of Athletics Arena & Floodlights at Yeovil Recreation Centre - February 2026	Yeovil Recreation Centre (YRC)	ARJ	140.00
16/03/2026	16/03/2026		YRC - BR353 - Athletics Arena Hire	Yeovil Recreation Centre (YRC)	SJ	10.80
23/03/2026	23/03/2026		YRC - BR354 - Athletics Arena Hire	Yeovil Recreation Centre (YRC)	SJ	28.40
26/03/2026	26/03/2026	IN-000514	AR sales invoice - Hugo Foley: Hire of Athletics Arena & Floodlights at Yeovil Recreation Centre - March 2026	Yeovil Recreation Centre (YRC)	ARJ	74.75
26/03/2026	26/03/2026	IN-000514	AR sales invoice - Hugo Foley: Hire of Athletics Arena & Floodlights at Yeovil Recreation Centre - March 2026	Yeovil Recreation Centre (YRC)	ARJ	175.00
26/03/2026	26/03/2026	IN-000515	AR sales invoice - Sherborne Girls School: Hire of Athletic Arena at Yeovil Recreation Centre - March 2026	Yeovil Recreation Centre (YRC)	ARJ	92.00
26/03/2026	26/03/2026	IN-000515	AR sales invoice - Sherborne Girls School: Hire of Athletic Arena at Yeovil Recreation Centre - March 2026	Yeovil Recreation Centre (YRC)	ARJ	136.00
26/03/2026	26/03/2026	IN-000516	AR sales invoice - Yeovil Olympiads Athletic Club: Hire of Athletic Arena at Yeovil Recreation Centre - March 2026	Yeovil Recreation Centre (YRC)	ARJ	345.00
26/03/2026	26/03/2026	IN-000516	AR sales invoice - Yeovil Olympiads Athletic Club: Hire of Athletic Arena at Yeovil Recreation Centre - March 2026	Yeovil Recreation Centre (YRC)	ARJ	717.50
26/03/2026	26/03/2026	IN-000517	AR sales invoice - Running For Time: Hire of Athletics Arena & Floodlights at Yeovil Recreation Centre - March 2026	Yeovil Recreation Centre (YRC)	ARJ	40.25
26/03/2026	26/03/2026	IN-000517	AR sales invoice - Running For Time: Hire of Athletics Arena & Floodlights at Yeovil Recreation Centre - March 2026	Yeovil Recreation Centre (YRC)	ARJ	70.00
26/03/2026	26/03/2026	IN-000518	AR sales invoice - Dorchester Athletics Club: Hire of Athletics Arena at Yeovil Recreation Centre - March 2026	Yeovil Recreation Centre (YRC)	ARJ	57.50

26/03/2026	26/03/2026	IN-000518	AR sales invoice - Dorchester Athletics Club: Hire of Athletics Arena at Yeovil Recreation Centre - March 2026	Yeovil Recreation Centre (YRC)	ARJ		87.50	
26/03/2026	26/03/2026	IN-000519	AR sales invoice - Yeovil Town Road Running Club: Hire of Athletics Arena & Floodlights at Yeovil Recreation Centre - March 2026	Yeovil Recreation Centre (YRC)	ARJ		92.00	
26/03/2026	26/03/2026	IN-000519	AR sales invoice - Yeovil Town Road Running Club: Hire of Athletics Arena & Floodlights at Yeovil Recreation Centre - March 2026	Yeovil Recreation Centre (YRC)	ARJ		140.00	
26/03/2026	26/03/2026	IN-000532	AR sales invoice - Chilton Bridge School: Hire of AGP at Yeovil Recreation Centre - March 2026	Yeovil Recreation Centre (YRC)	ARJ		18.50	
26/03/2026	26/03/2026	IN-000541	AR sales invoice - Hugo Foley: Hire of Athletics Arena & Floodlights at Yeovil Recreation Centre - February 2026	Yeovil Recreation Centre (YRC)	ARJ		69.00	
26/03/2026	26/03/2026	IN-000541	AR sales invoice - Hugo Foley: Hire of Athletics Arena & Floodlights at Yeovil Recreation Centre - February 2026	Yeovil Recreation Centre (YRC)	ARJ		105.00	
30/03/2026	30/03/2026		YRC - BR355 - Athletics Arena Hire	Yeovil Recreation Centre (YRC)	SJ		180.00	
30/03/2026	30/03/2026	CN-000011	AR sales invoice - Running For Time: Invoice Cancelled - Bookings Now Being Paid For By YTRRC	Yeovil Recreation Centre (YRC)	ARJ	40.25		
30/03/2026	30/03/2026	CN-000011	AR sales invoice - Running For Time: Invoice Cancelled - Bookings Now Being Paid For By YTRRC	Yeovil Recreation Centre (YRC)	ARJ	70.00		
30/03/2026	30/03/2026	IN-000559	AR sales invoice - Yeovil College: Hire of Sports Facilities at Yeovil Recreation Centre - February 2026	Yeovil Recreation Centre (YRC)	ARJ		170.00	
30/03/2026	30/03/2026	IN-000560	AR sales invoice - Yeovil College: Hire of Sports Facilities at Yeovil Recreation Centre - March 2026	Yeovil Recreation Centre (YRC)	ARJ		170.00	
30/03/2026	30/03/2026	IN-000561	AR sales invoice - Yeovil Town Road Running Club: Hire of Athletics Arena & Floodlights at Yeovil Recreation Centre - March 2026	Yeovil Recreation Centre (YRC)	ARJ		40.25	
30/03/2026	30/03/2026	IN-000561	AR sales invoice - Yeovil Town Road Running Club: Hire of Athletics Arena & Floodlights at Yeovil Recreation Centre - March 2026	Yeovil Recreation Centre (YRC)	ARJ		70.00	
<b>Totals for 9306 - Hire Fee - Athletics Training</b>							<b>110.25</b>	<b>5,261.95</b>
<b>9307 - Hire Fee - Athletics Meeting (Balance forward As of 01/03/2026)</b>								
<b>Totals for 9307 - Hire Fee - Athletics Meeting</b>							<b>0.00</b>	<b>0.00</b>
<b>9308 - Hire Fee - Football (Balance forward As of 01/03/2026)</b>								
02/03/2026	02/03/2026		YRC - BR351 - Football Pitch Hire	Yeovil Recreation Centre (YRC)	SJ		82.50	
05/03/2026	05/03/2026		YRC - TID 11639 - PENMILU9 - Invoice Incorrectly Received - Unposted Income - 2024/2025	Yeovil Recreation Centre (YRC)	COR		25.00	
05/03/2026	05/03/2026		YRC - Unposted Duplicate Payment - INV14225 - Manor Athletic Football Club - 2024/2025	Yeovil Recreation Centre (YRC)	COR		46.00	
05/03/2026	05/03/2026		YRC - Unposted Revenue Correction - Yeovil Walking Football Club - 2024/2025	Yeovil Recreation Centre (YRC)	COR		69.00	
09/03/2026	09/03/2026		YRC - BR352 - Football Pitch Hire	Yeovil Recreation Centre (YRC)	SJ		89.00	
16/03/2026	16/03/2026		YRC - BR353 - Football Pitch Hire	Yeovil Recreation Centre (YRC)	SJ		190.00	
20/03/2026	20/03/2026	IN-000464	AR sales invoice - Ilchester Youth FC: Hire of Sports Facilities at Yeovil Recreation Centre - February 2026	Yeovil Recreation Centre (YRC)	ARJ		41.50	
20/03/2026	20/03/2026	IN-000464	AR sales invoice - Ilchester Youth FC: Hire of Sports Facilities at Yeovil Recreation Centre - February 2026	Yeovil Recreation Centre (YRC)	ARJ		70.00	
20/03/2026	20/03/2026	IN-000468	AR sales invoice - Pen Mill Predators U9: Hire of AGP & Floodlights at Yeovil Recreation Centre - February 2026	Yeovil Recreation Centre (YRC)	ARJ		35.00	
23/03/2026	23/03/2026		YRC - BR354 - Football Pitch Hire	Yeovil Recreation Centre (YRC)	SJ		95.00	
26/03/2026	26/03/2026	IN-000525	AR sales invoice - Ilchester Youth FC: Hire of Sports Facilities at Yeovil Recreation Centre - March 2026	Yeovil Recreation Centre (YRC)	ARJ		105.00	

26/03/2026	26/03/2026	IN-000525	AR sales invoice - Ilchester Youth FC: Hire of Sports Facilities at Yeovil Recreation Centre - March 2026	Yeovil Recreation Centre (YRC)	ARJ	166.00	
26/03/2026	26/03/2026	IN-000533	AR sales invoice - Manor Athletic FC: Hire of Football Pitches at Yeovil Recreation Centre - March 2026	Yeovil Recreation Centre (YRC)	ARJ	95.00	
30/03/2026	30/03/2026		YRC - BR355 - Football Pitch Hire	Yeovil Recreation Centre (YRC)	SJ	47.50	
30/03/2026	30/03/2026	IN-000559	AR sales invoice - Yeovil College: Hire of Sports Facilities at Yeovil Recreation Centre - February 2026	Yeovil Recreation Centre (YRC)	ARJ	35.00	
30/03/2026	30/03/2026	IN-000559	AR sales invoice - Yeovil College: Hire of Sports Facilities at Yeovil Recreation Centre - February 2026	Yeovil Recreation Centre (YRC)	ARJ	83.00	
30/03/2026	30/03/2026	IN-000560	AR sales invoice - Yeovil College: Hire of Sports Facilities at Yeovil Recreation Centre - March 2026	Yeovil Recreation Centre (YRC)	ARJ	35.00	
30/03/2026	30/03/2026	IN-000560	AR sales invoice - Yeovil College: Hire of Sports Facilities at Yeovil Recreation Centre - March 2026	Yeovil Recreation Centre (YRC)	ARJ	166.00	
<b>Totals for 9308 - Hire Fee - Football</b>						<b>0.00</b>	<b>1,475.50</b>
<b>9309 - Hire Fee - Golf (Balance forward As of 01/03/2026)</b>							
02/03/2026	02/03/2026		YRC - BR351 - Mini Golf	Yeovil Recreation Centre (YRC)	SJ	240.50	
09/03/2026	09/03/2026		YRC - BR352 - Mini Golf	Yeovil Recreation Centre (YRC)	SJ	120.00	
16/03/2026	16/03/2026		YRC - BR353 - Mini Golf	Yeovil Recreation Centre (YRC)	SJ	152.70	
23/03/2026	23/03/2026		YRC - BR354 - Mini Golf	Yeovil Recreation Centre (YRC)	SJ	336.80	
30/03/2026	30/03/2026		YRC - BR355 - Mini Golf	Yeovil Recreation Centre (YRC)	SJ	181.10	
31/03/2026	31/03/2026		YRC - BR356 - Mini Golf	Yeovil Recreation Centre (YRC)	SJ	83.50	
<b>Totals for 9309 - Hire Fee - Golf</b>						<b>0.00</b>	<b>1,114.60</b>
<b>9310 - Fee Pitch &amp; Putt (Balance forward As of 01/03/2026)</b>							
02/03/2026	02/03/2026		YRC - BR351 - Pitch & Putt	Yeovil Recreation Centre (YRC)	SJ	230.00	
09/03/2026	09/03/2026		YRC - BR352 - Pitch & Putt	Yeovil Recreation Centre (YRC)	SJ	172.80	
16/03/2026	16/03/2026		YRC - BR353 - Pitch & Putt	Yeovil Recreation Centre (YRC)	SJ	157.00	
23/03/2026	23/03/2026		YRC - BR354 - Pitch & Putt	Yeovil Recreation Centre (YRC)	SJ	336.40	
30/03/2026	30/03/2026		YRC - BR355 - Pitch & Putt	Yeovil Recreation Centre (YRC)	SJ	194.50	
31/03/2026	31/03/2026		YRC - BR356 - Pitch & Putt	Yeovil Recreation Centre (YRC)	SJ	88.90	
<b>Totals for 9310 - Fee Pitch &amp; Putt</b>						<b>0.00</b>	<b>1,179.60</b>
<b>9311 - Community Room Hire (Balance forward As of 01/03/2026)</b>							
20/03/2026	20/03/2026	IN-000455	AR sales invoice - Somerset Council: Hire of Community Room at Yeovil Recreation Centre - February 2026	Yeovil Recreation Centre (YRC)	ARJ	39.00	
20/03/2026	20/03/2026	IN-000457	AR sales invoice - Somerset Council: Hire of Community Room at Yeovil Recreation Centre - March 2026	Yeovil Recreation Centre (YRC)	ARJ	42.00	
20/03/2026	20/03/2026	IN-000459	AR sales invoice - Nipper Kicks: Hire of Sports Facilities at Yeovil Recreation Centre - February 2026	Yeovil Recreation Centre (YRC)	ARJ	6.00	
20/03/2026	20/03/2026	IN-000474	AR sales invoice - Age UK Somerset: Hire of Community Room at Yeovil Recreation Centre - February 2026	Yeovil Recreation Centre (YRC)	ARJ	24.00	
25/03/2026	25/03/2026	IN-000486	AR sales invoice - Mrs Nicola Smith: Hire of Community Room at Yeovil Recreation Centre - February 2026	Yeovil Recreation Centre (YRC)	ARJ	192.00	
25/03/2026	25/03/2026	IN-000496	AR sales invoice - Mrs Nicola Smith: Hire of Community Room at Yeovil Recreation Centre - March 2026	Yeovil Recreation Centre (YRC)	ARJ	216.00	
26/03/2026	26/03/2026	IN-000508	AR sales invoice - Lunasana Yoga: Hire of Community Room at Yeovil Recreation Centre - February 2026	Yeovil Recreation Centre (YRC)	ARJ	177.00	

26/03/2026	26/03/2026	IN-000509	AR sales invoice - Alzheimer's Society: Hire of Community Room at Yeovil Recreation Centre - February 2026	Yeovil Recreation Centre (YRC)	ARJ	36.00
26/03/2026	26/03/2026	IN-000510	AR sales invoice - Urban Fox: Hire of Community Room at Yeovil Recreation Centre - February 2026	Yeovil Recreation Centre (YRC)	ARJ	72.00
26/03/2026	26/03/2026	IN-000511	AR sales invoice - Golden Oldies: Hire of Community Room at Yeovil Recreation Centre - February 2026	Yeovil Recreation Centre (YRC)	ARJ	9.00
26/03/2026	26/03/2026	IN-000512	AR sales invoice - Enable & Support Services: Hire of Community Room at Yeovil Recreation Centre - February 2026	Yeovil Recreation Centre (YRC)	ARJ	24.00
26/03/2026	26/03/2026	IN-000534	AR sales invoice - Age UK Somerset: Hire of Community Room at Yeovil Recreation Centre - March 2026	Yeovil Recreation Centre (YRC)	ARJ	30.00
26/03/2026	26/03/2026	IN-000535	AR sales invoice - Lunasana Yoga: Hire of Community Room at Yeovil Recreation Centre - March 2026	Yeovil Recreation Centre (YRC)	ARJ	216.00
26/03/2026	26/03/2026	IN-000536	AR sales invoice - Alzheimer's Society: Hire of Community Room at Yeovil Recreation Centre - March 2026	Yeovil Recreation Centre (YRC)	ARJ	36.00
26/03/2026	26/03/2026	IN-000537	AR sales invoice - Urban Fox: Hire of Community Room at Yeovil Recreation Centre - March 2026	Yeovil Recreation Centre (YRC)	ARJ	72.00
26/03/2026	26/03/2026	IN-000538	AR sales invoice - Golden Oldies: Hire of Community Room at Yeovil Recreation Centre - March 2026	Yeovil Recreation Centre (YRC)	ARJ	9.00
26/03/2026	26/03/2026	IN-000539	AR sales invoice - Enable & Support Services: Hire of Community Room at Yeovil Recreation Centre - March 2026	Yeovil Recreation Centre (YRC)	ARJ	30.00

**Totals for 9311 - Community Room Hire**

**0.00 1,230.00**

**9322 - Sports Coaching (Balance forward As of 01/03/2026)**

**Totals for 9322 - Sports Coaching**

**0.00 0.00**

**9326 - Hall Hire (Balance forward As of 01/03/2026)**

02/03/2026	02/03/2026	IN-000392	AR sales invoice - Pilates Body and Mind with Kate Jeans: Hire of Milford Hall - February 2026	Milford Hall	ARJ	99.00
02/03/2026	02/03/2026	IN-000388	AR sales invoice - Yeovil Karate Club: Hire of Milford Hall - February 2026	Milford Hall	ARJ	176.00
02/03/2026	02/03/2026	IN-000389	AR sales invoice - Yeovil U3A: Hire of Milford Hall	Milford Hall	ARJ	44.00
02/03/2026	02/03/2026	IN-000390	AR sales invoice - Home Start Blackmore Vale: Hire of Milford Hall - February 2026	Milford Hall	ARJ	88.00
02/03/2026	02/03/2026	IN-000391	AR sales invoice - LullaBaby South Somerset: Hire of Milford Hall February 2026	Milford Hall	ARJ	198.00
02/03/2026	02/03/2026	IN-000393	AR sales invoice - Pop Up Play South Somerset: Hire of Milford Hall	Milford Hall	ARJ	44.00
02/03/2026	02/03/2026	IN-000394	AR sales invoice - Yoga 22: Hire of Milford Hall	Milford Hall	ARJ	88.00
03/03/2026	03/03/2026	IN-000395	AR sales invoice - Samuel Parry: Hire of Milford Hall	Milford Hall	ARJ	52.00
03/03/2026	03/03/2026	IN-000395	AR sales invoice - Samuel Parry: Hire of Milford Hall Saturday 28 March 2026 - 5.15pm - 9.15pm	Milford Hall	ARJ	17.00
03/03/2026	03/03/2026	IN-000396	AR sales invoice - Melanie Kerry: Hire of Milford Hall	Milford Hall	ARJ	39.00
03/03/2026	03/03/2026	IN-000396	AR sales invoice - Melanie Kerry: Hire of Milford Hall and Kitchen Saturday 25 April 2026 3.30 - 6.30pm	Milford Hall	ARJ	18.00
04/03/2026	04/03/2026	IN-000398	AR sales invoice - Charlotte McAdam: Hire of Milford Hall 9 May 2026 - No kitchen	Milford Hall	ARJ	52.00
04/03/2026	04/03/2026	IN-000399	AR sales invoice - Jemma Rowe: Hire of Milford Hall	Milford Hall	ARJ	52.00
04/03/2026	04/03/2026	IN-000399	AR sales invoice - Jemma Rowe: Hire of Milford Hall and Kitchen Saturday 12 September 10am - 2pm	Milford Hall	ARJ	18.00
05/03/2026	05/03/2026		MH - Hall Hire - VITHAYATHIL BA T - Unposted Duplicate Payment - 2024/2025	Milford Hall	COR	62.50

05/03/2026	05/03/2026		MH - TID 11602 - Hall Hire - Unposted Revenue - INV14228 - 2024/2025	Milford Hall	COR	17.00	
09/03/2026	09/03/2026	IN-000401	AR sales invoice - Charlotte Frost: Hire of Milford Hall - extra hour on Saturday 14 March - original invoice 000311	Milford Hall	ARJ	13.00	
16/03/2026	16/03/2026	IN-000433	AR sales invoice - Stacey Boulton: Hire of Milford Hall	Milford Hall	ARJ	65.00	
16/03/2026	16/03/2026	IN-000433	AR sales invoice - Stacey Boulton: Hire of Milford Hall - Saturday 10 May 2026 1pm - 6pm	Milford Hall	ARJ	18.00	
20/03/2026	20/03/2026	IN-000456	AR sales invoice - Catherine Anning: Hire of Milford Hall	Milford Hall	ARJ	18.00	
20/03/2026	20/03/2026	IN-000456	AR sales invoice - Catherine Anning: Hire of Milford Hall	Milford Hall	ARJ	52.00	
23/03/2026	23/03/2026	IN-000475	AR sales invoice - Faith Khisah: Hire of Milford Hall	Milford Hall	ARJ	18.00	
23/03/2026	23/03/2026	IN-000475	AR sales invoice - Faith Khisah: Hire of Milford Hall	Milford Hall	ARJ	104.00	
24/03/2026	24/03/2026	IN-000477	AR sales invoice - Adelina Timofte: Hire of Milford Hall	Milford Hall	ARJ	39.00	
24/03/2026	24/03/2026	IN-000477	AR sales invoice - Adelina Timofte: Hire of Milford Hall - Sat 30 May 1pm - 4pm	Milford Hall	ARJ	18.00	
24/03/2026	24/03/2026	IN-000478	AR sales invoice - LullaBaby South Somerset: Hire of Milford Hall _ March 2026 Total 18 Hours	Milford Hall	ARJ	198.00	
24/03/2026	24/03/2026	IN-000479	AR sales invoice - Walk and Talk 5Ways Group: Hire of Milford Hall March 2026 - 4 Hours	Milford Hall	ARJ	44.00	
25/03/2026	25/03/2026	IN-000483	AR sales invoice - Yoga 22: Hire of Milford Hall	Milford Hall	ARJ	99.00	
25/03/2026	25/03/2026	IN-000484	AR sales invoice - Francesca Spencer: Hire of Milford Hall	Milford Hall	ARJ	110.00	
25/03/2026	25/03/2026	IN-000487	AR sales invoice - The Cooper Associates: Hire of Milford Hall - 2 Hours - March 2026	Milford Hall	ARJ	22.00	
25/03/2026	25/03/2026	IN-000488	AR sales invoice - Applejax Linedancers: Hire of Milford Hall	Milford Hall	ARJ	88.00	
25/03/2026	25/03/2026	IN-000489	AR sales invoice - Pilates Body and Mind with Kate Jeans: Hire of Milford Hall	Milford Hall	ARJ	165.00	
25/03/2026	25/03/2026	IN-000490	AR sales invoice - Art Club: Hire of Milford Hall 2026 5 Sessions	Milford Hall	ARJ	110.00	
25/03/2026	25/03/2026	IN-000491	AR sales invoice - Yeovil Karate Club: Hire of Milford Hall March 2026 8 x 2 hour sessions and 1x 3 hour session	Milford Hall	ARJ	209.00	
25/03/2026	25/03/2026	IN-000492	AR sales invoice - Home Start Blackmore Vale: Hire of Milford Hall	Milford Hall	ARJ	88.00	
25/03/2026	25/03/2026	IN-000493	AR sales invoice - Tracey Else - Bingo: Hire of Milford Hall Sat 21 March 2026 - 7pm - 10pm	Milford Hall	ARJ	33.00	
25/03/2026	25/03/2026	IN-000494	AR sales invoice - Yeovil U3A: Hire of Milford Hall	Milford Hall	ARJ	44.00	
25/03/2026	25/03/2026	IN-000495	AR sales invoice - Hope in Christ COG Dorchester: Hire of Milford Hall 2 sessions 22nd and 29th March 2026	Milford Hall	ARJ	110.00	
27/03/2026	27/03/2026	CN-000009	AR sales invoice - Faith Khisah: IN-000475 Cancelled - Booking Cancelled	Milford Hall	ARJ	18.00	
27/03/2026	27/03/2026	CN-000009	AR sales invoice - Faith Khisah: IN-000475 Cancelled - Booking Cancelled	Milford Hall	ARJ	104.00	
30/03/2026	30/03/2026	CN-000010	AR sales invoice - Stacey Boulton: Hire of Milford Hall - Saturday 10 May 2026 1pm - 6pm	Milford Hall	ARJ	18.00	
30/03/2026	30/03/2026	CN-000010	AR sales invoice - Stacey Boulton: IN-000433 Cancelled - Booking Cancelled	Milford Hall	ARJ	65.00	
<b>Totals for 9326 - Hall Hire</b>						<b>205.00</b>	<b>2,729.50</b>

**9327 - Milford Hall Rent (Balance forward As of 01/03/2026)**

**Totals for 9327 - Milford Hall Rent**

**0.00**      **0.00**

**9330 - Equipment Hire - Standard (Balance forward As of 01/03/2026)**

12/03/2026	12/03/2026	IN-000421	AR sales invoice - Wessex Water Services Ltd: Leakage Focus Day at Westlands, Yeovil, 24/2/26	Westlands Entertainment Venue	ARJ	30.00
12/03/2026	12/03/2026	IN-000422	AR sales invoice - Discovery Org UK: Insights Discovery Mtg, Westlands, Yeovil, 26/2/26	Westlands Entertainment Venue	ARJ	20.00

13/03/2026	09/03/2026	929	AP purchase invoice - TRMC Enterprises Limited (The Royal Marines Charity): Equipment Hire re RMACB concert, 1/3/26	Westlands Entertainment Venue	TRMC Enterprises Limited (The Royal Marine	APJ		203.00	
27/03/2026	27/03/2026	IN-000545	AR sales invoice - Leonardo UK Ltd - Yeovil: Engineering UK Year Start 2027, Westlands, Yeovil, 18/2/26	Westlands Entertainment Venue		ARJ		250.00	
27/03/2026	27/03/2026	IN-000545	AR sales invoice - Leonardo UK Ltd - Yeovil: Engineering UK Year Start 2027, Westlands, Yeovil, 18/2/26	Westlands Entertainment Venue		ARJ		498.25	
27/03/2026	24/03/2026	Settlement Balance Fiddler on th	AP purchase invoice - Yeovil Amateur Operatic Society: Equipment Hire re Fiddler on the Roof - 17th to 21st March 2026 @ WEV	Westlands Entertainment Venue	Yeovil Amateur Operatic Society	APJ		600.00	
30/03/2026	30/03/2026	Reversed - Settlement Balance F	AP purchase invoice - Yeovil Amateur Operatic Society: Equipment Hire re Fiddler on the Roof - 17th to 21st March 2026 @ WEV	Westlands Entertainment Venue	Yeovil Amateur Operatic Society	APJ	600.00		
30/03/2026	24/03/2026	Settlement Balance re Fiddler on	AP purchase invoice - Yeovil Amateur Operatic Society: Equipment Hire re Fiddler on the Roof - 17th to 21st March 2026 @ WEV	Westlands Entertainment Venue	Yeovil Amateur Operatic Society	APJ		600.00	
<b>Totals for 9330 - Equipment Hire - Standard</b>								<b>600.00</b>	<b>2,201.25</b>
<b>9333 - Ice Cream Van Licences (Balance forward As of 01/03/2026)</b>									
<b>Totals for 9333 - Ice Cream Van Licences</b>								<b>0.00</b>	<b>0.00</b>
<b>9340 - Advertising - Standard (Balance forward As of 01/03/2026)</b>									
13/03/2026	09/03/2026	929	AP purchase invoice - TRMC Enterprises Limited (The Royal Marines Charity): Marketing re RMACB concert, 1/3/26	Westlands Entertainment Venue	TRMC Enterprises Limited (The Royal Marine	APJ		1,140.00	
18/03/2026	18/03/2026	IN-000437	AR sales invoice - Rayford Ltd t/as Radio Cabs: Sponsorship for Yeovil Beer & Cider Festival 2026	Westlands Entertainment Venue		ARJ		320.00	
18/03/2026	18/03/2026	IN-000438	AR sales invoice - Hodder's Roofing Ltd: Sponsorship for Yeovil Beer & Cider Festival 2026	Westlands Entertainment Venue		ARJ		320.00	
18/03/2026	18/03/2026	IN-000439	AR sales invoice - Renrod Ltd: Sponsorship for Yeovil Beer & Cider Festival 2026	Westlands Entertainment Venue		ARJ		400.00	
18/03/2026	18/03/2026	IN-000440	AR sales invoice - CRS Building Supplies: Sponsorship for Yeovil Beer & Cider Festival 2026	Westlands Entertainment Venue		ARJ		600.00	
18/03/2026	18/03/2026	IN-000441	AR sales invoice - John Burton & Sons Ltd: Sponsorship for Yeovil Beer & Cider Festival 2026	Westlands Entertainment Venue		ARJ		60.00	
18/03/2026	18/03/2026	IN-000442	AR sales invoice - Brothers Drinks Co Ltd: Sponsorship for Yeovil Beer & Cider Festival 2026	Westlands Entertainment Venue		ARJ		225.00	
18/03/2026	18/03/2026	IN-000443	AR sales invoice - Lilleys Cider: Sponsorship for Yeovil Beer & Cider Festival 2026	Westlands Entertainment Venue		ARJ		80.00	
18/03/2026	18/03/2026	IN-000444	AR sales invoice - Heartfelt Care: Sponsorship for Yeovil Beer & Cider Festival 2026	Westlands Entertainment Venue		ARJ		230.00	
18/03/2026	18/03/2026	IN-000445	AR sales invoice - Marrow Hospitality: Sponsorship for Yeovil Beer & Cider Festival 2026	Westlands Entertainment Venue		ARJ		125.00	
27/03/2026	24/03/2026	Settlement Balance Fiddler on th	AP purchase invoice - Yeovil Amateur Operatic Society: Marketing re Fiddler on the Roof - 17th to 21st March 2026 @ WEV	Westlands Entertainment Venue	Yeovil Amateur Operatic Society	APJ		1,250.00	
30/03/2026	30/03/2026	Reversed - Settlement Balance F	AP purchase invoice - Yeovil Amateur Operatic Society: Marketing re Fiddler on the Roof - 17th to 21st March 2026 @ WEV	Westlands Entertainment Venue	Yeovil Amateur Operatic Society	APJ	1,250.00		
30/03/2026	24/03/2026	Settlement Balance re Fiddler on	AP purchase invoice - Yeovil Amateur Operatic Society: Marketing re Fiddler on the Roof - 17th to 21st March 2026 @ WEV	Westlands Entertainment Venue	Yeovil Amateur Operatic Society	APJ		1,250.00	
<b>Totals for 9340 - Advertising - Standard</b>								<b>1,250.00</b>	<b>6,000.00</b>
<b>9353 - Premises Licence (Balance forward As of 01/03/2026)</b>									
<b>Totals for 9353 - Premises Licence</b>								<b>0.00</b>	<b>0.00</b>

**9360 - Membership - Standard (Balance forward As of 01/03/2026)**

02/03/2026	02/03/2026		WEV - BR FWK47 - Membership Subscription	Westlands Entertainment Venue		SJ	41.67	
09/03/2026	09/03/2026		WEV - BR FWK48 - Membership Subscription	Westlands Entertainment Venue		SJ	62.50	
16/03/2026	16/03/2026		WEV - BR FWK49 - Membership Subscription	Westlands Entertainment Venue		SJ	20.83	
30/03/2026	30/03/2026		WEV - BR FWK51 - Membership Subscription	Westlands Entertainment Venue		SJ	62.50	
<b>Totals for 9360 - Membership - Standard</b>							<b>0.00</b>	<b>187.50</b>

**9400 - Transaction Commission (Balance forward As of 01/03/2026)**

02/03/2026	02/03/2026		WEV - BR FWK47 - Transaction Commission	Westlands Entertainment Venue		SJ	878.33	
09/03/2026	09/03/2026		WEV - BR FWK48 - Transaction Commission	Westlands Entertainment Venue		SJ	6.25	
09/03/2026	09/03/2026		WEV - BR FWK48 - Transaction Commission	Westlands Entertainment Venue		SJ	903.33	
13/03/2026	09/03/2026	929	AP purchase invoice - TRMC Enterprises Limited (The Royal Marines Charity): CCC re RMACB concert, 1/3/26	Westlands Entertainment Venue	TRMC Enterprises Limited (The Royal Marine	APJ	232.91	
16/03/2026	16/03/2026		WEV - BR FWK49 - Transaction Commission	Westlands Entertainment Venue		SJ	925.00	
23/03/2026	23/03/2026		WEV - BR FWK50 - Transaction Commission	Westlands Entertainment Venue		SJ	761.67	
27/03/2026	24/03/2026	Settlement Balance Fiddler on th	AP purchase invoice - Yeovil Amateur Operatic Society: CCC re Fiddler on the Roof - 17th to 21st March 2026 @ WEV	Westlands Entertainment Venue	Yeovil Amateur Operatic Society	APJ	1,071.96	
30/03/2026	30/03/2026		WEV - BR FWK51 - Transaction Commission	Westlands Entertainment Venue		SJ	1,415.00	
30/03/2026	30/03/2026	Reversed - Settlement Balance F	AP purchase invoice - Yeovil Amateur Operatic Society: CCC re Fiddler on the Roof - 17th to 21st March 2026 @ WEV	Westlands Entertainment Venue	Yeovil Amateur Operatic Society	APJ	1,071.96	
30/03/2026	24/03/2026	Settlement Balance re Fiddler on	AP purchase invoice - Yeovil Amateur Operatic Society: CCC re Fiddler on the Roof - 17th to 21st March 2026 @ WEV	Westlands Entertainment Venue	Yeovil Amateur Operatic Society	APJ	1,071.96	
31/03/2026	31/03/2026		WEV - BR FWK52 - Transaction Commission	Westlands Entertainment Venue		SJ	48.21	
31/03/2026	31/03/2026		WEV - BR FWK52 - Transaction Commission	Westlands Entertainment Venue		SJ	288.33	
<b>Totals for 9400 - Transaction Commission</b>							<b>1,071.96</b>	<b>7,602.95</b>

**9423 - Donations (Balance forward As of 01/03/2026)**

05/03/2026	05/03/2026		CHAC - TID11907 - Charitable Funds - Duplicate Posting	Community Heritage		COR	680.80	
06/03/2026	06/03/2026	IN-000400	AR sales invoice - Mrs Nicola Hinson: 1x Prunus Accolade Memorial Tree	Yeovil Country Park (YCP)		ARJ	152.28	
11/03/2026	11/03/2026	IN-000414	AR sales invoice - Mr Bill Cousins: 1x Malus Sylvestris Memorial Tree	Yeovil Country Park (YCP)		ARJ	230.12	
<b>Totals for 9423 - Donations</b>							<b>680.80</b>	<b>382.40</b>

**9424 - Development Project Donation (Balance forward As of 01/03/2026)**

09/03/2026	09/03/2026		WEV - BR FWK48 - Development Project Donation	Octagon Theatre		SJ	504.00	
<b>Totals for 9424 - Development Project Donation</b>							<b>0.00</b>	<b>504.00</b>

**9500 - Car Parking Fees (Balance forward As of 01/03/2026)**

10/03/2026	10/03/2026	IN-000411	AR sales invoice - Bransons Motorcycles: Car Park Hire at Westlands, Yeovil, Feb 26	Westlands Entertainment Venue		ARJ	20.00	
26/03/2026	26/03/2026	IN-000506	AR sales invoice - Bransons Motorcycles: Car Park Hire at Westlands, Yeovil, Mar 26	Westlands Entertainment Venue		ARJ	60.00	
<b>Totals for 9500 - Car Parking Fees</b>							<b>0.00</b>	<b>80.00</b>

**9501 - Car Park Rental (Balance forward As of 01/03/2026)**

<b>Totals for 9501 - Car Park Rental</b>							<b>0.00</b>	<b>0.00</b>
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**9520 - Services Charges / Recharges (Balance forward As of 01/03/2026)**

03/03/2026	03/03/2026	IN-000397	AR sales invoice - Mrs P Charles: Removal of Rubbish Disposed on Milford Dip Allotment Site - 2x Staff and Disposal Cost	Allotments	ARJ		408.00	
17/03/2026	17/03/2026	IN-000435	AR sales invoice - Somerset Council: 2025 Maintenance Contributions for Joanna France Building @ Yeovil Recreation Centre	Yeovil Recreation Centre (YRC)	ARJ		3,133.87	
17/03/2026	17/03/2026	IN-000434	AR sales invoice - Somerset Council: Repairs & Maintenance to Car Park Column Lights @ Yeovil Recreation Centre	Yeovil Recreation Centre (YRC)	ARJ		1,978.41	
27/03/2026	27/03/2026		299 Car Parking	Finance & Administration	PYRJ		33.37	
27/03/2026	27/03/2026		306 Car Parking	Finance & Administration	PYRJ		33.37	
30/03/2026	30/03/2026	ARCM-000022	AR adjust - Somerset Council: Invoice 14419 - No VAT Required	Finance & Administration	ARJ	90,000.00		
30/03/2026	30/03/2026	IN-000554	AR sales invoice - Somerset Council: Recharge of Legal Costs for Devolution to Yeovil Town Council	Finance & Administration	ARJ		90,000.00	
<b>Totals for 9520 - Services Charges / Recharges</b>							<b>90,000.00</b>	<b>95,587.02</b>

**9531 - Grazing Rights (Balance forward As of 01/03/2026)**

<b>Totals for 9531 - Grazing Rights</b>							<b>0.00</b>	<b>0.00</b>
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**9532 - Rents & Wayleaves (Balance forward As of 01/03/2026)**

05/03/2026	05/03/2026		Allotments - Over-posted Revenue Correction - 2024/2025	Allotments	COR	0.05		
05/03/2026	05/03/2026		Allotments - RUSTY7 - GREENHOUSE JULIE - Unposted Duplicate Payment - 2024/2025	Allotments	COR		10.92	
05/03/2026	05/03/2026		Allotments - TID 5757 - NEWTSA - IVASCU AI - Invoice incorrectly received - Unposted Income - 2024/2025	Allotments	COR		0.61	
05/03/2026	05/03/2026		Allotments - TID 5758 - MILF3 - MURTON ST - Invoice incorrectly received - Unposted Income - 2024/2025	Allotments	COR		0.95	
11/03/2026	11/03/2026	IN-000418	AR sales invoice - Mr D Johnson: Allotment Rent for the Period 12 March 2026 to 30 September 2026	Allotments	ARJ		57.81	
11/03/2026	11/03/2026	IN-000417	AR sales invoice - Miss L Ascott: Allotment Rent for the Period 12 March 2026 to 30 September 2026	Allotments	ARJ		64.92	
11/03/2026	11/03/2026	IN-000416	AR sales invoice - Mrs L Muntean: Allotment Rent for the Period 12 March 2026 to 30 September 2026	Allotments	ARJ		47.86	
11/03/2026	11/03/2026	IN-000415	AR sales invoice - Mrs T Smillie: Allotment Rent for the Period 12 March 2026 to 30 September 2026	Allotments	ARJ		40.38	
19/03/2026	19/03/2026		Other Receipt: J WHITE INVOICE 15358 FP 19/03/26 1804 100000001725283262	Allotments	CRJ		133.01	
23/03/2026	23/03/2026		MH - SC Rent - 230326	Millford Hall	SJ		1,505.83	
31/03/2026	31/03/2026	ARCM-000024	AR adjust - Mr T Brook: Invoice IN-000051 CANCELLED - NTQ Issued	Allotments	ARJ	57.67		
<b>Totals for 9532 - Rents &amp; Wayleaves</b>							<b>57.72</b>	<b>1,862.29</b>

**9550 - Lease (Balance forward As of 01/03/2026)**

<b>Totals for 9550 - Lease</b>							<b>0.00</b>	<b>0.00</b>
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**9560 - Room Hire (Balance forward As of 01/03/2026)**

<b>Totals for 9560 - Room Hire</b>							<b>0.00</b>	<b>0.00</b>
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**9604 - Firewood (Balance forward As of 01/03/2026)**

31/03/2026	31/03/2026		NSC - BR89 - Firewood	Yeovil Country Park (YCP)	SJ	104.17	
<b>Totals for 9604 - Firewood</b>						<b>0.00</b>	<b>104.17</b>

**9608 - Miscellaneous Income (Balance forward As of 01/03/2026)**

18/03/2026	18/03/2026	IN-000436	AR sales invoice - JC Thomas & Sons Ltd: 440kg Mixed Iron @ £120 / Tonne from Yeovil Town Council - 16/03/2026	Allotments	ARJ	52.80	
25/03/2026	25/03/2026	IN-000481	AR sales invoice - Somerset Council: AE&O Room Hire & Refreshments Qtr 4, Jan-Mar 2026	Westlands Entertainment Venue	ARJ	69.26	
25/03/2026	25/03/2026	IN-000485	AR sales invoice - JC Thomas & Sons Ltd: 190kg Mixed Iron @ £120 / Tonne from Yeovil Town Council - 24/03/2026	Allotments	ARJ	22.80	
26/03/2026	26/03/2026	IN-000542	AR sales invoice - JC Thomas & Sons Ltd: 290kg Mixed Iron @ £120 / Tonne from Yeovil Town Council - 25/03/2026	Allotments	ARJ	34.80	
30/03/2026	30/03/2026	IN-000556	AR sales invoice - JC Thomas & Sons Ltd: 230kg Mixed Iron @ £120 / Tonne from Yeovil Town Council - 30/03/2026	Allotments	ARJ	37.95	
<b>Totals for 9608 - Miscellaneous Income</b>						<b>94.28</b>	<b>217.61</b>

**9700 - Admission Charges - Theatre - Standard (Balance forward As of 01/03/2026)**

02/03/2026	02/03/2026		Blank	Westlands Entertainment Venue	SJ	93.33
02/03/2026	02/03/2026		GW350 9700 W981	Westlands Entertainment Venue	SJ	175.00
02/03/2026	02/03/2026		WEV - BR FWK47 - 230226-010326	Westlands Entertainment Venue	SJ	22.92
02/03/2026	02/03/2026		WEV - BR FWK47 - 230226-010326	Westlands Entertainment Venue	SJ	26.25
02/03/2026	02/03/2026		WEV - BR FWK47 - 230226-010326	Westlands Entertainment Venue	SJ	27.50
02/03/2026	02/03/2026		WEV - BR FWK47 - 230226-010326	Westlands Entertainment Venue	SJ	41.67
02/03/2026	02/03/2026		WEV - BR FWK47 - 230226-010326	Westlands Entertainment Venue	SJ	43.75
02/03/2026	02/03/2026		WEV - BR FWK47 - 230226-010326	Westlands Entertainment Venue	SJ	46.67
02/03/2026	02/03/2026		WEV - BR FWK47 - 230226-010326	Westlands Entertainment Venue	SJ	46.67
02/03/2026	02/03/2026		WEV - BR FWK47 - 230226-010326	Westlands Entertainment Venue	SJ	47.50
02/03/2026	02/03/2026		WEV - BR FWK47 - 230226-010326	Westlands Entertainment Venue	SJ	50.00
02/03/2026	02/03/2026		WEV - BR FWK47 - 230226-010326	Westlands Entertainment Venue	SJ	50.00
02/03/2026	02/03/2026		WEV - BR FWK47 - 230226-010326	Westlands Entertainment Venue	SJ	50.83
02/03/2026	02/03/2026		WEV - BR FWK47 - 230226-010326	Westlands Entertainment Venue	SJ	62.50
02/03/2026	02/03/2026		WEV - BR FWK47 - 230226-010326	Westlands Entertainment Venue	SJ	63.33
02/03/2026	02/03/2026		WEV - BR FWK47 - 230226-010326	Westlands Entertainment Venue	SJ	65.00
02/03/2026	02/03/2026		WEV - BR FWK47 - 230226-010326	Westlands Entertainment Venue	SJ	73.75
02/03/2026	02/03/2026		WEV - BR FWK47 - 230226-010326	Westlands Entertainment Venue	SJ	77.50
02/03/2026	02/03/2026		WEV - BR FWK47 - 230226-010326	Westlands Entertainment Venue	SJ	85.00
02/03/2026	02/03/2026		WEV - BR FWK47 - 230226-010326	Westlands Entertainment Venue	SJ	90.00
02/03/2026	02/03/2026		WEV - BR FWK47 - 230226-010326	Westlands Entertainment Venue	SJ	91.25
02/03/2026	02/03/2026		WEV - BR FWK47 - 230226-010326	Westlands Entertainment Venue	SJ	95.00
02/03/2026	02/03/2026		WEV - BR FWK47 - 230226-010326	Westlands Entertainment Venue	SJ	99.58
02/03/2026	02/03/2026		WEV - BR FWK47 - 230226-010326	Westlands Entertainment Venue	SJ	106.67
02/03/2026	02/03/2026		WEV - BR FWK47 - 230226-010326	Westlands Entertainment Venue	SJ	110.42
02/03/2026	02/03/2026		WEV - BR FWK47 - 230226-010326	Westlands Entertainment Venue	SJ	118.33
02/03/2026	02/03/2026		WEV - BR FWK47 - 230226-010326	Westlands Entertainment Venue	SJ	128.33
02/03/2026	02/03/2026		WEV - BR FWK47 - 230226-010326	Westlands Entertainment Venue	SJ	145.83
02/03/2026	02/03/2026		WEV - BR FWK47 - 230226-010326	Westlands Entertainment Venue	SJ	147.50
02/03/2026	02/03/2026		WEV - BR FWK47 - 230226-010326	Westlands Entertainment Venue	SJ	156.25
02/03/2026	02/03/2026		WEV - BR FWK47 - 230226-010326	Westlands Entertainment Venue	SJ	165.42









23/03/2026	23/03/2026		WEV - BR FWK50 - 160326-220326	Westlands Entertainment Venue		SJ	183.75
23/03/2026	23/03/2026		WEV - BR FWK50 - 160326-220326	Westlands Entertainment Venue		SJ	220.00
23/03/2026	23/03/2026		WEV - BR FWK50 - 160326-220326	Westlands Entertainment Venue		SJ	220.00
23/03/2026	23/03/2026		WEV - BR FWK50 - 160326-220326	Westlands Entertainment Venue		SJ	247.92
23/03/2026	23/03/2026		WEV - BR FWK50 - 160326-220326	Westlands Entertainment Venue		SJ	250.00
23/03/2026	23/03/2026		WEV - BR FWK50 - 160326-220326	Westlands Entertainment Venue		SJ	255.00
23/03/2026	23/03/2026		WEV - BR FWK50 - 160326-220326	Westlands Entertainment Venue		SJ	262.50
23/03/2026	23/03/2026		WEV - BR FWK50 - 160326-220326	Westlands Entertainment Venue		SJ	262.50
23/03/2026	23/03/2026		WEV - BR FWK50 - 160326-220326	Westlands Entertainment Venue		SJ	264.00
23/03/2026	23/03/2026		WEV - BR FWK50 - 160326-220326	Westlands Entertainment Venue		SJ	269.17
23/03/2026	23/03/2026		WEV - BR FWK50 - 160326-220326	Westlands Entertainment Venue		SJ	270.42
23/03/2026	23/03/2026		WEV - BR FWK50 - 160326-220326	Westlands Entertainment Venue		SJ	330.83
23/03/2026	23/03/2026		WEV - BR FWK50 - 160326-220326	Westlands Entertainment Venue		SJ	335.83
23/03/2026	23/03/2026		WEV - BR FWK50 - 160326-220326	Westlands Entertainment Venue		SJ	340.83
23/03/2026	23/03/2026		WEV - BR FWK50 - 160326-220326	Westlands Entertainment Venue		SJ	355.00
23/03/2026	23/03/2026		WEV - BR FWK50 - 160326-220326	Westlands Entertainment Venue		SJ	361.67
23/03/2026	23/03/2026		WEV - BR FWK50 - 160326-220326	Westlands Entertainment Venue		SJ	362.50
23/03/2026	23/03/2026		WEV - BR FWK50 - 160326-220326	Westlands Entertainment Venue		SJ	397.50
23/03/2026	23/03/2026		WEV - BR FWK50 - 160326-220326	Westlands Entertainment Venue		SJ	437.50
23/03/2026	23/03/2026		WEV - BR FWK50 - 160326-220326	Westlands Entertainment Venue		SJ	545.83
23/03/2026	23/03/2026		WEV - BR FWK50 - 160326-220326	Westlands Entertainment Venue		SJ	556.25
23/03/2026	23/03/2026		WEV - BR FWK50 - 160326-220326	Westlands Entertainment Venue		SJ	1,030.58
23/03/2026	23/03/2026		WEV - BR FWK50 - 160326-220326	Westlands Entertainment Venue		SJ	1,160.00
23/03/2026	23/03/2026		WEV - BR FWK50 - 160326-220326	Westlands Entertainment Venue		SJ	1,420.42
23/03/2026	23/03/2026		WEV - BR FWK50 - 160326-220326	Westlands Entertainment Venue		SJ	1,459.17
23/03/2026	23/03/2026		YCAA LITERARY SECT FINALBALANCE FP 23/03/26 1336 02133617707217000N FINALBALANCE	Westlands Entertainment Venue		CRJ	1,494.10
25/03/2026	25/03/2026	IN-000480	AR sales invoice - Somerset Council: SHINE Bursary & ATS Tkts Qtr 4, Jan-Mar 2026	Westlands Entertainment Venue		ARJ	1,456.24
27/03/2026	24/03/2026	Settlement Balance Fiddler on th	AP purchase invoice - Yeovil Amateur Operatic Society: Ticket Levy on Agent Tickets re Fiddler on the Roof - 17th to 21st March 2026 @ WEV Blank	Westlands Entertainment Venue	Yeovil Amateur Operatic Society	APJ	326.25
30/03/2026	30/03/2026		GW350 9700 W981	Westlands Entertainment Venue		SJ	50.00
30/03/2026	30/03/2026		WEV - BR FWK51 - 230326-290326	Westlands Entertainment Venue		SJ	87.50
30/03/2026	30/03/2026		WEV - BR FWK51 - 230326-290326	Westlands Entertainment Venue		SJ	40.42
30/03/2026	30/03/2026		WEV - BR FWK51 - 230326-290326	Westlands Entertainment Venue		SJ	51.67
30/03/2026	30/03/2026		WEV - BR FWK51 - 230326-290326	Westlands Entertainment Venue		SJ	56.67
30/03/2026	30/03/2026		WEV - BR FWK51 - 230326-290326	Westlands Entertainment Venue		SJ	65.83
30/03/2026	30/03/2026		WEV - BR FWK51 - 230326-290326	Westlands Entertainment Venue		SJ	71.67
30/03/2026	30/03/2026		WEV - BR FWK51 - 230326-290326	Westlands Entertainment Venue		SJ	78.75
30/03/2026	30/03/2026		WEV - BR FWK51 - 230326-290326	Westlands Entertainment Venue		SJ	81.25
30/03/2026	30/03/2026		WEV - BR FWK51 - 230326-290326	Westlands Entertainment Venue		SJ	86.25
30/03/2026	30/03/2026		WEV - BR FWK51 - 230326-290326	Westlands Entertainment Venue		SJ	98.33
30/03/2026	30/03/2026		WEV - BR FWK51 - 230326-290326	Westlands Entertainment Venue		SJ	104.58
30/03/2026	30/03/2026		WEV - BR FWK51 - 230326-290326	Westlands Entertainment Venue		SJ	108.33
30/03/2026	30/03/2026		WEV - BR FWK51 - 230326-290326	Westlands Entertainment Venue		SJ	111.67
30/03/2026	30/03/2026		WEV - BR FWK51 - 230326-290326	Westlands Entertainment Venue		SJ	115.00
30/03/2026	30/03/2026		WEV - BR FWK51 - 230326-290326	Westlands Entertainment Venue		SJ	125.00
30/03/2026	30/03/2026		WEV - BR FWK51 - 230326-290326	Westlands Entertainment Venue		SJ	129.17
30/03/2026	30/03/2026		WEV - BR FWK51 - 230326-290326	Westlands Entertainment Venue		SJ	132.92
30/03/2026	30/03/2026		WEV - BR FWK51 - 230326-290326	Westlands Entertainment Venue		SJ	133.33
30/03/2026	30/03/2026		WEV - BR FWK51 - 230326-290326	Westlands Entertainment Venue		SJ	135.42
30/03/2026	30/03/2026		WEV - BR FWK51 - 230326-290326	Westlands Entertainment Venue		SJ	141.38

30/03/2026	30/03/2026		WEV - BR FWK51 - 230326-290326	Westlands Entertainment Venue		SJ	144.17
30/03/2026	30/03/2026		WEV - BR FWK51 - 230326-290326	Westlands Entertainment Venue		SJ	149.17
30/03/2026	30/03/2026		WEV - BR FWK51 - 230326-290326	Westlands Entertainment Venue		SJ	166.25
30/03/2026	30/03/2026		WEV - BR FWK51 - 230326-290326	Westlands Entertainment Venue		SJ	180.83
30/03/2026	30/03/2026		WEV - BR FWK51 - 230326-290326	Westlands Entertainment Venue		SJ	183.75
30/03/2026	30/03/2026		WEV - BR FWK51 - 230326-290326	Westlands Entertainment Venue		SJ	187.50
30/03/2026	30/03/2026		WEV - BR FWK51 - 230326-290326	Westlands Entertainment Venue		SJ	213.75
30/03/2026	30/03/2026		WEV - BR FWK51 - 230326-290326	Westlands Entertainment Venue		SJ	221.25
30/03/2026	30/03/2026		WEV - BR FWK51 - 230326-290326	Westlands Entertainment Venue		SJ	233.33
30/03/2026	30/03/2026		WEV - BR FWK51 - 230326-290326	Westlands Entertainment Venue		SJ	233.33
30/03/2026	30/03/2026		WEV - BR FWK51 - 230326-290326	Westlands Entertainment Venue		SJ	240.00
30/03/2026	30/03/2026		WEV - BR FWK51 - 230326-290326	Westlands Entertainment Venue		SJ	240.00
30/03/2026	30/03/2026		WEV - BR FWK51 - 230326-290326	Westlands Entertainment Venue		SJ	242.08
30/03/2026	30/03/2026		WEV - BR FWK51 - 230326-290326	Westlands Entertainment Venue		SJ	259.58
30/03/2026	30/03/2026		WEV - BR FWK51 - 230326-290326	Westlands Entertainment Venue		SJ	264.17
30/03/2026	30/03/2026		WEV - BR FWK51 - 230326-290326	Westlands Entertainment Venue		SJ	265.00
30/03/2026	30/03/2026		WEV - BR FWK51 - 230326-290326	Westlands Entertainment Venue		SJ	282.92
30/03/2026	30/03/2026		WEV - BR FWK51 - 230326-290326	Westlands Entertainment Venue		SJ	295.00
30/03/2026	30/03/2026		WEV - BR FWK51 - 230326-290326	Westlands Entertainment Venue		SJ	302.50
30/03/2026	30/03/2026		WEV - BR FWK51 - 230326-290326	Westlands Entertainment Venue		SJ	321.83
30/03/2026	30/03/2026		WEV - BR FWK51 - 230326-290326	Westlands Entertainment Venue		SJ	341.67
30/03/2026	30/03/2026		WEV - BR FWK51 - 230326-290326	Westlands Entertainment Venue		SJ	390.83
30/03/2026	30/03/2026		WEV - BR FWK51 - 230326-290326	Westlands Entertainment Venue		SJ	408.75
30/03/2026	30/03/2026		WEV - BR FWK51 - 230326-290326	Westlands Entertainment Venue		SJ	425.00
30/03/2026	30/03/2026		WEV - BR FWK51 - 230326-290326	Westlands Entertainment Venue		SJ	429.58
30/03/2026	30/03/2026		WEV - BR FWK51 - 230326-290326	Westlands Entertainment Venue		SJ	458.33
30/03/2026	30/03/2026		WEV - BR FWK51 - 230326-290326	Westlands Entertainment Venue		SJ	462.54
30/03/2026	30/03/2026		WEV - BR FWK51 - 230326-290326	Westlands Entertainment Venue		SJ	495.42
30/03/2026	30/03/2026		WEV - BR FWK51 - 230326-290326	Westlands Entertainment Venue		SJ	547.50
30/03/2026	30/03/2026		WEV - BR FWK51 - 230326-290326	Westlands Entertainment Venue		SJ	559.17
30/03/2026	30/03/2026		WEV - BR FWK51 - 230326-290326	Westlands Entertainment Venue		SJ	563.33
30/03/2026	30/03/2026		WEV - BR FWK51 - 230326-290326	Westlands Entertainment Venue		SJ	665.00
30/03/2026	30/03/2026		WEV - BR FWK51 - 230326-290326	Westlands Entertainment Venue		SJ	673.33
30/03/2026	30/03/2026		WEV - BR FWK51 - 230326-290326	Westlands Entertainment Venue		SJ	695.83
30/03/2026	30/03/2026		WEV - BR FWK51 - 230326-290326	Westlands Entertainment Venue		SJ	708.75
30/03/2026	30/03/2026		WEV - BR FWK51 - 230326-290326	Westlands Entertainment Venue		SJ	720.67
30/03/2026	30/03/2026		WEV - BR FWK51 - 230326-290326	Westlands Entertainment Venue		SJ	787.50
30/03/2026	30/03/2026		WEV - BR FWK51 - 230326-290326	Westlands Entertainment Venue		SJ	787.50
30/03/2026	30/03/2026		WEV - BR FWK51 - 230326-290326	Westlands Entertainment Venue		SJ	839.17
30/03/2026	30/03/2026		WEV - BR FWK51 - 230326-290326	Westlands Entertainment Venue		SJ	852.50
30/03/2026	30/03/2026		WEV - BR FWK51 - 230326-290326	Westlands Entertainment Venue		SJ	855.00
30/03/2026	30/03/2026		WEV - BR FWK51 - 230326-290326	Westlands Entertainment Venue		SJ	1,032.50
30/03/2026	30/03/2026		WEV - BR FWK51 - 230326-290326	Westlands Entertainment Venue		SJ	1,583.00
30/03/2026	30/03/2026		WEV - BR FWK51 - 230326-290326	Westlands Entertainment Venue		SJ	1,703.75
30/03/2026	30/03/2026		WEV - BR FWK51 - 230326-290326	Westlands Entertainment Venue		SJ	2,008.25
30/03/2026	30/03/2026		WEV - BR FWK51 - 230326-290326	Westlands Entertainment Venue		SJ	6,266.67
30/03/2026	30/03/2026		WEV - BR FWK51 - 230326-290326	Westlands Entertainment Venue		SJ	17,674.58
30/03/2026	30/03/2026	IN-000564	AR sales invoice - Waterstones Booksellers Ltd: Recharges re Yeovil Lit Fest 2025 & Dr Who Event, 20/11/25	Westlands Entertainment Venue		ARJ	593.78
30/03/2026	30/03/2026	Reversed - Settlement Balance F	AP purchase invoice - Yeovil Amateur Operatic Society: Ticket Levy on Agent Tickets re Fiddler on the Roof - 17th to 21st March 2026 @ WEV	Westlands Entertainment Venue	Yeovil Amateur Operatic Society	APJ	326.25

30/03/2026	24/03/2026	Settlement Balance re Fiddler on	AP purchase invoice - Yeovil Amateur Operatic Society: Ticket Levy on Agent Tickets re Fiddler on the Roof - 17th to 21st March 2026 @ WEV	Westlands Entertainment Venue	Yeovil Amateur Operatic Society	APJ	326.25	
31/03/2026	31/03/2026		WEV - BR FWK52 - 300326-310326	Westlands Entertainment Venue		SJ	16.25	
31/03/2026	31/03/2026		WEV - BR FWK52 - 300326-310326	Westlands Entertainment Venue		SJ	23.33	
31/03/2026	31/03/2026		WEV - BR FWK52 - 300326-310326	Westlands Entertainment Venue		SJ	27.08	
31/03/2026	31/03/2026		WEV - BR FWK52 - 300326-310326	Westlands Entertainment Venue		SJ	31.67	
31/03/2026	31/03/2026		WEV - BR FWK52 - 300326-310326	Westlands Entertainment Venue		SJ	41.67	
31/03/2026	31/03/2026		WEV - BR FWK52 - 300326-310326	Westlands Entertainment Venue		SJ	44.17	
31/03/2026	31/03/2026		WEV - BR FWK52 - 300326-310326	Westlands Entertainment Venue		SJ	49.17	
31/03/2026	31/03/2026		WEV - BR FWK52 - 300326-310326	Westlands Entertainment Venue		SJ	52.50	
31/03/2026	31/03/2026		WEV - BR FWK52 - 300326-310326	Westlands Entertainment Venue		SJ	62.50	
31/03/2026	31/03/2026		WEV - BR FWK52 - 300326-310326	Westlands Entertainment Venue		SJ	78.75	
31/03/2026	31/03/2026		WEV - BR FWK52 - 300326-310326	Westlands Entertainment Venue		SJ	96.67	
31/03/2026	31/03/2026		WEV - BR FWK52 - 300326-310326	Westlands Entertainment Venue		SJ	103.33	
31/03/2026	31/03/2026		WEV - BR FWK52 - 300326-310326	Westlands Entertainment Venue		SJ	116.67	
31/03/2026	31/03/2026		WEV - BR FWK52 - 300326-310326	Westlands Entertainment Venue		SJ	120.83	
31/03/2026	31/03/2026		WEV - BR FWK52 - 300326-310326	Westlands Entertainment Venue		SJ	120.83	
31/03/2026	31/03/2026		WEV - BR FWK52 - 300326-310326	Westlands Entertainment Venue		SJ	129.17	
31/03/2026	31/03/2026		WEV - BR FWK52 - 300326-310326	Westlands Entertainment Venue		SJ	132.50	
31/03/2026	31/03/2026		WEV - BR FWK52 - 300326-310326	Westlands Entertainment Venue		SJ	133.33	
31/03/2026	31/03/2026		WEV - BR FWK52 - 300326-310326	Westlands Entertainment Venue		SJ	143.75	
31/03/2026	31/03/2026		WEV - BR FWK52 - 300326-310326	Westlands Entertainment Venue		SJ	152.50	
31/03/2026	31/03/2026		WEV - BR FWK52 - 300326-310326	Westlands Entertainment Venue		SJ	154.58	
31/03/2026	31/03/2026		WEV - BR FWK52 - 300326-310326	Westlands Entertainment Venue		SJ	155.00	
31/03/2026	31/03/2026		WEV - BR FWK52 - 300326-310326	Westlands Entertainment Venue		SJ	157.50	
31/03/2026	31/03/2026		WEV - BR FWK52 - 300326-310326	Westlands Entertainment Venue		SJ	164.17	
31/03/2026	31/03/2026		WEV - BR FWK52 - 300326-310326	Westlands Entertainment Venue		SJ	174.17	
31/03/2026	31/03/2026		WEV - BR FWK52 - 300326-310326	Westlands Entertainment Venue		SJ	183.75	
31/03/2026	31/03/2026		WEV - BR FWK52 - 300326-310326	Westlands Entertainment Venue		SJ	200.00	
31/03/2026	31/03/2026		WEV - BR FWK52 - 300326-310326	Westlands Entertainment Venue		SJ	200.42	
31/03/2026	31/03/2026		WEV - BR FWK52 - 300326-310326	Westlands Entertainment Venue		SJ	206.67	
31/03/2026	31/03/2026		WEV - BR FWK52 - 300326-310326	Westlands Entertainment Venue		SJ	229.17	
31/03/2026	31/03/2026		WEV - BR FWK52 - 300326-310326	Westlands Entertainment Venue		SJ	230.00	
31/03/2026	31/03/2026		WEV - BR FWK52 - 300326-310326	Westlands Entertainment Venue		SJ	257.50	
31/03/2026	31/03/2026		WEV - BR FWK52 - 300326-310326	Westlands Entertainment Venue		SJ	259.17	
31/03/2026	31/03/2026		WEV - BR FWK52 - 300326-310326	Westlands Entertainment Venue		SJ	283.33	
31/03/2026	31/03/2026		WEV - BR FWK52 - 300326-310326	Westlands Entertainment Venue		SJ	295.00	
31/03/2026	31/03/2026		WEV - BR FWK52 - 300326-310326	Westlands Entertainment Venue		SJ	327.50	
31/03/2026	31/03/2026		WEV - BR FWK52 - 300326-310326	Westlands Entertainment Venue		SJ	333.33	
31/03/2026	31/03/2026		WEV - BR FWK52 - 300326-310326	Westlands Entertainment Venue		SJ	335.42	
31/03/2026	31/03/2026		WEV - BR FWK52 - 300326-310326	Westlands Entertainment Venue		SJ	400.83	
31/03/2026	31/03/2026		WEV - BR FWK52 - 300326-310326	Westlands Entertainment Venue		SJ	403.42	
31/03/2026	31/03/2026		WEV - BR FWK52 - 300326-310326	Westlands Entertainment Venue		SJ	437.50	
31/03/2026	31/03/2026		WEV - BR FWK52 - 300326-310326	Westlands Entertainment Venue		SJ	533.33	
31/03/2026	31/03/2026		WEV - BR FWK52 - 300326-310326	Westlands Entertainment Venue		SJ	875.88	
<b>Totals for 9700 - Admission Charges - Theatre - Standard</b>							<b>1,261.98</b>	<b>140,490.54</b>
<b>9701 - Tennis Court Hire (Balance forward As of 01/03/2026)</b>								
05/03/2026	05/03/2026		YRC - Tennis Court Hire - 050326	Yeovil Recreation Centre (YRC)		SJ	12.00	
31/03/2026	31/03/2026		YRC - Tennis Court Hire - 310326	Yeovil Recreation Centre (YRC)		SJ	35.00	
<b>Totals for 9701 - Tennis Court Hire</b>							<b>0.00</b>	<b>47.00</b>

**9702 - Admission Charges Theatre - Exempt (Balance forward As of 01/03/2026)**

**Totals for 9702 - Admission Charges Theatre - Exempt**

**0.00      0.00**

**9704 - Ticket Levy (Balance forward As of 01/03/2026)**

02/03/2026	02/03/2026		WEV - BR FWK47 - Ticket Levy - Monthly Quiz	Westlands Entertainment Venue	SJ	112.12
30/03/2026	30/03/2026		WEV - BR FWK51 - Ticket Levy - Monthly Quiz	Westlands Entertainment Venue	SJ	234.51
<b>Totals for 9704 - Ticket Levy</b>						<b>0.00      346.63</b>

**9705 - Postage (Balance forward As of 01/03/2026)**

02/03/2026	02/03/2026		WEV - BR FWK47 - Postal Delivery	Westlands Entertainment Venue	SJ	55.00
09/03/2026	09/03/2026		WEV - BR FWK48 - Postage	Westlands Entertainment Venue	SJ	1.67
09/03/2026	09/03/2026		WEV - BR FWK48 - Postal Delivery	Westlands Entertainment Venue	SJ	48.33
16/03/2026	16/03/2026		WEV - BR FWK49 - Postal Delivery	Westlands Entertainment Venue	SJ	51.67
23/03/2026	23/03/2026		WEV - BR FWK50 - Postal Delivery	Westlands Entertainment Venue	SJ	33.33
30/03/2026	30/03/2026		WEV - BR FWK51 - Postal Delivery	Westlands Entertainment Venue	SJ	1.67
30/03/2026	30/03/2026		WEV - BR FWK51 - Postal Delivery	Westlands Entertainment Venue	SJ	73.33
31/03/2026	31/03/2026		WEV - BR FWK52 - Postal Delivery	Westlands Entertainment Venue	SJ	18.33
<b>Totals for 9705 - Postage</b>						<b>0.00      283.33</b>

**9720 - Venue Hire - Standard (Balance forward As of 01/03/2026)**

10/03/2026	10/03/2026	IN-000402	AR sales invoice - Somerset Council: re Room Hire for Stop Smoking Support Sessions, Westlands Yeovil, Feb & Mar 26	Westlands Entertainment Venue	ARJ	160.00
10/03/2026	10/03/2026	IN-000403	AR sales invoice - WW GBR Ltd: re Room Hire for WW Sessions ref: WS6808921, Westlands, Yeovil, Feb 26	Westlands Entertainment Venue	ARJ	192.00
10/03/2026	10/03/2026	IN-000404	AR sales invoice - Civica UK Ltd: re Room Hire at Westlands, Yeovil, Feb 26	Westlands Entertainment Venue	ARJ	416.00
10/03/2026	10/03/2026	IN-000405	AR sales invoice - LeRoc: Room Hire, Westlands, Yeovil, Feb 26	Westlands Entertainment Venue	ARJ	396.00
10/03/2026	10/03/2026	IN-000406	AR sales invoice - Somerset Council: re Healthy Little Ones sessions at Westlands, Yeovil, Feb 26	Westlands Entertainment Venue	ARJ	312.00
10/03/2026	10/03/2026	IN-000407	AR sales invoice - Lunasana Yoga: re Room Hire at Westlands, Yeovil, Feb 26	Westlands Entertainment Venue	ARJ	104.00
10/03/2026	10/03/2026	IN-000408	AR sales invoice - Augusta Westland Retirement Club: Ballroom Hire at Westlands, Yeovil, Feb 26	Westlands Entertainment Venue	ARJ	594.00
10/03/2026	10/03/2026	IN-000409	AR sales invoice - Sing2Breathe: re Room Hire at Westlands, Yeovil, Feb 26	Westlands Entertainment Venue	ARJ	120.00
10/03/2026	10/03/2026	IN-000410	AR sales invoice - Castaways Theatre Company: Room Hire at Westlands, Yeovil, Feb 26	Westlands Entertainment Venue	ARJ	312.00
10/03/2026	10/03/2026	IN-000412	AR sales invoice - Emilie Woan: Room Hire re Eminence at Westlands, Yeovil, Feb 26	Westlands Entertainment Venue	ARJ	60.00
10/03/2026	10/03/2026	IN-000412	AR sales invoice - Emilie Woan: Room Hire re Eminence at Westlands, Yeovil, Feb 26	Westlands Entertainment Venue	ARJ	198.00
10/03/2026	10/03/2026	IN-000412	AR sales invoice - Emilie Woan: Room Hire re Eminence at Westlands, Yeovil, Feb 26	Westlands Entertainment Venue	ARJ	1,677.00
12/03/2026	12/03/2026	IN-000420	AR sales invoice - Magna Housing: Growth/Delivery Team Day at Westlands, Yeovil, 24/2/26	Westlands Entertainment Venue	ARJ	96.00
12/03/2026	12/03/2026	IN-000421	AR sales invoice - Wessex Water Services Ltd: Leakage Focus Day at Westlands, Yeovil, 24/2/26	Westlands Entertainment Venue	ARJ	204.00
12/03/2026	12/03/2026	IN-000422	AR sales invoice - Discovery Org UK: Insights Discovery Mtg, Westlands, Yeovil, 26/2/26	Westlands Entertainment Venue	ARJ	208.00
12/03/2026	12/03/2026	IN-000423	AR sales invoice - PG Fire & Security Ltd: Tool Box Talk at Westlands, Yeovil, 27/2/26	Westlands Entertainment Venue	ARJ	48.00

13/03/2026	09/03/2026	929	AP purchase invoice - TRMC Enterprises Limited (The Royal Marines Charity): Room Hire re RMACB concert, 1/3/26	Westlands Entertainment Venue	TRMC Enterprises Limited (The Royal Marine	APJ	1,695.00
19/03/2026	19/03/2026	IN-000446	AR sales invoice - South Somerset Partnership School: Staff Meeting, Westlands, Yeovil, 03.03.26	Westlands Entertainment Venue		ARJ	40.00
19/03/2026	19/03/2026	IN-000447	AR sales invoice - Susan Buckley: MS Social, Westlands Yeovil, 4/3/26	Westlands Entertainment Venue		ARJ	40.00
19/03/2026	19/03/2026	IN-000449	AR sales invoice - Somerset Council: Strategic Partnership Review Workshop, Westlands, yeovil, 6/3/26	Westlands Entertainment Venue		ARJ	140.00
19/03/2026	19/03/2026	IN-000451	AR sales invoice - Discovery Org UK: Russet Full Team Mtg, Westlands, Yeovil, 11/3/26	Westlands Entertainment Venue		ARJ	140.00
19/03/2026	19/03/2026	IN-000452	AR sales invoice - Wessex Water Services Ltd: Team Brief Meeting, Westlands, Yeovil, 16/3/26	Westlands Entertainment Venue		ARJ	170.00
19/03/2026	19/03/2026	IN-000453	AR sales invoice - Yeovil Car Club Ltd: Monthly Meeting at Westlands, Yeovil, 16/3/25	Westlands Entertainment Venue		ARJ	20.00
19/03/2026	19/03/2026	IN-000454	AR sales invoice - Breast Cancer Now: Living with Secondary Breast Cancer Group, Westlands, Yeovil, 17/3/26	Westlands Entertainment Venue		ARJ	60.00
23/03/2026	23/03/2026		WEV - BR FWK50 - Venue Hire	Westlands Entertainment Venue		SJ	192.00
25/03/2026	25/03/2026	IN-000481	AR sales invoice - Somerset Council: AE&O Room Hire & Refreshments Qtr 4, Jan-Mar 2026	Westlands Entertainment Venue		ARJ	3,179.00
26/03/2026	26/03/2026	IN-000498	AR sales invoice - WW GBR Ltd: Room Hire for WW Sessions, Westlands, Yeovil, Mar 26	Westlands Entertainment Venue		ARJ	240.00
26/03/2026	26/03/2026	IN-000499	AR sales invoice - Civica UK Ltd: Room Hire at Westlands, Yeovil, Mar 26	Westlands Entertainment Venue		ARJ	416.00
26/03/2026	26/03/2026	IN-000500	AR sales invoice - LeRoc: Room Hire, Westlands, Yeovil, Mar 26	Westlands Entertainment Venue		ARJ	495.00
26/03/2026	26/03/2026	IN-000501	AR sales invoice - Somerset Council: Healthy Little Ones sessions at Westlands, Yeovil, Mar 26	Westlands Entertainment Venue		ARJ	312.00
26/03/2026	26/03/2026	IN-000502	AR sales invoice - Lunasana Yoga: Room Hire at Westlands, Yeovil, Mar 26	Westlands Entertainment Venue		ARJ	104.00
26/03/2026	26/03/2026	IN-000503	AR sales invoice - Augusta Westland Retirement Club: Ballroom Hire at Westlands, Yeovil, Mar 26	Westlands Entertainment Venue		ARJ	594.00
26/03/2026	26/03/2026	IN-000504	AR sales invoice - Sing2Breathe: Room Hire at Westlands, Yeovil, Mar 26	Westlands Entertainment Venue		ARJ	160.00
26/03/2026	26/03/2026	IN-000505	AR sales invoice - Castaways Theatre Company: Room Hire at Westlands, Yeovil, Mar 26	Westlands Entertainment Venue		ARJ	312.00
26/03/2026	26/03/2026	IN-000507	AR sales invoice - Emilie Woan: Room Hire re Eminence at Westlands, Yeovil, Mar 26	Westlands Entertainment Venue		ARJ	264.00
26/03/2026	26/03/2026	IN-000507	AR sales invoice - Emilie Woan: Room Hire re Eminence at Westlands, Yeovil, Mar 26	Westlands Entertainment Venue		ARJ	547.00
26/03/2026	26/03/2026	IN-000507	AR sales invoice - Emilie Woan: Room Hire re Eminence at Westlands, Yeovil, Mar 26	Westlands Entertainment Venue		ARJ	1,924.00
27/03/2026	27/03/2026	IN-000544	AR sales invoice - Ehlers Danlos Support UK: EDS UK Support Group, Westlands, Yeovil, 7/2/26	Westlands Entertainment Venue		ARJ	60.00
27/03/2026	27/03/2026	IN-000546	AR sales invoice - Screwfix Direct Ltd: Sunrise All Hands Event, Westlands, Yeovil, 19/3/26	Westlands Entertainment Venue		ARJ	102.00
27/03/2026	27/03/2026	IN-000547	AR sales invoice - Somerset Care: Team Meeting at Westlands, Yeovil, 19/3/26	Westlands Entertainment Venue		ARJ	20.00
27/03/2026	27/03/2026	IN-000548	AR sales invoice - Westlands Allotment Society: Annual General Meeting at Westlands, Yeovil, 21/3/26	Westlands Entertainment Venue		ARJ	40.00
27/03/2026	27/03/2026	IN-000549	AR sales invoice - Cllr Andy Soughton: Group Meeting at Westlands, Yeovil, 21/3/26	Westlands Entertainment Venue		ARJ	52.00
27/03/2026	27/03/2026	IN-000550	AR sales invoice - Eville & Jones GB Ltd: E&J WW4 OV Workshop at Westlands, Yeovil, 21/3/26	Westlands Entertainment Venue		ARJ	120.00
27/03/2026	27/03/2026	IN-000551	AR sales invoice - Lambtrad Ltd t/a McDonald's: Tupe Meeting at Westlands, Yeovil, 23/3/26	Westlands Entertainment Venue		ARJ	204.00
27/03/2026	27/03/2026	IN-000552	AR sales invoice - Miss Natalie Hyde: Private Dance Lessons at Westlands, Yeovil, Feb-Mar 26	Westlands Entertainment Venue		ARJ	160.00
27/03/2026	24/03/2026	Settlement Balance Fiddler on th	AP purchase invoice - Yeovil Amateur Operatic Society: Room Hire re Fiddler on the Roof - 17th to 21st March 2026 @ WEV	Westlands Entertainment Venue	Yeovil Amateur Operatic Society	APJ	10,870.00
30/03/2026	30/03/2026	CN-000012	AR sales invoice - Castaways Theatre Company: IN-000505 Cancelled - VAT Code Incorrect	Westlands Entertainment Venue		ARJ	312.00

30/03/2026	30/03/2026	IN-000555	AR sales invoice - Castaways Theatre Company: Room Hire at Westlands, Yeovil, Mar 26	Westlands Entertainment Venue		ARJ	312.00	
30/03/2026	30/03/2026	IN-000562	AR sales invoice - Mrs Sally Nash: Catering for Wake at Westlands, Yeovil on 27/3/26	Westlands Entertainment Venue		ARJ	60.00	
30/03/2026	30/03/2026	IN-000563	AR sales invoice - PG Fire & Security Ltd: March Tool Box Talks at Westlands, Yeovil, 27/3/26	Westlands Entertainment Venue		ARJ	48.00	
30/03/2026	30/03/2026	Reversed - Settlement Balance F	AP purchase invoice - Yeovil Amateur Operatic Society: Room Hire re Fiddler on the Roof - 17th to 21st March 2026 @ WEV	Westlands Entertainment Venue	Yeovil Amateur Operatic Society	APJ	10,870.00	
30/03/2026	24/03/2026	Settlement Balance re Fiddler on	AP purchase invoice - Yeovil Amateur Operatic Society: Room Hire re Fiddler on the Roof - 17th to 21st March 2026 @ WEV	Westlands Entertainment Venue	Yeovil Amateur Operatic Society	APJ	10,870.00	
<b>Totals for 9720 - Venue Hire - Standard</b>							<b>11,182.00</b>	<b>39,059.00</b>

**9722 - Room Hire - Exempt (Balance forward As of 01/03/2026)**

02/03/2026	02/03/2026		WEV - BR FWK47 - Room Hire - Exempt	Westlands Entertainment Venue		SJ	90.00	
09/03/2026	09/03/2026		WEV - BR FWK48 - Room Hire - Exempt	Westlands Entertainment Venue		SJ	280.00	
16/03/2026	16/03/2026		WEV - BR FWK49 - Room Hire - Exempt	Westlands Entertainment Venue		SJ	45.00	
23/03/2026	23/03/2026		WEV - BR FWK50 - Room Hire Exempt	Westlands Entertainment Venue		SJ	170.00	
30/03/2026	30/03/2026		WEV - BR FWK51 - Room Hire Exempt	Westlands Entertainment Venue		SJ	90.00	
<b>Totals for 9722 - Room Hire - Exempt</b>							<b>0.00</b>	<b>675.00</b>

**9726 - Arts & Engagement (Balance forward As of 01/03/2026)**

02/03/2026	02/03/2026		GA280 9726 T775	Westlands Entertainment Venue		SJ	53.00
02/03/2026	02/03/2026		WEV - BR FWK47 - 230226-010326	Westlands Entertainment Venue		SJ	7.00
02/03/2026	02/03/2026		WEV - BR FWK47 - 230226-010326	Westlands Entertainment Venue		SJ	14.00
02/03/2026	02/03/2026		WEV - BR FWK47 - 230226-010326	Westlands Entertainment Venue		SJ	18.00
02/03/2026	02/03/2026		WEV - BR FWK47 - 230226-010326	Westlands Entertainment Venue		SJ	24.00
02/03/2026	02/03/2026		WEV - BR FWK47 - 230226-010326	Westlands Entertainment Venue		SJ	30.00
02/03/2026	02/03/2026		WEV - BR FWK47 - 230226-010326	Westlands Entertainment Venue		SJ	39.00
02/03/2026	02/03/2026		WEV - BR FWK47 - 230226-010326	Westlands Entertainment Venue		SJ	42.00
02/03/2026	02/03/2026		WEV - BR FWK47 - 230226-010326	Westlands Entertainment Venue		SJ	45.00
02/03/2026	02/03/2026		WEV - BR FWK47 - 230226-010326	Westlands Entertainment Venue		SJ	45.00
02/03/2026	02/03/2026		WEV - BR FWK47 - 230226-010326	Westlands Entertainment Venue		SJ	48.00
02/03/2026	02/03/2026		WEV - BR FWK47 - 230226-010326	Westlands Entertainment Venue		SJ	50.00
02/03/2026	02/03/2026		WEV - BR FWK47 - 230226-010326	Westlands Entertainment Venue		SJ	55.00
02/03/2026	02/03/2026		WEV - BR FWK47 - 230226-010326	Westlands Entertainment Venue		SJ	56.00
02/03/2026	02/03/2026		WEV - BR FWK47 - 230226-010326	Westlands Entertainment Venue		SJ	60.00
02/03/2026	02/03/2026		WEV - BR FWK47 - 230226-010326	Westlands Entertainment Venue		SJ	64.00
02/03/2026	02/03/2026		WEV - BR FWK47 - 230226-010326	Westlands Entertainment Venue		SJ	66.00
02/03/2026	02/03/2026		WEV - BR FWK47 - 230226-010326	Westlands Entertainment Venue		SJ	70.00
02/03/2026	02/03/2026		WEV - BR FWK47 - 230226-010326	Westlands Entertainment Venue		SJ	84.00
02/03/2026	02/03/2026		WEV - BR FWK47 - 230226-010326	Westlands Entertainment Venue		SJ	90.00
02/03/2026	02/03/2026		WEV - BR FWK47 - 230226-010326	Westlands Entertainment Venue		SJ	90.00
02/03/2026	02/03/2026		WEV - BR FWK47 - 230226-010326	Westlands Entertainment Venue		SJ	95.00
02/03/2026	02/03/2026		WEV - BR FWK47 - 230226-010326	Westlands Entertainment Venue		SJ	96.00
02/03/2026	02/03/2026		WEV - BR FWK47 - 230226-010326	Westlands Entertainment Venue		SJ	112.00
02/03/2026	02/03/2026		WEV - BR FWK47 - 230226-010326	Westlands Entertainment Venue		SJ	136.00
02/03/2026	02/03/2026		WEV - BR FWK47 - 230226-010326	Westlands Entertainment Venue		SJ	138.00
02/03/2026	02/03/2026		WEV - BR FWK47 - 230226-010326	Westlands Entertainment Venue		SJ	271.85
09/03/2026	09/03/2026		GA280 9726 T775	Westlands Entertainment Venue		SJ	50.00
09/03/2026	09/03/2026		WEV - BR FWK48 - 020326-080326	Westlands Entertainment Venue		SJ	7.00
09/03/2026	09/03/2026		WEV - BR FWK48 - 020326-080326	Westlands Entertainment Venue		SJ	10.00





30/03/2026	30/03/2026	WEV - BR FWK51 - 230326-290326	Westlands Entertainment Venue	SJ	86.70	
30/03/2026	30/03/2026	WEV - BR FWK51 - 230326-290326	Westlands Entertainment Venue	SJ	147.00	
30/03/2026	30/03/2026	WEV - BR FWK51 - 230326-290326	Westlands Entertainment Venue	SJ	161.00	
30/03/2026	30/03/2026	WEV - BR FWK51 - 230326-290326	Westlands Entertainment Venue	SJ	210.00	
30/03/2026	30/03/2026	WEV - BR FWK51 - 230326-290326	Westlands Entertainment Venue	SJ	393.00	
31/03/2026	31/03/2026	GA280 9726 T775	Westlands Entertainment Venue	SJ	43.00	
31/03/2026	31/03/2026	WEV - BR FWK52 - 300326-310326	Westlands Entertainment Venue	SJ	14.00	
31/03/2026	31/03/2026	WEV - BR FWK52 - 300326-310326	Westlands Entertainment Venue	SJ	15.00	
31/03/2026	31/03/2026	WEV - BR FWK52 - 300326-310326	Westlands Entertainment Venue	SJ	18.00	
31/03/2026	31/03/2026	WEV - BR FWK52 - 300326-310326	Westlands Entertainment Venue	SJ	21.00	
31/03/2026	31/03/2026	WEV - BR FWK52 - 300326-310326	Westlands Entertainment Venue	SJ	25.00	
31/03/2026	31/03/2026	WEV - BR FWK52 - 300326-310326	Westlands Entertainment Venue	SJ	25.00	
31/03/2026	31/03/2026	WEV - BR FWK52 - 300326-310326	Westlands Entertainment Venue	SJ	28.00	
31/03/2026	31/03/2026	WEV - BR FWK52 - 300326-310326	Westlands Entertainment Venue	SJ	30.00	
31/03/2026	31/03/2026	WEV - BR FWK52 - 300326-310326	Westlands Entertainment Venue	SJ	42.00	
31/03/2026	31/03/2026	WEV - BR FWK52 - 300326-310326	Westlands Entertainment Venue	SJ	48.00	
31/03/2026	31/03/2026	WEV - BR FWK52 - 300326-310326	Westlands Entertainment Venue	SJ	48.00	
31/03/2026	31/03/2026	WEV - BR FWK52 - 300326-310326	Westlands Entertainment Venue	SJ	55.00	
31/03/2026	31/03/2026	WEV - BR FWK52 - 300326-310326	Westlands Entertainment Venue	SJ	70.00	
31/03/2026	31/03/2026	WEV - BR FWK52 - 300326-310326	Westlands Entertainment Venue	SJ	75.00	
31/03/2026	31/03/2026	WEV - BR FWK52 - 300326-310326	Westlands Entertainment Venue	SJ	84.00	
<b>Totals for 9726 - Arts &amp; Engagement</b>					<b>77.00</b>	<b>10,620.05</b>
<b>9750 - Refunds - Income Received in Error (Balance forward As of 01/03/2026)</b>						
<b>Totals for 9750 - Refunds - Income Received in Error</b>					<b>0.00</b>	<b>0.00</b>
<b>9752 - Refunds (Balance forward As of 01/03/2026)</b>						
<b>Totals for 9752 - Refunds</b>					<b>0.00</b>	<b>0.00</b>
<b>9863 - Precepts (Balance forward As of 01/03/2026)</b>						
<b>Totals for 9863 - Precepts</b>					<b>0.00</b>	<b>0.00</b>
<b>9900 - Investment Interest (Balance forward As of 01/03/2026)</b>						
02/03/2026	02/03/2026	26000000006MRJI OPF545753127 ABRDN LIQUIDITY FUND (LUX) CHAPS TFR	Finance & Administration	CRJ	2,935.84	
03/03/2026	03/03/2026	CCLA INVESTMENT MA PS3078515, YEOVIL FP 03/03/26 1230 594218103213044XFU PS3078515, YEOVIL TOWN C..	Finance & Administration	CRJ	2,084.12	
27/03/2026	27/03/2026	T0629 YEOVIL TC OPF580312444 CHESHIRE EAST CO UNCIL CHAPS TFR	Finance & Administration	CRJ	19,994.52	
31/03/2026	31/03/2026	Other Receipt: Bank Interest - 31MAR GRS 68803974	Finance & Administration	CRJ	23.28	
<b>Totals for 9900 - Investment Interest</b>					<b>0.00</b>	<b>39,689.86</b>
<b>9963 - Internal Recharges - Above Line (Balance forward As of 01/03/2026)</b>						
<b>Totals for 9963 - Internal Recharges - Above Line</b>					<b>0.00</b>	<b>0.00</b>
<b>Grand total</b>					<b>929,742.88</b>	<b>626,957.92</b>