

Company name: YEOVIL_LIVE
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 01/05/2026
End Date: 31/05/2026

Posted dt.	Doc dt.	Doc	Memo/Description	Department name	Supplier name	Txn No	JNL	Debit	Credit
0100 - Salaries - Basic (Balance forward As of 01/05/2026)									
27/05/2026	27/05/2026		123 Employers NIC	Finance & Administration		16	PYRJ	130.68	
27/05/2026	27/05/2026		123 Gross Salary / Wage	Finance & Administration		16	PYRJ	1,288.20	
27/05/2026	27/05/2026		125 Employers NIC	Facilities		16	PYRJ	294.96	
27/05/2026	27/05/2026		125 Gross Salary / Wage	Facilities		16	PYRJ	2,383.41	
27/05/2026	27/05/2026		127 Gross Salary / Wage	Town House		16	PYRJ	340.34	
27/05/2026	27/05/2026		143 Employers NIC	Finance & Administration		16	PYRJ	565.81	
27/05/2026	27/05/2026		143 Gross Salary / Wage	Finance & Administration		16	PYRJ	4,189.08	
27/05/2026	27/05/2026		144 Employers NIC	Leisure & Environment		16	PYRJ	651.69	
27/05/2026	27/05/2026		144 Gross Salary / Wage	Leisure & Environment		16	PYRJ	4,761.58	
27/05/2026	27/05/2026		158 Employers NIC	Yeovil Country Park (YCP)		16	PYRJ	393.94	
27/05/2026	27/05/2026		158 Gross Salary / Wage	Yeovil Country Park (YCP)		16	PYRJ	3,043.25	
27/05/2026	27/05/2026		159 Employers NIC	Yeovil Recreation Centre (YRC)		16	PYRJ	284.28	
27/05/2026	27/05/2026		159 Gross Salary / Wage	Yeovil Recreation Centre (YRC)		16	PYRJ	151.47	
27/05/2026	27/05/2026		159 Gross Salary / Wage	Yeovil Recreation Centre (YRC)		16	PYRJ	990.05	
27/05/2026	27/05/2026		159 Gross Salary / Wage	Yeovil Recreation Centre (YRC)		16	PYRJ	1,170.68	
27/05/2026	27/05/2026		160 Employers NIC	Westlands Entertainment Venue		16	PYRJ	151.93	
27/05/2026	27/05/2026		160 Gross Salary / Wage	Westlands Entertainment Venue		16	PYRJ	1,429.90	
27/05/2026	27/05/2026		161 Employers NIC	Culture		16	PYRJ	707.51	
27/05/2026	27/05/2026		161 Gross Salary / Wage	Culture		16	PYRJ	5,133.75	
27/05/2026	27/05/2026		163 Employers NIC	Westlands Entertainment Venue		16	PYRJ	323.68	
27/05/2026	27/05/2026		163 Gross Salary / Wage	Westlands Entertainment Venue		16	PYRJ	2,574.89	
27/05/2026	27/05/2026		165 Employers NIC	Westlands Entertainment Venue		16	PYRJ	428.03	
27/05/2026	27/05/2026		165 Gross Salary / Wage	Westlands Entertainment Venue		16	PYRJ	3,270.52	
27/05/2026	27/05/2026		166 Employers NIC	Westlands Entertainment Venue		16	PYRJ	323.69	
27/05/2026	27/05/2026		166 Gross Salary / Wage	Westlands Entertainment Venue		16	PYRJ	2,574.91	
27/05/2026	27/05/2026		167 Employers NIC	Yeovil Recreation Centre (YRC)		16	PYRJ	86.71	
27/05/2026	27/05/2026		167 Gross Salary / Wage	Yeovil Recreation Centre (YRC)		16	PYRJ	995.07	
27/05/2026	27/05/2026		168 Employers NIC	Westlands Entertainment Venue		16	PYRJ	474.59	
27/05/2026	27/05/2026		168 Gross Salary / Wage	Westlands Entertainment Venue		16	PYRJ	3,580.93	
27/05/2026	27/05/2026		170 Employers NIC	Westlands Entertainment Venue		16	PYRJ	370.22	
27/05/2026	27/05/2026		170 Gross Salary / Wage	Westlands Entertainment Venue		16	PYRJ	2,885.13	
27/05/2026	27/05/2026		171 Employers NIC	Ninesprings Cafe (NSC)		16	PYRJ	332.53	
27/05/2026	27/05/2026		171 Gross Salary / Wage	Ninesprings Cafe (NSC)		16	PYRJ	1,932.30	
27/05/2026	27/05/2026		172 Employers NIC	Westlands Entertainment Venue		16	PYRJ	449.19	
27/05/2026	27/05/2026		172 Gross Salary / Wage	Westlands Entertainment Venue		16	PYRJ	3,411.58	
27/05/2026	27/05/2026		173 Employers NIC	Ninesprings Cafe (NSC)		16	PYRJ	239.94	
27/05/2026	27/05/2026		173 Employers NIC	Yeovil Recreation Centre Cafe (YRCC)		16	PYRJ	239.94	
27/05/2026	27/05/2026		173 Gross Salary / Wage	Ninesprings Cafe (NSC)		16	PYRJ	1,740.46	
27/05/2026	27/05/2026		173 Gross Salary / Wage	Yeovil Recreation Centre Cafe (YRCC)		16	PYRJ	1,740.46	
27/05/2026	27/05/2026		174 Employers NIC	Community Heritage		16	PYRJ	294.92	
27/05/2026	27/05/2026		174 Gross Salary / Wage	Community Heritage		16	PYRJ	2,383.17	
27/05/2026	27/05/2026		175 Employers NIC	Westlands Entertainment Venue		16	PYRJ	370.22	
27/05/2026	27/05/2026		175 Gross Salary / Wage	Westlands Entertainment Venue		16	PYRJ	2,885.13	
27/05/2026	27/05/2026		176 Employers NIC	Westlands Entertainment Venue		16	PYRJ	487.64	
27/05/2026	27/05/2026		176 Gross Salary / Wage	Westlands Entertainment Venue		16	PYRJ	3,667.95	
27/05/2026	27/05/2026		177 Employers NIC	Yeovil Recreation Centre (YRC)		16	PYRJ	405.40	
27/05/2026	27/05/2026		177 Gross Salary / Wage	Yeovil Recreation Centre (YRC)		16	PYRJ	13.00	
27/05/2026	27/05/2026		177 Gross Salary / Wage	Yeovil Recreation Centre (YRC)		16	PYRJ	3,106.67	

27/05/2026	27/05/2026	178 Employers NIC	Yeovil Recreation Centre Cafe (YRCC)	16	PYRJ	310.28	
27/05/2026	27/05/2026	178 Gross Salary / Wage	Yeovil Recreation Centre Cafe (YRCC)	16	PYRJ	345.75	
27/05/2026	27/05/2026	178 Gross Salary / Wage	Yeovil Recreation Centre Cafe (YRCC)	16	PYRJ	1,932.30	
27/05/2026	27/05/2026	179 Employers NIC	Yeovil Recreation Centre (YRC)	16	PYRJ	116.19	
27/05/2026	27/05/2026	179 Gross Salary / Wage	Yeovil Recreation Centre (YRC)	16	PYRJ	1,191.58	
27/05/2026	27/05/2026	180 Employers NIC	Westlands Entertainment Venue	16	PYRJ	275.74	
27/05/2026	27/05/2026	180 Gross Salary / Wage	Westlands Entertainment Venue	16	PYRJ	2,255.26	
27/05/2026	27/05/2026	181 Employers NIC	Yeovil Recreation Centre (YRC)	16	PYRJ	405.40	
27/05/2026	27/05/2026	181 Gross Salary / Wage	Yeovil Recreation Centre (YRC)	16	PYRJ	13.00	
27/05/2026	27/05/2026	181 Gross Salary / Wage	Yeovil Recreation Centre (YRC)	16	PYRJ	3,106.67	
27/05/2026	27/05/2026	183 Employers NIC	Westlands Entertainment Venue	16	PYRJ	487.64	
27/05/2026	27/05/2026	183 Gross Salary / Wage	Westlands Entertainment Venue	16	PYRJ	3,667.95	
27/05/2026	27/05/2026	184 Employers NIC	Westlands Entertainment Venue	16	PYRJ	344.91	
27/05/2026	27/05/2026	184 Gross Salary / Wage	Westlands Entertainment Venue	16	PYRJ	2,716.42	
27/05/2026	27/05/2026	185 Employers NIC	Westlands Entertainment Venue	16	PYRJ	321.73	
27/05/2026	27/05/2026	185 Gross Salary / Wage	Westlands Entertainment Venue	16	PYRJ	2,561.89	
27/05/2026	27/05/2026	186 Gross Salary / Wage	Community Heritage	16	PYRJ	411.24	
27/05/2026	27/05/2026	187 Employers NIC	Westlands Entertainment Venue	16	PYRJ	170.92	
27/05/2026	27/05/2026	187 Gross Salary / Wage	Westlands Entertainment Venue	16	PYRJ	391.50	
27/05/2026	27/05/2026	187 Gross Salary / Wage	Westlands Entertainment Venue	16	PYRJ	1,164.98	
27/05/2026	27/05/2026	260 Employers NIC	Yeovil Recreation Centre (YRC)	16	PYRJ	257.24	
27/05/2026	27/05/2026	260 Gross Salary / Wage	Yeovil Recreation Centre (YRC)	16	PYRJ	2,131.92	
27/05/2026	27/05/2026	262 Additional Leave	Finance & Administration	16	PYRJ		44.98
27/05/2026	27/05/2026	262 Contra Payment	Finance & Administration	16	PYRJ	665.55	
27/05/2026	27/05/2026	262 Employers NIC	Finance & Administration	16	PYRJ	173.57	
27/05/2026	27/05/2026	262 Gross Salary / Wage	Finance & Administration	16	PYRJ	953.57	
27/05/2026	27/05/2026	262 SSP	Finance & Administration	16	PYRJ	665.55	
27/05/2026	27/05/2026	262 SSP Total for Employee 262	Finance & Administration	16	PYRJ		665.55
27/05/2026	27/05/2026	285 Gross Salary / Wage	Westlands Front Of House	16	PYRJ	106.60	
27/05/2026	27/05/2026	285 Gross Salary / Wage	Westlands Front Of House	16	PYRJ	2,131.92	
27/05/2026	27/05/2026	286 Employers NIC	Yeovil Country Park (YCP)	16	PYRJ	369.82	
27/05/2026	27/05/2026	286 Gross Salary / Wage	Yeovil Country Park (YCP)	16	PYRJ	2,882.50	
27/05/2026	27/05/2026	287 Employers NIC	Westlands Entertainment Venue	16	PYRJ	154.83	
27/05/2026	27/05/2026	287 Gross Salary / Wage	Westlands Entertainment Venue	16	PYRJ	1,449.22	
27/05/2026	27/05/2026	299 Employers NIC	Finance & Administration	16	PYRJ	283.62	
27/05/2026	27/05/2026	299 Gross Salary / Wage	Finance & Administration	16	PYRJ	2,307.83	
27/05/2026	27/05/2026	300 Employers NIC	Civic	16	PYRJ	95.96	
27/05/2026	27/05/2026	300 Gross Salary / Wage	Civic	16	PYRJ	1,056.72	
27/05/2026	27/05/2026	302 Employers NIC	Finance & Administration	16	PYRJ	283.62	
27/05/2026	27/05/2026	302 Gross Salary / Wage	Finance & Administration	16	PYRJ	2,307.83	
27/05/2026	27/05/2026	306 Employers NIC	Finance & Administration	16	PYRJ	278.12	
27/05/2026	27/05/2026	306 Gross Salary / Wage	Finance & Administration	16	PYRJ	2,271.17	
27/05/2026	27/05/2026	308 Employers NIC	Yeovil Recreation Centre (YRC)	16	PYRJ	262.31	
27/05/2026	27/05/2026	308 Gross Salary / Wage	Yeovil Recreation Centre (YRC)	16	PYRJ	2,165.75	
27/05/2026	27/05/2026	314 Employers NIC	Property & Community	16	PYRJ	634.96	
27/05/2026	27/05/2026	314 Gross Salary / Wage	Property & Community	16	PYRJ	4,650.08	
27/05/2026	27/05/2026	315 Employers NIC	Open Spaces	16	PYRJ	289.46	
27/05/2026	27/05/2026	315 Gross Salary / Wage	Open Spaces	16	PYRJ	2,346.77	
27/05/2026	27/05/2026	317 Employers NIC	Open Spaces	16	PYRJ	447.16	
27/05/2026	27/05/2026	317 Gross Salary / Wage	Open Spaces	16	PYRJ	3,398.08	
27/05/2026	27/05/2026	318 Employers NIC	Open Spaces	16	PYRJ	300.75	
27/05/2026	27/05/2026	318 Gross Salary / Wage	Open Spaces	16	PYRJ	2,422.00	
27/05/2026	27/05/2026	319 Employers NIC	Play Parks	16	PYRJ	344.91	
27/05/2026	27/05/2026	319 Gross Salary / Wage	Play Parks	16	PYRJ	2,716.42	
27/05/2026	27/05/2026	320 Employers NIC	Open Spaces	16	PYRJ	283.62	

27/05/2026	27/05/2026	320 Gross Salary / Wage	Open Spaces	16	PYRJ	2,307.83	
27/05/2026	27/05/2026	333 Employers NIC	Open Spaces	16	PYRJ	283.62	
27/05/2026	27/05/2026	333 Gross Salary / Wage	Open Spaces	16	PYRJ	2,307.83	
27/05/2026	27/05/2026	340 Employers NIC	Play Parks	16	PYRJ	93.55	
27/05/2026	27/05/2026	340 Gross Salary / Wage	Play Parks	16	PYRJ	953.27	
27/05/2026	27/05/2026	341 Employers NIC	Westlands Front Of House	16	PYRJ	325.16	
27/05/2026	27/05/2026	341 Gross Salary / Wage	Westlands Front Of House	16	PYRJ	123.08	
27/05/2026	27/05/2026	341 Gross Salary / Wage	Westlands Front Of House	16	PYRJ	2,461.67	
27/05/2026	27/05/2026	347 Employers NIC	Property Management	16	PYRJ	380.10	
27/05/2026	27/05/2026	347 Gross Salary / Wage	Property Management	16	PYRJ	2,951.00	
27/05/2026	27/05/2026	352 Employers NIC	Westlands Front Of House	16	PYRJ	283.99	
27/05/2026	27/05/2026	352 Gross Salary / Wage	Westlands Front Of House	16	PYRJ	110.01	
27/05/2026	27/05/2026	352 Gross Salary / Wage	Westlands Front Of House	16	PYRJ	2,200.25	
27/05/2026	27/05/2026	355 Employers NIC	CCTV / Community Safety	16	PYRJ	292.75	
27/05/2026	27/05/2026	355 Gross Salary / Wage	CCTV / Community Safety	16	PYRJ	2,368.69	
27/05/2026	27/05/2026	364 Employers NIC	Play Parks	16	PYRJ	247.40	
27/05/2026	27/05/2026	364 Gross Salary / Wage	Play Parks	16	PYRJ	2,066.33	
27/05/2026	27/05/2026	365 Employers NIC	CCTV / Community Safety	16	PYRJ	289.22	
27/05/2026	27/05/2026	365 Gross Salary / Wage	CCTV / Community Safety	16	PYRJ	2,345.17	
27/05/2026	27/05/2026	366 Employers NIC	CCTV / Community Safety	16	PYRJ	289.22	
27/05/2026	27/05/2026	366 Gross Salary / Wage	CCTV / Community Safety	16	PYRJ	2,345.17	
27/05/2026	27/05/2026	82 Employers NIC	Finance & Administration	16	PYRJ	608.32	
27/05/2026	27/05/2026	82 Gross Salary / Wage	Finance & Administration	16	PYRJ	4,472.48	
27/05/2026	27/05/2026	95 Employers NIC	Milford Hall	16	PYRJ	77.93	
27/05/2026	27/05/2026	95 Gross Salary / Wage	Milford Hall	16	PYRJ	936.54	
27/05/2026	27/05/2026	96 Employers NIC	Finance & Administration	16	PYRJ	1,069.84	
27/05/2026	27/05/2026	96 Gross Salary / Wage	Finance & Administration	16	PYRJ	7,549.28	
Totals for 0100 - Salaries - Basic						172,671.86	710.53

0102 - Salaries - Pension Costs (Balance forward As of 01/05/2026)

27/05/2026	27/05/2026	123 Employers Pension	Finance & Administration	16	PYRJ	230.59	
27/05/2026	27/05/2026	125 Employers Pension	Facilities	16	PYRJ	426.63	
27/05/2026	27/05/2026	143 Employers Pension	Finance & Administration	16	PYRJ	749.85	
27/05/2026	27/05/2026	144 Employers Pension	Leisure & Environment	16	PYRJ	852.32	
27/05/2026	27/05/2026	158 Employers Pension	Yeovil Country Park (YCP)	16	PYRJ	544.74	
27/05/2026	27/05/2026	159 Employers Pension	Yeovil Recreation Centre (YRC)	16	PYRJ	413.88	
27/05/2026	27/05/2026	160 Employers Pension	Westlands Entertainment Venue	16	PYRJ	255.95	
27/05/2026	27/05/2026	161 Employers Pension	Culture	16	PYRJ	918.94	
27/05/2026	27/05/2026	163 Employers Pension	Westlands Entertainment Venue	16	PYRJ	460.91	
27/05/2026	27/05/2026	165 Employers Pension	Westlands Entertainment Venue	16	PYRJ	585.42	
27/05/2026	27/05/2026	166 Employers Pension	Westlands Entertainment Venue	16	PYRJ	460.91	
27/05/2026	27/05/2026	167 Employers Pension	Yeovil Recreation Centre (YRC)	16	PYRJ	178.12	
27/05/2026	27/05/2026	168 Employers Pension	Westlands Entertainment Venue	16	PYRJ	640.99	
27/05/2026	27/05/2026	170 Employers Pension	Westlands Entertainment Venue	16	PYRJ	516.44	
27/05/2026	27/05/2026	171 Employers Pension	Ninesprings Cafe (NSC)	16	PYRJ	471.46	
27/05/2026	27/05/2026	172 Employers Pension	Westlands Entertainment Venue	16	PYRJ	610.67	
27/05/2026	27/05/2026	173 Employers Pension	Ninesprings Cafe (NSC)	16	PYRJ	323.65	
27/05/2026	27/05/2026	173 Employers Pension	Yeovil Recreation Centre Cafe (YRCC)	16	PYRJ	323.65	
27/05/2026	27/05/2026	174 Employers Pension	Community Heritage	16	PYRJ	426.59	
27/05/2026	27/05/2026	175 Employers Pension	Westlands Entertainment Venue	16	PYRJ	516.44	
27/05/2026	27/05/2026	176 Employers Pension	Westlands Entertainment Venue	16	PYRJ	656.56	
27/05/2026	27/05/2026	177 Employers Pension	Yeovil Recreation Centre (YRC)	16	PYRJ	558.42	
27/05/2026	27/05/2026	178 Employers Pension	Yeovil Recreation Centre Cafe (YRCC)	16	PYRJ	444.91	
27/05/2026	27/05/2026	179 Employers Pension	Yeovil Recreation Centre (YRC)	16	PYRJ	213.29	

27/05/2026	27/05/2026	180 Employers Pension	Westlands Entertainment Venue	16	PYRJ	403.69
27/05/2026	27/05/2026	181 Employers Pension	Yeovil Recreation Centre (YRC)	16	PYRJ	558.42
27/05/2026	27/05/2026	183 Employers Pension	Westlands Entertainment Venue	16	PYRJ	656.56
27/05/2026	27/05/2026	184 Employers Pension	Westlands Entertainment Venue	16	PYRJ	486.24
27/05/2026	27/05/2026	185 Employers Pension	Westlands Entertainment Venue	16	PYRJ	458.58
27/05/2026	27/05/2026	187 Employers Pension	Westlands Entertainment Venue	16	PYRJ	278.61
27/05/2026	27/05/2026	189 Employers Pension	Westlands Entertainment Venue	16	PYRJ	52.29
27/05/2026	27/05/2026	192 Employers Pension	Westlands Front Of House	16	PYRJ	235.95
27/05/2026	27/05/2026	194 Employers Pension	Westlands Entertainment Venue	16	PYRJ	28.06
27/05/2026	27/05/2026	197 Employers Pension	Westlands Entertainment Venue	16	PYRJ	79.07
27/05/2026	27/05/2026	201 Employers Pension	Westlands Front Of House	16	PYRJ	220.99
27/05/2026	27/05/2026	209 Employers Pension	Westlands Front Of House	16	PYRJ	51.02
27/05/2026	27/05/2026	211 Employers Pension	Westlands Entertainment Venue	16	PYRJ	217.45
27/05/2026	27/05/2026	212 Employers Pension	Westlands Front Of House	16	PYRJ	247.94
27/05/2026	27/05/2026	219 Employers Pension	Yeovil Country Park (YCP)	16	PYRJ	179.08
27/05/2026	27/05/2026	219 Employers Pension	Ninesprings Cafe (NSC)	16	PYRJ	179.08
27/05/2026	27/05/2026	220 Employers Pension	Westlands Entertainment Venue	16	PYRJ	11.48
27/05/2026	27/05/2026	221 Employers Pension	Westlands Front Of House	16	PYRJ	148.38
27/05/2026	27/05/2026	227 Employers Pension	Yeovil Recreation Centre Cafe (YRCC)	16	PYRJ	232.14
27/05/2026	27/05/2026	228 Employers Pension	Ninesprings Cafe (NSC)	16	PYRJ	187.48
27/05/2026	27/05/2026	231 Employers Pension	Westlands Front Of House	16	PYRJ	86.09
27/05/2026	27/05/2026	233 Employers Pension	Yeovil Recreation Centre Cafe (YRCC)	16	PYRJ	361.98
27/05/2026	27/05/2026	235 Employers Pension	Westlands Entertainment Venue	16	PYRJ	15.30
27/05/2026	27/05/2026	241 Employers Pension	Westlands Front Of House	16	PYRJ	73.97
27/05/2026	27/05/2026	242 Employers Pension	Westlands Entertainment Venue	16	PYRJ	316.97
27/05/2026	27/05/2026	246 Employers Pension	Westlands Front Of House	16	PYRJ	82.90
27/05/2026	27/05/2026	260 Employers Pension	Yeovil Recreation Centre (YRC)	16	PYRJ	381.61
27/05/2026	27/05/2026	262 Employers Pension	Finance & Administration	16	PYRJ	281.77
27/05/2026	27/05/2026	273 Employers Pension	Westlands Front Of House	16	PYRJ	26.78
27/05/2026	27/05/2026	286 Employers Pension	Yeovil Country Park (YCP)	16	PYRJ	515.97
27/05/2026	27/05/2026	287 Employers Pension	Westlands Entertainment Venue	16	PYRJ	259.41
27/05/2026	27/05/2026	288 Employers Pension	Westlands Entertainment Venue	16	PYRJ	53.57
27/05/2026	27/05/2026	299 Employers Pension	Finance & Administration	16	PYRJ	413.10
27/05/2026	27/05/2026	302 Employers Pension	Finance & Administration	16	PYRJ	413.10
27/05/2026	27/05/2026	306 Employers Pension	Finance & Administration	16	PYRJ	406.54
27/05/2026	27/05/2026	308 Employers Pension	Yeovil Recreation Centre (YRC)	16	PYRJ	387.67
27/05/2026	27/05/2026	314 Employers Pension	Property & Community	16	PYRJ	832.36
27/05/2026	27/05/2026	315 Employers Pension	Open Spaces	16	PYRJ	420.07
27/05/2026	27/05/2026	317 Employers Pension	Open Spaces	16	PYRJ	608.26
27/05/2026	27/05/2026	318 Employers Pension	Open Spaces	16	PYRJ	433.54
27/05/2026	27/05/2026	319 Employers Pension	Play Parks	16	PYRJ	486.24
27/05/2026	27/05/2026	320 Employers Pension	Open Spaces	16	PYRJ	413.10
27/05/2026	27/05/2026	333 Employers Pension	Open Spaces	16	PYRJ	413.10
27/05/2026	27/05/2026	334 Employers Pension	Westlands Front Of House	16	PYRJ	382.37
27/05/2026	27/05/2026	340 Employers Pension	Play Parks	16	PYRJ	186.28
27/05/2026	27/05/2026	341 Employers Pension	Westlands Front Of House	16	PYRJ	462.67
27/05/2026	27/05/2026	347 Employers Pension	Property Management	16	PYRJ	528.23
27/05/2026	27/05/2026	352 Employers Pension	Westlands Front Of House	16	PYRJ	413.54
27/05/2026	27/05/2026	355 Employers Pension	CCTV / Community Safety	16	PYRJ	424.00
27/05/2026	27/05/2026	364 Employers Pension	Play Parks	16	PYRJ	369.87
27/05/2026	27/05/2026	365 Employers Pension	CCTV / Community Safety	16	PYRJ	419.79
27/05/2026	27/05/2026	366 Employers Pension	CCTV / Community Safety	16	PYRJ	419.79
27/05/2026	27/05/2026	82 Employers Pension	Finance & Administration	16	PYRJ	800.57
27/05/2026	27/05/2026	95 Employers Pension	Milford Hall	16	PYRJ	167.64
27/05/2026	27/05/2026	96 Employers Pension	Finance & Administration	16	PYRJ	1,351.32

Totals for 0102 - Salaries - Pension Costs

30,303.31 0.00

0115 - Overtime (Balance forward As of 01/05/2026)

27/05/2026	27/05/2026	171 Overtime	Ninesprings Cafe (NSC)	16	PYRJ	207.48
27/05/2026	27/05/2026	171 Overtime	Ninesprings Cafe (NSC)	16	PYRJ	494.10
27/05/2026	27/05/2026	173 Overtime	Ninesprings Cafe (NSC)	16	PYRJ	67.65
27/05/2026	27/05/2026	173 Overtime	Yeovil Recreation Centre Cafe (YRCC)	16	PYRJ	67.65
27/05/2026	27/05/2026	178 Overtime	Yeovil Recreation Centre Cafe (YRCC)	16	PYRJ	207.48

Totals for 0115 - Overtime

1,044.36 0.00

0200 - Wages (Balance forward As of 01/05/2026)

27/05/2026	27/05/2026	189 Gross Salary / Wage	Westlands Entertainment Venue	16	PYRJ	31.57
27/05/2026	27/05/2026	189 Gross Salary / Wage	Westlands Entertainment Venue	16	PYRJ	260.56
27/05/2026	27/05/2026	192 Employers NIC	Westlands Front Of House	16	PYRJ	135.17
27/05/2026	27/05/2026	192 Gross Salary / Wage	Westlands Front Of House	16	PYRJ	142.45
27/05/2026	27/05/2026	192 Gross Salary / Wage	Westlands Front Of House	16	PYRJ	1,175.68
27/05/2026	27/05/2026	194 Gross Salary / Wage	Westlands Entertainment Venue	16	PYRJ	16.94
27/05/2026	27/05/2026	194 Gross Salary / Wage	Westlands Entertainment Venue	16	PYRJ	139.81
27/05/2026	27/05/2026	197 Employers NIC	Westlands Entertainment Venue	16	PYRJ	3.71
27/05/2026	27/05/2026	197 Gross Salary / Wage	Westlands Entertainment Venue	16	PYRJ	47.74
27/05/2026	27/05/2026	197 Gross Salary / Wage	Westlands Entertainment Venue	16	PYRJ	394.01
27/05/2026	27/05/2026	198 Gross Salary / Wage	Westlands Entertainment Venue	16	PYRJ	35.42
27/05/2026	27/05/2026	198 Gross Salary / Wage	Westlands Entertainment Venue	16	PYRJ	292.33
27/05/2026	27/05/2026	199 Gross Salary / Wage	Westlands Front Of House	16	PYRJ	28.49
27/05/2026	27/05/2026	199 Gross Salary / Wage	Westlands Front Of House	16	PYRJ	235.14
27/05/2026	27/05/2026	201 Employers NIC	Westlands Front Of House	16	PYRJ	122.64
27/05/2026	27/05/2026	201 Gross Salary / Wage	Westlands Front Of House	16	PYRJ	20.02
27/05/2026	27/05/2026	201 Gross Salary / Wage	Westlands Front Of House	16	PYRJ	113.48
27/05/2026	27/05/2026	201 Gross Salary / Wage	Westlands Front Of House	16	PYRJ	165.23
27/05/2026	27/05/2026	201 Gross Salary / Wage	Westlands Front Of House	16	PYRJ	935.85
27/05/2026	27/05/2026	204 Gross Salary / Wage	Westlands Front Of House	16	PYRJ	18.87
27/05/2026	27/05/2026	204 Gross Salary / Wage	Westlands Front Of House	16	PYRJ	155.70
27/05/2026	27/05/2026	208 Gross Salary / Wage	Westlands Front Of House	16	PYRJ	9.24
27/05/2026	27/05/2026	208 Gross Salary / Wage	Westlands Front Of House	16	PYRJ	76.26
27/05/2026	27/05/2026	209 Gross Salary / Wage	Westlands Front Of House	16	PYRJ	30.80
27/05/2026	27/05/2026	209 Gross Salary / Wage	Westlands Front Of House	16	PYRJ	254.20
27/05/2026	27/05/2026	211 Employers NIC	Westlands Entertainment Venue	16	PYRJ	119.67
27/05/2026	27/05/2026	211 Gross Salary / Wage	Westlands Entertainment Venue	16	PYRJ	131.29
27/05/2026	27/05/2026	211 Gross Salary / Wage	Westlands Entertainment Venue	16	PYRJ	1,083.53
27/05/2026	27/05/2026	212 Employers NIC	Westlands Front Of House	16	PYRJ	145.22
27/05/2026	27/05/2026	212 Gross Salary / Wage	Westlands Front Of House	16	PYRJ	63.50
27/05/2026	27/05/2026	212 Gross Salary / Wage	Westlands Front Of House	16	PYRJ	86.24
27/05/2026	27/05/2026	212 Gross Salary / Wage	Westlands Front Of House	16	PYRJ	523.64
27/05/2026	27/05/2026	212 Gross Salary / Wage	Westlands Front Of House	16	PYRJ	711.76
27/05/2026	27/05/2026	215 Gross Salary / Wage	Westlands Front Of House	16	PYRJ	19.25
27/05/2026	27/05/2026	215 Gross Salary / Wage	Westlands Front Of House	16	PYRJ	158.88
27/05/2026	27/05/2026	216 Gross Salary / Wage	Westlands Entertainment Venue	16	PYRJ	11.94
27/05/2026	27/05/2026	216 Gross Salary / Wage	Westlands Entertainment Venue	16	PYRJ	98.50
27/05/2026	27/05/2026	219 Employers NIC	Yeovil Country Park (YCP)	16	PYRJ	118.79
27/05/2026	27/05/2026	219 Employers NIC	Ninesprings Cafe (NSC)	16	PYRJ	118.79
27/05/2026	27/05/2026	219 Gross Salary / Wage	Yeovil Country Park (YCP)	16	PYRJ	36.96
27/05/2026	27/05/2026	219 Gross Salary / Wage	Yeovil Country Park (YCP)	16	PYRJ	305.04
27/05/2026	27/05/2026	219 Gross Salary / Wage	Yeovil Country Park (YCP)	16	PYRJ	658.44

27/05/2026	27/05/2026	219 Gross Salary / Wage	Ninesprings Cafe (NSC)	16	PYRJ	36.96
27/05/2026	27/05/2026	219 Gross Salary / Wage	Ninesprings Cafe (NSC)	16	PYRJ	305.04
27/05/2026	27/05/2026	219 Gross Salary / Wage	Ninesprings Cafe (NSC)	16	PYRJ	658.44
27/05/2026	27/05/2026	220 Gross Salary / Wage	Westlands Entertainment Venue	16	PYRJ	6.93
27/05/2026	27/05/2026	220 Gross Salary / Wage	Westlands Entertainment Venue	16	PYRJ	57.20
27/05/2026	27/05/2026	221 Employers NIC	Westlands Front Of House	16	PYRJ	61.79
27/05/2026	27/05/2026	221 Gross Salary / Wage	Westlands Front Of House	16	PYRJ	89.58
27/05/2026	27/05/2026	221 Gross Salary / Wage	Westlands Front Of House	16	PYRJ	739.34
27/05/2026	27/05/2026	222 Employers NIC	Westlands Entertainment Venue	16	PYRJ	23.48
27/05/2026	27/05/2026	222 Gross Salary / Wage	Westlands Entertainment Venue	16	PYRJ	61.99
27/05/2026	27/05/2026	222 Gross Salary / Wage	Westlands Entertainment Venue	16	PYRJ	511.58
27/05/2026	27/05/2026	223 Gross Salary / Wage	Westlands Entertainment Venue	16	PYRJ	31.96
27/05/2026	27/05/2026	223 Gross Salary / Wage	Westlands Entertainment Venue	16	PYRJ	263.73
27/05/2026	27/05/2026	225 Gross Salary / Wage	Ninesprings Cafe (NSC)	16	PYRJ	17.69
27/05/2026	27/05/2026	225 Gross Salary / Wage	Ninesprings Cafe (NSC)	16	PYRJ	146.48
27/05/2026	27/05/2026	225 Gross Salary / Wage	Ninesprings Cafe (NSC)	16	PYRJ	190.07
27/05/2026	27/05/2026	225 Gross Salary / Wage	Ninesprings Cafe (NSC)	16	PYRJ	1,567.51
27/05/2026	27/05/2026	227 Employers NIC	Yeovil Recreation Centre Cafe (YRCC)	16	PYRJ	131.98
27/05/2026	27/05/2026	227 Gross Salary / Wage	Yeovil Recreation Centre Cafe (YRCC)	16	PYRJ	86.24
27/05/2026	27/05/2026	227 Gross Salary / Wage	Yeovil Recreation Centre Cafe (YRCC)	16	PYRJ	498.88
27/05/2026	27/05/2026	227 Gross Salary / Wage	Yeovil Recreation Centre Cafe (YRCC)	16	PYRJ	711.76
27/05/2026	27/05/2026	228 Employers NIC	Ninesprings Cafe (NSC)	16	PYRJ	94.56
27/05/2026	27/05/2026	228 Gross Salary / Wage	Ninesprings Cafe (NSC)	16	PYRJ	113.19
27/05/2026	27/05/2026	228 Gross Salary / Wage	Ninesprings Cafe (NSC)	16	PYRJ	934.19
27/05/2026	27/05/2026	231 Employers NIC	Westlands Front Of House	16	PYRJ	9.59
27/05/2026	27/05/2026	231 Gross Salary / Wage	Westlands Front Of House	16	PYRJ	51.98
27/05/2026	27/05/2026	231 Gross Salary / Wage	Westlands Front Of House	16	PYRJ	428.96
27/05/2026	27/05/2026	232 Gross Salary / Wage	Westlands Front Of House	16	PYRJ	29.26
27/05/2026	27/05/2026	232 Gross Salary / Wage	Westlands Front Of House	16	PYRJ	241.49
27/05/2026	27/05/2026	233 Employers NIC	Yeovil Recreation Centre Cafe (YRCC)	16	PYRJ	240.79
27/05/2026	27/05/2026	233 Gross Salary / Wage	Yeovil Recreation Centre Cafe (YRCC)	16	PYRJ	48.51
27/05/2026	27/05/2026	233 Gross Salary / Wage	Yeovil Recreation Centre Cafe (YRCC)	16	PYRJ	400.37
27/05/2026	27/05/2026	233 Gross Salary / Wage	Yeovil Recreation Centre Cafe (YRCC)	16	PYRJ	1,573.38
27/05/2026	27/05/2026	234 Employers NIC	Yeovil Recreation Centre Cafe (YRCC)	16	PYRJ	192.82
27/05/2026	27/05/2026	234 Gross Salary / Wage	Yeovil Recreation Centre Cafe (YRCC)	16	PYRJ	109.34
27/05/2026	27/05/2026	234 Gross Salary / Wage	Yeovil Recreation Centre Cafe (YRCC)	16	PYRJ	690.75
27/05/2026	27/05/2026	234 Gross Salary / Wage	Yeovil Recreation Centre Cafe (YRCC)	16	PYRJ	902.41
27/05/2026	27/05/2026	235 Gross Salary / Wage	Westlands Entertainment Venue	16	PYRJ	9.24
27/05/2026	27/05/2026	235 Gross Salary / Wage	Westlands Entertainment Venue	16	PYRJ	76.26
27/05/2026	27/05/2026	237 Gross Salary / Wage	Westlands Front Of House	16	PYRJ	48.51
27/05/2026	27/05/2026	237 Gross Salary / Wage	Westlands Front Of House	16	PYRJ	400.37
27/05/2026	27/05/2026	241 Gross Salary / Wage	Westlands Front Of House	16	PYRJ	44.66
27/05/2026	27/05/2026	241 Gross Salary / Wage	Westlands Front Of House	16	PYRJ	368.59
27/05/2026	27/05/2026	242 Employers NIC	Westlands Entertainment Venue	16	PYRJ	203.07
27/05/2026	27/05/2026	242 Gross Salary / Wage	Westlands Entertainment Venue	16	PYRJ	1,770.78
27/05/2026	27/05/2026	244 Gross Salary / Wage	Ninesprings Cafe (NSC)	16	PYRJ	91.30
27/05/2026	27/05/2026	244 Gross Salary / Wage	Ninesprings Cafe (NSC)	16	PYRJ	91.70
27/05/2026	27/05/2026	244 Gross Salary / Wage	Ninesprings Cafe (NSC)	16	PYRJ	752.95
27/05/2026	27/05/2026	244 Gross Salary / Wage	Ninesprings Cafe (NSC)	16	PYRJ	759.50
27/05/2026	27/05/2026	246 Employers NIC	Westlands Front Of House	16	PYRJ	6.92
27/05/2026	27/05/2026	246 Gross Salary / Wage	Westlands Front Of House	16	PYRJ	50.05
27/05/2026	27/05/2026	246 Gross Salary / Wage	Westlands Front Of House	16	PYRJ	413.08
27/05/2026	27/05/2026	247 Gross Salary / Wage	Westlands Front Of House	16	PYRJ	171.33
27/05/2026	27/05/2026	247 Gross Salary / Wage	Westlands Front Of House	16	PYRJ	1,413.99
27/05/2026	27/05/2026	249 Employers NIC	Yeovil Recreation Centre (YRC)	16	PYRJ	35.45

27/05/2026	27/05/2026	249 Gross Salary / Wage	Yeovil Recreation Centre (YRC)	16	PYRJ	70.61
27/05/2026	27/05/2026	249 Gross Salary / Wage	Yeovil Recreation Centre (YRC)	16	PYRJ	582.75
27/05/2026	27/05/2026	250 Employers NIC	Westlands Front Of House	16	PYRJ	10.12
27/05/2026	27/05/2026	250 Gross Salary / Wage	Westlands Front Of House	16	PYRJ	52.36
27/05/2026	27/05/2026	250 Gross Salary / Wage	Westlands Front Of House	16	PYRJ	432.14
27/05/2026	27/05/2026	253 Employers NIC	Westlands Front Of House	16	PYRJ	9.06
27/05/2026	27/05/2026	253 Gross Salary / Wage	Westlands Front Of House	16	PYRJ	51.59
27/05/2026	27/05/2026	253 Gross Salary / Wage	Westlands Front Of House	16	PYRJ	425.79
27/05/2026	27/05/2026	254 Employers NIC	Westlands Entertainment Venue	16	PYRJ	100.97
27/05/2026	27/05/2026	254 Gross Salary / Wage	Westlands Entertainment Venue	16	PYRJ	117.81
27/05/2026	27/05/2026	254 Gross Salary / Wage	Westlands Entertainment Venue	16	PYRJ	972.32
27/05/2026	27/05/2026	261 Gross Salary / Wage	Yeovil Recreation Centre (YRC)	16	PYRJ	32.01
27/05/2026	27/05/2026	261 Gross Salary / Wage	Yeovil Recreation Centre (YRC)	16	PYRJ	264.00
27/05/2026	27/05/2026	264 Gross Salary / Wage	Yeovil Recreation Centre Cafe (YRCC)	16	PYRJ	12.13
27/05/2026	27/05/2026	264 Gross Salary / Wage	Yeovil Recreation Centre Cafe (YRCC)	16	PYRJ	100.00
27/05/2026	27/05/2026	265 Gross Salary / Wage	Westlands Entertainment Venue	16	PYRJ	27.72
27/05/2026	27/05/2026	265 Gross Salary / Wage	Westlands Entertainment Venue	16	PYRJ	228.78
27/05/2026	27/05/2026	266 Gross Salary / Wage	Westlands Front Of House	16	PYRJ	26.95
27/05/2026	27/05/2026	266 Gross Salary / Wage	Westlands Front Of House	16	PYRJ	222.43
27/05/2026	27/05/2026	267 Gross Salary / Wage	Westlands Entertainment Venue	16	PYRJ	13.86
27/05/2026	27/05/2026	267 Gross Salary / Wage	Westlands Entertainment Venue	16	PYRJ	114.39
27/05/2026	27/05/2026	269 Gross Salary / Wage	Westlands Entertainment Venue	16	PYRJ	22.72
27/05/2026	27/05/2026	269 Gross Salary / Wage	Westlands Entertainment Venue	16	PYRJ	187.47
27/05/2026	27/05/2026	270 Gross Salary / Wage	Westlands Entertainment Venue	16	PYRJ	25.80
27/05/2026	27/05/2026	270 Gross Salary / Wage	Westlands Entertainment Venue	16	PYRJ	212.89
27/05/2026	27/05/2026	271 Gross Salary / Wage	Westlands Entertainment Venue	16	PYRJ	21.95
27/05/2026	27/05/2026	271 Gross Salary / Wage	Westlands Entertainment Venue	16	PYRJ	181.12
27/05/2026	27/05/2026	273 Gross Salary / Wage	Westlands Front Of House	16	PYRJ	16.17
27/05/2026	27/05/2026	273 Gross Salary / Wage	Westlands Front Of House	16	PYRJ	133.46
27/05/2026	27/05/2026	279 Gross Salary / Wage	Westlands Front Of House	16	PYRJ	10.78
27/05/2026	27/05/2026	279 Gross Salary / Wage	Westlands Front Of House	16	PYRJ	88.97
27/05/2026	27/05/2026	282 Gross Salary / Wage	Westlands Front Of House	16	PYRJ	187.13
27/05/2026	27/05/2026	282 Gross Salary / Wage	Westlands Front Of House	16	PYRJ	1,544.39
27/05/2026	27/05/2026	288 Gross Salary / Wage	Westlands Entertainment Venue	16	PYRJ	32.34
27/05/2026	27/05/2026	288 Gross Salary / Wage	Westlands Entertainment Venue	16	PYRJ	266.91
27/05/2026	27/05/2026	290 Employers NIC	Westlands Front Of House	16	PYRJ	112.25
27/05/2026	27/05/2026	290 Gross Salary / Wage	Westlands Front Of House	16	PYRJ	125.94
27/05/2026	27/05/2026	290 Gross Salary / Wage	Westlands Front Of House	16	PYRJ	1,039.42
27/05/2026	27/05/2026	294 Gross Salary / Wage	Westlands Front Of House	16	PYRJ	50.31
27/05/2026	27/05/2026	294 Gross Salary / Wage	Westlands Front Of House	16	PYRJ	415.24
27/05/2026	27/05/2026	296 Gross Salary / Wage	Westlands Front Of House	16	PYRJ	27.72
27/05/2026	27/05/2026	296 Gross Salary / Wage	Westlands Front Of House	16	PYRJ	228.78
27/05/2026	27/05/2026	303 Gross Salary / Wage	Westlands Front Of House	16	PYRJ	11.17
27/05/2026	27/05/2026	303 Gross Salary / Wage	Westlands Front Of House	16	PYRJ	92.15
27/05/2026	27/05/2026	309 Employers NIC	Westlands Front Of House	16	PYRJ	0.51
27/05/2026	27/05/2026	309 Gross Salary / Wage	Westlands Front Of House	16	PYRJ	45.43
27/05/2026	27/05/2026	309 Gross Salary / Wage	Westlands Front Of House	16	PYRJ	374.95
27/05/2026	27/05/2026	313 Gross Salary / Wage	Yeovil Recreation Centre Cafe (YRCC)	16	PYRJ	64.19
27/05/2026	27/05/2026	313 Gross Salary / Wage	Yeovil Recreation Centre Cafe (YRCC)	16	PYRJ	531.65
27/05/2026	27/05/2026	321 Gross Salary / Wage	Yeovil Recreation Centre (YRC)	16	PYRJ	36.68
27/05/2026	27/05/2026	321 Gross Salary / Wage	Yeovil Recreation Centre (YRC)	16	PYRJ	303.80
27/05/2026	27/05/2026	322 Gross Salary / Wage	Yeovil Recreation Centre (YRC)	16	PYRJ	35.89
27/05/2026	27/05/2026	322 Gross Salary / Wage	Yeovil Recreation Centre (YRC)	16	PYRJ	296.00
27/05/2026	27/05/2026	323 Gross Salary / Wage	Ninesprings Cafe (NSC)	16	PYRJ	34.72
27/05/2026	27/05/2026	323 Gross Salary / Wage	Ninesprings Cafe (NSC)	16	PYRJ	287.53

27/05/2026	27/05/2026	324 Gross Salary / Wage	Westlands Entertainment Venue	16	PYRJ	5.01	
27/05/2026	27/05/2026	324 Gross Salary / Wage	Westlands Entertainment Venue	16	PYRJ	41.31	
27/05/2026	27/05/2026	325 Gross Salary / Wage	Westlands Entertainment Venue	16	PYRJ	2.70	
27/05/2026	27/05/2026	325 Gross Salary / Wage	Westlands Entertainment Venue	16	PYRJ	22.24	
27/05/2026	27/05/2026	327 Gross Salary / Wage	Westlands Entertainment Venue	16	PYRJ	28.49	
27/05/2026	27/05/2026	327 Gross Salary / Wage	Westlands Entertainment Venue	16	PYRJ	235.14	
27/05/2026	27/05/2026	328 Employers NIC	Westlands Entertainment Venue	16	PYRJ	6.92	
27/05/2026	27/05/2026	328 Gross Salary / Wage	Westlands Entertainment Venue	16	PYRJ	50.05	
27/05/2026	27/05/2026	328 Gross Salary / Wage	Westlands Entertainment Venue	16	PYRJ	413.08	
27/05/2026	27/05/2026	331 Gross Salary / Wage	Westlands Front Of House	16	PYRJ	9.63	
27/05/2026	27/05/2026	331 Gross Salary / Wage	Westlands Front Of House	16	PYRJ	79.44	
27/05/2026	27/05/2026	332 Gross Salary / Wage	Westlands Front Of House	16	PYRJ	6.16	
27/05/2026	27/05/2026	332 Gross Salary / Wage	Westlands Front Of House	16	PYRJ	50.84	
27/05/2026	27/05/2026	334 Employers NIC	Westlands Front Of House	16	PYRJ	257.87	
27/05/2026	27/05/2026	334 Gross Salary / Wage	Westlands Front Of House	16	PYRJ	101.72	
27/05/2026	27/05/2026	334 Gross Salary / Wage	Westlands Front Of House	16	PYRJ	2,034.42	
27/05/2026	27/05/2026	335 Gross Salary / Wage	Ninesprings Cafe (NSC)	16	PYRJ	39.30	
27/05/2026	27/05/2026	335 Gross Salary / Wage	Ninesprings Cafe (NSC)	16	PYRJ	325.50	
27/05/2026	27/05/2026	336 Gross Salary / Wage	Westlands Front Of House	16	PYRJ	41.58	
27/05/2026	27/05/2026	336 Gross Salary / Wage	Westlands Front Of House	16	PYRJ	343.17	
27/05/2026	27/05/2026	337 Gross Salary / Wage	Ninesprings Cafe (NSC)	16	PYRJ	78.60	
27/05/2026	27/05/2026	337 Gross Salary / Wage	Ninesprings Cafe (NSC)	16	PYRJ	651.00	
27/05/2026	27/05/2026	338 Gross Salary / Wage	Ninesprings Cafe (NSC)	16	PYRJ	91.37	
27/05/2026	27/05/2026	338 Gross Salary / Wage	Ninesprings Cafe (NSC)	16	PYRJ	756.79	
27/05/2026	27/05/2026	342 Employers NIC	Yeovil Recreation Centre Cafe (YRCC)	16	PYRJ	130.89	
27/05/2026	27/05/2026	342 Gross Salary / Wage	Yeovil Recreation Centre Cafe (YRCC)	16	PYRJ	139.37	
27/05/2026	27/05/2026	342 Gross Salary / Wage	Yeovil Recreation Centre Cafe (YRCC)	16	PYRJ	1,150.26	
27/05/2026	27/05/2026	350 Gross Salary / Wage	Westlands Front Of House	16	PYRJ	37.22	
27/05/2026	27/05/2026	350 Gross Salary / Wage	Westlands Front Of House	16	PYRJ	307.20	
27/05/2026	27/05/2026	351 Gross Salary / Wage	Westlands Front Of House	16	PYRJ	16.17	
27/05/2026	27/05/2026	351 Gross Salary / Wage	Westlands Front Of House	16	PYRJ	133.46	
27/05/2026	27/05/2026	356 Gross Salary / Wage	Ninesprings Cafe (NSC)	16	PYRJ	53.35	
27/05/2026	27/05/2026	356 Gross Salary / Wage	Ninesprings Cafe (NSC)	16	PYRJ	440.00	
27/05/2026	27/05/2026	358 Gross Salary / Wage	Westlands Front Of House	16	PYRJ	52.36	
27/05/2026	27/05/2026	358 Gross Salary / Wage	Westlands Front Of House	16	PYRJ	432.14	
27/05/2026	27/05/2026	359 Employers NIC	Westlands Entertainment Venue	16	PYRJ	17.07	
27/05/2026	27/05/2026	359 Gross Salary / Wage	Westlands Entertainment Venue	16	PYRJ	57.37	
27/05/2026	27/05/2026	359 Gross Salary / Wage	Westlands Entertainment Venue	16	PYRJ	473.45	
27/05/2026	27/05/2026	363 Gross Salary / Wage	Westlands Front Of House	16	PYRJ	20.41	
27/05/2026	27/05/2026	363 Gross Salary / Wage	Westlands Front Of House	16	PYRJ	168.41	
27/05/2026	27/05/2026	367 Gross Salary / Wage	Westlands Front Of House	16	PYRJ	43.89	
27/05/2026	27/05/2026	367 Gross Salary / Wage	Westlands Front Of House	16	PYRJ	362.24	
27/05/2026	27/05/2026	370 Gross Salary / Wage	Westlands Front Of House	16	PYRJ	7.65	
27/05/2026	27/05/2026	370 Gross Salary / Wage	Westlands Front Of House	16	PYRJ	63.25	
27/05/2026	27/05/2026	371 Gross Salary / Wage	Westlands Front Of House	16	PYRJ	7.65	
27/05/2026	27/05/2026	371 Gross Salary / Wage	Westlands Front Of House	16	PYRJ	63.25	
27/05/2026	27/05/2026	374 Gross Salary / Wage	Westlands Front Of House	16	PYRJ	10.71	
27/05/2026	27/05/2026	374 Gross Salary / Wage	Westlands Front Of House	16	PYRJ	88.55	
Totals for 0200 - Wages						49,063.59	0.00

0500 - Training - External (Balance forward As of 01/05/2026)

01/05/2026	14/04/2026	260409	AP purchase invoice - JaLee First Aid Training Ltd: 2 Day Requalification First Aid at Work Course - 29/04/2026 and 30/04/2026 - For 2 WEV Staff	Westlands Front Of House	JaLee First Aid Training Ltd	2700	APJ	320.00
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01/05/2026	26/03/2026	INV-00031040	AP purchase invoice - PSTAX: Training from PSTax	Finance & Administration	PSTAX	2703	APJ	210.00	
15/05/2026	11/05/2026	260516	AP purchase invoice - JaLee First Aid Training Ltd: 3 Day First Aid @ Work Course for Assistant Estates Officer	Play Parks	JaLee First Aid Training Ltd	2879	APJ	230.00	
15/05/2026	11/05/2026	260516	AP purchase invoice - JaLee First Aid Training Ltd: 3 Day First Aid @ Work Course for Community Warden	CCTV / Community Safety	JaLee First Aid Training Ltd	2879	APJ	230.00	
Totals for 0500 - Training - External								990.00	0.00
0601 - Staff Advertisement (Balance forward As of 01/05/2026)									
18/05/2026	15/05/2026	46 YEOVIL	AP purchase invoice - Yeovil Press: Quarter Page Advert in April 2026 Edition of Yeovil Press for Finance Assistant Job Advertisement	Finance & Administration	Yeovil Press	2900	APJ	80.00	
Totals for 0601 - Staff Advertisement								80.00	0.00
1000 - Repairs & Maintenance - Buildings (Balance forward As of 01/05/2026)									
18/05/2026	14/05/2026	29380	AP purchase invoice - NPB Utilities Ltd: Replacement of 1½" Black Poly Pipe Due to Leak @ WEV	Westlands Entertainment Venue	NPB Utilities Ltd	2897	APJ	5,620.25	
20/05/2026	11/05/2026	11988	AP purchase invoice - The WindowMan Weymouth Limited: Gearbox Mechanism for Window Handles at Milford Hall	Milford Hall	The WindowMan Weymouth Limited	2919	APJ	258.00	
21/05/2026	21/05/2026	CW6400	AP purchase invoice - C W Electrical Solutions Ltd: Installation of Replacement Light Fitting @ Town House	Town House	C W Electrical Solutions Ltd	2979	APJ	91.00	
Totals for 1000 - Repairs & Maintenance - Buildings								5,969.25	0.00
1002 - Repairs & Maintenance - Plant (Balance forward As of 01/05/2026)									
15/05/2026	13/05/2026	0000013406	AP purchase invoice - ENWA Water Technology UK: Water Filter System Pump Room Service @ Westlands Entertainment Venue	Westlands Entertainment Venue	ENWA Water Technology UK	2873	APJ	754.00	
Totals for 1002 - Repairs & Maintenance - Plant								754.00	0.00
1003 - Defibrillators and Bleed Kits (Balance forward As of 01/05/2026)									
21/05/2026	14/05/2026	65665	AP purchase invoice - Defib Store Limited: Replacement Electrodes CR2 X2 PLUS CARRIAGE FEE	Property & Community	Defib Store Limited	2972	APJ	200.00	
21/05/2026	14/05/2026	65665	AP purchase invoice - Defib Store Limited: Battery for CR2 Lifepak X2	Property & Community	Defib Store Limited	2972	APJ	410.00	
27/05/2026	22/05/2026	CW6214	AP purchase invoice - C W Electrical Solutions Ltd: Install defibrillator at YAOS	Defibrillators	C W Electrical Solutions Ltd	2994	APJ	494.00	
Totals for 1003 - Defibrillators and Bleed Kits								1,104.00	0.00
1080 - Health & Safety at Work (Balance forward As of 01/05/2026)									
01/05/2026	01/05/2026		Total Screening - 1x DBS - Community Warden (LT)	CCTV / Community Safety		5	PCJ	49.50	
01/05/2026	01/05/2026		Total Screening - 1x DBS - Processing Fee	CCTV / Community Safety		5	PCJ	16.67	
07/05/2026	29/04/2026	INV-71635	AP purchase invoice - PG Fire and Security: replace SMK detector head for new. Due to contamination build up on device. Smoke Detector XP95 (White)	Westlands Entertainment Venue	PG Fire and Security	2743	APJ	132.50	
07/05/2026	30/04/2026	INV-71722	AP purchase invoice - PG Fire and Security: 1 hour to full test detectors Replace WC Store detector for new Hochiki type and replace 2 elements for call points	Ninesprings Cafe (NSC)	PG Fire and Security	2744	APJ	156.00	
08/05/2026	30/04/2026	13885	AP purchase invoice - Pure Drop Water System Management Ltd: Hygiene / Legionella Control Services - April 2026 - Joanne France Pavilion at Yeovil Rec	Yeovil Recreation Centre (YRC)	Pure Drop Water System Management Ltd	2762	APJ	23.34	

08/05/2026	30/04/2026	13885	AP purchase invoice - Pure Drop Water System Management Ltd: Hygiene / Legionella Control Services - April 2026 - Water Hygiene Logbook Audits (ALL SITES)	Westlands Entertainment Venue	Pure Drop Water System Management Ltd	2762	APJ	2.96
08/05/2026	30/04/2026	13885	AP purchase invoice - Pure Drop Water System Management Ltd: Hygiene / Legionella Control Services - April 2026 - Water Hygiene Logbook Audits (ALL SITES)	Milford Hall	Pure Drop Water System Management Ltd	2762	APJ	2.96
08/05/2026	30/04/2026	13885	AP purchase invoice - Pure Drop Water System Management Ltd: Hygiene / Legionella Control Services - April 2026 - Water Hygiene Logbook Audits (ALL SITES)	Public Facilities - Peter Street	Pure Drop Water System Management Ltd	2762	APJ	2.96
08/05/2026	30/04/2026	13885	AP purchase invoice - Pure Drop Water System Management Ltd: Hygiene / Legionella Control Services - April 2026 - Water Hygiene Logbook Audits (ALL SITES)	Public Facilities - Petters Way	Pure Drop Water System Management Ltd	2762	APJ	2.96
08/05/2026	30/04/2026	13885	AP purchase invoice - Pure Drop Water System Management Ltd: Hygiene / Legionella Control Services - April 2026 - Water Hygiene Logbook Audits (ALL SITES)	Yeovil Country Park (YCP)	Pure Drop Water System Management Ltd	2762	APJ	2.96
08/05/2026	30/04/2026	13885	AP purchase invoice - Pure Drop Water System Management Ltd: Hygiene / Legionella Control Services - April 2026 - Water Hygiene Logbook Audits (ALL SITES)	Ninesprings Cafe (NSC)	Pure Drop Water System Management Ltd	2762	APJ	2.96
08/05/2026	30/04/2026	13885	AP purchase invoice - Pure Drop Water System Management Ltd: Hygiene / Legionella Control Services - April 2026 - Water Hygiene Logbook Audits (ALL SITES)	Town House	Pure Drop Water System Management Ltd	2762	APJ	2.97
08/05/2026	30/04/2026	13885	AP purchase invoice - Pure Drop Water System Management Ltd: Hygiene / Legionella Control Services - April 2026 - Water Hygiene Logbook Audits (ALL SITES)	Yeovil Recreation Centre (YRC)	Pure Drop Water System Management Ltd	2762	APJ	5.92
08/05/2026	30/04/2026	13885	AP purchase invoice - Pure Drop Water System Management Ltd: Hygiene / Legionella Control Services - April 2026 - JOD Pavilion at Yeovil Rec	Yeovil Recreation Centre (YRC)	Pure Drop Water System Management Ltd	2762	APJ	90.00
08/05/2026	30/04/2026	13885	AP purchase invoice - Pure Drop Water System Management Ltd: Hygiene / Legionella Control Services - April 2026 - Milford Hall	Milford Hall	Pure Drop Water System Management Ltd	2762	APJ	28.00
08/05/2026	30/04/2026	13885	AP purchase invoice - Pure Drop Water System Management Ltd: Hygiene / Legionella Control Services - April 2026 - Ninesprings Cafe	Ninesprings Cafe (NSC)	Pure Drop Water System Management Ltd	2762	APJ	5.83
08/05/2026	30/04/2026	13885	AP purchase invoice - Pure Drop Water System Management Ltd: Hygiene / Legionella Control Services - April 2026 - Public Toilets Peter Street	Public Facilities - Peter Street	Pure Drop Water System Management Ltd	2762	APJ	21.67
08/05/2026	30/04/2026	13885	AP purchase invoice - Pure Drop Water System Management Ltd: Hygiene / Legionella Control Services - April 2026 - Public Toilets Petters Way	Public Facilities - Petters Way	Pure Drop Water System Management Ltd	2762	APJ	10.00
08/05/2026	30/04/2026	13885	AP purchase invoice - Pure Drop Water System Management Ltd: Hygiene / Legionella Control Services - April 2026 - Rangers Station at Yeovil Country Park	Yeovil Country Park (YCP)	Pure Drop Water System Management Ltd	2762	APJ	5.84
08/05/2026	30/04/2026	13885	AP purchase invoice - Pure Drop Water System Management Ltd: Hygiene / Legionella Control Services - April 2026 - Town House	Town House	Pure Drop Water System Management Ltd	2762	APJ	11.67
08/05/2026	30/04/2026	13885	AP purchase invoice - Pure Drop Water System Management Ltd: Hygiene / Legionella Control Services - April 2026 - WEV	Westlands Entertainment Venue	Pure Drop Water System Management Ltd	2762	APJ	77.25
18/05/2026	15/05/2026	INV-71837	AP purchase invoice - PG Fire and Security: 6 Emergency Lights to be replaced	Milford Hall	PG Fire and Security	2901	APJ	899.08
21/05/2026	19/05/2026	GB6003W7U5UJZI	AP purchase invoice - Amazon Payments UK Limited: 210 Piece First Aid Kit for Milford Hall	Milford Hall	Amazon Payments UK Limited	2971	APJ	15.79

21/05/2026	18/05/2026	GB601J0KESESZI	AP purchase invoice - Amazon Payments UK Limited: Bum Bag First Aid Kit	Open Spaces	Amazon Payments UK Limited	2968	APJ	8.32	
21/05/2026	22/03/2026	INV-70840	AP purchase invoice - PG Fire and Security: Annual Extinguisher Service & Support Contract for Goar Knap	Goar Knap	PG Fire and Security	2980	APJ	100.00	
21/05/2026	29/04/2026	INV-71757	AP purchase invoice - PG Fire and Security: Fire Risk Assessment - Yeovil Rec Cafe	Yeovil Recreation Centre Cafe (YRCC)	PG Fire and Security	2956	APJ	312.50	
21/05/2026	29/04/2026	INV-71757	AP purchase invoice - PG Fire and Security: Fire Risk Assessment - Yeovil Recreation Centre	Yeovil Recreation Centre (YRC)	PG Fire and Security	2956	APJ	312.50	
21/05/2026	18/05/2026	INV-72035	AP purchase invoice - PG Fire and Security: Fire Risk Assessment - Ninesprings Cafe	Ninesprings Cafe (NSC)	PG Fire and Security	2957	APJ	625.00	
21/05/2026	18/05/2026	INV-72035	AP purchase invoice - PG Fire and Security: Fire Risk Assessment - Town House	Town House	PG Fire and Security	2957	APJ	625.00	
21/05/2026	18/05/2026	INV-72035	AP purchase invoice - PG Fire and Security: Fire Risk Assessment - Westlands Entertainment Venue	Westlands Entertainment Venue	PG Fire and Security	2957	APJ	625.00	
Totals for 1080 - Health & Safety at Work								4,178.11	0.00
1100 - Grounds Maintenance (Balance forward As of 01/05/2026)									
06/05/2026	29/04/2026	INV-0124	AP purchase invoice - Paul Parfitt Farming: Grass Cutting on Terrace Bank @ WEV	Westlands Entertainment Venue	Paul Parfitt Farming	2726	APJ	205.00	
Totals for 1100 - Grounds Maintenance								205.00	0.00
1105 - Repairs & Maintenance - Play Areas (Balance forward As of 01/05/2026)									
18/05/2026	15/05/2026	108318	AP purchase invoice - HAGS-SMP Limited (PlayPower UK Ltd): 4x Footrests & 8x Plugs for Multipondo - Spares & Parts to Repair Play Equipment	Play Parks	HAGS-SMP Limited (PlayPower UK Ltd)	2894	APJ	291.24	
Totals for 1105 - Repairs & Maintenance - Play Areas								291.24	0.00
1115 - Tree Works (Balance forward As of 01/05/2026)									
08/05/2026	07/05/2026	1265	AP purchase invoice - Luke Spencer: Tree Works @ Alder Grove - 02/04/2026	Yeovil Country Park (YCP)	Luke Spencer	2764	APJ	840.00	
Totals for 1115 - Tree Works								840.00	0.00
1130 - Repairs & Maintenance - Equipment (Balance forward As of 01/05/2026)									
01/05/2026	30/04/2026	224507	AP purchase invoice - CHG South West Ltd: Investigate Faulty Tap @ Milford Hall - Job No. 31913	Milford Hall	CHG South West Ltd	2706	APJ	60.00	
18/05/2026	13/05/2026	47246	AP purchase invoice - Avon Armour Ltd: Inner Main Entrance Door. Remove screws from the threshold and rest these to prevent them sticking up. Removing the doors in order to adjust them for a better fit.	Westlands Entertainment Venue	Avon Armour Ltd	2904	APJ	580.00	
28/05/2026	27/05/2026	CLTDN9536	AP purchase invoice - Cemco Southern Limited: WEV - Attend Site and Inspect Fryer With Potential Fault	Westlands Front Of House	Cemco Southern Limited	3039	APJ	155.00	
29/05/2026	15/04/2026	CD-244407824	AP purchase invoice - Culligan (UK) Limited: Service & Maintenance of Water Coolers for WEV	Westlands Front Of House	Culligan (UK) Limited	3065	APJ	485.76	
Totals for 1130 - Repairs & Maintenance - Equipment								1,280.76	0.00
1220 - Electricity (Balance forward As of 01/05/2026)									
05/05/2026	05/05/2026	KI-8850684E-0020	AP purchase invoice - EDF Energy Customers PLC: Electricity - Town House - 01/04/26 - 30/04/26	Town House	EDF Energy Customers PLC	2947	APJ	259.78	
05/05/2026	05/05/2026	Reversed - KI-8850684E-0020 (v1)	AP purchase invoice - EDF Energy Customers PLC: Electricity - Town House - 01/04/26 - 30/04/26	Town House	EDF Energy Customers PLC	2948	APJ	213.55	

07/05/2026	06/05/2026	08705485	AP purchase invoice - Ecotricity: Electricity - Athletics Arena, Yeovil Rec - 01/04/26 to 01/05/26	Yeovil Recreation Centre (YRC)	Ecotricity	2757	APJ	607.62	
07/05/2026	06/05/2026	08705493	AP purchase invoice - Ecotricity: Electricity - Yeovil Rec JOD Pavilion - 01/04/26 to 01/05/26	Yeovil Recreation Centre (YRC)	Ecotricity	2755	APJ	3,725.68	
07/05/2026	06/05/2026	08705494	AP purchase invoice - Ecotricity: Electricity - WEV - 01/04/26 to 01/05/26	Westlands Entertainment Venue	Ecotricity	2756	APJ	9,372.96	
07/05/2026	06/05/2026	08705498	AP purchase invoice - Ecotricity: Electricity - Athletics Arena, Yeovil Rec - 01/04/26 to 01/05/26	Yeovil Recreation Centre (YRC)	Ecotricity	2753	APJ	50.97	
07/05/2026	06/05/2026	08705499	AP purchase invoice - Ecotricity: Electricity - Mower Store, Yeovil Rec - 28/03/26 to 29/04/26	Yeovil Recreation Centre (YRC)	Ecotricity	2758	APJ	79.09	
07/05/2026	06/05/2026	08705514	AP purchase invoice - Ecotricity: Electricity - Rangers Base, YCP - 01/04/26 to 26/04/26	Yeovil Country Park (YCP)	Ecotricity	2754	APJ	728.29	
07/05/2026	06/05/2026	08705947	AP purchase invoice - Ecotricity: Electricity - Milford Hall - 28/03/26 to 28/04/26	Milford Hall	Ecotricity	2759	APJ	1,064.31	
07/05/2026	06/05/2026	08705959	AP purchase invoice - Ecotricity: Electricity - Sunningdale Allotments - 01/04/26 to 01/05/26	Allotments	Ecotricity	2760	APJ	43.36	
07/05/2026	06/05/2026	08706032	AP purchase invoice - Ecotricity: Electricity - Peter Street Public Toilets - 01/04/26 to 01/05/26	Public Facilities - Peter Street	Ecotricity	2761	APJ	88.59	
08/05/2026	08/05/2026	08735412	AP purchase invoice - Ecotricity: Electricity - Goar Knap Allotments - 01/04/26 to 01/05/26	Goar Knap	Ecotricity	2770	APJ	214.01	
08/05/2026	08/05/2026	08735416	AP purchase invoice - Ecotricity: Electricity - Container Base, YCP - 01/04/26 to 01/05/26	Yeovil Country Park (YCP)	Ecotricity	2771	APJ	5,914.69	
12/05/2026	05/05/2026	KI-8850684E-0020 (v1)	AP purchase invoice - EDF Energy Customers PLC: Electricity - Town House - 01/04/26 - 30/04/26	Town House	EDF Energy Customers PLC	2797	APJ	213.55	
13/05/2026	12/05/2026	08735416	AP adjust - Ecotricity: Cancellation of Invoice 08735416	Yeovil Country Park (YCP)	Ecotricity	2801	APJ		5,914.69
18/05/2026	12/05/2026	08754391	AP purchase invoice - Ecotricity: Electricity - Container Base, YCP - 01/04/26 to 01/05/26	Yeovil Country Park (YCP)	Ecotricity	2910	APJ	112.09	
Totals for 1220 - Electricity								22,474.99	6,128.24
1230 - Gas (Balance forward As of 01/05/2026)									
08/05/2026	06/05/2026	3928869	AP purchase invoice - Crown Gas and Power Ltd: Gas - Town House - 31/03/26 to 30/04/26	Town House	Crown Gas and Power Ltd	2772	APJ	195.79	
08/05/2026	07/05/2026	3937980	AP purchase invoice - Crown Gas and Power Ltd: Gas - Milford Hall - 27/03/26 to 30/04/26	Milford Hall	Crown Gas and Power Ltd	2773	APJ	119.45	
08/05/2026	07/05/2026	3938255	AP purchase invoice - Crown Gas and Power Ltd: Gas - Yeovil Rec - 31/03/26 to 30/04/26	Yeovil Recreation Centre (YRC)	Crown Gas and Power Ltd	2774	APJ	759.87	
Totals for 1230 - Gas								1,075.11	0.00
1272 - Water (Balance forward As of 01/05/2026)									
12/05/2026	20/04/2026	7070442194	AP purchase invoice - Water 2 Business Ltd: Water for Elizabeth Flats Allotments - 09/10/2025 to 31/03/2026	Allotments	Water 2 Business Ltd	2792	APJ	37.77	
12/05/2026	20/04/2026	7070442194	AP purchase invoice - Water 2 Business Ltd: Water for Elizabeth Flats Allotments - 01/04/2026 to 17/04/2026	Allotments	Water 2 Business Ltd	2792	APJ	3.51	
12/05/2026	20/04/2026	7070442200	AP purchase invoice - Water 2 Business Ltd: Water for St George's Allotments - 04/11/2025 to 17/04/2026	Allotments	Water 2 Business Ltd	2791	APJ	3.51	
12/05/2026	20/04/2026	7070442200	AP purchase invoice - Water 2 Business Ltd: Water for St George's Allotments - 01/04/2026 to 31/03/2026	Allotments	Water 2 Business Ltd	2791	APJ	38.78	
12/05/2026	20/04/2026	7070442210	AP purchase invoice - Water 2 Business Ltd: Water for Milford Dip Allotments - 04/11/2025 to 31/03/2026	Allotments	Water 2 Business Ltd	2790	APJ	41.87	
12/05/2026	20/04/2026	7070442210	AP purchase invoice - Water 2 Business Ltd: Water for Milford Dip Allotments - 01/04/2026 to 17/04/2026	Allotments	Water 2 Business Ltd	2790	APJ	3.51	

12/05/2026	20/04/2026	7070442229	AP purchase invoice - Water 2 Business Ltd: Water for Newtown Allotments - 04/11/2025 to 31/03/2026	Allotments	Water 2 Business Ltd	2789	APJ	239.93	
12/05/2026	20/04/2026	7070442229	AP purchase invoice - Water 2 Business Ltd: Water for Newtown Allotments - 01/04/2026 to 16/04/2026	Allotments	Water 2 Business Ltd	2789	APJ	24.57	
12/05/2026	21/04/2026	7070447413	AP purchase invoice - Water 2 Business Ltd: Water for Rustywell Allotments - 29/10/2025 to 31/03/2026	Allotments	Water 2 Business Ltd	2788	APJ	36.87	
12/05/2026	21/04/2026	7070447413	AP purchase invoice - Water 2 Business Ltd: Water for Rustywell Allotments - 01/04/2026 to 20/04/2026	Allotments	Water 2 Business Ltd	2788	APJ	4.12	
12/05/2026	21/04/2026	7070447422	AP purchase invoice - Water 2 Business Ltd: Water for Turners Barn Lane Allotments - 28/10/2025 to 31/03/2026	Allotments	Water 2 Business Ltd	2787	APJ	37.07	
12/05/2026	21/04/2026	7070447422	AP purchase invoice - Water 2 Business Ltd: Water for Turners Barn Lane Allotments - 01/04/2026 to 17/04/2026	Allotments	Water 2 Business Ltd	2787	APJ	3.51	
26/05/2026	05/05/2026	7070551996	AP purchase invoice - Water 2 Business Ltd: Water for Goar Knap Allotments - 11/11/2025 to 31/03/2026	Allotments	Water 2 Business Ltd	2981	APJ	59.04	
26/05/2026	05/05/2026	7070551996	AP purchase invoice - Water 2 Business Ltd: Water for Goar Knap Allotments - 01/04/2026 to 01/05/2026	Allotments	Water 2 Business Ltd	2981	APJ	18.55	
26/05/2026	21/05/2026	7070636124	AP purchase invoice - Water 2 Business Ltd: Water for Larkhill Allotments - 07/11/2025 to 31/03/2026	Allotments	Water 2 Business Ltd	2983	APJ	90.79	
26/05/2026	21/05/2026	7070636124	AP purchase invoice - Water 2 Business Ltd: Water for Larkhill Allotments - 01/04/2026 to 20/05/2026	Allotments	Water 2 Business Ltd	2983	APJ	31.59	
26/05/2026	21/05/2026	7070636133	AP purchase invoice - Water 2 Business Ltd: Water for Sunningdale Allotments - 14/11/2025 to 31/03/2026	Allotments	Water 2 Business Ltd	2982	APJ	234.83	
26/05/2026	21/05/2026	7070636133	AP purchase invoice - Water 2 Business Ltd: Water for Sunningdale Allotments - 01/04/2026 to 08/05/2026	Allotments	Water 2 Business Ltd	2982	APJ	65.57	
Totals for 1272 - Water								975.39	0.00

1370 - Cleaning and Domestic Supplies (Balance forward As of 01/05/2026)

01/05/2026	01/05/2026		ASDA - Bleach for WEV	Westlands Entertainment Venue		5	PCJ	2.12
01/05/2026	01/05/2026		DF Sales Limited - Steamer for WEV	Westlands Front Of House		5	PCJ	54.16
01/05/2026	01/05/2026		Lidl - Air Freshener for WEV	Westlands Entertainment Venue		5	PCJ	8.90
06/05/2026	30/04/2026	GB61179RABEY	AP purchase invoice - Amazon Payments UK Limited: Small Bin Bags for Town House	Finance & Administration	Amazon Payments UK Limited	2737	APJ	16.66
06/05/2026	24/04/2026	GB6YUY8ABEY	AP purchase invoice - Amazon Payments UK Limited: Small Biodegradable Bin Bags (6L) for Town House	Finance & Administration	Amazon Payments UK Limited	2731	APJ	4.93
15/05/2026	30/04/2026	67247	AP purchase invoice - Glen Group Limited: Delivery of Consumables - Toilet Rolls - Petters Way Public Toilets	Public Facilities - Petters Way	Glen Group Limited	2871	APJ	256.74
15/05/2026	27/04/2026	B1145685 + CNR149143	AP purchase invoice - Bunzl Catering Supplies: STD Rated Cleaning & Domestic Supplies for NSC 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	Bunzl Catering Supplies	2846	APJ	50.12
15/05/2026	01/05/2026	B1154683	AP purchase invoice - Bunzl Catering Supplies: STD Rated Cleaning & Domestic Supplies for NSC 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	Bunzl Catering Supplies	2847	APJ	81.32
15/05/2026	07/05/2026	B1145685/1	AP purchase invoice - Bunzl Catering Supplies: STD Rated Cleaning & Domestic Supplies for NSC 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	Bunzl Catering Supplies	2848	APJ	13.00
18/05/2026	01/04/2026	0476854	AP purchase invoice - Booker Cash and Carry Ltd: Domestos Prof Orig Bleach 5L	Westlands Entertainment Venue	Booker Cash and Carry Ltd	2891	APJ	5.79
21/05/2026	15/05/2026	46839	AP purchase invoice - Ever So Clean Supplies Ltd: Toilet Rolls for WEV	Westlands Entertainment Venue	Ever So Clean Supplies Ltd	2978	APJ	117.50
21/05/2026	19/05/2026	GB60CGWC98RVNI	AP purchase invoice - Amazon Payments UK Limited: Washing Up Liquid for Milford Hall	Milford Hall	Amazon Payments UK Limited	2970	APJ	4.24
26/05/2026	23/05/2026	GB618T1TABEY	AP purchase invoice - Amazon Payments UK Limited: Tissues for Town House & Toilet Rolls for Milford Hall	Finance & Administration	Amazon Payments UK Limited	2986	APJ	9.40

26/05/2026	23/05/2026	GB618T1TABEY	AP purchase invoice - Amazon Payments UK Limited: Tissues for Town House & Toilet Rolls for Milford Hall	Milford Hall	Amazon Payments UK Limited	2986	APJ	15.00	
27/05/2026	18/05/2026	46845	AP purchase invoice - Ever So Clean Supplies Ltd: Cleaning & Domestic Supplies 01/04/26-31/03/27	Ninesprings Cafe (NSC)	Ever So Clean Supplies Ltd	3015	APJ	43.89	
27/05/2026	18/05/2026	46846	AP purchase invoice - Ever So Clean Supplies Ltd: Cleaning & Domestic Supplies 01/04/26-31/03/27	Yeovil Recreation Centre (YRC)	Ever So Clean Supplies Ltd	3014	APJ	78.20	
28/05/2026	22/05/2026	46860	AP purchase invoice - Ever So Clean Supplies Ltd: Toilet Rolls for WEV	Westlands Entertainment Venue	Ever So Clean Supplies Ltd	3034	APJ	193.10	
28/05/2026	12/05/2026	46825	AP purchase invoice - Ever So Clean Supplies Ltd: Cleaning & Domestic Supplies 01/04/26-31/03/27	Yeovil Recreation Centre (YRC)	Ever So Clean Supplies Ltd	3033	APJ	78.18	
29/05/2026	28/05/2026	GB601RF35FFZTI	AP purchase invoice - Amazon Payments UK Limited: C-Fold White Hand Towel 2400 - 2ply for Town House	Finance & Administration	Amazon Payments UK Limited	3059	APJ	16.25	
29/05/2026	28/05/2026	GB603JMGIBV3LI	AP purchase invoice - Amazon Payments UK Limited: Harpic Power Plus, 6 x 750ml for Town House	Finance & Administration	Amazon Payments UK Limited	3058	APJ	9.42	
Totals for 1370 - Cleaning and Domestic Supplies								1,058.92	0.00
1371 - Contract Cleaners (Balance forward As of 01/05/2026)									
15/05/2026	15/05/2026	1496	AP purchase invoice - SR Window & External Cleaning Specialists Ltd: Window Cleaning - Town House - May 2026	Town House	SR Window & External Cleaning Specialists Ltd	2888	APJ	90.00	
15/05/2026	30/04/2026	66801	AP purchase invoice - Glen Group Limited: Contract Cleaning - Peter St PC - 01/04/26 to 30/04/26	Public Facilities - Peter Street	Glen Group Limited	2870	APJ	843.88	
15/05/2026	30/04/2026	66827	AP purchase invoice - Glen Group Limited: Contract Cleaning - Ninesprings - 01/04/26 to 30/04/26	Yeovil Country Park (YCP)	Glen Group Limited	2869	APJ	505.79	
15/05/2026	30/04/2026	66829	AP purchase invoice - Glen Group Limited: Contract Cleaning - Petters Way PC - 01/04/26 to 30/04/26	Public Facilities - Petters Way	Glen Group Limited	2868	APJ	930.21	
15/05/2026	30/04/2026	66830	AP purchase invoice - Glen Group Limited: Contract Cleaning - Yeovil Rec - 01/04/26 to 30/04/26	Yeovil Recreation Centre (YRC)	Glen Group Limited	2889	APJ	1,125.71	
18/05/2026	15/05/2026	QCX2109012	AP purchase invoice - QuickCleaner Limited: MILFORD HALL CLEANING - MONTHLY FEE	Milford Hall	QuickCleaner Limited	2899	APJ	872.00	
Totals for 1371 - Contract Cleaners								4,367.59	0.00
1372 - Pest Control (Balance forward As of 01/05/2026)									
20/05/2026	29/04/2026	INV-101101	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	2920	APJ	210.00	
29/05/2026	22/05/2026	INV-101417	AP purchase invoice - G A Helliard and Son Ltd: Routine Pest Control Visit - May 2026 - WEV	Westlands Entertainment Venue	G A Helliard and Son Ltd	3062	APJ	97.00	
Totals for 1372 - Pest Control								307.00	0.00
1470 - Security & Alarms (Balance forward As of 01/05/2026)									
15/05/2026	08/05/2026	INV-71738	AP purchase invoice - PG Fire and Security: Attend Alarm Triggering on Portakabin Door @ WEV - 04/05/2026	Westlands Entertainment Venue	PG Fire and Security	2877	APJ	90.50	
15/05/2026	11/05/2026	WSS 11.05.2026	AP purchase invoice - T.R.U Event Security & Consultancy: Static Security @ WEV - 29/04/2026 8:30am to 6pm	Westlands Entertainment Venue	T.R.U Event Security & Consultancy	2884	APJ	361.00	
27/05/2026	30/04/2026	INV-71807	AP purchase invoice - PG Fire and Security: Investigative Works For Aerial Issues @ Milford Hall - As Per Quote Q-0366	Milford Hall	PG Fire and Security	3004	APJ	150.00	
27/05/2026	21/05/2026	INV-72087	AP purchase invoice - PG Fire and Security: Attend NSC to Investigate Issue with CCTV System	Ninesprings Cafe (NSC)	PG Fire and Security	3005	APJ	82.50	
Totals for 1470 - Security & Alarms								684.00	0.00

2020 - Repair & Maintenance - Vehicles (Balance forward As of 01/05/2026)

21/05/2026	14/05/2026	GB6004R9TFHKVI	AP purchase invoice - Amazon Payments UK Limited: AA Cleaning Kit	Yeovil Recreation Centre (YRC)	Amazon Payments UK Limited	2964	APJ	18.99	
Totals for 2020 - Repair & Maintenance - Vehicles								18.99	0.00

2150 - Vehicle Fuel / EV Charging (Balance forward As of 01/05/2026)

12/05/2026	10/04/2026	3543067	AP purchase invoice - Darch Oil T/A NWF Fuels Ltd: Ultra Low Sulphur Diesel for Yeovil Recreation Centre	Yeovil Recreation Centre (YRC)	Darch Oil T/A NWF Fuels Ltd	2793	APJ	1,683.18	
19/05/2026	30/04/2026	E2021985141	AP purchase invoice - AllStar Fuel: April 2026 Fuel - Monthly Card Fee	Facilities	AllStar Fuel	2913	APJ	7.31	
19/05/2026	30/04/2026	E2021985141	AP purchase invoice - AllStar Fuel: April 2026 Fuel - Monthly Card Fee	Play Parks	AllStar Fuel	2913	APJ	7.31	
19/05/2026	30/04/2026	E2021985141	AP purchase invoice - AllStar Fuel: April 2026 Fuel - Monthly Card Fee	Yeovil In Bloom (YIB)	AllStar Fuel	2913	APJ	7.31	
19/05/2026	30/04/2026	E2021985141	AP purchase invoice - AllStar Fuel: April 2026 Fuel - Monthly Card Fee	Yeovil Country Park (YCP)	AllStar Fuel	2913	APJ	7.32	
19/05/2026	30/04/2026	E2021985141	AP purchase invoice - AllStar Fuel: April 2026 Fuel - Monthly Card Fee	Yeovil Recreation Centre (YRC)	AllStar Fuel	2913	APJ	7.32	
19/05/2026	30/04/2026	E2021985141	AP purchase invoice - AllStar Fuel: April 2026 Fuel - Monthly Card Fee	Open Spaces	AllStar Fuel	2913	APJ	21.93	
19/05/2026	30/04/2026	E2021985141	AP purchase invoice - AllStar Fuel: April 2026 Fuel - Network Service Fee	Facilities	AllStar Fuel	2913	APJ	0.50	
19/05/2026	30/04/2026	E2021985141	AP purchase invoice - AllStar Fuel: April 2026 Fuel - Network Service Fee	Play Parks	AllStar Fuel	2913	APJ	0.50	
19/05/2026	30/04/2026	E2021985141	AP purchase invoice - AllStar Fuel: April 2026 Fuel - Network Service Fee	Yeovil In Bloom (YIB)	AllStar Fuel	2913	APJ	0.50	
19/05/2026	30/04/2026	E2021985141	AP purchase invoice - AllStar Fuel: April 2026 Fuel - Network Service Fee	Yeovil Country Park (YCP)	AllStar Fuel	2913	APJ	0.50	
19/05/2026	30/04/2026	E2021985141	AP purchase invoice - AllStar Fuel: April 2026 Fuel - Network Service Fee	Yeovil Recreation Centre (YRC)	AllStar Fuel	2913	APJ	0.50	
19/05/2026	30/04/2026	E2021985141	AP purchase invoice - AllStar Fuel: April 2026 Fuel - Network Service Fee	Open Spaces	AllStar Fuel	2913	APJ	1.50	
19/05/2026	30/04/2026	E2021985141	AP purchase invoice - AllStar Fuel: April 2026 Fuel	Facilities	AllStar Fuel	2913	APJ	27.14	
19/05/2026	30/04/2026	E2021985141	AP purchase invoice - AllStar Fuel: April 2026 Fuel	Yeovil In Bloom (YIB)	AllStar Fuel	2913	APJ	86.00	
19/05/2026	30/04/2026	E2021985141	AP purchase invoice - AllStar Fuel: April 2026 Fuel	Play Parks	AllStar Fuel	2913	APJ	102.47	
19/05/2026	30/04/2026	E2021985141	AP purchase invoice - AllStar Fuel: April 2026 Fuel	Yeovil Country Park (YCP)	AllStar Fuel	2913	APJ	118.86	
19/05/2026	30/04/2026	E2021985141	AP purchase invoice - AllStar Fuel: April 2026 Fuel	Yeovil Recreation Centre (YRC)	AllStar Fuel	2913	APJ	176.84	
19/05/2026	30/04/2026	E2021985141	AP purchase invoice - AllStar Fuel: April 2026 Fuel	Open Spaces	AllStar Fuel	2913	APJ	536.89	
Totals for 2150 - Vehicle Fuel / EV Charging								2,793.88	0.00

2210 - Vehicle Hire (Balance forward As of 01/05/2026)

12/05/2026	01/05/2026	22004949	AP purchase invoice - Ferndown Commercials Limited: Vehicle Hire for Open Spaces - HF75 NWO	Open Spaces	Ferndown Commercials Limited	2799	APJ	686.00	
12/05/2026	01/05/2026	22004949	AP purchase invoice - Ferndown Commercials Limited: Vehicle Hire for Play Parks - AF75 YBO	Play Parks	Ferndown Commercials Limited	2799	APJ	721.00	
12/05/2026	30/04/2026	500030133	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	2798	APJ	1,066.54	
Totals for 2210 - Vehicle Hire								2,473.54	0.00

2300 - Travelling Allowances (Balance forward As of 01/05/2026)

27/05/2026	27/05/2026	144	Mileage	Leisure & Environment		16	PYRJ	12.60	
27/05/2026	27/05/2026	179	Mileage	Yeovil Recreation Centre (YRC)		16	PYRJ	18.57	
27/05/2026	27/05/2026	181	Expenses	Yeovil Recreation Centre (YRC)		16	PYRJ	15.00	
27/05/2026	27/05/2026	340	Essential Car User	Play Parks		16	PYRJ	87.39	
Totals for 2300 - Travelling Allowances								133.56	0.00

3000 - Printing and Stationery (Balance forward As of 01/05/2026)

01/05/2026	01/05/2026		Clocking Systems -- Clock Cards for Clocking Machine	Finance & Administration		5	PCJ	100.00	
01/05/2026	29/04/2026	GB600GRQ4AI8TI	AP purchase invoice - Amazon Payments UK Limited: Ballpoint Pens for Yeovil Rec	Yeovil Recreation Centre (YRC)	Amazon Payments UK Limited	2697	APJ	10.71	
06/05/2026	05/05/2026	GB6001TOMY3LTI	AP purchase invoice - Amazon Payments UK Limited: 2x Mouse Mats with Wrist Support	Finance & Administration	Amazon Payments UK Limited	2735	APJ	10.42	
06/05/2026	05/05/2026	GB6001TOMY3LTI	AP purchase invoice - Amazon Payments UK Limited: Funded by Amazon Payment	Finance & Administration	Amazon Payments UK Limited	2735	APJ		0.63
06/05/2026	30/04/2026	GB6120XAABEY	AP purchase invoice - Amazon Payments UK Limited: Sticky Notes for Yeovil Rec	Yeovil Recreation Centre (YRC)	Amazon Payments UK Limited	2732	APJ	6.66	
06/05/2026	30/04/2026	GB6120XAABEY	AP purchase invoice - Amazon Payments UK Limited: Half Pencils for Yeovil Rec	Yeovil Recreation Centre (YRC)	Amazon Payments UK Limited	2732	APJ	9.99	
15/05/2026	07/05/2026	GB60005GTWYPNI	AP purchase invoice - Amazon Payments UK Limited: 4 Pcs Plastic A4 Clipboards	Westlands Entertainment Venue	Amazon Payments UK Limited	2855	APJ	5.82	
15/05/2026	09/05/2026	GB613XCMABEY	AP purchase invoice - Amazon Payments UK Limited: Desk Organiser Letter Tray	Finance & Administration	Amazon Payments UK Limited	2856	APJ	13.12	
15/05/2026	07/05/2026	GB614P9AABEY	AP purchase invoice - Amazon Payments UK Limited: A4 80 Micron Laminating Pouch (Pack of 100)	Westlands Entertainment Venue	Amazon Payments UK Limited	2862	APJ	10.64	
15/05/2026	07/05/2026	GB614P9AABEY	AP purchase invoice - Amazon Payments UK Limited: A4 Menu Holder	Westlands Entertainment Venue	Amazon Payments UK Limited	2862	APJ	16.32	
15/05/2026	07/05/2026	GB614P9AABEY	AP purchase invoice - Amazon Payments UK Limited: A3 Laminator Machine	Westlands Entertainment Venue	Amazon Payments UK Limited	2862	APJ	37.49	
21/05/2026	16/05/2026	1T1K-1HRX-PXQ4	AP purchase invoice - Amazon Payments UK Limited: Coloured Paper Clips 100 Pack	Finance & Administration	Amazon Payments UK Limited	2963	APJ	3.99	
21/05/2026	16/05/2026	GB616E8XABEY	AP purchase invoice - Amazon Payments UK Limited: Multi-Purpose Printer Paper for Yeovil Rec	Yeovil Recreation Centre (YRC)	Amazon Payments UK Limited	2965	APJ	14.99	
21/05/2026	18/05/2026	GB61747DABEY	AP purchase invoice - Amazon Payments UK Limited: Table Place Cards for Mayor's Civic Service	Mayor	Amazon Payments UK Limited	2969	APJ	4.66	
26/05/2026	23/05/2026	GB618SD1ABEY	AP purchase invoice - Amazon Payments UK Limited: A4 Label Sheets for Heritage Centre	Community Heritage	Amazon Payments UK Limited	2985	APJ	2.49	
27/05/2026	26/05/2026	GB61A7T8ABEY	AP purchase invoice - Amazon Payments UK Limited: Printer Paper for Town House	Finance & Administration	Amazon Payments UK Limited	2998	APJ	37.64	
28/05/2026	26/05/2026	119497	AP purchase invoice - Dataweigh Systems Ltd: Credit Card Rolls for NSC	Ninesprings Cafe (NSC)	Dataweigh Systems Ltd	3036	APJ	165.00	
28/05/2026	27/05/2026	GB61B7ULABEY	AP purchase invoice - Amazon Payments UK Limited: 120x Laminating Pouches A4	Yeovil Country Park (YCP)	Amazon Payments UK Limited	3018	APJ	5.82	
31/05/2026	31/05/2026		WEV - Petty Cash Spend - MAY2026 - Asda - Stationery	Westlands Entertainment Venue		2	AMT	3.33	
31/05/2026	31/05/2026		WEV - Petty Cash Spend - MAY2026 - The Range - Tipp-Ex	Westlands Entertainment Venue		2	AMT	1.91	
Totals for 3000 - Printing and Stationery								461.00	0.63

3001 - Printing of Publications (Balance forward As of 01/05/2026)

01/05/2026	01/05/2026		SECPrint - 20,000 Beer & Cider Drink Tokens	Westlands Entertainment Venue		5	PCJ	432.50	
01/05/2026	01/05/2026		VistaPrint - Name a Seat Leaflets for WEV	Westlands Entertainment Venue		5	PCJ	38.32	
06/05/2026	30/04/2026	46100	AP purchase invoice - Latcham Direct Ltd: Print of 5000 Yeovil Country Park General Map Leaflet	Yeovil Country Park (YCP)	Latcham Direct Ltd	2725	APJ	597.00	
Totals for 3001 - Printing of Publications								1,067.82	0.00

3040 - Postages (Balance forward As of 01/05/2026)

01/05/2026	01/05/2026		Creative Solutions - Postage Cost for Next Day Delivery	Westlands Entertainment Venue		5	PCJ	21.07	
01/05/2026	01/05/2026		Post Office - 11x 1st Class Stamps	Finance & Administration		5	PCJ	18.70	
12/05/2026	30/04/2026	27458175	AP purchase invoice - FP Mailing Ltd: Franking Machine - Town House (Postage)	Finance & Administration	FP Mailing Ltd	2796	APJ	300.00	
12/05/2026	04/05/2026	9075818748	AP purchase invoice - Royal Mail Group: Postage for WEV	Westlands Entertainment Venue	Royal Mail Group	2794	APJ	62.61	

18/05/2026	18/05/2026	9075937583	AP purchase invoice - Royal Mail Group: Postage for WEV	Westlands Entertainment Venue	Royal Mail Group	2907	APJ	253.51	
29/05/2026	29/05/2026		1st class signed for	Finance & Administration		297	GJ	3.80	
Totals for 3040 - Postages								659.69	0.00

3060 - Phone Line & Mobile (Balance forward As of 01/05/2026)

19/05/2026	14/05/2026	7732951	AP purchase invoice - South West Communications Group Ltd / Focus Group: Open Spaces	Open Spaces	South West Communications Group Ltd / Focus	2914	APJ	128.70	
19/05/2026	14/05/2026	7732951	AP purchase invoice - South West Communications Group Ltd / Focus Group: Phone Line & Mobile - Community Heritage	Community Heritage	South West Communications Group Ltd / Focus	2914	APJ	67.62	
19/05/2026	14/05/2026	7732951	AP purchase invoice - South West Communications Group Ltd / Focus Group: Phone Line & Mobile - Executive	Finance & Administration	South West Communications Group Ltd / Focus	2914	APJ	52.78	
19/05/2026	14/05/2026	7732951	AP purchase invoice - South West Communications Group Ltd / Focus Group: Phone Line & Mobile - Milford Hall	Milford Hall	South West Communications Group Ltd / Focus	2914	APJ	55.55	
19/05/2026	14/05/2026	7732951	AP purchase invoice - South West Communications Group Ltd / Focus Group: Phone Line & Mobile - NSC	Ninesprings Cafe (NSC)	South West Communications Group Ltd / Focus	2914	APJ	67.62	
19/05/2026	14/05/2026	7732951	AP purchase invoice - South West Communications Group Ltd / Focus Group: Phone Line & Mobile - Play Parks	Play Parks	South West Communications Group Ltd / Focus	2914	APJ	49.73	
19/05/2026	14/05/2026	7732951	AP purchase invoice - South West Communications Group Ltd / Focus Group: Phone Line & Mobile - Property Management	Property Management	South West Communications Group Ltd / Focus	2914	APJ	191.88	
19/05/2026	14/05/2026	7732951	AP purchase invoice - South West Communications Group Ltd / Focus Group: Phone Line & Mobile - WEV	Westlands Entertainment Venue	South West Communications Group Ltd / Focus	2914	APJ	1,046.78	
19/05/2026	14/05/2026	7732951	AP purchase invoice - South West Communications Group Ltd / Focus Group: Phone Line & Mobile - WEVFOH	Westlands Front Of House	South West Communications Group Ltd / Focus	2914	APJ	36.59	
19/05/2026	14/05/2026	7732951	AP purchase invoice - South West Communications Group Ltd / Focus Group: Phone Line & Mobile - YCP	Yeovil Country Park (YCP)	South West Communications Group Ltd / Focus	2914	APJ	44.52	
19/05/2026	14/05/2026	7732951	AP purchase invoice - South West Communications Group Ltd / Focus Group: Phone Line & Mobile - YIB	Yeovil In Bloom (YIB)	South West Communications Group Ltd / Focus	2914	APJ	25.74	
19/05/2026	14/05/2026	7732951	AP purchase invoice - South West Communications Group Ltd / Focus Group: Phone Line & Mobile - YRC	Yeovil Recreation Centre (YRC)	South West Communications Group Ltd / Focus	2914	APJ	133.24	
19/05/2026	14/05/2026	7732951	AP purchase invoice - South West Communications Group Ltd / Focus Group: Phone Line & Mobile - YRCC	Yeovil Recreation Centre Cafe (YRCC)	South West Communications Group Ltd / Focus	2914	APJ	14.85	
20/05/2026	10/05/2026	113926976026	AP purchase invoice - Hutchison 3G UK Ltd / Three UK: Mobile Phone Bill - 1x Connection - May 2026	Finance & Administration	Hutchison 3G UK Ltd / Three UK	2921	APJ	6.55	
Totals for 3060 - Phone Line & Mobile								1,922.15	0.00

3127 - IT Consultant Fees (Balance forward As of 01/05/2026)

19/05/2026	14/05/2026	7732951	AP purchase invoice - South West Communications Group Ltd / Focus Group: IT Services - Community Heritage	Community Heritage	South West Communications Group Ltd / Focus	2914	APJ	530.76
19/05/2026	14/05/2026	7732951	AP purchase invoice - South West Communications Group Ltd / Focus Group: IT Services - Executive	Finance & Administration	South West Communications Group Ltd / Focus	2914	APJ	1,986.52
19/05/2026	14/05/2026	7732951	AP purchase invoice - South West Communications Group Ltd / Focus Group: IT Services - NSC	Ninesprings Cafe (NSC)	South West Communications Group Ltd / Focus	2914	APJ	781.43
19/05/2026	14/05/2026	7732951	AP purchase invoice - South West Communications Group Ltd / Focus Group: IT Services - Open Spaces	Open Spaces	South West Communications Group Ltd / Focus	2914	APJ	91.04
19/05/2026	14/05/2026	7732951	AP purchase invoice - South West Communications Group Ltd / Focus Group: IT Services - Property Management	Property Management	South West Communications Group Ltd / Focus	2914	APJ	414.13

19/05/2026	14/05/2026	7732951	AP purchase invoice - South West Communications Group Ltd / Focus Group: IT Services - WEV	Westlands Entertainment Venue	South West Communications Group Ltd / Focus	2914	APJ	2,079.62	
19/05/2026	14/05/2026	7732951	AP purchase invoice - South West Communications Group Ltd / Focus Group: IT Services - WEVFOH	Westlands Front Of House	South West Communications Group Ltd / Focus	2914	APJ	1,961.82	
19/05/2026	14/05/2026	7732951	AP purchase invoice - South West Communications Group Ltd / Focus Group: IT Services - YRC	Yeovil Recreation Centre (YRC)	South West Communications Group Ltd / Focus	2914	APJ	778.28	
19/05/2026	14/05/2026	7732951	AP purchase invoice - South West Communications Group Ltd / Focus Group: IT Services - YRCC	Yeovil Recreation Centre Cafe (YRCC)	South West Communications Group Ltd / Focus	2914	APJ	781.44	
Totals for 3127 - IT Consultant Fees								9,405.04	0.00
3130 - IT Hardware / Software (Balance forward As of 01/05/2026)									
01/05/2026	15/04/2026	GB6XIW1ABEY	AP purchase invoice - Amazon Payments UK Limited: Dell P2425H 24 Inch Full HD Monitors	Westlands Entertainment Venue	Amazon Payments UK Limited	2696	APJ	208.28	
06/05/2026	06/05/2026		Currys - USB Stick	Westlands Entertainment Venue		281	GJ	17.99	
06/05/2026	05/05/2026	GB600C7KXHNWDI	AP purchase invoice - Amazon Payments UK Limited: 2x Logitech H390 Wired Headset	Finance & Administration	Amazon Payments UK Limited	2736	APJ	35.98	
06/05/2026	05/05/2026	GB600C7KXHNWDI	AP purchase invoice - Amazon Payments UK Limited: Funded by Amazon Payment	Finance & Administration	Amazon Payments UK Limited	2736	APJ		2.15
15/05/2026	30/04/2026	25089/In	AP purchase invoice - Ability Energy Limited: Carry out software reprogramming to the currently installed BMS outstation at Westlands Entertainment Venue. Provide one year's warranty on the supplied hardware.	Westlands Entertainment Venue	Ability Energy Limited	2880	APJ	2,138.50	
15/05/2026	30/04/2026	25089/In	AP purchase invoice - Ability Energy Limited: Supply and fit the new BMS hardware detailed above, within the boiler room control panel at Jon O'Donnell pavilion. Carry out software reprogramming to the currently installed BMS outstation at Jon O'Donnell pavilion. Provide one year's warranty on the supplied hardware.	Yeovil Recreation Centre (YRC)	Ability Energy Limited	2880	APJ	2,138.50	
15/05/2026	11/05/2026	GB614P8IABEY	AP purchase invoice - Amazon Payments UK Limited: Logitech H390 Wired Headset	Westlands Entertainment Venue	Amazon Payments UK Limited	2857	APJ	18.04	
29/05/2026	28/05/2026	GB61BI6HABEY	AP purchase invoice - Amazon Payments UK Limited: Wireless Keyboard & Mouse for WEV	Westlands Entertainment Venue	Amazon Payments UK Limited	3057	APJ	19.16	
Totals for 3130 - IT Hardware / Software								4,576.45	2.15
3240 - Consultant & Professional Fees (Balance forward As of 01/05/2026)									
11/05/2026	31/03/2026	INV-00032414	AP purchase invoice - PSTAX: PSTAX Local Council Tax Club Renewal 2026/27	Finance & Administration	PSTAX	2785	APJ	2,750.00	
Totals for 3240 - Consultant & Professional Fees								2,750.00	0.00
3260 - Ice Cream Provisions (Balance forward As of 01/05/2026)									
01/05/2026	10/04/2026	77772	AP purchase invoice - Hunt's Food Group Ltd: Ice Cream Provisions for WEV	Westlands Front Of House	Hunt's Food Group Ltd	2698	APJ	217.12	
20/05/2026	15/05/2026	124255	AP purchase invoice - Hunt's Food Group Ltd: Ice Cream Provisions for WEV	Westlands Front Of House	Hunt's Food Group Ltd	2926	APJ	188.80	
20/05/2026	18/05/2026	126872	AP purchase invoice - Hunt's Food Group Ltd: Ice Cream Provisions for WEV	Westlands Front Of House	Hunt's Food Group Ltd	2927	APJ	76.96	
27/05/2026	26/05/2026	139097	AP purchase invoice - Hunt's Food Group Ltd: Ice Cream Provisions for WEV	Westlands Front Of House	Hunt's Food Group Ltd	2996	APJ	408.80	
Totals for 3260 - Ice Cream Provisions								891.68	0.00
3290 - Restaurant Provisions (Balance forward As of 01/05/2026)									

01/05/2026	30/04/2026	472852	AP purchase invoice - R D Johns Limited: Food and Drink Provisions for WEV	Westlands Front Of House	R D Johns Limited	2691	APJ	62.71
01/05/2026	01/05/2026	475902	AP purchase invoice - R D Johns Limited: Food and Drink Provisions for WEV	Westlands Front Of House	R D Johns Limited	2693	APJ	133.90
01/05/2026	01/05/2026	476437	AP purchase invoice - R D Johns Limited: Food and Drink Provisions for WEV	Westlands Front Of House	R D Johns Limited	2692	APJ	2.00
01/05/2026	29/04/2026	44227978	AP purchase invoice - BFG Group Limited: Food and Drink Provisions for WEV	Westlands Front Of House	BFG Group Limited	2694	APJ	558.31
01/05/2026	01/05/2026	44279570	AP purchase invoice - BFG Group Limited: Food and Drink Provisions for WEV	Westlands Front Of House	BFG Group Limited	2695	APJ	260.22
01/05/2026	01/05/2026		ASDA - Water for WEV	Westlands Front Of House		5	PCJ	3.33
01/05/2026	01/05/2026		Lidl - Salad for WEV	Westlands Front Of House		5	PCJ	8.42
01/05/2026	01/05/2026		Tesco - Milk & Baking Ingredients for WEV	Westlands Front Of House		5	PCJ	16.05
06/05/2026	05/05/2026	484230	AP purchase invoice - R D Johns Limited: Food and Drink Provisions for WEV	Westlands Front Of House	R D Johns Limited	2723	APJ	83.36
06/05/2026	05/05/2026	44337799	AP purchase invoice - BFG Group Limited: Food and Drink Provisions for WEV	Westlands Front Of House	BFG Group Limited	2724	APJ	127.85
06/05/2026	06/05/2026		Asda - Kitchen Supplies	Westlands Front Of House		281	GJ	32.40
06/05/2026	06/05/2026		Tesco - Cake Decorations	Westlands Front Of House		281	GJ	22.85
06/05/2026	06/05/2026		Water	Westlands Front Of House		281	GJ	2.68
07/05/2026	02/05/2026	67517	AP purchase invoice - Mortimers (Yeovil) Ltd: Food Provisions for WEV	Westlands Front Of House	Mortimers (Yeovil) Ltd	2749	APJ	162.86
07/05/2026	06/05/2026	487157	AP purchase invoice - R D Johns Limited: Food and Drink Provisions for WEV	Westlands Front Of House	R D Johns Limited	2747	APJ	292.69
07/05/2026	24/04/2026	44140830	AP purchase invoice - BFG Group Limited: Food and Drink Provisions for WEV	Westlands Front Of House	BFG Group Limited	2746	APJ	159.97
07/05/2026	06/05/2026	44362370	AP purchase invoice - BFG Group Limited: Food and Drink Provisions for WEV	Westlands Front Of House	BFG Group Limited	2745	APJ	172.29
13/05/2026	07/05/2026	489045	AP purchase invoice - R D Johns Limited: Food and Drink Provisions for WEV	Westlands Front Of House	R D Johns Limited	2802	APJ	593.91
13/05/2026	07/05/2026	489343	AP purchase invoice - R D Johns Limited: Food and Drink Provisions for WEV	Westlands Front Of House	R D Johns Limited	2803	APJ	694.26
13/05/2026	08/05/2026	492684	AP purchase invoice - R D Johns Limited: Food and Drink Provisions for WEV	Westlands Front Of House	R D Johns Limited	2806	APJ	41.22
13/05/2026	08/05/2026	492685	AP purchase invoice - R D Johns Limited: Food and Drink Provisions for WEV	Westlands Front Of House	R D Johns Limited	2807	APJ	226.06
13/05/2026	09/05/2026	495626	AP purchase invoice - R D Johns Limited: Food and Drink Provisions for WEV	Westlands Front Of House	R D Johns Limited	2804	APJ	23.85
13/05/2026	11/05/2026	498152	AP purchase invoice - R D Johns Limited: Food and Drink Provisions for WEV	Westlands Front Of House	R D Johns Limited	2805	APJ	105.41
13/05/2026	12/05/2026	500756	AP purchase invoice - R D Johns Limited: Food and Drink Provisions for WEV	Westlands Front Of House	R D Johns Limited	2808	APJ	169.13
15/05/2026	07/05/2026	55405	AP purchase invoice - Arthur David (Food with Service) Ltd: Food Provisions for WEV	Westlands Front Of House	Arthur David (Food with Service) Ltd	2882	APJ	319.51
15/05/2026	09/05/2026	67565	AP purchase invoice - Mortimers (Yeovil) Ltd: Food Provisions for WEV	Westlands Front Of House	Mortimers (Yeovil) Ltd	2883	APJ	209.10
15/05/2026	07/05/2026	44392759	AP purchase invoice - BFG Group Limited: Food and Drink Provisions for WEV	Westlands Front Of House	BFG Group Limited	2852	APJ	155.37
15/05/2026	08/05/2026	44419510	AP purchase invoice - BFG Group Limited: Food and Drink Provisions for WEV	Westlands Front Of House	BFG Group Limited	2849	APJ	646.03
15/05/2026	08/05/2026	44419693	AP purchase invoice - BFG Group Limited: Food and Drink Provisions for WEV	Westlands Front Of House	BFG Group Limited	2851	APJ	18.64

15/05/2026	11/05/2026	44450043	AP purchase invoice - BFG Group Limited: Food and Drink Provisions for WEV	Westlands Front Of House	BFG Group Limited	2850	APJ	244.97	
15/05/2026	13/05/2026	44499597	AP purchase invoice - BFG Group Limited: Food and Drink Provisions for WEV	Westlands Front Of House	BFG Group Limited	2854	APJ	469.63	
15/05/2026	14/05/2026	44529551	AP purchase invoice - BFG Group Limited: Food and Drink Provisions for WEV	Westlands Front Of House	BFG Group Limited	2853	APJ	288.84	
18/05/2026	14/05/2026	0322683	AP purchase invoice - Booker Cash and Carry Ltd: Confectionary for WEV	Westlands Front Of House	Booker Cash and Carry Ltd	2890	APJ	149.81	
18/05/2026	01/04/2026	0476854	AP purchase invoice - Booker Cash and Carry Ltd: Bonio Dog Biscuits	Westlands Front Of House	Booker Cash and Carry Ltd	2891	APJ	26.37	
18/05/2026	12/05/2026	SI-93685	AP purchase invoice - Coffeeworks Limited: Coffee for WEV	Westlands Front Of House	Coffeeworks Limited	2896	APJ	925.90	
19/05/2026	15/05/2026	510055	AP purchase invoice - R D Johns Limited: Food and Drink Provisions for WEV	Westlands Front Of House	R D Johns Limited	2916	APJ	458.42	
19/05/2026	18/05/2026	514282	AP purchase invoice - R D Johns Limited: Food and Drink Provisions for WEV	Westlands Front Of House	R D Johns Limited	2915	APJ	145.54	
20/05/2026	18/05/2026	126872	AP purchase invoice - Hunt's Food Group Ltd: Food Provisions for WEV	Westlands Front Of House	Hunt's Food Group Ltd	2927	APJ	63.00	
20/05/2026	15/05/2026	44548312	AP purchase invoice - BFG Group Limited: Food and Drink Provisions for WEV	Westlands Front Of House	BFG Group Limited	2943	APJ	1,312.55	
20/05/2026	15/05/2026	44548313	AP purchase invoice - BFG Group Limited: Food and Drink Provisions for WEV	Westlands Front Of House	BFG Group Limited	2942	APJ	124.70	
20/05/2026	18/05/2026	44588862	AP purchase invoice - BFG Group Limited: Food and Drink Provisions for WEV	Westlands Front Of House	BFG Group Limited	2944	APJ	285.98	
20/05/2026	19/05/2026	44614480	AP purchase invoice - BFG Group Limited: Food and Drink Provisions for WEV	Westlands Front Of House	BFG Group Limited	2946	APJ	444.91	
20/05/2026	19/05/2026	44614570	AP purchase invoice - BFG Group Limited: Food and Drink Provisions for WEV	Westlands Front Of House	BFG Group Limited	2945	APJ	31.06	
21/05/2026	19/05/2026	27621	AP purchase invoice - Cheddar Water Ltd: Bottled Water for WEV	Westlands Front Of House	Cheddar Water Ltd	2976	APJ	55.40	
21/05/2026	16/05/2026	67614	AP purchase invoice - Mortimers (Yeovil) Ltd: Food Provisions for WEV	Westlands Front Of House	Mortimers (Yeovil) Ltd	2977	APJ	288.70	
21/05/2026	20/05/2026	518891	AP purchase invoice - R D Johns Limited: Food and Drink Provisions for WEV	Westlands Front Of House	R D Johns Limited	2959	APJ	198.53	
21/05/2026	21/05/2026	521368	AP purchase invoice - R D Johns Limited: Food and Drink Provisions for WEV	Westlands Front Of House	R D Johns Limited	3012	APJ	192.94	
21/05/2026	11/05/2026	94433241	AP adjust - BFG Group Limited: Credit for 44392759 - MIXED FLORETTE SALAD - PRODUCT SHORT ON DELIVERY	Westlands Front Of House	BFG Group Limited	2949	APJ		2.94
21/05/2026	21/05/2026	521368 v1	AP purchase invoice - R D Johns Limited: Food and Drink Provisions for WEV	Westlands Front Of House	R D Johns Limited	2958	APJ	192.24	
26/05/2026	22/05/2026	44693249	AP purchase invoice - BFG Group Limited: Food and Drink Provisions for WEV	Westlands Front Of House	BFG Group Limited	2989	APJ	313.76	
26/05/2026	23/05/2026	44710844	AP purchase invoice - BFG Group Limited: Food and Drink Provisions for WEV	Westlands Front Of House	BFG Group Limited	2990	APJ	185.40	
26/05/2026	22/05/2026	GB600NIBG30DI	AP purchase invoice - Amazon Payments UK Limited: Cake Dome Stand for WEV	Westlands Front Of House	Amazon Payments UK Limited	2988	APJ	15.82	
27/05/2026	23/05/2026	67671	AP purchase invoice - Mortimers (Yeovil) Ltd: Food Provisions for WEV	Westlands Front Of House	Mortimers (Yeovil) Ltd	2997	APJ	337.90	
27/05/2026	26/05/2026	532699	AP purchase invoice - R D Johns Limited: Food and Drink Provisions for WEV	Westlands Front Of House	R D Johns Limited	2992	APJ	179.61	
27/05/2026	26/05/2026	535988	AP adjust - R D Johns Limited: Credit for 532699	Westlands Front Of House	R D Johns Limited	2993	APJ		7.80
27/05/2026	27/05/2026	Reversed - 521368 v1	AP purchase invoice - R D Johns Limited: Food and Drink Provisions for WEV	Westlands Front Of House	R D Johns Limited	3013	APJ		192.24
28/05/2026	26/05/2026	415606	AP purchase invoice - A1 Coffee Ltd: Food and Drink Provisions for WEV	Westlands Front Of House	A1 Coffee Ltd	3038	APJ	154.75	
28/05/2026	27/05/2026	535406	AP purchase invoice - R D Johns Limited: Food and Drink Provisions for WEV	Westlands Front Of House	R D Johns Limited	3035	APJ	209.32	

28/05/2026	27/05/2026	44768259	AP purchase invoice - BFG Group Limited: Food and Drink Provisions for WEV	Westlands Front Of House	BFG Group Limited	3031	APJ	299.86	
28/05/2026	27/05/2026	44768268	AP purchase invoice - BFG Group Limited: Food and Drink Provisions for WEV	Westlands Front Of House	BFG Group Limited	3032	APJ	486.91	
29/05/2026	28/05/2026	280526	AP purchase invoice - A and J Winter Butchers Ltd: Meat for WEV	Westlands Front Of House	A and J Winter Butchers Ltd	3061	APJ	451.77	
29/05/2026	28/05/2026	416171	AP purchase invoice - A1 Coffee Ltd: Food and Drink Provisions for WEV	Westlands Front Of House	A1 Coffee Ltd	3064	APJ	79.45	
29/05/2026	28/05/2026	536964	AP purchase invoice - R D Johns Limited: Food and Drink Provisions for WEV	Westlands Front Of House	R D Johns Limited	3054	APJ	41.93	
29/05/2026	26/05/2026	SI-93925	AP purchase invoice - Coffeeworks Limited: Coffee for WEV	Westlands Front Of House	Coffeeworks Limited	3063	APJ	840.00	
31/05/2026	31/05/2026		WEV - Petty Cash Spend - MAY2026 - Asda - Kitchen Supplies	Westlands Front Of House		2	AMT	5.28	
31/05/2026	31/05/2026		WEV - Petty Cash Spend - MAY2026 - Asda - Kitchen Supplies	Westlands Front Of House		2	AMT	6.34	
31/05/2026	31/05/2026		WEV - Petty Cash Spend - MAY2026 - M&S - Kitchen Supplies	Westlands Front Of House		2	AMT	18.00	
31/05/2026	31/05/2026		WEV - Petty Cash Spend - MAY2026 - M&S - Sauce	Westlands Front Of House		2	AMT	8.00	
31/05/2026	31/05/2026		WEV - Petty Cash Spend - MAY2026 - Milk - Lidl	Westlands Front Of House		2	AMT	3.30	
31/05/2026	31/05/2026		WEV - Petty Cash Spend - MAY2026 - Tesco - Cake Decorations	Westlands Front Of House		2	AMT	19.52	
31/05/2026	31/05/2026		WEV - Petty Cash Spend - MAY2026 - Tesco - Kitchen Supplies	Westlands Front Of House		2	AMT	15.23	
31/05/2026	31/05/2026		WEV - Petty Cash Spend - MAY2026 - Tesco - Kitchen Supplies	Westlands Front Of House		2	AMT	21.00	
31/05/2026	31/05/2026		WEV - Petty Cash Spend - MAY2026 - Tesco - Kitchen Supplies	Westlands Front Of House		2	AMT	22.56	
31/05/2026	31/05/2026		WEV - Petty Cash Spend - MAY2026 - Tesco - Kitchen Supplies	Westlands Front Of House		2	AMT	26.25	
Totals for 3290 - Restaurant Provisions								14,945.83	202.98

3300 - Provisions (Balance forward As of 01/05/2026)

01/05/2026	30/04/2026	1410744	AP purchase invoice - Goosemoor Food Service Limited: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	Goosemoor Food Service Limited	2702	APJ	103.93
05/05/2026	30/04/2026	1410705	AP purchase invoice - Goosemoor Food Service Limited: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	Goosemoor Food Service Limited	2707	APJ	148.88
05/05/2026	03/05/2026	1412290	AP purchase invoice - Goosemoor Food Service Limited: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	Goosemoor Food Service Limited	2708	APJ	113.18
05/05/2026	03/05/2026	1412270	AP purchase invoice - Goosemoor Food Service Limited: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	Goosemoor Food Service Limited	2709	APJ	45.09
11/05/2026	10/05/2026	1414126	AP purchase invoice - Goosemoor Food Service Limited: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	Goosemoor Food Service Limited	2776	APJ	231.75
11/05/2026	04/05/2026	482191	AP purchase invoice - R D Johns Limited: STD Rated Provisions for resale in café, 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	R D Johns Limited	2779	APJ	37.96
11/05/2026	04/05/2026	482191	AP purchase invoice - R D Johns Limited: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	R D Johns Limited	2779	APJ	75.80
11/05/2026	11/05/2026	498586	AP purchase invoice - R D Johns Limited: STD Rated Provisions for resale in café, 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	R D Johns Limited	2780	APJ	33.99
11/05/2026	11/05/2026	498586	AP purchase invoice - R D Johns Limited: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	R D Johns Limited	2780	APJ	83.40
11/05/2026	10/05/2026	1414138	AP purchase invoice - Goosemoor Food Service Limited: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	Goosemoor Food Service Limited	2775	APJ	99.82
11/05/2026	05/05/2026	485437	AP purchase invoice - R D Johns Limited: STD Rated Provisions for resale in café, 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	R D Johns Limited	2777	APJ	248.44
11/05/2026	05/05/2026	485437	AP purchase invoice - R D Johns Limited: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	R D Johns Limited	2777	APJ	77.77

11/05/2026	09/05/2026	495820	AP purchase invoice - R D Johns Limited: STD Rated Provisions for resale in café, 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	R D Johns Limited	2778	APJ	87.94
13/05/2026	01/04/2026	10835	AP adjust - Hunt's Food Group Ltd: Credit for Overcharge on 25/26 Invoice	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd	2813	APJ	35.50
13/05/2026	01/04/2026	10837	AP adjust - Hunt's Food Group Ltd: Credit for Overcharge on 25/26 Invoice	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd	2812	APJ	35.93
13/05/2026	01/04/2026	11111	AP adjust - Hunt's Food Group Ltd: Credit for Overcharge on 25/26 Invoice	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd	2815	APJ	45.62
13/05/2026	01/04/2026	11113	AP adjust - Hunt's Food Group Ltd: Credit for Overcharge on 25/26 Invoice	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd	2814	APJ	9.96
13/05/2026	01/05/2026	12671	AP adjust - Hunt's Food Group Ltd: Credit for Overcharge on 25/26 Invoice	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd	2816	APJ	34.42
13/05/2026	01/05/2026	12785	AP adjust - Hunt's Food Group Ltd: Credit for Overcharge on 25/26 Invoice	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd	2811	APJ	40.50
15/05/2026	30/04/2026	SIN1512001	AP purchase invoice - UCC Coffee UK Ltd: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	UCC Coffee UK Ltd	2872	APJ	796.34
15/05/2026	27/04/2026	B1145685 + CNR149143	AP purchase invoice - Bunzl Catering Supplies: STD Rated Sundry Items for Provision of Food and Drink for NSC 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	Bunzl Catering Supplies	2846	APJ	32.96
15/05/2026	20/04/2026	ZE51841 + C270965	AP purchase invoice - Fresh Food for Now (Samworth Brothers Ltd): Zero Rated Provisions for resale in café. 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	Fresh Food for Now (Samworth Brothers Ltd)	2833	APJ	55.77
15/05/2026	29/04/2026	ZE52021	AP purchase invoice - Fresh Food for Now (Samworth Brothers Ltd): Zero Rated Provisions for resale in café. 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	Fresh Food for Now (Samworth Brothers Ltd)	2837	APJ	80.03
15/05/2026	01/05/2026	ZE52049	AP purchase invoice - Fresh Food for Now (Samworth Brothers Ltd): Zero Rated Provisions for resale in café. 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	Fresh Food for Now (Samworth Brothers Ltd)	2838	APJ	144.91
15/05/2026	13/04/2026	ZE51723 + C271374	AP purchase invoice - Fresh Food for Now (Samworth Brothers Ltd): Zero Rated Provisions for resale in café. 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	Fresh Food for Now (Samworth Brothers Ltd)	2839	APJ	80.07
15/05/2026	27/04/2026	ZE51975 + C271445	AP purchase invoice - Fresh Food for Now (Samworth Brothers Ltd): Zero Rated Provisions for resale in café. 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	Fresh Food for Now (Samworth Brothers Ltd)	2840	APJ	73.84
15/05/2026	20/04/2026	ZE51843 + C270966	AP purchase invoice - Fresh Food for Now (Samworth Brothers Ltd): Zero Rated Provisions for resale in café. 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	Fresh Food for Now (Samworth Brothers Ltd)	2832	APJ	79.08
15/05/2026	27/04/2026	ZE51978	AP purchase invoice - Fresh Food for Now (Samworth Brothers Ltd): Zero Rated Provisions for resale in café. 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	Fresh Food for Now (Samworth Brothers Ltd)	2834	APJ	55.55
15/05/2026	29/04/2026	ZE52023	AP purchase invoice - Fresh Food for Now (Samworth Brothers Ltd): Zero Rated Provisions for resale in café. 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	Fresh Food for Now (Samworth Brothers Ltd)	2835	APJ	66.08
15/05/2026	01/05/2026	ZE52047	AP purchase invoice - Fresh Food for Now (Samworth Brothers Ltd): Zero Rated Provisions for resale in café. 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	Fresh Food for Now (Samworth Brothers Ltd)	2836	APJ	133.56
15/05/2026	30/04/2026	411894	AP purchase invoice - A1 Coffee Ltd: STD Rated Provisions for resale in café, 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	A1 Coffee Ltd	2841	APJ	147.96
15/05/2026	30/04/2026	411894	AP purchase invoice - A1 Coffee Ltd: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	A1 Coffee Ltd	2841	APJ	104.13
15/05/2026	05/05/2026	412466	AP purchase invoice - A1 Coffee Ltd: STD Rated Provisions for resale in café, 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	A1 Coffee Ltd	2842	APJ	73.98
15/05/2026	05/05/2026	412466	AP purchase invoice - A1 Coffee Ltd: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	A1 Coffee Ltd	2842	APJ	85.81
15/05/2026	07/05/2026	412890	AP purchase invoice - A1 Coffee Ltd: STD Rated Provisions for resale in café, 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	A1 Coffee Ltd	2843	APJ	73.19
15/05/2026	07/05/2026	412890	AP purchase invoice - A1 Coffee Ltd: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	A1 Coffee Ltd	2843	APJ	31.38

15/05/2026	29/04/2026	411781	AP purchase invoice - A1 Coffee Ltd: STD Rated Provisions for resale in café, 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	A1 Coffee Ltd	2844	APJ	89.97
15/05/2026	29/04/2026	411781	AP purchase invoice - A1 Coffee Ltd: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	A1 Coffee Ltd	2844	APJ	61.93
15/05/2026	06/05/2026	412692	AP purchase invoice - A1 Coffee Ltd: STD Rated Provisions for resale in café, 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	A1 Coffee Ltd	2845	APJ	113.95
15/05/2026	06/05/2026	412692	AP purchase invoice - A1 Coffee Ltd: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	A1 Coffee Ltd	2845	APJ	83.58
15/05/2026	01/05/2026	108547	AP purchase invoice - Hunt's Food Group Ltd: STD Rated Provisions for resale in café, 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd	2823	APJ	160.06
15/05/2026	01/05/2026	108547	AP purchase invoice - Hunt's Food Group Ltd: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd	2823	APJ	237.25
15/05/2026	04/05/2026	111491	AP purchase invoice - Hunt's Food Group Ltd: STD Rated Provisions for resale in café, 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd	2826	APJ	96.87
15/05/2026	04/05/2026	111491	AP purchase invoice - Hunt's Food Group Ltd: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd	2826	APJ	307.71
15/05/2026	08/05/2026	117211	AP purchase invoice - Hunt's Food Group Ltd: STD Rated Provisions for resale in café, 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd	2828	APJ	209.50
15/05/2026	08/05/2026	117211	AP purchase invoice - Hunt's Food Group Ltd: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd	2828	APJ	253.40
15/05/2026	17/04/2026	86430	AP purchase invoice - Hunt's Food Group Ltd: STD Rated Provisions for resale in café, 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd	2830	APJ	111.23
15/05/2026	17/04/2026	86430	AP purchase invoice - Hunt's Food Group Ltd: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd	2830	APJ	359.68
15/05/2026	29/04/2026	104176	AP purchase invoice - Hunt's Food Group Ltd: STD Rated Provisions for resale in café, 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd	2822	APJ	55.37
15/05/2026	29/04/2026	104176	AP purchase invoice - Hunt's Food Group Ltd: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd	2822	APJ	12.06
15/05/2026	05/05/2026	112383	AP purchase invoice - Hunt's Food Group Ltd: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd	2824	APJ	84.59
15/05/2026	04/05/2026	111492	AP purchase invoice - Hunt's Food Group Ltd: STD Rated Provisions for resale in café, 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd	2825	APJ	174.74
15/05/2026	04/05/2026	111492	AP purchase invoice - Hunt's Food Group Ltd: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd	2825	APJ	21.62
15/05/2026	07/05/2026	115695	AP purchase invoice - Hunt's Food Group Ltd: STD Rated Provisions for resale in café, 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd	2827	APJ	321.65
15/05/2026	07/05/2026	115695	AP purchase invoice - Hunt's Food Group Ltd: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd	2827	APJ	278.82
15/05/2026	08/05/2026	117214	AP purchase invoice - Hunt's Food Group Ltd: STD Rated Provisions for resale in café, 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd	2829	APJ	177.74
15/05/2026	08/05/2026	117214	AP purchase invoice - Hunt's Food Group Ltd: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd	2829	APJ	57.00
15/05/2026	21/04/2026	90842	AP purchase invoice - Hunt's Food Group Ltd: STD Rated Provisions for resale in café, 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd	2831	APJ	337.14
15/05/2026	21/04/2026	90842	AP purchase invoice - Hunt's Food Group Ltd: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd	2831	APJ	216.76
18/05/2026	17/05/2026	1416412	AP purchase invoice - Goosemoor Food Service Limited: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	Goosemoor Food Service Limited	2905	APJ	192.58
18/05/2026	15/05/2026	507834	AP purchase invoice - R D Johns Limited: STD Rated Provisions for resale in café, 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	R D Johns Limited	2902	APJ	36.27
18/05/2026	15/05/2026	507834	AP purchase invoice - R D Johns Limited: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	R D Johns Limited	2902	APJ	18.69

20/05/2026	06/05/2026	ZE52131 + C272009	AP purchase invoice - Fresh Food for Now (Samworth Brothers Ltd): Zero Rated Provisions for resale in café. 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	Fresh Food for Now (Samworth Brothers Ltd)	2925	APJ	59.56
20/05/2026	04/05/2026	ZE52089	AP purchase invoice - Fresh Food for Now (Samworth Brothers Ltd): Zero Rated Provisions for resale in café. 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	Fresh Food for Now (Samworth Brothers Ltd)	2922	APJ	81.54
20/05/2026	08/05/2026	ZE52161	AP purchase invoice - Fresh Food for Now (Samworth Brothers Ltd): Zero Rated Provisions for resale in café. 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	Fresh Food for Now (Samworth Brothers Ltd)	2923	APJ	133.56
20/05/2026	06/05/2026	ZE52133 + C272010	AP purchase invoice - Fresh Food for Now (Samworth Brothers Ltd): Zero Rated Provisions for resale in café. 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	Fresh Food for Now (Samworth Brothers Ltd)	2924	APJ	65.16
20/05/2026	14/05/2026	413935	AP purchase invoice - A1 Coffee Ltd: STD Rated Provisions for resale in café, 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	A1 Coffee Ltd	2938	APJ	49.99
20/05/2026	14/05/2026	413935	AP purchase invoice - A1 Coffee Ltd: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	A1 Coffee Ltd	2938	APJ	142.27
20/05/2026	10/05/2026	413239	AP purchase invoice - A1 Coffee Ltd: STD Rated Provisions for resale in café, 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	A1 Coffee Ltd	2940	APJ	144.97
20/05/2026	10/05/2026	413239	AP purchase invoice - A1 Coffee Ltd: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	A1 Coffee Ltd	2940	APJ	60.63
20/05/2026	14/05/2026	413941	AP purchase invoice - A1 Coffee Ltd: STD Rated Provisions for resale in café, 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	A1 Coffee Ltd	2939	APJ	24.99
20/05/2026	14/05/2026	413941	AP purchase invoice - A1 Coffee Ltd: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	A1 Coffee Ltd	2939	APJ	65.77
20/05/2026	11/05/2026	413353	AP purchase invoice - A1 Coffee Ltd: STD Rated Provisions for resale in café, 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	A1 Coffee Ltd	2941	APJ	91.96
20/05/2026	11/05/2026	413353	AP purchase invoice - A1 Coffee Ltd: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	A1 Coffee Ltd	2941	APJ	72.23
20/05/2026	06/05/2026	114044 + 16106	AP purchase invoice - Hunt's Food Group Ltd: STD Rated Provisions for resale in café, 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd	2928	APJ	71.88
20/05/2026	06/05/2026	114044 + 16106	AP purchase invoice - Hunt's Food Group Ltd: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd	2928	APJ	389.95
20/05/2026	08/04/2026	75576 + 16108	AP purchase invoice - Hunt's Food Group Ltd: STD Rated Provisions for resale in café, 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd	2929	APJ	203.48
20/05/2026	08/04/2026	75576 + 16108	AP purchase invoice - Hunt's Food Group Ltd: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd	2929	APJ	239.52
20/05/2026	21/04/2026	90840 + 16114	AP purchase invoice - Hunt's Food Group Ltd: STD Rated Provisions for resale in café, 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd	2930	APJ	354.54
20/05/2026	21/04/2026	90840 + 16114	AP purchase invoice - Hunt's Food Group Ltd: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd	2930	APJ	288.15
20/05/2026	24/04/2026	95567	AP purchase invoice - Hunt's Food Group Ltd: STD Rated Provisions for resale in café, 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd	2931	APJ	74.08
20/05/2026	15/04/2026	83809	AP purchase invoice - Hunt's Food Group Ltd: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd	2932	APJ	51.63
20/05/2026	27/04/2026	98268	AP purchase invoice - Hunt's Food Group Ltd: STD Rated Provisions for resale in café, 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd	2933	APJ	12.80
20/05/2026	27/04/2026	98268	AP purchase invoice - Hunt's Food Group Ltd: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd	2933	APJ	21.62
20/05/2026	01/05/2026	109003 + 15748	AP purchase invoice - Hunt's Food Group Ltd: STD Rated Provisions for resale in café, 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd	2934	APJ	340.48
20/05/2026	01/05/2026	109003 + 15748	AP purchase invoice - Hunt's Food Group Ltd: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd	2934	APJ	555.21

20/05/2026	14/04/2026	82452 + 16063	AP purchase invoice - Hunt's Food Group Ltd: STD Rated Provisions for resale in café, 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd	2935	APJ	159.81
20/05/2026	14/04/2026	82452 + 16063	AP purchase invoice - Hunt's Food Group Ltd: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd	2935	APJ	520.21
20/05/2026	07/04/2026	73062 + 16132	AP purchase invoice - Hunt's Food Group Ltd: STD Rated Provisions for resale in café, 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd	2936	APJ	180.49
20/05/2026	07/04/2026	73062 + 16132	AP purchase invoice - Hunt's Food Group Ltd: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd	2936	APJ	364.70
20/05/2026	15/05/2026	125642	AP purchase invoice - Hunt's Food Group Ltd: STD Rated Provisions for resale in café, 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd	2937	APJ	125.40
20/05/2026	15/05/2026	125642	AP purchase invoice - Hunt's Food Group Ltd: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd	2937	APJ	174.68
21/05/2026	17/05/2026	1416411 + 1416744	AP purchase invoice - Goosemoor Food Service Limited: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	Goosemoor Food Service Limited	2974	APJ	251.03
27/05/2026	11/05/2026	ZES2216	AP purchase invoice - Fresh Food for Now (Samworth Brothers Ltd): Zero Rated Provisions for resale in café. 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	Fresh Food for Now (Samworth Brothers Ltd)	3009	APJ	84.40
27/05/2026	13/05/2026	ZES2262	AP purchase invoice - Fresh Food for Now (Samworth Brothers Ltd): Zero Rated Provisions for resale in café. 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	Fresh Food for Now (Samworth Brothers Ltd)	3010	APJ	84.40
27/05/2026	08/05/2026	ZES2163 + C272096 + C272306	AP purchase invoice - Fresh Food for Now (Samworth Brothers Ltd): Zero Rated Provisions for resale in café. 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	Fresh Food for Now (Samworth Brothers Ltd)	3011	APJ	60.86
27/05/2026	11/05/2026	ZES2219	AP purchase invoice - Fresh Food for Now (Samworth Brothers Ltd): Zero Rated Provisions for resale in café. 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	Fresh Food for Now (Samworth Brothers Ltd)	3006	APJ	81.54
27/05/2026	13/05/2026	ZES2263	AP purchase invoice - Fresh Food for Now (Samworth Brothers Ltd): Zero Rated Provisions for resale in café. 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	Fresh Food for Now (Samworth Brothers Ltd)	3007	APJ	73.54
27/05/2026	15/05/2026	ZES2291	AP purchase invoice - Fresh Food for Now (Samworth Brothers Ltd): Zero Rated Provisions for resale in café. 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	Fresh Food for Now (Samworth Brothers Ltd)	3008	APJ	133.56
27/05/2026	24/05/2026	1418897	AP purchase invoice - Goosemoor Food Service Limited: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	Goosemoor Food Service Limited	3000	APJ	217.79
27/05/2026	23/05/2026	527891	AP purchase invoice - R D Johns Limited: STD Rated Provisions for resale in café, 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	R D Johns Limited	3002	APJ	195.08
27/05/2026	23/05/2026	527891	AP purchase invoice - R D Johns Limited: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	R D Johns Limited	3002	APJ	18.95
27/05/2026	24/05/2026	1419036	AP purchase invoice - Goosemoor Food Service Limited: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	Goosemoor Food Service Limited	3001	APJ	125.14
27/05/2026	23/05/2026	527789	AP purchase invoice - R D Johns Limited: STD Rated Provisions for resale in café, 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	R D Johns Limited	3003	APJ	183.37
28/05/2026	18/05/2026	414443	AP purchase invoice - A1 Coffee Ltd: STD Rated Provisions for resale in café, 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	A1 Coffee Ltd	3027	APJ	122.96
28/05/2026	18/05/2026	414443	AP purchase invoice - A1 Coffee Ltd: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	A1 Coffee Ltd	3027	APJ	26.88
28/05/2026	21/05/2026	415033	AP purchase invoice - A1 Coffee Ltd: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	A1 Coffee Ltd	3028	APJ	83.81
28/05/2026	22/05/2026	415192	AP purchase invoice - A1 Coffee Ltd: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	A1 Coffee Ltd	3029	APJ	149.39
28/05/2026	21/05/2026	414935	AP purchase invoice - A1 Coffee Ltd: STD Rated Provisions for resale in café, 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	A1 Coffee Ltd	3030	APJ	203.93
28/05/2026	21/05/2026	414935	AP purchase invoice - A1 Coffee Ltd: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	A1 Coffee Ltd	3030	APJ	172.79

28/05/2026	26/05/2026	139084	AP purchase invoice - Hunt's Food Group Ltd: STD Rated Provisions for resale in café, 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd	3020	APJ	264.59	
28/05/2026	26/05/2026	139084	AP purchase invoice - Hunt's Food Group Ltd: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd	3020	APJ	168.82	
28/05/2026	22/05/2026	135891	AP purchase invoice - Hunt's Food Group Ltd: STD Rated Provisions for resale in café, 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd	3021	APJ	210.48	
28/05/2026	22/05/2026	135891	AP purchase invoice - Hunt's Food Group Ltd: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd	3021	APJ	161.33	
28/05/2026	25/05/2026	138062	AP purchase invoice - Hunt's Food Group Ltd: STD Rated Provisions for resale in café, 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd	3022	APJ	218.32	
28/05/2026	25/05/2026	138062	AP purchase invoice - Hunt's Food Group Ltd: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd	3022	APJ	249.65	
28/05/2026	18/05/2026	127038	AP purchase invoice - Hunt's Food Group Ltd: STD Rated Provisions for resale in café, 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd	3023	APJ	114.28	
28/05/2026	18/05/2026	127038	AP purchase invoice - Hunt's Food Group Ltd: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Ninesprings Cafe (NSC)	Hunt's Food Group Ltd	3023	APJ	372.89	
28/05/2026	20/05/2026	130881	AP purchase invoice - Hunt's Food Group Ltd: STD Rated Provisions for resale in café, 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd	3024	APJ	21.84	
28/05/2026	22/05/2026	135897	AP purchase invoice - Hunt's Food Group Ltd: STD Rated Provisions for resale in café, 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd	3025	APJ	328.91	
28/05/2026	22/05/2026	135897	AP purchase invoice - Hunt's Food Group Ltd: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd	3025	APJ	373.02	
28/05/2026	15/05/2026	125347	AP purchase invoice - Hunt's Food Group Ltd: STD Rated Provisions for resale in café, 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd	3026	APJ	88.06	
28/05/2026	15/05/2026	125347	AP purchase invoice - Hunt's Food Group Ltd: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	Hunt's Food Group Ltd	3026	APJ	75.39	
29/05/2026	29/05/2026	542182	AP purchase invoice - R D Johns Limited: Zero Rated Provisions for resale in café, 01/04/26-31/03/27.	Yeovil Recreation Centre Cafe (YRCC)	R D Johns Limited	3055	APJ	19.04	
Totals for 3300 - Provisions								17,630.05	201.93

3310 - Bar Purchases (Balance forward As of 01/05/2026)

01/05/2026	01/05/2026		Buzz - Bar Cleaner for WEV	Westlands Front Of House		5	PCJ	31.48	
07/05/2026	05/05/2026	TSIS8558	AP purchase invoice - Tolchards Ltd: Drinks for WEV	Westlands Front Of House	Tolchards Ltd	2748	APJ	1,976.81	
13/05/2026	08/05/2026	TSIT1087	AP purchase invoice - Tolchards Ltd: Drinks for WEV	Westlands Front Of House	Tolchards Ltd	2809	APJ	93.84	
13/05/2026	08/05/2026	TSIT1088	AP purchase invoice - Tolchards Ltd: Drinks for WEV	Westlands Front Of House	Tolchards Ltd	2810	APJ	6,863.85	
21/05/2026	16/05/2026	TSIT3361	AP purchase invoice - Tolchards Ltd: Drinks for WEV	Westlands Front Of House	Tolchards Ltd	2961	APJ	609.63	
21/05/2026	19/05/2026	TSIT4402	AP purchase invoice - Tolchards Ltd: Drinks for WEV	Westlands Front Of House	Tolchards Ltd	2960	APJ	775.92	
27/05/2026	26/05/2026	TSIT6687	AP purchase invoice - Tolchards Ltd: Drinks for WEV	Westlands Front Of House	Tolchards Ltd	2995	APJ	2,499.04	
Totals for 3310 - Bar Purchases								12,850.57	0.00

3330 - Rental Catering Machines (Balance forward As of 01/05/2026)

01/05/2026	01/05/2026	SI-93502	AP purchase invoice - Coffeeworks Limited: Monthly Rental of Coffee Machines for WEV - March 2026 to February 2027	Westlands Front Of House	Coffeeworks Limited	2699	APJ	125.00	
21/05/2026	19/05/2026	SI-93801	AP purchase invoice - Coffeeworks Limited: Monthly Rental of Coffee Machines for WEV - March 2026 to February 2027	Westlands Front Of House	Coffeeworks Limited	2975	APJ	71.50	
Totals for 3330 - Rental Catering Machines								196.50	0.00

3340 - Catering Equipment (Balance forward As of 01/05/2026)

01/05/2026	01/05/2026		ASDA - Glass Jar for WEV	Westlands Front Of House		5	PCJ	2.08	
01/05/2026	01/05/2026		KitchenAid - Food Processor for WEV	Westlands Front Of House		5	PCJ	311.87	
15/05/2026	13/05/2026	GB616QU8ABEY	AP purchase invoice - Amazon Payments UK Limited: 20L Catering Hot Water Boiler for Yeovil Rec	Yeovil Recreation Centre Cafe (YRCC)	Amazon Payments UK Limited	2858	APJ	53.32	
26/05/2026	25/05/2026	GB619SDOABEY	AP purchase invoice - Amazon Payments UK Limited: Slicer Servers for WEV	Westlands Entertainment Venue	Amazon Payments UK Limited	2987	APJ	14.96	
Totals for 3340 - Catering Equipment								382.23	0.00

3360 - Hospitality (Balance forward As of 01/05/2026)

01/05/2026	01/05/2026		ASDA - Fruit & Chocolate for WEV	Westlands Entertainment Venue		5	PCJ	45.37	
06/05/2026	30/04/2026	GB61179RABEY	AP purchase invoice - Amazon Payments UK Limited: Coffee for Town House	Finance & Administration	Amazon Payments UK Limited	2737	APJ	2.92	
15/05/2026	14/05/2026	GB608KNKQ8Q4FI	AP purchase invoice - Amazon Payments UK Limited: Milk Sticks for Town House	Finance & Administration	Amazon Payments UK Limited	2863	APJ	9.39	
Totals for 3360 - Hospitality								57.68	0.00

3370 - Uniform & Protective Clothing (Balance forward As of 01/05/2026)

18/05/2026	08/04/2026	104629	AP purchase invoice - HB Products and Prints: Uniform for Open Spaces Staff	Open Spaces	HB Products and Prints	2912	APJ	149.85	
21/05/2026	18/05/2026	GB646SGQYAEUI	AP purchase invoice - Amazon Payments UK Limited: Disposable Work Overalls x4 for Heritage Centre	Community Heritage	Amazon Payments UK Limited	2967	APJ	11.96	
28/05/2026	30/04/2026	2012586261	AP purchase invoice - Trade UK (Screwfix): Facilities - Kneepad Inserts for Site Workwear	Facilities	Trade UK (Screwfix)	3044	APJ	4.57	
28/05/2026	27/05/2026	GB61B7UKABEY	AP purchase invoice - Amazon Payments UK Limited: Work Boots, Work Gloves & Ear Defenders	Open Spaces	Amazon Payments UK Limited	3019	APJ	31.22	
28/05/2026	27/04/2026	2012513512	AP purchase invoice - Trade UK (Screwfix): DEWALT Auger Safety Specs Fire Mirror	Yeovil Recreation Centre (YRC)	Trade UK (Screwfix)	3042	APJ	6.91	
28/05/2026	01/05/2026	2012645644	AP purchase invoice - Trade UK (Screwfix): DEWALT Shelby Short Black W36	Yeovil Recreation Centre (YRC)	Trade UK (Screwfix)	3045	APJ	30.82	
29/05/2026	22/05/2026	2013137098	AP purchase invoice - Trade UK (Screwfix): Site Sember Holster Pocket Short - BLACK W36	Yeovil Recreation Centre (YRC)	Trade UK (Screwfix)	3080	APJ	12.49	
Totals for 3370 - Uniform & Protective Clothing								247.82	0.00

3385 - Volunteer Expenses (Balance forward As of 01/05/2026)

01/05/2026	01/05/2026		Co-Op - Biscuits for South Somerset Environment Forum Meeting	Yeovil Country Park (YCP)		5	PCJ	8.38	
21/05/2026	15/05/2026	GB60006RZUYKNI	AP purchase invoice - Amazon Payments UK Limited: Insulated Water Bottle	Open Spaces	Amazon Payments UK Limited	2962	APJ	6.07	
21/05/2026	18/05/2026	GB601E1U6PS2NI	AP purchase invoice - Amazon Payments UK Limited: 2.5 Litre Jerry Can	Open Spaces	Amazon Payments UK Limited	2966	APJ	5.62	
Totals for 3385 - Volunteer Expenses								20.07	0.00

3390 - Subscriptions (Balance forward As of 01/05/2026)

01/05/2026	01/05/2026		Adobe - Adobe Subscription for WEV	Westlands Entertainment Venue		5	PCJ	20.22
01/05/2026	01/05/2026		Spotify - Monthly Membership for WEV	Westlands Entertainment Venue		5	PCJ	10.83
08/05/2026	01/05/2026	SI026151	AP purchase invoice - Spektrix Ltd: Spektrix SagePay EPOS Terminal Subscription- WEV	Westlands Entertainment Venue	Spektrix Ltd	2763	APJ	54.00
12/05/2026	01/05/2026	INV22534194	AP purchase invoice - Sage (UK) Limited: SAGE Subscription Fees - 01/04/26 to 30/04/26	Finance & Administration	Sage (UK) Limited	2800	APJ	245.07
12/05/2026	01/05/2026	SI-012293	AP purchase invoice - Acuity24 (Sage Intacct): SAGE Intacct Subscription - 31/05/26 to 29/06/26	Finance & Administration	Acuity24 (Sage Intacct)	2795	APJ	2,302.00

15/05/2026	30/04/2026	INV-FS1066275-042026	AP purchase invoice - OpenTable International Ltd: OpenTable for WEV - April 2026	Westlands Front Of House	OpenTable International Ltd	2881	APJ	128.00	
Totals for 3390 - Subscriptions								2,760.12	0.00
3395 - Events Expenditure (Balance forward As of 01/05/2026)									
07/05/2026	06/05/2026	1071	AP purchase invoice - Yeovil Baptist Church: Iona / Columbia Rooms - 2 Sessions at £65 / Session	Mayor	Yeovil Baptist Church	2752	APJ	130.00	
07/05/2026	06/05/2026	1071	AP purchase invoice - Yeovil Baptist Church: Late Evening Booking Charge	Mayor	Yeovil Baptist Church	2752	APJ	75.00	
07/05/2026	06/05/2026	1071	AP purchase invoice - Yeovil Baptist Church: Main Church - 2 Sessions at £185 / Session	Mayor	Yeovil Baptist Church	2752	APJ	370.00	
07/05/2026	06/05/2026	1071	AP purchase invoice - Yeovil Baptist Church: Prayer Rooms - 2 Sessions at £25 / Session	Mayor	Yeovil Baptist Church	2752	APJ	50.00	
07/05/2026	06/05/2026	1071	AP purchase invoice - Yeovil Baptist Church: AV Operator - 19:00 - 22:00	Mayor	Yeovil Baptist Church	2752	APJ	50.00	
08/05/2026	08/05/2026		Internal Recharge for Use of Milford Hall - 06/09/2026	Play Parks		283	GJ	66.00	
18/05/2026	18/05/2026	104662	AP purchase invoice - HB Products and Prints: T-Shirts for Yeovil Beer & Cider Festival 2026 - WEV	Westlands Front Of House	HB Products and Prints	2908	APJ	320.00	
27/05/2026	23/04/2026	INV-0051	AP purchase invoice - Roller Kings: Roller Skating Sessions - 20th June 2026 - 10am to 2pm	Yeovil Recreation Centre (YRC)	Roller Kings	2999	APJ	1,495.00	
Totals for 3395 - Events Expenditure								2,556.00	0.00
3397 - Eats: Festival (Balance forward As of 01/05/2026)									
18/05/2026	25/04/2026	8196	AP purchase invoice - Eat Festivals: Eat Festivals for Town Criers Competition - 25/04/2026	Town Criers	Eat Festivals	2911	APJ	750.00	
Totals for 3397 - Eats: Festival								750.00	0.00
3450 - Mayoral Allowance (Balance forward As of 01/05/2026)									
11/05/2026	06/05/2026	Mayor Allowance - May 2026	AP purchase invoice - Tony Lock: Mayor Allowance - May 2026	Mayor	Tony Lock	2782	APJ	1,095.83	
Totals for 3450 - Mayoral Allowance								1,095.83	0.00
3460 - Costs of Democracy (Balance forward As of 01/05/2026)									
27/05/2026	27/05/2026		107 Members Allowance	Finance & Administration		16	PYRJ	110.48	
27/05/2026	27/05/2026		108 Members Allowance	Finance & Administration		16	PYRJ	110.48	
27/05/2026	27/05/2026		111 Members Allowance	Finance & Administration		16	PYRJ	110.48	
27/05/2026	27/05/2026		118 Members Allowance	Finance & Administration		16	PYRJ	110.48	
27/05/2026	27/05/2026		124 Members Allowance	Finance & Administration		16	PYRJ	110.48	
27/05/2026	27/05/2026		126 Members Allowance	Finance & Administration		16	PYRJ	110.48	
27/05/2026	27/05/2026		128 Members Allowance	Finance & Administration		16	PYRJ	110.48	
27/05/2026	27/05/2026		129 Members Allowance	Finance & Administration		16	PYRJ	110.48	
27/05/2026	27/05/2026		130 Members Allowance	Finance & Administration		16	PYRJ	110.48	
27/05/2026	27/05/2026		131 Members Allowance	Finance & Administration		16	PYRJ	110.48	
27/05/2026	27/05/2026		133 Members Allowance	Finance & Administration		16	PYRJ	110.48	
27/05/2026	27/05/2026		134 Members Allowance	Finance & Administration		16	PYRJ	110.48	
27/05/2026	27/05/2026		135 Members Allowance	Finance & Administration		16	PYRJ	110.48	
27/05/2026	27/05/2026		136 Members Allowance	Finance & Administration		16	PYRJ	110.48	
27/05/2026	27/05/2026		139 Members Allowance	Finance & Administration		16	PYRJ	110.48	
27/05/2026	27/05/2026		142 Members Allowance	Finance & Administration		16	PYRJ	110.48	
27/05/2026	27/05/2026		284 Members Allowance	Finance & Administration		16	PYRJ	110.48	
27/05/2026	27/05/2026		29 Members Allowance	Finance & Administration		16	PYRJ	110.48	

27/05/2026	27/05/2026	34 Members Allowance	Finance & Administration	16	PYRJ	110.48
27/05/2026	27/05/2026	360 Members Allowance	Finance & Administration	16	PYRJ	110.48
27/05/2026	27/05/2026	39 Members Allowance	Finance & Administration	16	PYRJ	110.48
27/05/2026	27/05/2026	71 Members Allowance	Finance & Administration	16	PYRJ	110.48
27/05/2026	27/05/2026	89 Members Allowance	Finance & Administration	16	PYRJ	110.48
27/05/2026	27/05/2026	94 Members Allowance	Finance & Administration	16	PYRJ	110.48

Totals for 3460 - Costs of Democracy

2,651.52 0.00

3530 - Town Crier Competition (Balance forward As of 01/05/2026)

01/05/2026	01/05/2026	Town Criers Competition 2026 - Re-Imbursements - Cinderford	Town Criers	279	GJ	60.00
01/05/2026	01/05/2026	Town Criers Competition 2026 - Re-Imbursements - Dartmouth	Town Criers	279	GJ	60.00
01/05/2026	01/05/2026	Town Criers Competition 2026 - Re-Imbursements - Dawlish	Town Criers	279	GJ	60.00
01/05/2026	01/05/2026	Town Criers Competition 2026 - Re-Imbursements - Farnham	Town Criers	279	GJ	45.00
01/05/2026	01/05/2026	Town Criers Competition 2026 - Re-Imbursements - Lichfield	Town Criers	279	GJ	60.00
01/05/2026	01/05/2026	Town Criers Competition 2026 - Re-Imbursements - Medway Towns	Town Criers	279	GJ	60.00
01/05/2026	01/05/2026	Town Criers Competition 2026 - Re-Imbursements - Nuneaton & Bedworth	Town Criers	279	GJ	60.00
01/05/2026	01/05/2026	Town Criers Competition 2026 - Re-Imbursements - Torpoint	Town Criers	279	GJ	60.00
08/05/2026	08/05/2026	Donation to Shop Mobility Yeovil from Town Crier's Competition	Town Criers	284	GJ	30.00

Totals for 3530 - Town Crier Competition

495.00 0.00

3601 - Bank Charges (Balance forward As of 01/05/2026)

15/05/2026	15/05/2026	BANKLINE Charges - APR2026	Finance & Administration	1738	CDJ	137.00
28/05/2026	01/05/2026	7810962/1 AP purchase invoice - NatWest Autopay Processing Centre: AutoPay Charges - April 2026	Finance & Administration	3040	APJ	155.40

Totals for 3601 - Bank Charges

292.40 0.00

3603 - Licences (Balance forward As of 01/05/2026)

01/05/2026	01/05/2026	15762	AP purchase invoice - MSC Yeovil Limited: Monthly Rent .YTCCP59 - 01/05 - 31/05 - Quedam Car Park	Finance & Administration	MSC Yeovil Limited	2704	APJ	66.66
01/05/2026	01/05/2026		Somerset Council - Street Trading Consent License for Earth Day	Yeovil Country Park (YCP)		5	PCJ	65.00
01/05/2026	01/05/2026		TV License - TV License for Community Room @ Yeovil Recreation Centre	Yeovil Recreation Centre (YRC)		5	PCJ	180.00
06/05/2026	06/05/2026	INV-0291	AP purchase invoice - Hawthorn and Kent Ltd: OrderBoard License Fee for WEV - May 2026	Westlands Front Of House	Hawthorn and Kent Ltd	2729	APJ	150.35

Totals for 3603 - Licences

462.01 0.00

3606 - Adverts & Promotions (Balance forward As of 01/05/2026)

01/05/2026	01/05/2026		Meta - Advertising for WEV	Westlands Entertainment Venue		5	PCJ	286.64
01/05/2026	01/05/2026		Meta - Advertising for WEV	Westlands Entertainment Venue		5	PCJ	688.00
01/05/2026	01/05/2026		Meta - Advertising for WEV	Westlands Entertainment Venue		5	PCJ	688.00
01/05/2026	01/05/2026		VistaPrint - Yeovil Beer & Cider Festival 2026 Leaflets & Posters etc. for WEV	Westlands Entertainment Venue		5	PCJ	346.74
08/05/2026	01/05/2026	SI026151	AP purchase invoice - Spektrix Ltd: Spektrix Marketing & Confirmation Emails - WEV	Westlands Entertainment Venue	Spektrix Ltd	2763	APJ	365.53
13/05/2026	30/04/2026	EML-6288	AP purchase invoice - Evolver Media Limited: Quarter Page Advert for WEV in Evolver Issue 149 (May/June 2026)	Westlands Entertainment Venue	Evolver Media Limited	2819	APJ	190.00

15/05/2026	08/05/2026	19907	AP purchase invoice - John Burton Signs: Manufacture and Fix 1x Vinyl Graphics for Whitney for WEV and Removal at End of Promotion	Westlands Entertainment Venue	John Burton Signs	2878	APJ	440.00	
Totals for 3606 - Adverts & Promotions								3,004.91	0.00
3611 - Electronic Bank Charges (Balance forward As of 01/05/2026)									
01/05/2026	01/05/2026		YRC - Tennis Court Hire - 010526 - Stripe Fee	Yeovil Recreation Centre (YRC)		144	SJ	1.40	
01/05/2026	01/05/2026		MH - Yeovil Karate Club - IN-000615 - Stripe Fee	Milford Hall		280	GJ	0.58	
05/05/2026	05/05/2026		YRC - Tennis Court Hire - 050526 - Stripe Fee	Yeovil Recreation Centre (YRC)		147	SJ	0.35	
06/05/2026	06/05/2026		YRC - Tennis Court Hire - 060526 - Stripe Fee	Yeovil Recreation Centre (YRC)		148	SJ	0.35	
07/05/2026	07/05/2026		YRC - Tennis Court Hire - 070526 - Stripe Fee	Yeovil Recreation Centre (YRC)		149	SJ	0.35	
08/05/2026	01/05/2026	SI026151	AP purchase invoice - Spektrix Ltd: Spektrix 15% Council Venue Discount - WEV	Westlands Entertainment Venue	Spektrix Ltd	2763	APJ		329.55
08/05/2026	01/05/2026	SI026151	AP purchase invoice - Spektrix Ltd: Spektrix Service Charge on April 2026 Sales - WEV	Westlands Entertainment Venue	Spektrix Ltd	2763	APJ	2,196.97	
11/05/2026	11/05/2026		YRC - Tennis Court Hire - 080526 - Stripe Fee	Yeovil Recreation Centre (YRC)		150	SJ	3.86	
11/05/2026	11/05/2026		NSC - BR6 - 040526-100526 - Overbank	Ninesprings Cafe (NSC)		151	SJ		0.65
11/05/2026	11/05/2026		YRC - Tennis Court Hire - 110526 - Stripe Fee	Yeovil Recreation Centre (YRC)		155	SJ	0.70	
12/05/2026	12/05/2026		YRC - Tennis Court Hire - 120526 - Stripe Fee	Yeovil Recreation Centre (YRC)		156	SJ	1.55	
13/05/2026	13/05/2026		YRC - Tennis Court Hire - 130526 - Stripe Fee	Yeovil Recreation Centre (YRC)		157	SJ	0.35	
13/05/2026	13/05/2026		WEV - IN-000643 - AWRC - Stripe Fee	Westlands Entertainment Venue		286	GJ	2.38	
14/05/2026	14/05/2026		YRC - Tennis Court Hire - 140526 - Stripe Fee	Yeovil Recreation Centre (YRC)		158	SJ	5.62	
15/05/2026	15/05/2026		YRC - Tennis Court Hire - 150526 - Stripe Fee	Yeovil Recreation Centre (YRC)		159	SJ	1.76	
18/05/2026	30/04/2026	011696790426	AP purchase invoice - BarclayCard: NSC - BarclayCard Transactions - Apr 2026	Ninesprings Cafe (NSC)	BarclayCard	2909	APJ	334.88	
18/05/2026	30/04/2026	011696790426	AP purchase invoice - BarclayCard: WEV - BarclayCard Transactions - Apr 2026	Westlands Entertainment Venue	BarclayCard	2909	APJ	957.98	
18/05/2026	30/04/2026	011696790426	AP purchase invoice - BarclayCard: WEV FOH - BarclayCard Transactions - Apr 2026	Westlands Front Of House	BarclayCard	2909	APJ	519.08	
18/05/2026	30/04/2026	011696790426	AP purchase invoice - BarclayCard: YRCa - BarclayCard Transactions - Apr 2026	Yeovil Recreation Centre (YRC)	BarclayCard	2909	APJ	56.34	
18/05/2026	30/04/2026	011696790426	AP purchase invoice - BarclayCard: YRCa - BarclayCard Transactions - Apr 2026	Yeovil Recreation Centre Cafe (YRCC)	BarclayCard	2909	APJ	266.73	
18/05/2026	18/05/2026		YRC - Tennis Court Hire - 180526 - Stripe Fee	Yeovil Recreation Centre (YRC)		164	SJ	0.70	
19/05/2026	19/05/2026		YRC - Tennis Court Hire - 190526	Yeovil Recreation Centre (YRC)		165	SJ	0.35	
19/05/2026	19/05/2026		WEV - Orderboard Bar Sales - 190526	Westlands Front Of House		166	SJ	0.29	
19/05/2026	19/05/2026		WEV - Orderboard Bar Sales - 190526 - InVAT	Westlands Front Of House		288	GJ	0.24	
19/05/2026	19/05/2026		WEV - Orderboard Bar Sales - 190526 - InVAT	Westlands Front Of House		288	GJ		0.29
20/05/2026	20/05/2026		YRC - Tennis Court Hire - 200526 - Stripe Fee	Yeovil Recreation Centre (YRC)		167	SJ	1.05	
20/05/2026	20/05/2026		WEV - Orderboard Bar Sales - 200526 - Stripe Fee	Westlands Front Of House		168	SJ	0.55	
20/05/2026	20/05/2026		WEV - Orderboard Bar Sales - 200526 - Stripe Fee InVAT	Westlands Front Of House		290	GJ	0.46	
20/05/2026	20/05/2026		WEV - Orderboard Bar Sales - 200526 - Stripe Fee InVAT	Westlands Front Of House		290	GJ		0.55
21/05/2026	21/05/2026		YRC - Tennis Court Hire - 210526 - Stripe Fee	Yeovil Recreation Centre (YRC)		169	SJ	1.90	
21/05/2026	21/05/2026		WEV - Orderboard Bar Sales - 210526	Westlands Front Of House		170	SJ	0.36	
21/05/2026	21/05/2026		WEV - Orderboard Bar Sales - 210526 - Stripe Fee InVAT	Westlands Front Of House		292	GJ	0.30	
21/05/2026	21/05/2026		WEV - Orderboard Bar Sales - 210526 - Stripe Fee InVAT	Westlands Front Of House		292	GJ		0.36

22/05/2026	22/05/2026	Allotments - IN-000657 - SumUp Fee	Allotments	295	GJ	0.51	
26/05/2026	26/05/2026	YRCC - BR8 - 180526-240526 - Underbank	Yeovil Recreation Centre Cafe (YRCC)	172	SJ	5.00	
26/05/2026	26/05/2026	YRC - Tennis Court Hire - 220526 - Stripe Fee	Yeovil Recreation Centre (YRC)	174	SJ	0.70	
26/05/2026	26/05/2026	YRC - Tennis Court Hire - 260526 - Stripe Fee	Yeovil Recreation Centre (YRC)	175	SJ	0.70	
27/05/2026	27/05/2026	YRC - Tennis Court Hire - 270526 - Stripe Fee	Yeovil Recreation Centre (YRC)	177	SJ	0.70	
27/05/2026	27/05/2026	WEV - Orderboard Bar Sales - 270526 - Stripe Fee	Westlands Front Of House	178	SJ	0.68	
27/05/2026	27/05/2026	WEV - Orderboard Bar Sales - 270526 - Stripe Fee InVAT	Westlands Front Of House	296	GJ	0.57	
27/05/2026	27/05/2026	WEV - Orderboard Bar Sales - 270526 - Stripe Fee InVAT	Westlands Front Of House	296	GJ		0.68
28/05/2026	28/05/2026	YRC - Tennis Court Hire - 280526 - Stripe Fee	Yeovil Recreation Centre (YRC)	182	SJ	3.82	
29/05/2026	29/05/2026	YRC - Tennis Court Hire - 290526 - Stripe Fee	Yeovil Recreation Centre (YRC)	184	SJ	6.83	
29/05/2026	29/05/2026	WEV - Orderboard Bar Sales - 290526 - Stripe Fee	Westlands Front Of House	185	SJ	1.13	
29/05/2026	29/05/2026	WEV - Orderboard Bar Sales - 290526 - Stripe Fee InVAT	Westlands Front Of House	325	GJ	0.94	
29/05/2026	29/05/2026	WEV - Orderboard Bar Sales - 290526 - Stripe Fee InVAT	Westlands Front Of House	325	GJ		1.13
31/05/2026	31/05/2026	YRCC - BR9 - 250526-310526 - Overbank	Yeovil Recreation Centre Cafe (YRCC)	186	SJ		1.00
Totals for 3611 - Electronic Bank Charges						4,379.01	334.21

3612 - Banking Unders/Overs (Balance forward As of 01/05/2026)

05/05/2026	05/05/2026	NSC - BR5 - 270426-030526 - Underbank	Ninesprings Cafe (NSC)	142	SJ	3.82	
05/05/2026	05/05/2026	YRCC - BR5 - 270426-030526 - Overbank	Yeovil Recreation Centre Cafe (YRCC)	143	SJ		6.95
05/05/2026	05/05/2026	WEV - BR5 - 270426-030526 - Underbank	Westlands Entertainment Venue	146	SJ	15.45	
11/05/2026	11/05/2026	YRCC - BR6 - 040526-100526 - Overbank	Yeovil Recreation Centre Cafe (YRCC)	152	SJ		3.45
11/05/2026	11/05/2026	WEV - BR6 - 040526-100526 - Underbank	Westlands Entertainment Venue	153	SJ	3.35	
11/05/2026	11/05/2026	NSC - Float Discrepancy / Overbank	Ninesprings Cafe (NSC)	285	GJ		5.00
18/05/2026	18/05/2026	NSC - BR7 - 110526-170526 - Overbank	Ninesprings Cafe (NSC)	160	SJ		0.72
18/05/2026	18/05/2026	YRCC - BR7 - 110526-170526 - Underbank	Yeovil Recreation Centre Cafe (YRCC)	161	SJ	2.22	
18/05/2026	18/05/2026	WEV - BR7 - 110526-170526 - Underbank	Westlands Entertainment Venue	163	SJ	33.90	
26/05/2026	26/05/2026	WEV - BR8 - 180526-240526 - Underbank	Westlands Entertainment Venue	171	SJ	3.70	
27/05/2026	27/05/2026	NSC - BR8 - 180526-240526 - Overbank	Ninesprings Cafe (NSC)	176	SJ		0.70
29/05/2026	29/05/2026	YRCC - Overbank - DF 102915	Yeovil Recreation Centre Cafe (YRCC)	996	CRJ		5.00
31/05/2026	31/05/2026	WEV - BR9 - 250526-310526 - Overbank	Westlands Entertainment Venue	187	SJ		24.80
Totals for 3612 - Banking Unders/Overs						62.44	46.62

3650 - Performance Costs (Balance forward As of 01/05/2026)

01/05/2026	01/05/2026	182	AP purchase invoice - D3 Productions Limited: Wham! The Show - 23/04/2026 - WEV	Westlands Entertainment Venue	D3 Productions Limited	2705	APJ	2,959.85
07/05/2026	07/05/2026	PDCF1	AP purchase invoice - Project Dance Charity Foundation: Donation for Volunteering @ Yeovil Beer & Cider Festival 2026	Westlands Entertainment Venue	Project Dance Charity Foundation	2751	APJ	250.00
07/05/2026	24/04/2026	UK119402	AP purchase invoice - CinemaLive Limited: Paul Smith - Pablo (Live) - WEV Film Rental - 20/04/2026	Westlands Entertainment Venue	CinemaLive Limited	2750	APJ	232.96
08/05/2026	07/05/2026	1694447-1	AP purchase invoice - Columbia Pictures Corporation Ltd: WEV - Project Hail Mary - Film Rental	Westlands Entertainment Venue	Columbia Pictures Corporation Ltd	2769	APJ	189.57
08/05/2026	08/05/2026	INV-000112	AP purchase invoice - Brian Clemens: Brian Clemens Big Band - 11/04/2026 - WEV	Westlands Entertainment Venue	Brian Clemens	2768	APJ	449.89

08/05/2026	08/05/2026	Yeovil Beer & Cider Festival 2026 Donation	AP purchase invoice - Dorset and Somerset Air Ambulance Charity: Yeovil Beer & Cider Festival 2026 Donation to Dorset & Somerset Air Ambulance Charity	Westlands Entertainment Venue	Dorset and Somerset Air Ambulance Charity	2765	APJ	1,500.00	
08/05/2026	08/05/2026	Yeovil Beer & Cider Festival 2026 Donation	AP purchase invoice - The Foyer Club: Yeovil Beer & Cider Festival 2026 Donation to The Foyer Club	Westlands Entertainment Venue	The Foyer Club	2766	APJ	1,500.00	
08/05/2026	08/05/2026	Yeovil Beer & Cider Festival 2026 Donation	AP purchase invoice - School In A Bag: Yeovil Beer & Cider Festival 2026 Donation to School In A Bag	Westlands Entertainment Venue	School In A Bag	2767	APJ	1,750.00	
11/05/2026	05/03/2026	INV-3798	AP purchase invoice - Mick Perrin Worldwide Limited: Paul Merton & Suki Webster - WEV - 05/03/2026 - PRS	Westlands Entertainment Venue	Mick Perrin Worldwide Limited	2783	APJ		27.67
11/05/2026	05/03/2026	INV-3798	AP purchase invoice - Mick Perrin Worldwide Limited: Paul Merton & Suki Webster - WEV - 05/03/2026 - PRS on Ticketmaster Sales	Westlands Entertainment Venue	Mick Perrin Worldwide Limited	2783	APJ		1.91
11/05/2026	05/03/2026	INV-3798	AP purchase invoice - Mick Perrin Worldwide Limited: Paul Merton & Suki Webster - WEV - 05/03/2026 - Ticket Levy	Westlands Entertainment Venue	Mick Perrin Worldwide Limited	2783	APJ		55.00
11/05/2026	05/03/2026	INV-3798	AP purchase invoice - Mick Perrin Worldwide Limited: Paul Merton & Suki Webster - WEV - 05/03/2026 - Venue Commission	Westlands Entertainment Venue	Mick Perrin Worldwide Limited	2783	APJ		2,664.49
11/05/2026	05/03/2026	INV-3798	AP purchase invoice - Mick Perrin Worldwide Limited: Paul Merton & Suki Webster - WEV - 05/03/2026 - Venue Commission on Ticketmaster Sales	Westlands Entertainment Venue	Mick Perrin Worldwide Limited	2783	APJ		190.67
11/05/2026	05/03/2026	INV-3798	AP purchase invoice - Mick Perrin Worldwide Limited: Paul Merton & Suki Webster - WEV - 05/03/2026	Westlands Entertainment Venue	Mick Perrin Worldwide Limited	2783	APJ	13,836.29	
11/05/2026	05/03/2026	INV-3798	AP purchase invoice - Mick Perrin Worldwide Limited: Paul Merton & Suki Webster - WEV - 05/03/2026 - Credit Card Commission	Westlands Entertainment Venue	Mick Perrin Worldwide Limited	2783	APJ		484.27
11/05/2026	06/05/2026	Play Ball Performance Fee	AP purchase invoice - Srishti - Nina Rajarani Dance Creations: Play Ball Performance - WEV - 29/04/2026	Westlands Entertainment Venue	Srishti - Nina Rajarani Dance Creations	2784	APJ	1,950.00	
13/05/2026	17/04/2026	80234236	AP purchase invoice - Lions Gate International (UK) Ltd: WEV - H Is For Hawk - Film Rental	Westlands Entertainment Venue	Lions Gate International (UK) Ltd	2820	APJ	495.45	
13/05/2026	17/04/2026	80234237	AP purchase invoice - Lions Gate International (UK) Ltd: WEV - H Is For Hawk - Film Rental	Westlands Entertainment Venue	Lions Gate International (UK) Ltd	2821	APJ	325.79	
13/05/2026	12/05/2026	INV-002780	AP purchase invoice - MLM Concerts Limited: Hello Again Neil Diamond - 08/05/2026 - WEV	Westlands Entertainment Venue	MLM Concerts Limited	2817	APJ	5,319.89	
13/05/2026	11/05/2026	INV-10559	AP purchase invoice - London Welsh Centre Limited: Room Hire @ London Welsh Centre for Panto Auditions - 19/06/2026	Westlands Entertainment Venue	London Welsh Centre Limited	2818	APJ	210.00	
15/05/2026	14/05/2026	486	AP purchase invoice - Purpleheart Audio: Yeovil Beer Fest Sound / Amp Repair / PA Transport	Westlands Entertainment Venue	Purpleheart Audio	2874	APJ	347.50	
15/05/2026	13/05/2026	INV-1185	AP purchase invoice - Norwell Lapley Productions Ltd: Dr Louise Newton - 07/05/2026 - WEV	Westlands Entertainment Venue	Norwell Lapley Productions Ltd	2887	APJ	2,179.37	
18/05/2026	16/05/2026	INV-0571	AP purchase invoice - LMS Worldwide Limited: Barry Steele's Roy Orbison Story - 16/05/2026 - WEV	Westlands Entertainment Venue	LMS Worldwide Limited	2903	APJ	3,445.88	
20/05/2026	13/05/2026	0 05-00106370	AP purchase invoice - Pineapple Dance Studios: Studio Hire at Pineapple Dance Studios for Panto 2026 Auditions	Westlands Entertainment Venue	Pineapple Dance Studios	2917	APJ	216.00	
20/05/2026	14/05/2026	INV-1538	AP purchase invoice - Handshake Ltd: The Legend of Barry White - Let The Music Play! - 14/05/2026 - WEV	Westlands Entertainment Venue	Handshake Ltd	2918	APJ	5,470.36	
27/05/2026	22/05/2026	22314814199-1	AP purchase invoice - Universal Pictures International: WEV - Midwinter Break - Film Rental	Westlands Entertainment Venue	Universal Pictures International	2991	APJ	90.00	
28/05/2026	27/05/2026	MSO UK 26/10	AP purchase invoice - MSO Productions Limited: Glenn Miller & Big Band Spectacular - WEV - 24/05/2026	Westlands Entertainment Venue	MSO Productions Limited	3037	APJ	4,795.65	
29/05/2026	28/05/2026	INV-0266	AP purchase invoice - Amick Productions Ltd: G4 Phantoms of the Popera - WEV - 23/05/2026	Westlands Entertainment Venue	Amick Productions Ltd	3060	APJ	9,110.35	
Totals for 3650 - Performance Costs								56,624.80	3,424.01

3651 - Events - Security (Balance forward As of 01/05/2026)

15/05/2026	11/05/2026	WFB	AP purchase invoice - T.R.U Event Security & Consultancy: Security for Funtasia Ball - Sat 9th May 2026 - WEV	Westlands Entertainment Venue	T.R.U Event Security & Consultancy	2885	APJ	190.00	
Totals for 3651 - Events - Security								190.00	0.00

3652 - Technical (Balance forward As of 01/05/2026)

11/05/2026	29/04/2026	00417787	AP purchase invoice - Stage Electrics Partnership Ltd: Stage Lamps & Lighting Gel for Westlands Entertainment Venue	Westlands Entertainment Venue	Stage Electrics Partnership Ltd	2781	APJ	284.93	
Totals for 3652 - Technical								284.93	0.00

3700 - Equipment, Tools & Materials (Balance forward As of 01/05/2026)

01/05/2026	01/05/2026		Amazon - 4 Tier Plastic Storage Drawers for Yeovil Recreation Centre	Yeovil Recreation Centre (YRC)		5	PCJ	23.32
01/05/2026	01/05/2026		B&Q - Felt for Goar Knap Roof Repair	Goar Knap		5	PCJ	147.00
01/05/2026	01/05/2026		Bishop Sports - Golf Balls & Flags for Yeovil Recreation Centre	Yeovil Recreation Centre (YRC)		5	PCJ	302.95
01/05/2026	01/05/2026		Bishop Sports - Golf Clubs for Yeovil Recreation Centre	Yeovil Recreation Centre (YRC)		5	PCJ	77.95
01/05/2026	01/05/2026		CRS Building Supplies - Cold Lay Tarmac	Play Parks		5	PCJ	10.14
01/05/2026	01/05/2026		Dulux Decorator Centre - Paint for Back Doors @ WEV	Westlands Entertainment Venue		5	PCJ	37.71
01/05/2026	01/05/2026		Engraving Studios - 2x Brass Memorial Plaques	Yeovil Country Park (YCP)		5	PCJ	44.92
01/05/2026	01/05/2026		Engraving Studios - Postage Costs	Yeovil Country Park (YCP)		5	PCJ	3.50
01/05/2026	01/05/2026		Flints - Stage Paint for WEV	Westlands Entertainment Venue		5	PCJ	79.55
01/05/2026	01/05/2026		Screwfix - 4 Pack of Batteries for Fobs	Yeovil Recreation Centre (YRC)		5	PCJ	7.04
01/05/2026	01/05/2026		Timpsons - 1x Key Cut	Facilities		5	PCJ	22.50
01/05/2026	01/05/2026		Timpsons - 3x Security Keys Cut	Facilities		5	PCJ	96.00
01/05/2026	01/05/2026		Wickes - Cutting Board for Workshop	Facilities		5	PCJ	29.17
06/05/2026	28/04/2026	27530	AP purchase invoice - Cheddar Water Ltd: 1000L Bowser for WEV	Westlands Entertainment Venue	Cheddar Water Ltd	2728	APJ	320.00
06/05/2026	06/05/2026		B&Q - Evo Stick	Westlands Entertainment Venue		281	GJ	3.83
06/05/2026	02/05/2026	GB600EV0D68DVI	AP purchase invoice - Amazon Payments UK Limited: Makita 195858-1 Trimmer Head	Play Parks	Amazon Payments UK Limited	2733	APJ	5.79
06/05/2026	30/04/2026	GB611I48ABEY	AP purchase invoice - Amazon Payments UK Limited: Heavy Duty Stapler Gun	Open Spaces	Amazon Payments UK Limited	2734	APJ	6.12
06/05/2026	30/04/2026	GB6120XAABEY	AP purchase invoice - Amazon Payments UK Limited: Roll Cutting Machine for Yeovil Rec	Yeovil Recreation Centre (YRC)	Amazon Payments UK Limited	2732	APJ	12.53
06/05/2026	30/04/2026	GB6120XAABEY	AP purchase invoice - Amazon Payments UK Limited: Cable Ties for Yeovil Rec	Yeovil Recreation Centre (YRC)	Amazon Payments UK Limited	2732	APJ	11.04
06/05/2026	22/04/2026	IN211579025	AP purchase invoice - Mole Valley Farmers Ltd: HB Stiff Gen Purpose Brush 10in	Open Spaces	Mole Valley Farmers Ltd	2721	APJ	10.83
06/05/2026	22/04/2026	IN211579025	AP purchase invoice - Mole Valley Farmers Ltd: HAE Sack Truck Solid Tyre 924P	Open Spaces	Mole Valley Farmers Ltd	2721	APJ	65.75
06/05/2026	22/04/2026	IN211579049	AP purchase invoice - Mole Valley Farmers Ltd: 2x Hammerite Smooth Blk 750ml+33%	Yeovil Country Park (YCP)	Mole Valley Farmers Ltd	2722	APJ	43.32
06/05/2026	22/04/2026	IN211579049	AP purchase invoice - Mole Valley Farmers Ltd: 2x Hammerite Smooth Drk Grn 750ml	Yeovil Country Park (YCP)	Mole Valley Farmers Ltd	2722	APJ	43.32
06/05/2026	22/04/2026	IN211579049	AP purchase invoice - Mole Valley Farmers Ltd: 4x Lynwood Paint Brush 3in	Yeovil Country Park (YCP)	Mole Valley Farmers Ltd	2722	APJ	19.96
06/05/2026	22/04/2026	IN211579049	AP purchase invoice - Mole Valley Farmers Ltd: Cuprinol Ducksback Forest Oak 5l	Yeovil Country Park (YCP)	Mole Valley Farmers Ltd	2722	APJ	13.33
06/05/2026	22/04/2026	IN211579049	AP purchase invoice - Mole Valley Farmers Ltd: 2x HB Industrial Broom Head Red 24in	Yeovil Country Park (YCP)	Mole Valley Farmers Ltd	2722	APJ	43.32

15/05/2026	30/04/2026	108158	AP purchase invoice - HAGS-SMP Limited (PlayPower UK Ltd): Supply 1 No. Omega Anti Wrap Base Module for 2 Seat Frame	Play Parks	HAGS-SMP Limited (PlayPower UK Ltd)	2875	APJ	1,357.86
15/05/2026	30/04/2026	108158	AP purchase invoice - HAGS-SMP Limited (PlayPower UK Ltd): Supply 2 No. Katja Seat, c/w SS Chains 6mm Black	Play Parks	HAGS-SMP Limited (PlayPower UK Ltd)	2875	APJ	211.20
15/05/2026	30/04/2026	108158	AP purchase invoice - HAGS-SMP Limited (PlayPower UK Ltd): Carriage Charge	Play Parks	HAGS-SMP Limited (PlayPower UK Ltd)	2875	APJ	309.36
15/05/2026	13/05/2026	GB6007RJFKCQ9I	AP purchase invoice - Amazon Payments UK Limited: Derma Shield Barrier Cream 50ml Mousse	Yeovil Country Park (YCP)	Amazon Payments UK Limited	2860	APJ	22.18
15/05/2026	10/05/2026	GB600R4U5BJ3I	AP purchase invoice - Amazon Payments UK Limited: Makita DUR193Z 18V Li-ion LXT Line Trimmer (Bare Unit)	Play Parks	Amazon Payments UK Limited	2859	APJ	85.74
15/05/2026	14/05/2026	GB6174FMABEY	AP purchase invoice - Amazon Payments UK Limited: Wall Clocks for WEV	Westlands Entertainment Venue	Amazon Payments UK Limited	2861	APJ	22.12
18/05/2026	24/04/2026	39328	AP purchase invoice - Aitkens Sportsturf Limited: Materials for Dressing Football Pitches @ YRec	Yeovil Recreation Centre (YRC)	Aitkens Sportsturf Limited	2893	APJ	1,648.75
18/05/2026	30/04/2026	39521	AP purchase invoice - Aitkens Sportsturf Limited: 7x Bulk Bags of Long Jump Sand for YRCe	Yeovil Recreation Centre (YRC)	Aitkens Sportsturf Limited	2892	APJ	1,622.81
18/05/2026	15/05/2026	108322	AP purchase invoice - HAGS-SMP Limited (PlayPower UK Ltd): Indispension Joints for Play Park Repairs	Play Parks	HAGS-SMP Limited (PlayPower UK Ltd)	2895	APJ	587.00
21/05/2026	18/05/2026	IN0467758	AP purchase invoice - Tudor Environmental: 2x Tudor Garden Shears	Open Spaces	Tudor Environmental	2955	APJ	32.18
21/05/2026	18/05/2026	IN0467758	AP purchase invoice - Tudor Environmental: 2x Tudor Professional Bypass Lopper, 24 inch	Open Spaces	Tudor Environmental	2955	APJ	42.94
21/05/2026	18/05/2026	IN0467758	AP purchase invoice - Tudor Environmental: 2x Tudor Stainless Steel Hand Weed Fork	Open Spaces	Tudor Environmental	2955	APJ	25.24
21/05/2026	18/05/2026	IN0467758	AP purchase invoice - Tudor Environmental: 6x Multi-Purpose Latex P/C Gloves - Size 9	Open Spaces	Tudor Environmental	2955	APJ	5.34
21/05/2026	18/05/2026	IN0467758	AP purchase invoice - Tudor Environmental: Tudor 4 Prong Manure Fork, 48inch	Open Spaces	Tudor Environmental	2955	APJ	20.01
21/05/2026	18/05/2026	IN0467758	AP purchase invoice - Tudor Environmental: 2x Tudor Contractor Bypass Secateurs	Open Spaces	Tudor Environmental	2955	APJ	18.74
21/05/2026	19/05/2026	IN0468113	AP purchase invoice - Tudor Environmental: 10x STIHL Round File, 5.2mm	Yeovil Country Park (YCP)	Tudor Environmental	2954	APJ	16.00
21/05/2026	19/05/2026	IN0468113	AP purchase invoice - Tudor Environmental: 20x STIHL Round Files & STIHL Rapid Super Chain	Yeovil Country Park (YCP)	Tudor Environmental	2954	APJ	9.50
21/05/2026	19/05/2026	IN0468113	AP purchase invoice - Tudor Environmental: STIHL 3621 Rapid Super Chain	Yeovil Country Park (YCP)	Tudor Environmental	2954	APJ	27.72
21/05/2026	19/05/2026	IN0468113	AP purchase invoice - Tudor Environmental: 10x STIHL Round File, 4.8mm	Yeovil Country Park (YCP)	Tudor Environmental	2954	APJ	16.00
21/05/2026	20/05/2026	IN0468415	AP purchase invoice - Tudor Environmental: Bertolini Flail Mower Attachment	Yeovil Country Park (YCP)	Tudor Environmental	2953	APJ	991.46
21/05/2026	20/05/2026	IN0468415	AP purchase invoice - Tudor Environmental: Bertolini Flail Mower Attachment	Open Spaces	Tudor Environmental	2953	APJ	991.47
21/05/2026	30/04/2026	IN211632285	AP purchase invoice - Mole Valley Farmers Ltd: YCP - Stokbord Recycled Plastic - 8ft x 4ft x 12mm	Yeovil Country Park (YCP)	Mole Valley Farmers Ltd	2950	APJ	81.20
21/05/2026	06/05/2026	IN211677130	AP purchase invoice - Mole Valley Farmers Ltd: YCP - 2x Cemcor Cement 25kg	Yeovil Country Park (YCP)	Mole Valley Farmers Ltd	2951	APJ	13.32
21/05/2026	06/05/2026	IN211677730	AP purchase invoice - Mole Valley Farmers Ltd: Open Spaces - Bright Zinc Plated Welded Eye Bolts Pack of 6 - 150mm/6" x 3/8"	Open Spaces	Mole Valley Farmers Ltd	2952	APJ	5.35
26/05/2026	25/05/2026	GB619SDOABEY	AP purchase invoice - Amazon Payments UK Limited: Electric Kettle & Irons for WEV	Westlands Entertainment Venue	Amazon Payments UK Limited	2987	APJ	94.91
26/05/2026	20/04/2026	GB6Y1PDABEY	AP purchase invoice - Amazon Payments UK Limited: 500m Barrier Tape	Open Spaces	Amazon Payments UK Limited	2984	APJ	11.86

27/05/2026	26/05/2026	GB60026PMY3LTI	AP purchase invoice - Amazon Payments UK Limited: Mouse Mat with Wrist Support	Finance & Administration	Amazon Payments UK Limited	3017	APJ	5.82
27/05/2026	26/05/2026	GB61ARXDABEY	AP purchase invoice - Amazon Payments UK Limited: Keep Dogs on Lead Signs for Allotments	Allotments	Amazon Payments UK Limited	3016	APJ	16.48
28/05/2026	29/04/2026	2012559785	AP purchase invoice - Trade UK (Screwfix): FLAT WASHER LRG A2 8MM	Facilities	Trade UK (Screwfix)	3043	APJ	3.48
28/05/2026	29/04/2026	2012559785	AP purchase invoice - Trade UK (Screwfix): HAMMERITE SMOOTH PAINT BLACK 750ML	Facilities	Trade UK (Screwfix)	3043	APJ	19.17
28/05/2026	29/04/2026	2012559785	AP purchase invoice - Trade UK (Screwfix): MAGNUSSON ADJUSTABLE WRENCH 6	Facilities	Trade UK (Screwfix)	3043	APJ	7.90
28/05/2026	29/04/2026	2012559785	AP purchase invoice - Trade UK (Screwfix): DIALL SHORT LINK CHAIN STEEL 5MM	Facilities	Trade UK (Screwfix)	3043	APJ	4.03
28/05/2026	06/05/2026	2012727584	AP purchase invoice - Trade UK (Screwfix): Frog Tape Multi-Surface 48mm x 55m	Facilities	Trade UK (Screwfix)	3047	APJ	8.32
28/05/2026	06/05/2026	2012727584	AP purchase invoice - Trade UK (Screwfix): Plaster Board Carrier	Facilities	Trade UK (Screwfix)	3047	APJ	9.99
28/05/2026	06/05/2026	2012727584	AP purchase invoice - Trade UK (Screwfix): 100mm Mini Roller Set 6pk	Facilities	Trade UK (Screwfix)	3047	APJ	3.82
28/05/2026	18/05/2026	2013014817	AP purchase invoice - Trade UK (Screwfix): Milford Hall - 13A Plug with Fuse	Milford Hall	Trade UK (Screwfix)	3053	APJ	0.87
28/05/2026	27/04/2026	2012513512	AP purchase invoice - Trade UK (Screwfix): Roughneck Screwdriver - Slotted Flared 10X200mm	Yeovil Recreation Centre (YRC)	Trade UK (Screwfix)	3042	APJ	5.82
28/05/2026	11/05/2026	2012827215	AP purchase invoice - Trade UK (Screwfix): TX Screws 5 x 90mm Pk100	Yeovil Recreation Centre (YRC)	Trade UK (Screwfix)	3049	APJ	8.32
28/05/2026	27/04/2026	2012513512	AP purchase invoice - Trade UK (Screwfix): Bradawl	Yeovil Recreation Centre (YRC)	Trade UK (Screwfix)	3042	APJ	1.20
28/05/2026	01/05/2026	2012645644	AP purchase invoice - Trade UK (Screwfix): Joint Connector Nut M6 x 12 PK50	Yeovil Recreation Centre (YRC)	Trade UK (Screwfix)	3045	APJ	4.57
28/05/2026	11/05/2026	2012827215	AP purchase invoice - Trade UK (Screwfix): TX Screws 5 x 80mm Pk100	Yeovil Recreation Centre (YRC)	Trade UK (Screwfix)	3049	APJ	7.16
28/05/2026	06/05/2026	2012707070	AP purchase invoice - Trade UK (Screwfix): 20x TARMAC BALLAST LARGE	Yeovil Country Park (YCP)	Trade UK (Screwfix)	3046	APJ	70.00
28/05/2026	11/05/2026	2012819627	AP purchase invoice - Trade UK (Screwfix): Makita GA4530R/2 4 1/2" Angle Grinder 240V	Yeovil Country Park (YCP)	Trade UK (Screwfix)	3048	APJ	49.99
28/05/2026	13/05/2026	2012888084	AP purchase invoice - Trade UK (Screwfix): 5x TELESCOPIC BYPASS LOPPER	Yeovil Country Park (YCP)	Trade UK (Screwfix)	3050	APJ	79.17
28/05/2026	18/05/2026	2012996365	AP purchase invoice - Trade UK (Screwfix): 6x GARDEN FORK	Yeovil Country Park (YCP)	Trade UK (Screwfix)	3052	APJ	50.00
29/05/2026	19/05/2026	2013036686	AP purchase invoice - Trade UK (Screwfix): ZEP Liquid Heat Drain Unblocker 1L	Yeovil Recreation Centre Cafe (YRCC)	Trade UK (Screwfix)	3077	APJ	10.81
29/05/2026	19/05/2026	2013036686	AP purchase invoice - Trade UK (Screwfix): FatMax Automatic Wire Stripper	Yeovil Recreation Centre Cafe (YRCC)	Trade UK (Screwfix)	3077	APJ	14.99
29/05/2026	22/05/2026	2013137098	AP purchase invoice - Trade UK (Screwfix): Disposable Nitrile Grip Glove 50 Pack - BLACK M 8	Yeovil Recreation Centre (YRC)	Trade UK (Screwfix)	3080	APJ	9.16
29/05/2026	22/05/2026	2013137098	AP purchase invoice - Trade UK (Screwfix): Easyfix Blue ZP Hose Clips 10-16mm Pk 10	Yeovil Recreation Centre (YRC)	Trade UK (Screwfix)	3080	APJ	2.66
29/05/2026	22/05/2026	2013137098	AP purchase invoice - Trade UK (Screwfix): 2x Site Superlight Fine Gauge Glove Large 9	Yeovil Recreation Centre (YRC)	Trade UK (Screwfix)	3080	APJ	4.15
29/05/2026	21/05/2026	2013094825	AP purchase invoice - Trade UK (Screwfix): 3x WATERING CAN 6LDARK GREEN	Open Spaces	Trade UK (Screwfix)	3078	APJ	12.50
29/05/2026	21/05/2026	2013101702	AP purchase invoice - Trade UK (Screwfix): Titan Oscillating Sprinkler	Yeovil Recreation Centre (YRC)	Trade UK (Screwfix)	3079	APJ	12.49
Totals for 3700 - Equipment, Tools & Materials						10,174.02	0.00	
3701 - Equipment Hire (Balance forward As of 01/05/2026)								
06/05/2026	30/04/2026	41/1594488	AP purchase invoice - Aquam Water Services Limited: Standpipe Hire Charge - 31/03/2026 to 30/04/2026	Yeovil In Bloom (YIB)	Aquam Water Services Limited	2730	APJ	5.81

29/05/2026	15/04/2026	CD-244407824	AP purchase invoice - Culligan (UK) Limited: Rental & Service of Water Coolers for WEV	Westlands Front Of House	Culligan (UK) Limited	3065	APJ	13.13	
29/05/2026	25/05/2026	SIN-62352	AP purchase invoice - Sound Associates Ltd: Cinema Equipment Hire for Cinema Screenings @ Westlands Entertainment Venue	Westlands Entertainment Venue	Sound Associates Ltd	3081	APJ	2,880.00	

Totals for 3701 - Equipment Hire

2,898.94 0.00

3710 - Cleaning & Domestic Equipment (Balance forward As of 01/05/2026)

01/05/2026	01/05/2026		Nisbets - Urinal Mats for WEV	Westlands Entertainment Venue		5	PCJ	163.16	
01/05/2026	01/05/2026		Nisbets - Urinal Mats for WEV REFUND	Westlands Entertainment Venue		5	PCJ		39.17
07/05/2026	01/05/2026	360524	AP purchase invoice - South West Hygiene: Sanitary Bin Rental - 01/06/26 to 31/08/26 - Milford Hall	Milford Hall	South West Hygiene	2741	APJ	27.42	
07/05/2026	01/05/2026	360525	AP purchase invoice - South West Hygiene: Sanitary & Nappy Bin Rental - 01/06/26 to 31/08/26 - Yeovil Rec	Yeovil Recreation Centre (YRC)	South West Hygiene	2738	APJ	78.96	
07/05/2026	01/05/2026	360526	AP purchase invoice - South West Hygiene: Sanitary & Nappy Bin Rental - 01/06/26 to 31/08/26 - Ninesprings Cafe	Ninesprings Cafe (NSC)	South West Hygiene	2739	APJ	60.64	
07/05/2026	01/05/2026	360527	AP purchase invoice - South West Hygiene: Sanitary, Nappy and Wheelie Bin Rental - 01/06/26 to 31/08/26 - WEV	Westlands Entertainment Venue	South West Hygiene	2742	APJ	663.87	
07/05/2026	01/05/2026	360528	AP purchase invoice - South West Hygiene: Sanitary Bin Rental - 01/06/26 to 31/08/26 - Town House	Town House	South West Hygiene	2740	APJ	36.56	

Totals for 3710 - Cleaning & Domestic Equipment

1,030.61 39.17

3731 - Seeds and Plants (Balance forward As of 01/05/2026)

15/05/2026	09/04/2026	4266	AP purchase invoice - WeeTree Wholesale Nurseries: Payment for 3 Memorial Trees & 3 New Trees - Yeovil Country Park	Yeovil Country Park (YCP)	WeeTree Wholesale Nurseries	2876	APJ	1,032.20	
28/05/2026	18/05/2026	2012994879	AP purchase invoice - Trade UK (Screwfix): 2x SWEET PEA HEAVEN SCENT 6 PACK	Open Spaces	Trade UK (Screwfix)	3051	APJ	15.00	
28/05/2026	18/05/2026	2012994879	AP purchase invoice - Trade UK (Screwfix): 4x OH SOW SIMPLE MORNING GLORY PURPLE	Open Spaces	Trade UK (Screwfix)	3051	APJ	12.00	
28/05/2026	18/05/2026	2012994879	AP purchase invoice - Trade UK (Screwfix): 2x NASTURTIUM COLLECTION SEED	Open Spaces	Trade UK (Screwfix)	3051	APJ	8.33	
28/05/2026	27/04/2026	2012504818	AP purchase invoice - Trade UK (Screwfix): SCABIOSA BUTTERFLY BLUE 2L	Yeovil Country Park (YCP)	Trade UK (Screwfix)	3041	APJ	5.83	
28/05/2026	27/04/2026	2012504818	AP purchase invoice - Trade UK (Screwfix): SWEET PEA HEAVEN SCENT 6 PACK	Yeovil Country Park (YCP)	Trade UK (Screwfix)	3041	APJ	7.50	
28/05/2026	27/04/2026	2012504818	AP purchase invoice - Trade UK (Screwfix): 2x WEIGELA FLORIDA MIX 2L	Yeovil Country Park (YCP)	Trade UK (Screwfix)	3041	APJ	15.00	
28/05/2026	06/05/2026	2012707070	AP purchase invoice - Trade UK (Screwfix): LEVINGTON TOMORITE CONCENTRATE 1L	Yeovil Country Park (YCP)	Trade UK (Screwfix)	3046	APJ	3.33	

Totals for 3731 - Seeds and Plants

1,099.19 0.00

3989 - Project Expenditure (Balance forward As of 01/05/2026)

01/05/2026	21/04/2026	020020	AP purchase invoice - Forest Electrical Services Limited: PV installation at Milford Hall	Milford Hall	Forest Electrical Services Limited	2701	APJ	9,848.15	
05/05/2026	05/05/2026	Octagon Junior Choir - April 2026	AP purchase invoice - Julie Bartlett: Octagon Junior Choir - April 2026	Octagon Theatre	Julie Bartlett	2710	APJ	111.00	
05/05/2026	05/05/2026	WEV Dance Classes - April 2026	AP purchase invoice - Chhavi Gautam: WEV Dance Classes - April 2026	Octagon Theatre	Chhavi Gautam	2711	APJ	117.00	
05/05/2026	05/05/2026	WEV Dance Classes - April 2026	AP purchase invoice - Emilie Woan t/a Eminence Dance Academy: WEV Dance Classes - April 2026	Octagon Theatre	Emilie Woan t/a Eminence Dance Academy	2712	APJ	103.50	

05/05/2026	05/05/2026	WEV Dance Classes - April 2026	AP purchase invoice - Children's Party Time With Leanne: WEV Dance Classes - April 2026	Octagon Theatre	Children's Party Time With Leanne	2713	APJ	852.53	
05/05/2026	05/05/2026	WEV Dance Classes - April 2026	AP purchase invoice - Carrie Madgwick: WEV Dance: SD Jnrs - April 2026	Octagon Theatre	Carrie Madgwick	2716	APJ	112.05	
05/05/2026	05/05/2026	WEV Dance Classes - April 2026	AP purchase invoice - Carrie Madgwick: WEV Dance: SD Snrs - April 2026	Octagon Theatre	Carrie Madgwick	2716	APJ	80.33	
05/05/2026	05/05/2026	WEV Dance Classes - April 2026	AP purchase invoice - Salsa Yeovil: WEV Dance Classes - April 2026	Westlands Entertainment Venue	Salsa Yeovil	2717	APJ	225.75	
05/05/2026	05/05/2026	WEV Dance Classes - April 2026	AP purchase invoice - Salsa Yeovil: WEV Dance Classes - April 2026	Westlands Entertainment Venue	Salsa Yeovil	2717	APJ	330.75	
05/05/2026	05/05/2026	WEV Dance Classes - April 2026	AP purchase invoice - Miss Georgia Green: WEV Dance: Choreo - April 2026	Octagon Theatre	Miss Georgia Green	2718	APJ	283.50	
05/05/2026	05/05/2026	WEV Dance Classes - April 2026	AP purchase invoice - Miss Georgia Green: WEV Dance: Heels Special - April 2026	Octagon Theatre	Miss Georgia Green	2718	APJ	150.00	
05/05/2026	05/05/2026	WEV Dance Classes - April 2026	AP purchase invoice - Miss Georgia Green: WEV Dance: Mini & Me - April 2026	Octagon Theatre	Miss Georgia Green	2718	APJ	105.00	
05/05/2026	05/05/2026	WEV Dance Classes - April 2026	AP purchase invoice - Miss Georgia Green: WEV Dance: Pop Up Commercial - April 2026	Octagon Theatre	Miss Georgia Green	2718	APJ	115.50	
05/05/2026	05/05/2026	WEV Dance Classes - April 2026	AP purchase invoice - Tracy Rock: WEV Dance Classes - April 2026	Westlands Entertainment Venue	Tracy Rock	2719	APJ	214.99	
05/05/2026	05/05/2026	WEV Dance Classes - April 2026	AP purchase invoice - Tracy Rock: WEV Dance Classes - April 2026	Octagon Theatre	Tracy Rock	2719	APJ	225.75	
05/05/2026	05/05/2026	WEV Dance Classes - April 2026	AP purchase invoice - Tracy Rock: WEV Dance Classes - April 2026	Octagon Theatre	Tracy Rock	2719	APJ	403.46	
05/05/2026	05/05/2026	WEV Dance Classes - April 2026	AP purchase invoice - Leaders in Dance: WEV Dance: Beginners Tap - April 2026	Octagon Theatre	Leaders in Dance	2720	APJ	41.25	
05/05/2026	05/05/2026	WEV Dance Classes - April 2026	AP purchase invoice - Leaders in Dance: WEV Dance: Lunch Tappers - April 2026	Octagon Theatre	Leaders in Dance	2720	APJ	187.50	
05/05/2026	05/05/2026	WEV Dance Classes - April 2026	AP purchase invoice - Leaders in Dance: WEV Dance: SYD Jnrs - April 2026	Octagon Theatre	Leaders in Dance	2720	APJ	67.50	
05/05/2026	05/05/2026	WEV Dance Classes - April 2026	AP purchase invoice - Leaders in Dance: WEV Dance: SYD Tinys - April 2026	Octagon Theatre	Leaders in Dance	2720	APJ	67.50	
05/05/2026	05/05/2026	WEV Dance Classes - April 2026	AP purchase invoice - Leaders in Dance: WEV Dance: SYDC - April 2026	Octagon Theatre	Leaders in Dance	2720	APJ	405.00	
05/05/2026	05/05/2026	WEV Dance Classes - April 2026	AP purchase invoice - Leaders in Dance: WEV Dance: Tea Tappers - April 2026	Octagon Theatre	Leaders in Dance	2720	APJ	161.25	
05/05/2026	05/05/2026	WEV Dance: Jazz - April 2026	AP purchase invoice - Natalie Hyde: WEV Dance: Jazz - April 2026	Octagon Theatre	Natalie Hyde	2714	APJ	49.50	
05/05/2026	05/05/2026	WEV Dance: SGD - April 2026	AP purchase invoice - Miss Darcy Berkley: WEV Dance: SGD - April 2026	Octagon Theatre	Miss Darcy Berkley	2715	APJ	67.50	
27/05/2026	27/05/2026		161 Provided Services	Culture		16	PYRJ	116.05	
27/05/2026	27/05/2026		172 Provided Services	Westlands Entertainment Venue		16	PYRJ	224.33	
29/05/2026	29/05/2026		Change of Department - WEV Dance Classes - April 2026 (S-0406)	Westlands Entertainment Venue		315	GJ		214.99
29/05/2026	29/05/2026		Change of Department - WEV Dance Classes - April 2026 (S-0406)	Octagon Theatre		315	GJ	214.99	
29/05/2026	29/05/2026	Octagon Junior Choir - May 2026	AP purchase invoice - Julie Bartlett: Octagon Junior Choir - May 2026	Octagon Theatre	Julie Bartlett	3066	APJ	133.13	
29/05/2026	29/05/2026	WEV Dance Classes - May 2026	AP purchase invoice - Chhavi Gautam: WEV Dance Classes - May 2026	Octagon Theatre	Chhavi Gautam	3067	APJ	180.00	
29/05/2026	29/05/2026	WEV Dance Classes - May 2026	AP purchase invoice - Emilie Woan t/a Eminence Dance Academy: WEV Dance Classes - May 2026	Octagon Theatre	Emilie Woan t/a Eminence Dance Academy	3068	APJ	139.50	
29/05/2026	29/05/2026	WEV Dance Classes - May 2026	AP purchase invoice - Children's Party Time With Leanne: WEV Dance Classes - May 2026	Octagon Theatre	Children's Party Time With Leanne	3069	APJ	647.33	
29/05/2026	29/05/2026	WEV Dance Classes - May 2026	AP purchase invoice - Carrie Madgwick: WEV Dance: SD Jnrs - May 2026	Octagon Theatre	Carrie Madgwick	3072	APJ	188.55	
29/05/2026	29/05/2026	WEV Dance Classes - May 2026	AP purchase invoice - Carrie Madgwick: WEV Dance: SD Snrs - May 2026	Octagon Theatre	Carrie Madgwick	3072	APJ	165.38	
29/05/2026	29/05/2026	WEV Dance Classes - May 2026	AP purchase invoice - Salsa Yeovil: WEV Dance Classes - May 2026	Octagon Theatre	Salsa Yeovil	3073	APJ	179.25	
29/05/2026	29/05/2026	WEV Dance Classes - May 2026	AP purchase invoice - Salsa Yeovil: WEV Dance Classes - May 2026	Westlands Entertainment Venue	Salsa Yeovil	3073	APJ	195.00	
29/05/2026	29/05/2026	WEV Dance Classes - May 2026	AP purchase invoice - Miss Georgia Green: WEV Dance: Choreo - May 2026	Octagon Theatre	Miss Georgia Green	3074	APJ	246.75	
29/05/2026	29/05/2026	WEV Dance Classes - May 2026	AP purchase invoice - Miss Georgia Green: WEV Dance: Mini & Me - May 2026	Octagon Theatre	Miss Georgia Green	3074	APJ	93.75	
29/05/2026	29/05/2026	WEV Dance Classes - May 2026	AP purchase invoice - Tracy Rock: WEV Dance Classes - May 2026	Octagon Theatre	Tracy Rock	3075	APJ	120.23	
29/05/2026	29/05/2026	WEV Dance Classes - May 2026	AP purchase invoice - Tracy Rock: WEV Dance Classes - May 2026	Octagon Theatre	Tracy Rock	3075	APJ	183.75	

29/05/2026	29/05/2026	WEV Dance Classes - May 2026	AP purchase invoice - Tracy Rock: WEV Dance Classes - May 2026	Octagon Theatre	Tracy Rock	3075	APJ	240.98	
29/05/2026	29/05/2026	WEV Dance Classes - May 2026	AP purchase invoice - Leaders in Dance: WEV Dance: Beginners Tap - May 2026	Octagon Theatre	Leaders in Dance	3076	APJ	22.50	
29/05/2026	29/05/2026	WEV Dance Classes - May 2026	AP purchase invoice - Leaders in Dance: WEV Dance: Lunch Tappers - May 2026	Octagon Theatre	Leaders in Dance	3076	APJ	108.75	
29/05/2026	29/05/2026	WEV Dance Classes - May 2026	AP purchase invoice - Leaders in Dance: WEV Dance: Lunch Tappers - May 2026	Octagon Theatre	Leaders in Dance	3076	APJ	187.50	
29/05/2026	29/05/2026	WEV Dance Classes - May 2026	AP purchase invoice - Leaders in Dance: WEV Dance: SYD Jnrs - May 2026	Octagon Theatre	Leaders in Dance	3076	APJ	82.50	
29/05/2026	29/05/2026	WEV Dance Classes - May 2026	AP purchase invoice - Leaders in Dance: WEV Dance: SYD Seniors- May 2026	Octagon Theatre	Leaders in Dance	3076	APJ	78.75	
29/05/2026	29/05/2026	WEV Dance Classes - May 2026	AP purchase invoice - Leaders in Dance: WEV Dance: SYD Tinys - May 2026	Octagon Theatre	Leaders in Dance	3076	APJ	26.50	
29/05/2026	29/05/2026	WEV Dance: Jazz - May 2026	AP purchase invoice - Natalie Hyde: WEV Dance: Jazz - May 2026	Octagon Theatre	Natalie Hyde	3070	APJ	81.00	
29/05/2026	29/05/2026	WEV Dance: SGD - May 2026	AP purchase invoice - Miss Darcy Berkley: WEV Dance: SGD - May 2026	Octagon Theatre	Miss Darcy Berkley	3071	APJ	99.00	
Totals for 3989 - Project Expenditure								18,281.73	214.99
3990 - Misc Expenditure (Balance forward As of 01/05/2026)									
01/05/2026	01/05/2026		Thompson Reuters - JCT Small Works Contract for Floodlights @ Yeovil Recreation Centre	Yeovil Recreation Centre (YRC)		5	PCJ	100.00	
06/05/2026	06/05/2026		AE&O - Boots / SFX Makeup	Arts & Engagement		281	GJ	10.65	
18/05/2026	14/05/2026	SI266003487	AP purchase invoice - House of Flags Limited: Std UK delivery to one UK destination	Finance & Administration	House of Flags Limited	2906	APJ	10.00	
18/05/2026	14/05/2026	SI266003487	AP purchase invoice - House of Flags Limited: Union Jack 1.6sqm Sewn Flag	Finance & Administration	House of Flags Limited	2906	APJ	65.00	
18/05/2026	14/05/2026	SI266003487	AP purchase invoice - House of Flags Limited: Inglefield Clip Large 81mm	Finance & Administration	House of Flags Limited	2906	APJ	12.00	
20/05/2026	20/05/2026		Movement of Expenditure - K445 Youth Council to 3092 Misc Expenditure	Youth & Community		289	GJ	189.00	
21/05/2026	21/05/2026		Invoice 321313	Youth & Community		291	GJ	189.00	
27/05/2026	26/05/2026	GB61A7T8ABEY	AP purchase invoice - Amazon Payments UK Limited: Pedestal Fan for Town House	Finance & Administration	Amazon Payments UK Limited	2998	APJ	15.67	
29/05/2026	27/05/2026	GB61B7RNABEY	AP purchase invoice - Amazon Payments UK Limited: Tower Fans for WEV	Westlands Entertainment Venue	Amazon Payments UK Limited	3056	APJ	99.98	
29/05/2026	28/05/2026	GB61B161ABEY	AP purchase invoice - Amazon Payments UK Limited: Tower Fans for WEV	Westlands Entertainment Venue	Amazon Payments UK Limited	3082	APJ	399.92	
Totals for 3990 - Misc Expenditure								1,091.22	0.00
4000 - Payments to Contractors (Balance forward As of 01/05/2026)									
06/05/2026	30/04/2026	46101	AP purchase invoice - Latcham Direct Ltd: Design Work for Yeovil Recreation Centre Posters	Yeovil Recreation Centre (YRC)	Latcham Direct Ltd	2727	APJ	30.00	
11/05/2026	30/04/2026	1652945	AP purchase invoice - Loomis UK Limited: CIT Services - April 2026 - Fuel Surcharge	Finance & Administration	Loomis UK Limited	2786	APJ	5.64	
11/05/2026	30/04/2026	1652945	AP purchase invoice - Loomis UK Limited: CIT Services - April 2026 - NSC	Ninesprings Cafe (NSC)	Loomis UK Limited	2786	APJ	102.72	
11/05/2026	30/04/2026	1652945	AP purchase invoice - Loomis UK Limited: CIT Services - April 2026 - WEV	Westlands Entertainment Venue	Loomis UK Limited	2786	APJ	85.30	
11/05/2026	30/04/2026	1652945	AP purchase invoice - Loomis UK Limited: CIT Services - April 2026 - YRCa	Yeovil Recreation Centre Cafe (YRCC)	Loomis UK Limited	2786	APJ	47.05	
11/05/2026	30/04/2026	1652945	AP purchase invoice - Loomis UK Limited: CIT Services - April 2026 - YRCe	Yeovil Recreation Centre (YRC)	Loomis UK Limited	2786	APJ	47.05	
21/05/2026	21/05/2026	CW6377 Amended	AP purchase invoice - C W Electrical Solutions Ltd: To visit the above, remove wall mounted blue socket circuit as discussed. To then install new circuit for new AC unit. Route as discussed. To then supply and install SWA cable from existing dis board to rotary isolator, location to be provided, rubber flex installed for air con engineer to connect. Test, and provide certificate.	Ninesprings Cafe (NSC)	C W Electrical Solutions Ltd	2973	APJ	490.00	
Totals for 4000 - Payments to Contractors								807.76	0.00

4001 - Waste & Recycling Contract (Balance forward As of 01/05/2026)

15/05/2026	30/04/2026	BBR1436480	AP purchase invoice - Veolia ES (UK) Ltd: YTC TH - Service Period 01/04/26 to 30/04/26 - Waste Contract	Town House	Veolia ES (UK) Ltd	2866	APJ	62.97	
15/05/2026	30/04/2026	BBR1436481	AP purchase invoice - Veolia ES (UK) Ltd: WEV Service Period 01/04/26 to 30/04/26 - Waste Contract	Westlands Entertainment Venue	Veolia ES (UK) Ltd	2864	APJ	777.16	
15/05/2026	30/04/2026	BBR1436482	AP purchase invoice - Veolia ES (UK) Ltd: YCP / NSC - Service Period 01/03/26 to 31/03/26 - Waste Contract	Ninesprings Cafe (NSC)	Veolia ES (UK) Ltd	2867	APJ	150.58	
15/05/2026	30/04/2026	BBR1436483	AP purchase invoice - Veolia ES (UK) Ltd: YRCa / YRCe - Service Period 01/04/26 to 30/04/26 - Waste Contract	Yeovil Recreation Centre Cafe (YRCC)	Veolia ES (UK) Ltd	2865	APJ	340.38	
Totals for 4001 - Waste & Recycling Contract								1,331.09	0.00

9173 - Salary Recharge (Balance forward As of 01/05/2026)

20/05/2026	20/05/2026	ARCM-000025	AR adjust - Somerset Council: Invoice IN-000557 Cancelled - Duplicate Invoice of IN-000424	Finance & Administration		787	ARJ	4,612.21	
29/05/2026	29/05/2026	IN-000697	AR sales invoice - Somerset Council: Octagon Music Hub Contribution - 5 Months (Apr 2026 to Aug 2026) for A.B (Director)	Westlands Entertainment Venue		816	ARJ		2,877.92
Totals for 9173 - Salary Recharge								4,612.21	2,877.92

9200 - General Sales (Balance forward As of 01/05/2026)

05/05/2026	05/05/2026		NSC - BR5 - 270426-030526 - YCP Merchandise	Community Heritage		142	SJ		5.13
27/05/2026	27/05/2026		NSC - BR8 - 180526-240526 - YCP Merchandise	Community Heritage		176	SJ		1.50
31/05/2026	31/05/2026		NSC - BR9 - 250526-310526 - YCP Merchandise	Community Heritage		183	SJ		8.33
Totals for 9200 - General Sales								0.00	14.96

9210 - Sale of Meals & Refreshments - Standard Rated (Balance forward As of 01/05/2026)

05/05/2026	05/05/2026		NSC - BR5 - 270426-030526 - Meals/Refreshments	Ninesprings Cafe (NSC)		142	SJ		7,400.68
05/05/2026	05/05/2026		YRCC - BR5 - 270426-030526 - Meals/Refreshments	Yeovil Recreation Centre Cafe (YRCC)		143	SJ		5,549.12
05/05/2026	05/05/2026		WEV - BR5 - 270426-030526 - Meals/Refreshments	Westlands Front Of House		146	SJ		2,537.66
05/05/2026	05/05/2026	IN-000630	AR sales invoice - You First Support Services: Team Meeting, Westlands, Yeovil, 30/4/26	Westlands Front Of House		745	ARJ		3.75
05/05/2026	05/05/2026	IN-000630	AR sales invoice - You First Support Services: Team Meeting, Westlands, Yeovil, 30/4/26	Westlands Front Of House		745	ARJ		20.83
05/05/2026	05/05/2026	IN-000631	AR sales invoice - Mrs Louise Tapper: Refreshments for the wake of Mrs Carole Petley at Westlands, Yeovil, 30/4/26	Westlands Front Of House		746	ARJ		382.50
05/05/2026	05/05/2026	IN-000634	AR sales invoice - PG Fire & Security Ltd: April Tool Box Talks Meeting, Westlands, Yeovil, 1/5/26	Westlands Front Of House		749	ARJ		62.67
05/05/2026	05/05/2026	IN-000635	AR sales invoice - Mr Ronald Neal: Refreshments for the wake of Mrs D C Houghton at Westlands, Yeovil on 1/5/26	Westlands Front Of House		750	ARJ		500.00
07/05/2026	07/05/2026	IN-000640	AR sales invoice - Civica UK Ltd: Room Hire at Westlands, Yeovil, April 26	Westlands Front Of House		755	ARJ		27.08
11/05/2026	11/05/2026		NSC - BR6 - 040526-100526 - Meals/Refreshments	Ninesprings Cafe (NSC)		151	SJ		8,473.27
11/05/2026	11/05/2026		YRCC - BR6 - 040526-100526 - Meals/Refreshments	Yeovil Recreation Centre Cafe (YRCC)		152	SJ		7,722.13
11/05/2026	11/05/2026		WEV - BR6 - 040526-100526	Westlands Front Of House		153	SJ		29.17
11/05/2026	11/05/2026		WEV - BR6 - 040526-100526 - Meals/Refreshments	Westlands Front Of House		153	SJ		3,553.67

12/05/2026	12/05/2026	IN-000656	AR sales invoice - Somerset NHS FT Charitable Funds: Paediatric Diabetes Social Event, Westlands, Yeovil, 14/4/26 (to replace invoice IN-000597)	Westlands Front Of House	772	ARJ		61.66	
14/05/2026	14/05/2026	CN-000017	AR sales invoice - Somerset NHS Foundation Trust: Paediatric Diabetes Social Event, Westlands, Yeovil, 14/4/26	Westlands Front Of House	773	ARJ	8.33		
14/05/2026	14/05/2026	CN-000017	AR sales invoice - Somerset NHS Foundation Trust: Paediatric Diabetes Social Event, Westlands, Yeovil, 14/4/26	Westlands Front Of House	773	ARJ	11.67		
14/05/2026	14/05/2026	CN-000017	AR sales invoice - Somerset NHS Foundation Trust: Paediatric Diabetes Social Event, Westlands, Yeovil, 14/4/26	Westlands Front Of House	773	ARJ	41.66		
14/05/2026	14/05/2026	IN-000660	AR sales invoice - Magna Housing: Colleague Engagement Group at Westlands, Yeovil, 5/5/26	Westlands Front Of House	777	ARJ		30.00	
14/05/2026	14/05/2026	IN-000662	AR sales invoice - Somerset Council: Head Teacher Briefing - South Somerset, Westlands, Yeovil, 7/5/26	Westlands Front Of House	779	ARJ		229.17	
14/05/2026	14/05/2026	IN-000663	AR sales invoice - Evolving Communities CIC: Somerset MNVP - MNIP Launch Event at Westlands, Yeovil, 8/5/26	Westlands Front Of House	780	ARJ		212.50	
18/05/2026	18/05/2026		NSC - BR7 - 110526-170526 - Meals/Refreshments	Ninesprings Cafe (NSC)	160	SJ		6,550.38	
18/05/2026	18/05/2026		YRCC - BR7 - 110526-170526 - Meals/Refreshments	Yeovil Recreation Centre Cafe (YRCC)	161	SJ		4,612.43	
18/05/2026	18/05/2026		WEV - BR7 - 110526-170526 - Meals/Refreshments	Westlands Front Of House	163	SJ		3,862.76	
19/05/2026	19/05/2026	IN-000666	AR sales invoice - Wessex Water Services Ltd: Team Brief Meeting, Westlands, Yeovil, 11/5/26	Westlands Front Of House	784	ARJ		237.50	
19/05/2026	19/05/2026	IN-000667	AR sales invoice - Adanac Financial Services: Family Law Update Seminar, Westlands, Yeovil, 14/5/26	Westlands Front Of House	785	ARJ		161.67	
26/05/2026	26/05/2026		WEV - BR8 - 180526-240526 - Meals / Refreshments	Westlands Front Of House	171	SJ		5,557.77	
26/05/2026	26/05/2026		YRCC - BR8 - 180526-240526 - Meals/Refreshments	Yeovil Recreation Centre Cafe (YRCC)	172	SJ		5,593.11	
27/05/2026	27/05/2026		NSC - BR8 - 180526-240526 - Meals/Refreshments	Ninesprings Cafe (NSC)	176	SJ		7,290.54	
28/05/2026	28/05/2026	IN-000680	AR sales invoice - Civica UK Ltd: Room Hire & Refreshments at Westlands, Yeovil, May 26	Westlands Front Of House	799	ARJ		54.17	
29/05/2026	29/05/2026	IN-000689	AR sales invoice - Symphony Healthcare Services: Lead Nurse Meeting/Clinical Lead Forum & Get Away Day, Westlands, Yeovil, 19/5/26	Westlands Front Of House	808	ARJ		811.88	
29/05/2026	29/05/2026	IN-000690	AR sales invoice - Breast Cancer Now: Living with Secondary Breast Cancer Group, Westlands, Yeovil, 19/5/26	Westlands Front Of House	809	ARJ		25.00	
29/05/2026	29/05/2026	IN-000691	AR sales invoice - Compass Fostering: Emergency Paediatric First Aid, Westlands, Yeovil, 21/5/26	Westlands Front Of House	810	ARJ		43.75	
29/05/2026	29/05/2026	IN-000692	AR sales invoice - SPARK Somerset: Drugs & Alcohol Use in Children & Young People, Westlands, Yeovil, 21/5/26	Westlands Front Of House	811	ARJ		62.67	
29/05/2026	29/05/2026	IN-000693	AR sales invoice - Mr Andrew Soper: Catering for the Wake of Mr Robert Soper at Westlands, Yeovil on 22/5/26	Westlands Front Of House	812	ARJ		750.00	
29/05/2026	29/05/2026	IN-000694	AR sales invoice - PG Fire & Security Ltd: Tool Box Talks, Westlands, Yeovil, 29/5/26	Westlands Front Of House	813	ARJ		62.67	
31/05/2026	31/05/2026		NSC - BR9 - 250526-310526 - Meals/Refreshments	Ninesprings Cafe (NSC)	183	SJ		9,640.03	
31/05/2026	31/05/2026		YRCC - BR9 - 250526-310526 - Meals/Refreshments	Yeovil Recreation Centre Cafe (YRCC)	186	SJ		5,247.67	
31/05/2026	31/05/2026		WEV - BR9 - 250526-310526 - Meals/Refreshments	Westlands Front Of House	187	SJ		3,057.95	
Totals for 9210 - Sale of Meals & Refreshments - Standard Rated								61.66	90,417.81

9211 - Sale of Meals & Refreshments - Zero Rated (Balance forward As of 01/05/2026)

05/05/2026	05/05/2026		NSC - BR5 - 270426-030526 - Meals/Refreshments Zero	Ninesprings Cafe (NSC)	142	SJ		7.00
05/05/2026	05/05/2026		YRCC - BR5 - 270426-030526 - Meals/Refreshments Zero	Yeovil Recreation Centre Cafe (YRCC)	143	SJ		28.72

11/05/2026	11/05/2026	YRCC - BR6 - 040526-100526 - Meals/Refreshments Zero	Yeovil Recreation Centre Cafe (YRCC)	152	SJ	2.75	
18/05/2026	18/05/2026	NSC - BR7 - 110526-170526 - Meals/Refreshments Zero	Ninesprings Cafe (NSC)	160	SJ	3.50	
18/05/2026	18/05/2026	YRCC - BR7 - 110526-170526 - Meals/Refreshments Zero	Yeovil Recreation Centre Cafe (YRCC)	161	SJ	5.85	
26/05/2026	26/05/2026	YRCC - BR8 - 180526-240526 - Meals/Refreshments Zero	Yeovil Recreation Centre Cafe (YRCC)	172	SJ	3.45	
31/05/2026	31/05/2026	YRCC - BR9 - 250526-310526 - Meals/Refreshments Zero	Yeovil Recreation Centre Cafe (YRCC)	186	SJ	14.51	
Totals for 9211 - Sale of Meals & Refreshments - Zero Rated						0.00	65.78
9220 - Bar Sales (Balance forward As of 01/05/2026)							
05/05/2026	05/05/2026	WEV - BR5 - 270426-030526 - Bar Sales	Westlands Front Of House	146	SJ	3,368.23	
05/05/2026	05/05/2026	WEV - BR5 - 270426-030526 - Bar Sales - Festival Tokens	Westlands Front Of House	146	SJ	17,926.67	
11/05/2026	11/05/2026	WEV - BR6 - 040526-100526 - Bar Sales	Westlands Front Of House	153	SJ	14,190.38	
18/05/2026	18/05/2026	WEV - BR7 - 110526-170526 - Bar Sales	Westlands Front Of House	163	SJ	7,997.50	
19/05/2026	19/05/2026	WEV - Orderboard Bar Sales - 190526	Westlands Front Of House	166	SJ	4.92	
20/05/2026	20/05/2026	WEV - Orderboard Bar Sales - 200526	Westlands Front Of House	168	SJ	19.58	
21/05/2026	21/05/2026	WEV - Orderboard Bar Sales - 210526	Westlands Front Of House	170	SJ	8.67	
26/05/2026	26/05/2026	WEV - BR8 - 180526-240526 - Bar Sales	Westlands Front Of House	171	SJ	11,561.65	
27/05/2026	27/05/2026	WEV - Orderboard Bar Sales - 270526	Westlands Front Of House	178	SJ	15.33	
29/05/2026	29/05/2026	WEV - Orderboard Bar Sales - 290526	Westlands Front Of House	185	SJ	29.25	
31/05/2026	31/05/2026	WEV - BR9 - 250526-310526 - Bar Sales	Westlands Front Of House	187	SJ	7,862.97	
Totals for 9220 - Bar Sales						0.00	62,985.15
9257 - Third Party Sales (Balance forward As of 01/05/2026)							
05/05/2026	05/05/2026	NSC - BR5 - 270426-030526 - FOYCP	Yeovil Country Park (YCP)	142	SJ	1.00	
11/05/2026	11/05/2026	NSC - BR6 - 040526-100526 - FOYCP	Yeovil Country Park (YCP)	151	SJ	40.53	
Totals for 9257 - Third Party Sales						0.00	41.53
9300 - Fees and Charges (Balance forward As of 01/05/2026)							
12/05/2026	12/05/2026	IN-000653	AR sales invoice - Emilie Woan: Room Hire re Eminence at Westlands, Yeovil, April 26	769	ARJ	15.20	
26/05/2026	26/05/2026		WEV - BR8 - 180526-240526 - Fees & Charges	171	SJ	3.33	
28/05/2026	28/05/2026	IN-000688	AR sales invoice - Emilie Woan: Room Hire re Eminence at Westlands, Yeovil, May 26	807	ARJ	36.48	
31/05/2026	31/05/2026		WEV - BR9 - 250526-310526 - Booster Seat Hire	187	SJ	0.83	
31/05/2026	31/05/2026		WEV - BR9 - 250526-310526 - Fees & Charges	187	SJ	5.83	
Totals for 9300 - Fees and Charges						0.00	61.67
9305 - Hire Fee - AGP (Balance forward As of 01/05/2026)							
05/05/2026	05/05/2026	YRC - BR5 - 270426-030526 - AGP Coaching & Activities	Yeovil Recreation Centre (YRC)	145	SJ	142.00	
11/05/2026	11/05/2026	YRC - BR6 - 040526-100526 - AGP Coaching & Activities	Yeovil Recreation Centre (YRC)	154	SJ	326.50	
18/05/2026	18/05/2026	YRC - BR7 - 110526-170526 - AGP Coaching & Activities	Yeovil Recreation Centre (YRC)	162	SJ	184.00	
26/05/2026	26/05/2026	YRC - BR8 - 180526-240526 - AGP Coaching & Activities	Yeovil Recreation Centre (YRC)	173	SJ	179.50	
31/05/2026	31/05/2026	YRC - BR9 - 250526-310526 - AGP Coaching & Activities	Yeovil Recreation Centre (YRC)	188	SJ	306.50	
Totals for 9305 - Hire Fee - AGP						0.00	1,138.50

9306 - Hire Fee - Athletics Training (Balance forward As of 01/05/2026)

05/05/2026	05/05/2026		YRC - BR5 - 270426-030526 - Athletics Arena Hire	Yeovil Recreation Centre (YRC)	145	SJ		30.70	
11/05/2026	11/05/2026		YRC - BR6 - 040526-100526 - Athletics Arena Hire	Yeovil Recreation Centre (YRC)	154	SJ		136.00	
18/05/2026	18/05/2026		YRC - BR7 - 110526-170526 - Athletics Arena Hire	Yeovil Recreation Centre (YRC)	162	SJ		362.40	
26/05/2026	26/05/2026		YRC - BR8 - 180526-240526 - Athletics Arena Hire	Yeovil Recreation Centre (YRC)	173	SJ		27.30	
31/05/2026	31/05/2026		YRC - BR9 - 250526-310526 - Athletics Arena Hire	Yeovil Recreation Centre (YRC)	188	SJ		42.20	
Totals for 9306 - Hire Fee - Athletics Training								0.00	598.60

9308 - Hire Fee - Football (Balance forward As of 01/05/2026)

05/05/2026	05/05/2026		YRC - BR5 - 270426-030526 - Football Pitch Hire	Yeovil Recreation Centre (YRC)	145	SJ		47.50	
11/05/2026	11/05/2026		YRC - BR6 - 040526-100526 - Football Pitch Hire	Yeovil Recreation Centre (YRC)	154	SJ		237.50	
18/05/2026	18/05/2026		YRC - BR7 - 110526-170526 - Football Pitch Hire	Yeovil Recreation Centre (YRC)	162	SJ		190.00	
Totals for 9308 - Hire Fee - Football								0.00	475.00

9309 - Hire Fee - Golf (Balance forward As of 01/05/2026)

05/05/2026	05/05/2026		YRC - BR5 - 270426-030526 - Mini Golf	Yeovil Recreation Centre (YRC)	145	SJ		225.00	
11/05/2026	11/05/2026		YRC - BR6 - 040526-100526 - Mini Golf	Yeovil Recreation Centre (YRC)	154	SJ		487.80	
18/05/2026	18/05/2026		YRC - BR7 - 110526-170526 - Mini Golf	Yeovil Recreation Centre (YRC)	162	SJ		226.40	
26/05/2026	26/05/2026		YRC - BR8 - 180526-240526 - Mini Golf	Yeovil Recreation Centre (YRC)	173	SJ		239.60	
31/05/2026	31/05/2026		YRC - BR9 - 250526-310526 - Mini Golf	Yeovil Recreation Centre (YRC)	188	SJ		680.15	
Totals for 9309 - Hire Fee - Golf								0.00	1,858.95

9310 - Fee Pitch & Putt (Balance forward As of 01/05/2026)

05/05/2026	05/05/2026		YRC - BR5 - 270426-030526 - Pitch & Putt	Yeovil Recreation Centre (YRC)	145	SJ		442.00	
11/05/2026	11/05/2026		YRC - BR6 - 040526-100526 - Pitch & Putt	Yeovil Recreation Centre (YRC)	154	SJ		775.50	
18/05/2026	18/05/2026		YRC - BR7 - 110526-170526 - Pitch & Putt	Yeovil Recreation Centre (YRC)	162	SJ		300.80	
26/05/2026	26/05/2026		YRC - BR8 - 180526-240526 - Pitch & Putt	Yeovil Recreation Centre (YRC)	173	SJ		337.70	
31/05/2026	31/05/2026		YRC - BR9 - 250526-310526 - Pitch & Putt	Yeovil Recreation Centre (YRC)	188	SJ		843.30	
Totals for 9310 - Fee Pitch & Putt								0.00	2,699.30

9326 - Hall Hire (Balance forward As of 01/05/2026)

01/05/2026	01/05/2026	IN-000628	AR sales invoice - Chris Robson: Hire of Milford Hall	Milford Hall	743	ARJ		78.00
01/05/2026	01/05/2026	IN-000628	AR sales invoice - Chris Robson: Hire of Milford Hall 12 Noon - 6pm Sunday 2 August 2026	Milford Hall	743	ARJ		18.00
01/05/2026	01/05/2026	IN-000629	AR sales invoice - Amal Alzaanin: Hire of Milford Hall - Sunday 31 May 2026 4pm - 7pm NO KITCHEN	Milford Hall	744	ARJ		39.00
07/05/2026	07/05/2026		IN-000602 - Change of Department - Town House -> Milford Hall	Milford Hall	282	GJ		18.00
07/05/2026	07/05/2026		IN-000602 - Change of Department - Town House -> Milford Hall	Town House	282	GJ	18.00	
08/05/2026	08/05/2026		Internal Recharge for Use of Milford Hall - 06/09/2026	Milford Hall	283	GJ		66.00
11/05/2026	11/05/2026	IN-000648	AR sales invoice - Jennifer Hemmings: Hire of Milford Hall	Milford Hall	763	ARJ		52.00
11/05/2026	11/05/2026	IN-000648	AR sales invoice - Jennifer Hemmings: Hire of Milford Hall - 20 June 2026	Milford Hall	763	ARJ		18.00
11/05/2026	11/05/2026	IN-000649	AR sales invoice - Jessica Bale: Hire of Milford Hall	Milford Hall	764	ARJ		39.00

11/05/2026	11/05/2026	IN-000649	AR sales invoice - Jessica Bale: Hire of Milford Hall and Kitchen Sunday 28 June 2026 3pm - 6pm	Milford Hall	764	ARJ		18.00	
11/05/2026	11/05/2026	IN-000650	AR sales invoice - Mama Bears Day Nursery: Hire of Milford Hall Saturday 18 July 26 - 9am - 1pm - NO KITCHEN	Milford Hall	765	ARJ		52.00	
11/05/2026	11/05/2026	IN-000651	AR sales invoice - Justice Jimba: Hire of Milford Hall	Milford Hall	766	ARJ		65.00	
11/05/2026	11/05/2026	IN-000651	AR sales invoice - Justice Jimba: Hire of Milford Hall and Kitchen Sat 28 November 2026 - 1pm - 6pm	Milford Hall	766	ARJ		18.00	
11/05/2026	11/05/2026	CN-000016	AR sales invoice - Jessica Bale: Hire of Milford Hall and Kitchen Sunday 28 June 2026 3pm - 6pm	Milford Hall	767	ARJ	18.00		
12/05/2026	12/05/2026	IN-000652	AR sales invoice - Chris Pavey: Hire of Milford Hall	Milford Hall	768	ARJ		39.00	
12/05/2026	12/05/2026	IN-000652	AR sales invoice - Chris Pavey: Hire of Milford Hall and Kitchen 1.30pm - 4.30pm - Sat 4 July 2026	Milford Hall	768	ARJ		18.00	
19/05/2026	19/05/2026	IN-000665	AR sales invoice - Jenna Orchard: Hire of Milford Hall	Milford Hall	782	ARJ		52.00	
19/05/2026	19/05/2026	IN-000665	AR sales invoice - Jenna Orchard: Hire of Milford Hall Sunday 14 June 2026 3.30pm - 7.30pm with kitchen	Milford Hall	782	ARJ		18.00	
19/05/2026	19/05/2026	CN-000018	AR sales invoice - Jennifer Hemmings: Hire of Milford Hall	Milford Hall	783	ARJ	13.00		
27/05/2026	27/05/2026	IN-000670	AR sales invoice - Elouise Rolls: Hire of Milford Hall	Milford Hall	789	ARJ		18.00	
27/05/2026	27/05/2026	IN-000670	AR sales invoice - Elouise Rolls: Hire of Milford Hall	Milford Hall	789	ARJ		52.00	
27/05/2026	27/05/2026	IN-000671	AR sales invoice - Francesca Spencer: Hire of Milford Hall - May 2026	Milford Hall	790	ARJ		44.00	
27/05/2026	27/05/2026	IN-000672	AR sales invoice - Applejax Linedancers: Hire of Milford Hall - May 11 and 28 2026. Total of 4 Hours	Milford Hall	791	ARJ		44.00	
27/05/2026	27/05/2026	IN-000673	AR sales invoice - LullaBaby South Somerset: Hire of Milford Hall 15 Hours , 9 13 and 20 May 2026 - 9am - 2pm sessions	Milford Hall	792	ARJ		165.00	
27/05/2026	27/05/2026	IN-000674	AR sales invoice - Pilates Body and Mind with Kate Jeans: Hire of Milford Hall - 5, 12, 19 May total of 9 hours	Milford Hall	793	ARJ		117.00	
27/05/2026	27/05/2026	IN-000675	AR sales invoice - Art Club: Hire of Milford Hall , 5th 12th and 19th May 2026 3 sessions - 6 hours	Milford Hall	794	ARJ		66.00	
27/05/2026	27/05/2026	IN-000676	AR sales invoice - Yeovil U3A: Hire of Milford Hall	Milford Hall	795	ARJ		22.00	
27/05/2026	27/05/2026	IN-000677	AR sales invoice - Hope in Christ COG Dorchester: Hire of Milford Hall - 3 sessions = 17, 24 and 31 May 2026 Total of 15 Hours	Milford Hall	796	ARJ		165.00	
29/05/2026	29/05/2026	IN-000699	AR sales invoice - Home Start Blackmore Vale: Hire of Milford Hall 4 sessions May 2026 7 May , 14 May, 21 May and 28	Milford Hall	818	ARJ		88.00	
29/05/2026	29/05/2026	IN-000695	AR sales invoice - Yeovil Karate Club: Hire of Milford Hall during May 2026 Total of 19 Hours	Milford Hall	814	ARJ		209.00	
29/05/2026	29/05/2026	IN-000696	AR sales invoice - The Teaching Artist Project: Hire of Milford Hall	Milford Hall	815	ARJ		66.00	
29/05/2026	29/05/2026	IN-000698	AR sales invoice - Yoga 22: Hire of Milford Hall during May 6th 10th 13th 17th 20th 24th 27th and 31st	Milford Hall	817	ARJ		88.00	
29/05/2026	29/05/2026	IN-000700	AR sales invoice - Tracey Else - Bingo: Bingo - 7pm - 10pm - 3 hours	Milford Hall	819	ARJ		33.00	
Totals for 9326 - Hall Hire								49.00	1,785.00

9330 - Equipment Hire - Standard (Balance forward As of 01/05/2026)

05/05/2026	05/05/2026	IN-000633	AR sales invoice - Bournemouth Symphony Orchestra: KS1 Schools Concert, Westlands, Yeovil, 30/4/26	Westlands Entertainment Venue	748	ARJ		203.00
05/05/2026	05/05/2026	IN-000633	AR sales invoice - Bournemouth Symphony Orchestra: KS1 Schools Concert, Westlands, Yeovil, 30/4/26	Westlands Entertainment Venue	748	ARJ		265.00

29/05/2026	29/05/2026	IN-000692	AR sales invoice - SPARK Somerset: Drugs & Alcohol Use in Children & Young People, Westlands, Yeovil, 21/5/26	Westlands Entertainment Venue	811	ARJ	5.00	
Totals for 9330 - Equipment Hire - Standard							0.00	473.00
9360 - Membership - Standard (Balance forward As of 01/05/2026)								
05/05/2026	05/05/2026		WEV - BR5 - 270426-030526 - Membership Subscription	Westlands Entertainment Venue	146	SJ	20.83	
11/05/2026	11/05/2026		WEV - BR6 - 040526-100526 - Membership Subscription	Westlands Entertainment Venue	153	SJ	104.17	
18/05/2026	18/05/2026		WEV - BR7 - 110526-170526 - Membership Subscription	Westlands Entertainment Venue	163	SJ	62.50	
26/05/2026	26/05/2026		WEV - BR8 - 180526-240526 - Membership Subscription	Westlands Entertainment Venue	171	SJ	20.83	
Totals for 9360 - Membership - Standard							0.00	208.33
9400 - Transaction Commission (Balance forward As of 01/05/2026)								
05/05/2026	05/05/2026		WEV - BR5 - 270426-030526 - Transaction Commission	Westlands Entertainment Venue	146	SJ	565.00	
07/05/2026	07/05/2026	IN-000638	AR sales invoice - Handmade Cornish Pasties: Venue commission on takings at Yeovil Beer & Cider Festival, 24-25/4/26	Westlands Entertainment Venue	753	ARJ	190.00	
11/05/2026	11/05/2026		WEV - BR6 - 040526-100526 - Transaction Commission	Westlands Entertainment Venue	153	SJ	588.33	
18/05/2026	18/05/2026		WEV - BR7 - 110526-170526 - Transaction Commission	Westlands Entertainment Venue	163	SJ	6.25	
18/05/2026	18/05/2026		WEV - BR7 - 110526-170526 - Transaction Commission	Westlands Entertainment Venue	163	SJ	938.33	
22/05/2026	22/05/2026		WEV - Revenue Movement - 9400 Transaction Commission to F432 Holding Merchandise - Boyband In the Buff Venue Commission	Westlands Entertainment Venue	294	GJ	182.86	
26/05/2026	26/05/2026		WEV - BR8 - 180526-240526 - Transaction Commission	Westlands Entertainment Venue	171	SJ	96.67	
26/05/2026	26/05/2026		WEV - BR8 - 180526-240526 - Transaction Commission	Westlands Entertainment Venue	171	SJ	490.00	
31/05/2026	31/05/2026		WEV - BR9 - 250526-310526 - Transaction Commission	Westlands Entertainment Venue	187	SJ	676.67	
Totals for 9400 - Transaction Commission							0.00	3,734.11
9423 - Donations (Balance forward As of 01/05/2026)								
26/05/2026	26/05/2026		WEV - BR8 - 180526-240526 - Donation	Westlands Entertainment Venue	171	SJ	5.00	
Totals for 9423 - Donations							0.00	5.00
9500 - Car Parking Fees (Balance forward As of 01/05/2026)								
07/05/2026	07/05/2026	IN-000646	AR sales invoice - Bransons Motorcycles: Car Park Hire at Westlands, Yeovil, April 26	Westlands Entertainment Venue	761	ARJ	100.00	
28/05/2026	28/05/2026	IN-000687	AR sales invoice - Bransons Motorcycles: Car Park Hire at Westlands, Yeovil, May 26	Westlands Entertainment Venue	806	ARJ	50.00	
Totals for 9500 - Car Parking Fees							0.00	150.00
9532 - Rents & Wayleaves (Balance forward As of 01/05/2026)								
14/05/2026	14/05/2026	IN-000659	AR sales invoice - Miss W Nyaa: Allotment Rent for the Period 12 May 2026 to 30 September 2026	Allotments	776	ARJ	30.48	
14/05/2026	14/05/2026	IN-000664	AR sales invoice - Mr B Palalau: Allotment Rent for the Period 14 May 2026 to 30 September 2026	Allotments	781	ARJ	31.69	
14/05/2026	14/05/2026	IN-000658	AR sales invoice - Miss K Evans: Allotment Rent for the Period 12 May 2026 to 30 September 2026	Allotments	775	ARJ	28.94	

14/05/2026	14/05/2026	IN-000657	AR sales invoice - Mr B Mardale: Allotment Rent for the Period 12 May 2026 to 30 September 2026	Allotments	774	ARJ	31.34	
Totals for 9532 - Rents & Wayleaves							0.00	122.45

9700 - Admission Charges - Theatre - Standard (Balance forward As of 01/05/2026)

05/05/2026	05/05/2026	WEV - BR5 - 270426-030526	Westlands Entertainment Venue	146	SJ	16.67
05/05/2026	05/05/2026	WEV - BR5 - 270426-030526	Westlands Entertainment Venue	146	SJ	38.75
05/05/2026	05/05/2026	WEV - BR5 - 270426-030526	Westlands Entertainment Venue	146	SJ	43.33
05/05/2026	05/05/2026	WEV - BR5 - 270426-030526	Westlands Entertainment Venue	146	SJ	49.17
05/05/2026	05/05/2026	WEV - BR5 - 270426-030526	Westlands Entertainment Venue	146	SJ	50.00
05/05/2026	05/05/2026	WEV - BR5 - 270426-030526	Westlands Entertainment Venue	146	SJ	51.67
05/05/2026	05/05/2026	WEV - BR5 - 270426-030526	Westlands Entertainment Venue	146	SJ	52.08
05/05/2026	05/05/2026	WEV - BR5 - 270426-030526	Westlands Entertainment Venue	146	SJ	53.33
05/05/2026	05/05/2026	WEV - BR5 - 270426-030526	Westlands Entertainment Venue	146	SJ	56.25
05/05/2026	05/05/2026	WEV - BR5 - 270426-030526	Westlands Entertainment Venue	146	SJ	78.75
05/05/2026	05/05/2026	WEV - BR5 - 270426-030526	Westlands Entertainment Venue	146	SJ	83.33
05/05/2026	05/05/2026	WEV - BR5 - 270426-030526	Westlands Entertainment Venue	146	SJ	111.67
05/05/2026	05/05/2026	WEV - BR5 - 270426-030526	Westlands Entertainment Venue	146	SJ	116.67
05/05/2026	05/05/2026	WEV - BR5 - 270426-030526	Westlands Entertainment Venue	146	SJ	120.83
05/05/2026	05/05/2026	WEV - BR5 - 270426-030526	Westlands Entertainment Venue	146	SJ	121.79
05/05/2026	05/05/2026	WEV - BR5 - 270426-030526	Westlands Entertainment Venue	146	SJ	129.17
05/05/2026	05/05/2026	WEV - BR5 - 270426-030526	Westlands Entertainment Venue	146	SJ	132.50
05/05/2026	05/05/2026	WEV - BR5 - 270426-030526	Westlands Entertainment Venue	146	SJ	137.92
05/05/2026	05/05/2026	WEV - BR5 - 270426-030526	Westlands Entertainment Venue	146	SJ	140.00
05/05/2026	05/05/2026	WEV - BR5 - 270426-030526	Westlands Entertainment Venue	146	SJ	141.67
05/05/2026	05/05/2026	WEV - BR5 - 270426-030526	Westlands Entertainment Venue	146	SJ	144.33
05/05/2026	05/05/2026	WEV - BR5 - 270426-030526	Westlands Entertainment Venue	146	SJ	157.50
05/05/2026	05/05/2026	WEV - BR5 - 270426-030526	Westlands Entertainment Venue	146	SJ	176.67
05/05/2026	05/05/2026	WEV - BR5 - 270426-030526	Westlands Entertainment Venue	146	SJ	176.67
05/05/2026	05/05/2026	WEV - BR5 - 270426-030526	Westlands Entertainment Venue	146	SJ	180.00
05/05/2026	05/05/2026	WEV - BR5 - 270426-030526	Westlands Entertainment Venue	146	SJ	180.83
05/05/2026	05/05/2026	WEV - BR5 - 270426-030526	Westlands Entertainment Venue	146	SJ	198.75
05/05/2026	05/05/2026	WEV - BR5 - 270426-030526	Westlands Entertainment Venue	146	SJ	210.00
05/05/2026	05/05/2026	WEV - BR5 - 270426-030526	Westlands Entertainment Venue	146	SJ	211.25
05/05/2026	05/05/2026	WEV - BR5 - 270426-030526	Westlands Entertainment Venue	146	SJ	212.92
05/05/2026	05/05/2026	WEV - BR5 - 270426-030526	Westlands Entertainment Venue	146	SJ	215.58
05/05/2026	05/05/2026	WEV - BR5 - 270426-030526	Westlands Entertainment Venue	146	SJ	226.67
05/05/2026	05/05/2026	WEV - BR5 - 270426-030526	Westlands Entertainment Venue	146	SJ	227.92
05/05/2026	05/05/2026	WEV - BR5 - 270426-030526	Westlands Entertainment Venue	146	SJ	233.33
05/05/2026	05/05/2026	WEV - BR5 - 270426-030526	Westlands Entertainment Venue	146	SJ	234.17
05/05/2026	05/05/2026	WEV - BR5 - 270426-030526	Westlands Entertainment Venue	146	SJ	242.92
05/05/2026	05/05/2026	WEV - BR5 - 270426-030526	Westlands Entertainment Venue	146	SJ	245.83
05/05/2026	05/05/2026	WEV - BR5 - 270426-030526	Westlands Entertainment Venue	146	SJ	253.33
05/05/2026	05/05/2026	WEV - BR5 - 270426-030526	Westlands Entertainment Venue	146	SJ	263.46
05/05/2026	05/05/2026	WEV - BR5 - 270426-030526	Westlands Entertainment Venue	146	SJ	266.67
05/05/2026	05/05/2026	WEV - BR5 - 270426-030526	Westlands Entertainment Venue	146	SJ	277.08
05/05/2026	05/05/2026	WEV - BR5 - 270426-030526	Westlands Entertainment Venue	146	SJ	287.50
05/05/2026	05/05/2026	WEV - BR5 - 270426-030526	Westlands Entertainment Venue	146	SJ	288.75
05/05/2026	05/05/2026	WEV - BR5 - 270426-030526	Westlands Entertainment Venue	146	SJ	292.08
05/05/2026	05/05/2026	WEV - BR5 - 270426-030526	Westlands Entertainment Venue	146	SJ	319.58
05/05/2026	05/05/2026	WEV - BR5 - 270426-030526	Westlands Entertainment Venue	146	SJ	331.25
05/05/2026	05/05/2026	WEV - BR5 - 270426-030526	Westlands Entertainment Venue	146	SJ	360.00
05/05/2026	05/05/2026	WEV - BR5 - 270426-030526	Westlands Entertainment Venue	146	SJ	361.67
05/05/2026	05/05/2026	WEV - BR5 - 270426-030526	Westlands Entertainment Venue	146	SJ	385.00

9701 - Tennis Court Hire (Balance forward As of 01/05/2026)

01/05/2026	01/05/2026	YRC - Tennis Court Hire - 010526	Yeovil Recreation Centre (YRC)	144	SJ	24.00	
05/05/2026	05/05/2026	YRC - Tennis Court Hire - 050526	Yeovil Recreation Centre (YRC)	147	SJ	6.00	
06/05/2026	06/05/2026	YRC - Tennis Court Hire - 060526	Yeovil Recreation Centre (YRC)	148	SJ	6.00	
07/05/2026	07/05/2026	YRC - Tennis Court Hire - 070526	Yeovil Recreation Centre (YRC)	149	SJ	6.00	
11/05/2026	11/05/2026	YRC - Tennis Court Hire - 080526	Yeovil Recreation Centre (YRC)	150	SJ	83.00	
11/05/2026	11/05/2026	YRC - Tennis Court Hire - 110526	Yeovil Recreation Centre (YRC)	155	SJ	12.00	
12/05/2026	12/05/2026	YRC - Tennis Court Hire - 120526	Yeovil Recreation Centre (YRC)	156	SJ	30.00	
13/05/2026	13/05/2026	YRC - Tennis Court Hire - 130526	Yeovil Recreation Centre (YRC)	157	SJ	6.00	
14/05/2026	14/05/2026	YRC - Tennis Court Hire - 140526	Yeovil Recreation Centre (YRC)	158	SJ	130.00	
15/05/2026	15/05/2026	YRC - Tennis Court Hire - 150526	Yeovil Recreation Centre (YRC)	159	SJ	47.00	
18/05/2026	18/05/2026	YRC - Tennis Court Hire - 180526	Yeovil Recreation Centre (YRC)	164	SJ	12.00	
19/05/2026	19/05/2026	YRC - Tennis Court Hire - 190526	Yeovil Recreation Centre (YRC)	165	SJ	6.00	
20/05/2026	20/05/2026	YRC - Tennis Court Hire - 200526	Yeovil Recreation Centre (YRC)	167	SJ	18.00	
21/05/2026	21/05/2026	YRC - Tennis Court Hire - 210526	Yeovil Recreation Centre (YRC)	169	SJ	36.00	
26/05/2026	26/05/2026	YRC - Tennis Court Hire - 220526	Yeovil Recreation Centre (YRC)	174	SJ	12.00	
26/05/2026	26/05/2026	YRC - Tennis Court Hire - 260526	Yeovil Recreation Centre (YRC)	175	SJ	12.00	
27/05/2026	27/05/2026	YRC - Tennis Court Hire - 270526	Yeovil Recreation Centre (YRC)	177	SJ	12.00	
28/05/2026	28/05/2026	YRC - Tennis Court Hire - 280526	Yeovil Recreation Centre (YRC)	182	SJ	106.00	
29/05/2026	29/05/2026	YRC - Tennis Court Hire - 290526	Yeovil Recreation Centre (YRC)	184	SJ	171.00	
Totals for 9701 - Tennis Court Hire						0.00	735.00

9704 - Ticket Levy (Balance forward As of 01/05/2026)

05/05/2026	05/05/2026	WEV - BR5 - 270426-030526 - Ticket Levy - Cloakroom	Westlands Entertainment Venue	146	SJ	6.67	
11/05/2026	11/05/2026	WEV - BR6 - 040526-100526 - Ticket Levy - Cloakroom	Westlands Entertainment Venue	153	SJ	8.33	
26/05/2026	26/05/2026	WEV - BR8 - 180526-240526 - Ticket Levy - Monthly Quiz	Westlands Entertainment Venue	171	SJ	275.00	
31/05/2026	31/05/2026	WEV - Ticket Levy Movement - 310526	Westlands Entertainment Venue	329	GJ	6,119.48	
Totals for 9704 - Ticket Levy						0.00	6,409.48

9705 - Postage (Balance forward As of 01/05/2026)

05/05/2026	05/05/2026	WEV - BR5 - 270426-030526 - Postal Delivery	Westlands Entertainment Venue	146	SJ	36.67	
11/05/2026	11/05/2026	WEV - BR6 - 040526-100526 - Postal Delivery	Westlands Entertainment Venue	153	SJ	23.33	
18/05/2026	18/05/2026	WEV - BR7 - 110526-170526 - Postal Delivery	Westlands Entertainment Venue	163	SJ	53.33	
26/05/2026	26/05/2026	WEV - BR8 - 180526-240526 - Postal Delivery	Westlands Entertainment Venue	171	SJ	10.00	
31/05/2026	31/05/2026	WEV - BR9 - 250526-310526 - Postal Delivery	Westlands Entertainment Venue	187	SJ	36.67	
Totals for 9705 - Postage						0.00	160.00

9720 - Venue Hire - Standard (Balance forward As of 01/05/2026)

05/05/2026	05/05/2026	IN-000630	AR sales invoice - You First Support Services: Team Meeting, Westlands, Yeovil, 30/4/26	745	ARJ	42.00
05/05/2026	05/05/2026	IN-000632	AR sales invoice - Leigh On Mendip School: Room Hire for School Trip re Bournemouth Symphony Orchestra, Westlands, Yeovil, 30/4/26	747	ARJ	21.00
05/05/2026	05/05/2026	IN-000634	AR sales invoice - PG Fire & Security Ltd: April Tool Box Talks Meeting, Westlands, Yeovil, 1/5/26	749	ARJ	50.00
05/05/2026	05/05/2026	IN-000636	AR sales invoice - Ehlers Danlos Support UK: EDS UK Support Group, Westlands, Yeovil, 2/5/26	751	ARJ	63.00

07/05/2026	07/05/2026	IN-000637	AR sales invoice - Adam Dance MP: SEND Public Forum Meeting, Westlands, Yeovil, 17/4/26	Westlands Entertainment Venue	752	ARJ	102.00
07/05/2026	07/05/2026	IN-000639	AR sales invoice - WW GBR Ltd: Room Hire for WW Sessions, Westlands, Yeovil, April 26	Westlands Entertainment Venue	754	ARJ	150.00
07/05/2026	07/05/2026	IN-000640	AR sales invoice - Civica UK Ltd: Room Hire at Westlands, Yeovil, April 26	Westlands Entertainment Venue	755	ARJ	216.00
07/05/2026	07/05/2026	IN-000641	AR sales invoice - LeRoc: Room Hire, Westlands, Yeovil, April 26	Westlands Entertainment Venue	756	ARJ	408.00
07/05/2026	07/05/2026	IN-000642	AR sales invoice - Lunasana Yoga: Room Hire at Westlands, Yeovil, April 26	Westlands Entertainment Venue	757	ARJ	135.00
07/05/2026	07/05/2026	IN-000643	AR sales invoice - Agusta Westland Retirement Club: Ballroom Hire at Westlands, Yeovil, April 26	Westlands Entertainment Venue	758	ARJ	612.00
07/05/2026	07/05/2026	IN-000644	AR sales invoice - Sing2Breathe: Room Hire at Westlands, Yeovil, April 26	Westlands Entertainment Venue	759	ARJ	126.00
07/05/2026	07/05/2026	IN-000645	AR sales invoice - Castaways Theatre Company: Room Hire at Westlands, Yeovil, Apr 26	Westlands Entertainment Venue	760	ARJ	486.00
07/05/2026	07/05/2026	IN-000647	AR sales invoice - Somerset Council: Room Hire for Stop Smoking Support Sessions, Westlands Yeovil, April 26	Westlands Entertainment Venue	762	ARJ	126.00
12/05/2026	12/05/2026	IN-000653	AR sales invoice - Emilie Woan: Room Hire re Eminence at Westlands, Yeovil, April 26	Westlands Entertainment Venue	769	ARJ	701.75
12/05/2026	12/05/2026	IN-000654	AR sales invoice - Somerset Council: Healthy Little Ones sessions at Westlands, Yeovil, April 26	Westlands Entertainment Venue	770	ARJ	405.00
12/05/2026	12/05/2026	IN-000656	AR sales invoice - Somerset NHS FT Charitable Funds: Paediatric Diabetes Social Event, Westlands, Yeovil, 14/4/26 (to replace invoice IN-000597)	Westlands Entertainment Venue	772	ARJ	162.00
14/05/2026	14/05/2026	CN-000017	AR sales invoice - Somerset NHS Foundation Trust: Paediatric Diabetes Social Event, Westlands, Yeovil, 14/4/26	Westlands Entertainment Venue	773	ARJ	162.00
14/05/2026	14/05/2026	IN-000660	AR sales invoice - Magna Housing: Colleague Engagement Group at Westlands, Yeovil, 5/5/26	Westlands Entertainment Venue	777	ARJ	48.00
14/05/2026	14/05/2026	IN-000661	AR sales invoice - Susan Buckley: MS Social, Westlands Yeovil, 6/5/26	Westlands Entertainment Venue	778	ARJ	42.00
14/05/2026	14/05/2026	IN-000662	AR sales invoice - Somerset Council: Head Teacher Briefing - South Somerset, Westlands, Yeovil, 7/5/26	Westlands Entertainment Venue	779	ARJ	108.00
14/05/2026	14/05/2026	IN-000663	AR sales invoice - Evolving Communities CIC: Somerset MNVP - MNIP Launch Event at Westlands, Yeovil, 8/5/26	Westlands Entertainment Venue	780	ARJ	162.00
19/05/2026	19/05/2026	IN-000666	AR sales invoice - Wessex Water Services Ltd: Team Brief Meeting, Westlands, Yeovil, 11/5/26	Westlands Entertainment Venue	784	ARJ	175.00
19/05/2026	19/05/2026	IN-000667	AR sales invoice - Adanac Financial Services: Family Law Update Seminar, Westlands, Yeovil, 14/5/26	Westlands Entertainment Venue	785	ARJ	140.00
19/05/2026	19/05/2026	IN-000668	AR sales invoice - Miss Natalie Hyde: Private Dance Lessons, Westlands, Yeovil, Apr-May 2026	Westlands Entertainment Venue	786	ARJ	55.00
22/05/2026	22/05/2026	IN-000669	AR sales invoice - MM Supported Employment Ltd: Cancelled Launch to Employment Meeting, Westlands, Yeovil, 28/5/26	Westlands Entertainment Venue	788	ARJ	94.50
28/05/2026	28/05/2026	IN-000678	AR sales invoice - Somerset Council: Room Hire for Stop Smoking Support Sessions, Westlands Yeovil, May 26	Westlands Entertainment Venue	797	ARJ	42.00
28/05/2026	28/05/2026	IN-000679	AR sales invoice - WW GBR Ltd: Room Hire for WW Sessions, Westlands, Yeovil, May 26	Westlands Entertainment Venue	798	ARJ	100.00
28/05/2026	28/05/2026	IN-000680	AR sales invoice - Civica UK Ltd: Room Hire & Refreshments at Westlands, Yeovil, May 26	Westlands Entertainment Venue	799	ARJ	216.00
28/05/2026	28/05/2026	IN-000681	AR sales invoice - LeRoc: Room Hire, Westlands, Yeovil, May 26	Westlands Entertainment Venue	800	ARJ	408.00
28/05/2026	28/05/2026	IN-000682	AR sales invoice - Somerset Council: Healthy Little Ones sessions at Westlands, Yeovil, May 26	Westlands Entertainment Venue	801	ARJ	243.00
28/05/2026	28/05/2026	IN-000683	AR sales invoice - Lunasana Yoga: Room Hire at Westlands, Yeovil, May 26	Westlands Entertainment Venue	802	ARJ	108.00

28/05/2026	28/05/2026	IN-000684	AR sales invoice - Agusta Westland Retirement Club: Ballroom Hire at Westlands, Yeovil, May 26	Westlands Entertainment Venue	803	ARJ		612.00
28/05/2026	28/05/2026	IN-000685	AR sales invoice - Sing2Breathe: Room Hire at Westlands, Yeovil, May 26	Westlands Entertainment Venue	804	ARJ		84.00
28/05/2026	28/05/2026	IN-000686	AR sales invoice - Castaways Theatre Company: Room Hire at Westlands, Yeovil, May 26	Westlands Entertainment Venue	805	ARJ		432.00
28/05/2026	28/05/2026	IN-000688	AR sales invoice - Emilie Woan: Room Hire re Eminence at Westlands, Yeovil, May 26	Westlands Entertainment Venue	807	ARJ		2,051.50
29/05/2026	29/05/2026	IN-000689	AR sales invoice - Symphony Healthcare Services: Lead Nurse Meeting/Clinical Lead Forum & Get Away Day, Westlands, Yeovil, 19/5/26	Westlands Entertainment Venue	808	ARJ		216.00
29/05/2026	29/05/2026	IN-000690	AR sales invoice - Breast Cancer Now: Living with Secondary Breast Cancer Group, Westlands, Yeovil, 19/5/26	Westlands Entertainment Venue	809	ARJ		63.00
29/05/2026	29/05/2026	IN-000691	AR sales invoice - Compass Fostering: Emergency Paediatric First Aid, Westlands, Yeovil, 21/5/26	Westlands Entertainment Venue	810	ARJ		147.00
29/05/2026	29/05/2026	IN-000692	AR sales invoice - SPARK Somerset: Drugs & Alcohol Use in Children & Young People, Westlands, Yeovil, 21/5/26	Westlands Entertainment Venue	811	ARJ		63.00
29/05/2026	29/05/2026	IN-000694	AR sales invoice - PG Fire & Security Ltd: Tool Box Talks, Westlands, Yeovil, 29/5/26	Westlands Entertainment Venue	813	ARJ		50.00

Totals for 9720 - Venue Hire - Standard

162.00 9,465.75

9722 - Room Hire - Exempt (Balance forward As of 01/05/2026)

05/05/2026	05/05/2026		WEV - BR5 - 270426-030526 - Room Hire Exempt	Westlands Entertainment Venue	146	SJ		45.00
11/05/2026	11/05/2026		WEV - BR6 - 040526-100526 - Room Hire Exempt	Westlands Entertainment Venue	153	SJ		166.00
13/05/2026	13/05/2026	IN-000582	AR pymt - Model Engineering Society: Paid to box office at WEV - Spektrix sales reports reflects payment made - Payment applied from relevant revenue code - LC	Westlands Entertainment Venue	920	CRJ	42.00	
18/05/2026	18/05/2026		WEV - BR7 - 110526-170526 - Room Hire Exempt	Westlands Entertainment Venue	163	SJ		42.00
26/05/2026	26/05/2026		WEV - BR8 - 180526-240526 - Room Hire Exempt	Westlands Entertainment Venue	171	SJ		80.00
31/05/2026	31/05/2026		WEV - BR9 - 250526-310526 - Room Hire Exempt	Westlands Entertainment Venue	187	SJ		90.00

Totals for 9722 - Room Hire - Exempt

42.00 423.00

9726 - Arts & Engagement (Balance forward As of 01/05/2026)

05/05/2026	05/05/2026		GA280 9726 T775	Westlands Entertainment Venue	146	SJ		28.00
05/05/2026	05/05/2026		WEV - BR5 - 270426-030526	Westlands Entertainment Venue	146	SJ		5.00
05/05/2026	05/05/2026		WEV - BR5 - 270426-030526	Westlands Entertainment Venue	146	SJ		5.00
05/05/2026	05/05/2026		WEV - BR5 - 270426-030526	Westlands Entertainment Venue	146	SJ		15.00
05/05/2026	05/05/2026		WEV - BR5 - 270426-030526	Westlands Entertainment Venue	146	SJ		18.00
05/05/2026	05/05/2026		WEV - BR5 - 270426-030526	Westlands Entertainment Venue	146	SJ		18.00
05/05/2026	05/05/2026		WEV - BR5 - 270426-030526	Westlands Entertainment Venue	146	SJ		25.00
05/05/2026	05/05/2026		WEV - BR5 - 270426-030526	Westlands Entertainment Venue	146	SJ		30.00
05/05/2026	05/05/2026		WEV - BR5 - 270426-030526	Westlands Entertainment Venue	146	SJ		36.00
05/05/2026	05/05/2026		WEV - BR5 - 270426-030526	Westlands Entertainment Venue	146	SJ		36.00
05/05/2026	05/05/2026		WEV - BR5 - 270426-030526	Westlands Entertainment Venue	146	SJ		42.00
05/05/2026	05/05/2026		WEV - BR5 - 270426-030526	Westlands Entertainment Venue	146	SJ		42.00
05/05/2026	05/05/2026		WEV - BR5 - 270426-030526	Westlands Entertainment Venue	146	SJ		55.00
05/05/2026	05/05/2026		WEV - BR5 - 270426-030526	Westlands Entertainment Venue	146	SJ		56.00
05/05/2026	05/05/2026		WEV - BR5 - 270426-030526	Westlands Entertainment Venue	146	SJ		59.00
05/05/2026	05/05/2026		WEV - BR5 - 270426-030526	Westlands Entertainment Venue	146	SJ		63.00
05/05/2026	05/05/2026		WEV - BR5 - 270426-030526	Westlands Entertainment Venue	146	SJ		70.00

9900 - Investment Interest (Balance forward As of 01/05/2026)

01/05/2026	01/05/2026	Other Receipt: 2600000000ADZYI OPF610199664 ABRDN LIQUIDITY FUND (LUX) CHAPS TFR	Finance & Administration	885	CRJ	2,905.59
05/05/2026	05/05/2026	CCLA INVESTMENT MA PS3078515, YEOVIL FP 05/05/26 1151 575354115115065XFU PS3078515, YEOVIL TOWN C..	Finance & Administration	893	CRJ	2,246.58
08/05/2026	08/05/2026	1951940 OPF615107747 DEBT MANAGEMENT OFFICE CHAPS TFR	Finance & Administration	907	CRJ	580.45
18/05/2026	18/05/2026	1955964 OPF615641337 DEBT MANAGEMENT OFFICE CHAPS TFR	Finance & Administration	941	CRJ	712.47
27/05/2026	27/05/2026	LOAN 6047 F/REPA OPF615988002 WIRRAL BOROUGH C OUNCIL CHAPS TFR	Finance & Administration	972	CRJ	10,164.38
29/05/2026	29/05/2026	Reserve Account Interest - 29MAY GRS 68803974	Finance & Administration	997	CRJ	25.89
Totals for 9900 - Investment Interest						0.00 16,635.36

Grand total

500,961.11 307,284.29