

Date: 10/11/2025
Time: 16:21:33

Yeovil Town Council

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Nominal Activity - Excluding No Transactions

Date From: 01/10/2025
Date To: 31/10/2025
Transaction From: 1
Transaction To: 99999999

N/C From:
N/C To: 99999999

N/C: 010001 Name: Salaries - Basic - FPE Account Balance: 221944.81

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
36255	JD	27/10/2025	010001	Mnth 7 Payroll	41 Gross Salary / Wage	1	T9	350.10	350.10	-	-	
36256	JD	27/10/2025	010001	Mnth 7 Payroll	41 Employers NIC	1	T9	38.11	38.11	-	-	
36259	JD	27/10/2025	010001	Mnth 7 Payroll	79 Employers NIC	1	T9	25.83	25.83	-	-	
36260	JD	27/10/2025	010001	Mnth 7 Payroll	79 Gross Salary / Wage	1	T9	266.18	266.18	-	-	
36262	JD	27/10/2025	010001	Mnth 7 Payroll	82 Gross Salary / Wage	1	T9	4106.83	4106.83	-	-	
36263	JD	27/10/2025	010001	Mnth 7 Payroll	82 Employers NIC	1	T9	576.46	576.46	-	-	
36271	JD	27/10/2025	010001	Mnth 7 Payroll	96 Employers NIC	1	T9	1016.10	1016.10	-	-	
36272	JD	27/10/2025	010001	Mnth 7 Payroll	96 Gross Salary / Wage	1	T9	6901.25	6901.25	-	-	
36281	JD	27/10/2025	010001	Mnth 7 Payroll	123 Gross Salary / Wage	1	T9	1288.20	1288.20	-	-	
36282	JD	27/10/2025	010001	Mnth 7 Payroll	123 Employers NIC	1	T9	130.68	130.68	-	-	
36302	JD	27/10/2025	010001	Mnth 7 Payroll	143 Gross Salary / Wage	1	T9	4106.83	4106.83	-	-	
36303	JD	27/10/2025	010001	Mnth 7 Payroll	143 Employers NIC	1	T9	553.47	553.47	-	-	
36493	JD	27/10/2025	010001	Mnth 7 Payroll	262 Employers NIC	1	T9	275.90	275.90	-	-	
36494	JD	27/10/2025	010001	Mnth 7 Payroll	262 Gross Salary / Wage	1	T9	2307.83	2307.83	-	-	
36527	JD	27/10/2025	010001	Mnth 7 Payroll	299 Gross Salary / Wage	1	T9	2271.17	2271.17	-	-	
36528	JD	27/10/2025	010001	Mnth 7 Payroll	299 Employers NIC	1	T9	278.12	278.12	-	-	
36531	JD	27/10/2025	010001	Mnth 7 Payroll	302 Gross Salary / Wage	1	T9	2271.17	2271.17	-	-	
36532	JD	27/10/2025	010001	Mnth 7 Payroll	302 Employers NIC	1	T9	278.12	278.12	-	-	
36535	JD	27/10/2025	010001	Mnth 7 Payroll	306 Gross Salary / Wage	1	T9	2235.33	2235.33	-	-	
36536	JD	27/10/2025	010001	Mnth 7 Payroll	306 Employers NIC	1	T9	272.75	272.75	-	-	
36624	JC	27/10/2025	010001	Mnth 7 Payroll	262 Deductions	1	T9	51.46		51.46	-	-

Totals: 29550.43 51.46

History Balance: 29498.97

N/C: 010005 Name: Salaries - Basic - Director of Culture Account Balance: 41254.70

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
36321	JD	27/10/2025	010005	Mnth 7 Payroll	161 Gross Salary / Wage	5	T9	5133.75	5133.75	-	-	
36322	JD	27/10/2025	010005	Mnth 7 Payroll	161 Employers NIC	5	T9	763.11	763.11	-	-	

Totals: 5896.86

History Balance: 5896.86

N/C: 010006 Name: Salaries - Basic - Westland Entertainment Venue Account Balance: 320296.11

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
36318	JD	27/10/2025	010006	Mnth 7 Payroll	160 Gross Salary / Wage	6	T9	1475.34	1475.34	-	-	
36319	JD	27/10/2025	010006	Mnth 7 Payroll	160 Employers NIC	6	T9	158.75	158.75	-	-	
36328	JD	27/10/2025	010006	Mnth 7 Payroll	163 Gross Salary / Wage	6	T9	2574.89	2574.89	-	-	
36329	JD	27/10/2025	010006	Mnth 7 Payroll	163 Employers NIC	6	T9	323.68	323.68	-	-	
36331	JD	27/10/2025	010006	Mnth 7 Payroll	165 Gross Salary / Wage	6	T9	3186.15	3186.15	-	-	
36332	JD	27/10/2025	010006	Mnth 7 Payroll	165 Employers NIC	6	T9	415.37	415.37	-	-	
36334	JD	27/10/2025	010006	Mnth 7 Payroll	166 Employers NIC	6	T9	317.56	317.56	-	-	
36335	JD	27/10/2025	010006	Mnth 7 Payroll	166 Gross Salary / Wage	6	T9	2534.04	2534.04	-	-	
36340	JD	27/10/2025	010006	Mnth 7 Payroll	168 Gross Salary / Wage	6	T9	3580.93	3580.93	-	-	
36341	JD	27/10/2025	010006	Mnth 7 Payroll	168 Employers NIC	6	T9	474.59	474.59	-	-	
36343	JD	27/10/2025	010006	Mnth 7 Payroll	170 Gross Salary / Wage	6	T9	2838.18	2838.18	-	-	
36344	JD	27/10/2025	010006	Mnth 7 Payroll	170 Employers NIC	6	T9	363.18	363.18	-	-	
36350	JD	27/10/2025	010006	Mnth 7 Payroll	172 Gross Salary / Wage	6	T9	3608.55	3608.55	-	-	
36351	JD	27/10/2025	010006	Mnth 7 Payroll	172 Employers NIC	6	T9	478.73	478.73	-	-	
36360	JD	27/10/2025	010006	Mnth 7 Payroll	175 Gross Salary / Wage	6	T9	2838.18	2838.18	-	-	
36361	JD	27/10/2025	010006	Mnth 7 Payroll	175 Employers NIC	6	T9	363.18	363.18	-	-	
36363	JD	27/10/2025	010006	Mnth 7 Payroll	176 Gross Salary / Wage	6	T9	3667.95	3667.95	-	-	
36364	JD	27/10/2025	010006	Mnth 7 Payroll	176 Employers NIC	6	T9	487.64	487.64	-	-	
36377	JD	27/10/2025	010006	Mnth 7 Payroll	180 Gross Salary / Wage	6	T9	2151.21	2151.21	-	-	
36378	JD	27/10/2025	010006	Mnth 7 Payroll	180 Employers NIC	6	T9	260.13	260.13	-	-	
36386	JD	27/10/2025	010006	Mnth 7 Payroll	183 Gross Salary / Wage	6	T9	3667.95	3667.95	-	-	
36387	JD	27/10/2025	010006	Mnth 7 Payroll	183 Employers NIC	6	T9	487.64	487.64	-	-	
36389	JD	27/10/2025	010006	Mnth 7 Payroll	184 Gross Salary / Wage	6	T9	2716.42	2716.42	-	-	
36390	JD	27/10/2025	010006	Mnth 7 Payroll	184 Employers NIC	6	T9	344.91	344.91	-	-	
36392	JD	27/10/2025	010006	Mnth 7 Payroll	185 Gross Salary / Wage	6	T9	2561.89	2561.89	-	-	
36393	JD	27/10/2025	010006	Mnth 7 Payroll	185 Employers NIC	6	T9	321.73	321.73	-	-	
36396	JD	27/10/2025	010006	Mnth 7 Payroll	187 Employers NIC	6	T9	120.03	120.03	-	-	
36397	JD	27/10/2025	010006	Mnth 7 Payroll	187 Gross Salary / Wage	6	T9	1217.18	1217.18	-	-	
36516	JD	27/10/2025	010006	Mnth 7 Payroll	287 Gross Salary / Wage	6	T9	1426.11	1426.11	-	-	
36517	JD	27/10/2025	010006	Mnth 7 Payroll	287 Employers NIC	6	T9	151.37	151.37	-	-	

Totals: 45113.46

History Balance: 45113.46

N/C: 010007 **Name:** Salaries - Basic - Westlands FoH **Account Balance:** 52577.20

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
36325	JD	27/10/2025	010007	Mnth 7 Payroll	162 Gross Salary / Wage	7	T9	2714.41	2714.41	-	-	
36326	JD	27/10/2025	010007	Mnth 7 Payroll	162 Employers NIC	7	T9	344.61	344.61	-	-	
36383	JD	27/10/2025	010007	Mnth 7 Payroll	182 Gross Salary / Wage	7	T9	2203.68	2203.68	-	-	
36384	JD	27/10/2025	010007	Mnth 7 Payroll	182 Employers NIC	7	T9	268.00	268.00	-	-	

36512	JD	27/10/2025	010007	Mnth 7 Payroll	285 Gross Salary / Wage
36597	JD	27/10/2025	010007	Mnth 7 Payroll	341 Gross Salary / Wage
36598	JD	27/10/2025	010007	Mnth 7 Payroll	341 Employers NIC

7	T9	1213.78	1213.78	-	-
7	T9	2422.00	2422.00	-	-
7	T9	300.75	300.75	-	-
Totals:			9467.23		
History Balance:			9467.23		

N/C:	010013	Name:	Salaries - Basic - Civic		
No	Type	Date	Account	Ref	Details
36530	JD	27/10/2025	010013	Mnth 7 Payroll	300 Gross Salary / Wage

		Account Balance:		359.80	
Dept	T/C	Value	Debit	Credit	V B
13	T9	51.40	51.40	-	-
Totals:			51.40		
History Balance:			51.40		

N/C:	010014	Name:	Salaries - Basic - Community Heritage		
No	Type	Date	Account	Ref	Details
36357	JD	27/10/2025	010014	Mnth 7 Payroll	174 Gross Salary / Wage
36358	JD	27/10/2025	010014	Mnth 7 Payroll	174 Employers NIC
36395	JD	27/10/2025	010014	Mnth 7 Payroll	186 Gross Salary / Wage

		Account Balance:		21632.89	
Dept	T/C	Value	Debit	Credit	V B
14	T9	2383.17	2383.17	-	-
14	T9	294.92	294.92	-	-
14	T9	411.24	411.24	-	-
Totals:			3089.33		
History Balance:			3089.33		

N/C:	010026	Name:	Salaries - Basic - Leisure & Environment		
No	Type	Date	Account	Ref	Details
36305	JD	27/10/2025	010026	Mnth 7 Payroll	144 Gross Salary / Wage
36306	JD	27/10/2025	010026	Mnth 7 Payroll	144 Employers NIC

		Account Balance:		37892.92	
Dept	T/C	Value	Debit	Credit	V B
26	T9	4761.58	4761.58	-	-
26	T9	651.69	651.69	-	-
Totals:			5413.27		
History Balance:			5413.27		

N/C:	010027	Name:	Salaries - Basic - Allotments		
No	Type	Date	Account	Ref	Details
36285	JD	27/10/2025	010027	Mnth 7 Payroll	125 Gross Salary / Wage
36286	JD	27/10/2025	010027	Mnth 7 Payroll	125 Employers NIC

		Account Balance:		17366.32	
Dept	T/C	Value	Debit	Credit	V B
27	T9	2199.50	2199.50	-	-
27	T9	298.52	298.52	-	-
Totals:			2498.02		
History Balance:			2498.02		

N/C:	010028	Name:	Salaries - Basic - Parks		
No	Type	Date	Account	Ref	Details
36559	JD	27/10/2025	010028	Mnth 7 Payroll	319 Employers NIC
36560	JD	27/10/2025	010028	Mnth 7 Payroll	319 Gross Salary / Wage
36593	JD	27/10/2025	010028	Mnth 7 Payroll	340 Employers NIC
36594	JD	27/10/2025	010028	Mnth 7 Payroll	340 Gross Salary / Wage

		Account Balance:		18492.26	
Dept	T/C	Value	Debit	Credit	V B
28	T9	344.91	344.91	-	-
28	T9	2716.42	2716.42	-	-
28	T9	101.31	101.31	-	-
28	T9	1005.02	1005.02	-	-
Totals:			4167.66		
History Balance:			4167.66		

N/C:	010029	Name:	Salary - Basic - Open Spaces		
No	Type	Date	Account	Ref	Details

		Account Balance:		60643.38	
Dept	T/C	Value	Debit	Credit	V B

36551	JD	27/10/2025	010029	Mnth 7 Payroll	317 Gross Salary / Wage
36552	JD	27/10/2025	010029	Mnth 7 Payroll	317 Employers NIC
36554	JD	27/10/2025	010029	Mnth 7 Payroll	318 Gross Salary / Wage
36555	JD	27/10/2025	010029	Mnth 7 Payroll	318 Employers NIC
36562	JD	27/10/2025	010029	Mnth 7 Payroll	320 Gross Salary / Wage
36563	JD	27/10/2025	010029	Mnth 7 Payroll	320 Employers NIC
36578	JD	27/10/2025	010029	Mnth 7 Payroll	333 Gross Salary / Wage
36579	JD	27/10/2025	010029	Mnth 7 Payroll	333 Employers NIC

29	T9	3321.83	3321.83	-	-
29	T9	435.72	435.72	-	-
29	T9	2383.17	2383.17	-	-
29	T9	294.92	294.92	-	-
29	T9	2271.17	2271.17	-	-
29	T9	278.12	278.12	-	-
29	T9	2271.17	2271.17	-	-
29	T9	278.12	278.12	-	-

Totals: 11534.22

History Balance: 11534.22

N/C: 010031 **Name:** Salaries - Basic - Yeovil in Bloom

No	Type	Date	Account	Ref	Details
35671	JD	17/10/2025	010031	BAL TRF	Salaries Basic to Overtime
35673	JD	17/10/2025	010031	BAL TRF	Salaries Basic to Overtime
36548	JD	27/10/2025	010031	Mnth 7 Payroll	315 Gross Salary / Wage
36549	JD	27/10/2025	010031	Mnth 7 Payroll	315 Employers NIC

Dept	T/C	Value	Debit	Credit	V	B
31	T9	54.96	54.96	-	-	
31	T9	52.20	52.20	-	-	
31	T9	2165.75	2165.75	-	-	
31	T9	262.31	262.31	-	-	

Totals: 2535.22

History Balance: 2535.22

N/C: 010032 **Name:** Salaries - Basic - Yeovil Country Park

No	Type	Date	Account	Ref	Details
36310	JD	27/10/2025	010032	Mnth 7 Payroll	158 Gross Salary / Wage
36311	JD	27/10/2025	010032	Mnth 7 Payroll	158 Employers NIC
36513	JD	27/10/2025	010032	Mnth 7 Payroll	286 Gross Salary / Wage
36514	JD	27/10/2025	010032	Mnth 7 Payroll	286 Employers NIC

Dept	T/C	Value	Debit	Credit	V	B
32	T9	2964.00	2964.00	-	-	
32	T9	382.05	382.05	-	-	
32	T9	2821.25	2821.25	-	-	
32	T9	360.64	360.64	-	-	

Totals: 6527.94

History Balance: 6527.94

N/C: 010033 **Name:** Salaries - Basic - Ninesprings Cafe

No	Type	Date	Account	Ref	Details
36346	JD	27/10/2025	010033	Mnth 7 Payroll	171 Gross Salary / Wage
36347	JD	27/10/2025	010033	Mnth 7 Payroll	171 Employers NIC
36353	JD	27/10/2025	010033	Mnth 7 Payroll	173 Gross Salary / Wage
36354	JD	27/10/2025	010033	Mnth 7 Payroll	173 Employers NIC

Dept	T/C	Value	Debit	Credit	V	B
33	T9	1932.30	1932.30	-	-	
33	T9	298.96	298.96	-	-	
33	T9	3480.92	3480.92	-	-	
33	T9	540.77	540.77	-	-	

Totals: 6252.95

History Balance: 6252.95

N/C: 010034 **Name:** Salaries - Basic - Yeovil Rec Centre

No	Type	Date	Account	Ref	Details
36313	JD	27/10/2025	010034	Mnth 7 Payroll	159 Employers NIC
36314	JD	27/10/2025	010034	Mnth 7 Payroll	159 Gross Salary / Wage
36337	JD	27/10/2025	010034	Mnth 7 Payroll	167 Gross Salary / Wage

Dept	T/C	Value	Debit	Credit	V	B
34	T9	297.16	297.16	-	-	
34	T9	1170.68	1170.68	-	-	
34	T9	995.07	995.07	-	-	

Account Balance: 121892.70

36338	JD	27/10/2025	010034	Mnth 7 Payroll	167 Employers NIC
36366	JD	27/10/2025	010034	Mnth 7 Payroll	177 Employers NIC
36367	JD	27/10/2025	010034	Mnth 7 Payroll	177 Gross Salary / Wage
36372	JD	27/10/2025	010034	Mnth 7 Payroll	179 Employers NIC
36373	JD	27/10/2025	010034	Mnth 7 Payroll	179 Gross Salary / Wage
36380	JD	27/10/2025	010034	Mnth 7 Payroll	181 Gross Salary / Wage
36381	JD	27/10/2025	010034	Mnth 7 Payroll	181 Employers NIC
36489	JD	27/10/2025	010034	Mnth 7 Payroll	260 Employers NIC
36490	JD	27/10/2025	010034	Mnth 7 Payroll	260 Gross Salary / Wage
36538	JD	27/10/2025	010034	Mnth 7 Payroll	308 Gross Salary / Wage
36539	JD	27/10/2025	010034	Mnth 7 Payroll	308 Employers NIC

34	T9	86.71	86.71	-	-
34	T9	405.40	405.40	-	-
34	T9	3119.67	3119.67	-	-
34	T9	116.19	116.19	-	-
34	T9	1191.58	1191.58	-	-
34	T9	3119.67	3119.67	-	-
34	T9	405.40	405.40	-	-
34	T9	257.24	257.24	-	-
34	T9	2131.92	2131.92	-	-
34	T9	2165.75	2165.75	-	-
34	T9	262.31	262.31	-	-

Totals: 15724.75

History Balance: 15724.75

N/C: 010035 **Name:** Salaries - Basic - Yeovil Rec Cafe

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>
36369	JD	27/10/2025	010035	Mnth 7 Payroll	178 Gross Salary / Wage
36370	JD	27/10/2025	010035	Mnth 7 Payroll	178 Employers NIC

Account Balance: 29024.81

<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
35	T9	2493.68	2493.68	-	-	
35	T9	311.50	311.50	-	-	

Totals: 2805.18

History Balance: 2805.18

N/C: 010040 **Name:** Salary - Basic - Director of Infrastructure

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>
36545	JD	27/10/2025	010040	Mnth 7 Payroll	314 Employers NIC
36546	JD	27/10/2025	010040	Mnth 7 Payroll	314 Gross Salary / Wage

Account Balance: 33033.87

<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
40	T9	605.70	605.70	-	-	
40	T9	4455.00	4455.00	-	-	

Totals: 5060.70

History Balance: 5060.70

N/C: 010042 **Name:** Salaries - Basic - Milford Hall

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>
36268	JD	27/10/2025	010042	Mnth 7 Payroll	95 Gross Salary / Wage
36269	JD	27/10/2025	010042	Mnth 7 Payroll	95 Employers NIC

Account Balance: 7101.77

<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
42	T9	936.54	936.54	-	-	
42	T9	77.93	77.93	-	-	

Totals: 1014.47

History Balance: 1014.47

N/C: 010043 **Name:** Salaries - Basic - Town House

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>
36290	JD	27/10/2025	010043	Mnth 7 Payroll	127 Gross Salary / Wage

Account Balance: 2382.65

<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
43	T9	340.34	340.34	-	-	

Totals: 340.34

History Balance: 340.34

N/C: 010047 **Name:** Salaries - Basic - Property Management

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>
36606	JD	27/10/2025	010047	Mnth 7 Payroll	347 Gross Salary / Wage

Account Balance: 3844.92

<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
47	T9	3397.80	3397.80	-	-	

36607 JD 27/10/2025 010047 Mnth 7 Payroll 347 Employers NIC

47 T9 447.12 447.12 - -

Totals: 3844.92

History Balance: 3844.92

N/C: 010049 **Name:** Salaries - Basic - CCTV / Community Safety

Account Balance: 5765.32

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>
36609	JD	27/10/2025	010049	Mnth 7 Payroll	348 Gross Salary / Wage
36610	JD	27/10/2025	010049	Mnth 7 Payroll	348 Employers NIC
36612	JD	27/10/2025	010049	Mnth 7 Payroll	349 Employers NIC
36613	JD	27/10/2025	010049	Mnth 7 Payroll	349 Gross Salary / Wage

<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
49	T9	2561.05	2561.05	-	-	
49	T9	321.61	321.61	-	-	
49	T9	321.61	321.61	-	-	
49	T9	2561.05	2561.05	-	-	

Totals: 5765.32

History Balance: 5765.32

N/C: 010201 **Name:** Salaries-Pension costs - Finance& Policy Exec

Account Balance: 45348.62

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>
36257	JD	27/10/2025	010201	Mnth 7 Payroll	41 Employers Pension
36261	JD	27/10/2025	010201	Mnth 7 Payroll	79 Employers Pension
36264	JD	27/10/2025	010201	Mnth 7 Payroll	82 Employers Pension
36273	JD	27/10/2025	010201	Mnth 7 Payroll	96 Employers Pension
36283	JD	27/10/2025	010201	Mnth 7 Payroll	123 Employers Pension
36304	JD	27/10/2025	010201	Mnth 7 Payroll	143 Employers Pension
36495	JD	27/10/2025	010201	Mnth 7 Payroll	262 Employers Pension
36529	JD	27/10/2025	010201	Mnth 7 Payroll	299 Employers Pension
36533	JD	27/10/2025	010201	Mnth 7 Payroll	302 Employers Pension
36537	JD	27/10/2025	010201	Mnth 7 Payroll	306 Employers Pension

<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
1	T9	78.07	78.07	-	-	
1	T9	59.36	59.36	-	-	
1	T9	950.00	950.00	-	-	
1	T9	1603.60	1603.60	-	-	
1	T9	287.27	287.27	-	-	
1	T9	915.82	915.82	-	-	
1	T9	503.17	503.17	-	-	
1	T9	506.47	506.47	-	-	
1	T9	506.47	506.47	-	-	
1	T9	498.48	498.48	-	-	

Totals: 5908.71

History Balance: 5908.71

N/C: 010205 **Name:** Salaries-Pension costs - Director of Culture

Account Balance: 8557.62

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>
36323	JD	27/10/2025	010205	Mnth 7 Payroll	161 Employers Pension

<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
5	T9	1227.48	1227.48	-	-	

Totals: 1227.48

History Balance: 1227.48

N/C: 010206 **Name:** Salaries-Pension costs - Westlands

Account Balance: 69628.75

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>
36320	JD	27/10/2025	010206	Mnth 7 Payroll	160 Employers Pension
36330	JD	27/10/2025	010206	Mnth 7 Payroll	163 Employers Pension
36333	JD	27/10/2025	010206	Mnth 7 Payroll	165 Employers Pension
36336	JD	27/10/2025	010206	Mnth 7 Payroll	166 Employers Pension
36342	JD	27/10/2025	010206	Mnth 7 Payroll	168 Employers Pension
36345	JD	27/10/2025	010206	Mnth 7 Payroll	170 Employers Pension
36352	JD	27/10/2025	010206	Mnth 7 Payroll	172 Employers Pension

<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
6	T9	329.00	329.00	-	-	
6	T9	574.20	574.20	-	-	
6	T9	710.51	710.51	-	-	
6	T9	565.09	565.09	-	-	
6	T9	798.55	798.55	-	-	
6	T9	632.91	632.91	-	-	
6	T9	804.71	804.71	-	-	

36362	JD	27/10/2025	010206	Mnth 7 Payroll	175 Employers Pension	6	T9	632.91	632.91	-	-
36365	JD	27/10/2025	010206	Mnth 7 Payroll	176 Employers Pension	6	T9	817.95	817.95	-	-
36379	JD	27/10/2025	010206	Mnth 7 Payroll	180 Employers Pension	6	T9	479.72	479.72	-	-
36388	JD	27/10/2025	010206	Mnth 7 Payroll	183 Employers Pension	6	T9	817.95	817.95	-	-
36391	JD	27/10/2025	010206	Mnth 7 Payroll	184 Employers Pension	6	T9	605.76	605.76	-	-
36394	JD	27/10/2025	010206	Mnth 7 Payroll	185 Employers Pension	6	T9	571.30	571.30	-	-
36398	JD	27/10/2025	010206	Mnth 7 Payroll	187 Employers Pension	6	T9	271.43	271.43	-	-
36400	JD	27/10/2025	010206	Mnth 7 Payroll	189 Employers Pension	6	T9	20.56	20.56	-	-
36405	JD	27/10/2025	010206	Mnth 7 Payroll	194 Employers Pension	6	T9	88.54	88.54	-	-
36409	JD	27/10/2025	010206	Mnth 7 Payroll	197 Employers Pension	6	T9	156.53	156.53	-	-
36423	JD	27/10/2025	010206	Mnth 7 Payroll	211 Employers Pension	6	T9	14.23	14.23	-	-
36434	JD	27/10/2025	010206	Mnth 7 Payroll	220 Employers Pension	6	T9	29.25	29.25	-	-
36466	JD	27/10/2025	010206	Mnth 7 Payroll	235 Employers Pension	6	T9	102.77	102.77	-	-
36473	JD	27/10/2025	010206	Mnth 7 Payroll	242 Employers Pension	6	T9	301.91	301.91	-	-
36518	JD	27/10/2025	010206	Mnth 7 Payroll	287 Employers Pension	6	T9	318.02	318.02	-	-
36521	JD	27/10/2025	010206	Mnth 7 Payroll	288 Employers Pension	6	T9	105.14	105.14	-	-
Totals:								9748.94			
History Balance:								9748.94			

N/C: 010207 **Name:** Salaries-Pension costs - Westlands Front of House **Account Balance:** 15090.47

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
36327	JD	27/10/2025	010207	Mnth 7 Payroll	162 Employers Pension	7	T9	605.31	605.31	-	-	
36385	JD	27/10/2025	010207	Mnth 7 Payroll	182 Employers Pension	7	T9	491.42	491.42	-	-	
36403	JD	27/10/2025	010207	Mnth 7 Payroll	192 Employers Pension	7	T9	286.18	286.18	-	-	
36416	JD	27/10/2025	010207	Mnth 7 Payroll	201 Employers Pension	7	T9	354.67	354.67	-	-	
36421	JD	27/10/2025	010207	Mnth 7 Payroll	209 Employers Pension	7	T9	129.65	129.65	-	-	
36426	JD	27/10/2025	010207	Mnth 7 Payroll	212 Employers Pension	7	T9	380.71	380.71	-	-	
36437	JD	27/10/2025	010207	Mnth 7 Payroll	221 Employers Pension	7	T9	241.11	241.11	-	-	
36456	JD	27/10/2025	010207	Mnth 7 Payroll	231 Employers Pension	7	T9	86.96	86.96	-	-	
36470	JD	27/10/2025	010207	Mnth 7 Payroll	241 Employers Pension	7	T9	90.91	90.91	-	-	
36480	JD	27/10/2025	010207	Mnth 7 Payroll	246 Employers Pension	7	T9	145.46	145.46	-	-	
36505	JD	27/10/2025	010207	Mnth 7 Payroll	273 Employers Pension	7	T9	104.07	104.07	-	-	
36599	JD	27/10/2025	010207	Mnth 7 Payroll	341 Employers Pension	7	T9	540.11	540.11	-	-	
Totals:								3456.56				
History Balance:								3456.56				

N/C: 010214 **Name:** Salaries-Pension costs - Community Heritage **Account Balance:** 3719.86

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
36359	JD	27/10/2025	010214	Mnth 7 Payroll	174 Employers Pension	14	T9	531.45	531.45	-	-	
Totals:									531.45			
History Balance:									531.45			

N/C: 010226 **Name:** Salaries-Pension Costs - Leisure & Environment

Account Balance: 7432.81

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>
36307	JD	27/10/2025	010226	Mnth 7 Payroll	144 Employers Pension

<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
26	T9	1061.83	1061.83	-	-	

Totals: 1061.83

History Balance: 1061.83

N/C: 010227 **Name:** Salaries-Pension costs - Allotments

Account Balance: 3557.38

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>
36287	JD	27/10/2025	010227	Mnth 7 Payroll	125 Employers Pension

<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
27	T9	536.79	536.79	-	-	

Totals: 536.79

History Balance: 536.79

N/C: 010228 **Name:** Salaries - Pension Costs

Account Balance: 3699.87

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>
36561	JD	27/10/2025	010228	Mnth 7 Payroll	319 Employers Pension
36595	JD	27/10/2025	010228	Mnth 7 Payroll	340 Employers Pension

<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
28	T9	605.76	605.76	-	-	
28	T9	243.61	243.61	-	-	

Totals: 849.37

History Balance: 849.37

N/C: 010229 **Name:** Salaries-Pension costs - Open Spaces

Account Balance: 12038.53

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>
36553	JD	27/10/2025	010229	Mnth 7 Payroll	317 Employers Pension
36556	JD	27/10/2025	010229	Mnth 7 Payroll	318 Employers Pension
36564	JD	27/10/2025	010229	Mnth 7 Payroll	320 Employers Pension
36580	JD	27/10/2025	010229	Mnth 7 Payroll	333 Employers Pension

<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
29	T9	740.77	740.77	-	-	
29	T9	531.45	531.45	-	-	
29	T9	506.47	506.47	-	-	
29	T9	506.47	506.47	-	-	

Totals: 2285.16

History Balance: 2285.16

N/C: 010231 **Name:** Salaries - Pension Costs

Account Balance: 3469.73

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>
36550	JD	27/10/2025	010231	Mnth 7 Payroll	315 Employers Pension

<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
31	T9	482.96	482.96	-	-	

Totals: 482.96

History Balance: 482.96

N/C: 010232 **Name:** Salaries-Pension costs - Yeovil Country Park

Account Balance: 10353.68

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>
36312	JD	27/10/2025	010232	Mnth 7 Payroll	158 Employers Pension
36432	JD	27/10/2025	010232	Mnth 7 Payroll	219 Employers Pension
36515	JD	27/10/2025	010232	Mnth 7 Payroll	286 Employers Pension

<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
32	T9	660.97	660.97	-	-	
32	T9	267.89	267.89	-	-	
32	T9	629.14	629.14	-	-	

Totals: 1558.00

History Balance: 1558.00

N/C: 010233 **Name:** Salaries-Pension costs - Ninespring Cafe

Account Balance: 8536.31

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>
36348	JD	27/10/2025	010233	Mnth 7 Payroll	171 Employers Pension

<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
33	T9	537.45	537.45	-	-	

36355	JD	27/10/2025	010233	Mnth 7 Payroll	173 Employers Pension
36451	JD	27/10/2025	010233	Mnth 7 Payroll	228 Employers Pension

33	T9	896.93	896.93	-	-
33	T9	260.88	260.88	-	-
Totals:			1695.26		
History Balance:			1695.26		

N/C: 010234 **Name:** Salaries-Pension costs - Yeovil Rec

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>
36315	JD	27/10/2025	010234	Mnth 7 Payroll	159 Employers Pension
36339	JD	27/10/2025	010234	Mnth 7 Payroll	167 Employers Pension
36368	JD	27/10/2025	010234	Mnth 7 Payroll	177 Employers Pension
36374	JD	27/10/2025	010234	Mnth 7 Payroll	179 Employers Pension
36382	JD	27/10/2025	010234	Mnth 7 Payroll	181 Employers Pension
36491	JD	27/10/2025	010234	Mnth 7 Payroll	260 Employers Pension
36540	JD	27/10/2025	010234	Mnth 7 Payroll	308 Employers Pension

<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
34	T9	534.77	534.77	-	-	
34	T9	221.90	221.90	-	-	
34	T9	695.69	695.69	-	-	
34	T9	265.72	265.72	-	-	
34	T9	695.69	695.69	-	-	
34	T9	475.42	475.42	-	-	
34	T9	482.96	482.96	-	-	
Totals:			3372.15			
History Balance:			3372.15			

Account Balance: 25375.37

N/C: 010235 **Name:** Salaries-Pension costs - Yeovil Rec Cafe

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>
36371	JD	27/10/2025	010235	Mnth 7 Payroll	178 Employers Pension
36449	JD	27/10/2025	010235	Mnth 7 Payroll	227 Employers Pension
36461	JD	27/10/2025	010235	Mnth 7 Payroll	233 Employers Pension

<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
35	T9	556.09	556.09	-	-	
35	T9	236.88	236.88	-	-	
35	T9	396.37	396.37	-	-	
Totals:			1189.34			
History Balance:			1189.34			

Account Balance: 9062.54

N/C: 010240 **Name:** Salaries-Pension Costs - Director of Infrastructure

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>
36547	JD	27/10/2025	010240	Mnth 7 Payroll	314 Employers Pension

<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
40	T9	993.47	993.47	-	-	
Totals:			993.47			
History Balance:			993.47			

Account Balance: 6490.60

N/C: 010242 **Name:** Salaries-Pension Costs - Milford Hall

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>
36270	JD	27/10/2025	010242	Mnth 7 Payroll	95 Employers Pension

<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
42	T9	208.85	208.85	-	-	
Totals:			208.85			
History Balance:			208.85			

Account Balance: 1462.03

N/C: 010247 **Name:** Pensions Costs - Property Management

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>
36608	JD	27/10/2025	010247	Mnth 7 Payroll	347 Employers Pension

<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
47	T9	757.71	757.71	-	-	
Totals:			757.71			
History Balance:			757.71			

Account Balance: 757.71

N/C: 010249 **Name:** Salaries-Pension costs - Community Safety

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>
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<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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Account Balance: 571.11

36611 JD 27/10/2025 010249 Mnth 7 Payroll 348 Employers Pension

N/C: 011501 Name: Overtime

No	Type	Date	Account	Ref	Details
36265	JD	27/10/2025	011501	Mnth 7 Payroll	82 Overtime
36274	JD	27/10/2025	011501	Mnth 7 Payroll	96 Overtime

N/C: 011527 Name: Overtime

No	Type	Date	Account	Ref	Details
36288	JD	27/10/2025	011527	Mnth 7 Payroll	125 Overtime

N/C: 011531 Name: Overtime

No	Type	Date	Account	Ref	Details
35672	JC	17/10/2025	011531	BAL TRF	Salaries Basic to Overtime
35674	JC	17/10/2025	011531	BAL TRF	Salaries Basic to Overtime

N/C: 011533 Name: Overtime

No	Type	Date	Account	Ref	Details
36356	JD	27/10/2025	011533	Mnth 7 Payroll	173 Overtime

N/C: 011534 Name: Overtime

No	Type	Date	Account	Ref	Details
36316	JD	27/10/2025	011534	Mnth 7 Payroll	159 Overtime
36317	JD	27/10/2025	011534	Mnth 7 Payroll	159 Overtime

N/C: 020006 Name: Wages

No	Type	Date	Account	Ref	Details
36399	JD	27/10/2025	020006	Mnth 7 Payroll	189 Gross Salary / Wage
36404	JD	27/10/2025	020006	Mnth 7 Payroll	194 Gross Salary / Wage
36407	JD	27/10/2025	020006	Mnth 7 Payroll	197 Gross Salary / Wage
36408	JD	27/10/2025	020006	Mnth 7 Payroll	197 Employers NIC
36410	JD	27/10/2025	020006	Mnth 7 Payroll	198 Gross Salary / Wage
36422	JD	27/10/2025	020006	Mnth 7 Payroll	211 Gross Salary / Wage

49 T9 571.11 571.11 - -

Totals: 571.11

History Balance: 571.11

Account Balance: 7568.36

Dept	T/C	Value	Debit	Credit	V	B
1	T9	153.24	153.24	-	-	
1	T9	289.76	289.76	-	-	

Totals: 443.00

History Balance: 443.00

Account Balance: 541.14

Dept	T/C	Value	Debit	Credit	V	B
27	T9	207.64	207.64	-	-	

Totals: 207.64

History Balance: 207.64

Account Balance: 15.17

Dept	T/C	Value	Debit	Credit	V	B
31	T9	54.96		54.96	-	-
31	T9	52.20		52.20	-	-

Totals: 107.16

History Balance: 107.16

Account Balance: 1895.03

Dept	T/C	Value	Debit	Credit	V	B
33	T9	541.20	541.20	-	-	

Totals: 541.20

History Balance: 541.20

Account Balance: 9340.90

Dept	T/C	Value	Debit	Credit	V	B
34	T9	1050.66	1050.66	-	-	
34	T9	176.72	176.72	-	-	

Totals: 1227.38

History Balance: 1227.38

Account Balance: 69927.21

Dept	T/C	Value	Debit	Credit	V	B
6	T9	92.18	92.18	-	-	
6	T9	397.04	397.04	-	-	
6	T9	701.92	701.92	-	-	
6	T9	42.74	42.74	-	-	
6	T9	170.16	170.16	-	-	
6	T9	63.82	63.82	-	-	

36428	JD	27/10/2025	020006	Mnth 7 Payroll	216 Gross Salary / Wage	6	T9	31.90	31.90	-	-
36429	JD	27/10/2025	020006	Mnth 7 Payroll	217 Gross Salary / Wage	6	T9	141.80	141.80	-	-
36433	JD	27/10/2025	020006	Mnth 7 Payroll	220 Gross Salary / Wage	6	T9	131.16	131.16	-	-
36438	JD	27/10/2025	020006	Mnth 7 Payroll	222 Gross Salary / Wage	6	T9	623.92	623.92	-	-
36439	JD	27/10/2025	020006	Mnth 7 Payroll	222 Employers NIC	6	T9	31.04	31.04	-	-
36440	JD	27/10/2025	020006	Mnth 7 Payroll	223 Gross Salary / Wage	6	T9	120.54	120.54	-	-
36454	JD	27/10/2025	020006	Mnth 7 Payroll	230 Gross Salary / Wage	6	T9	31.90	31.90	-	-
36464	JD	27/10/2025	020006	Mnth 7 Payroll	235 Gross Salary / Wage	6	T9	460.86	460.86	-	-
36465	JD	27/10/2025	020006	Mnth 7 Payroll	235 Employers NIC	6	T9	6.58	6.58	-	-
36468	JD	27/10/2025	020006	Mnth 7 Payroll	239 Gross Salary / Wage	6	T9	92.18	92.18	-	-
36471	JD	27/10/2025	020006	Mnth 7 Payroll	242 Gross Salary / Wage	6	T9	1353.87	1353.87	-	-
36472	JD	27/10/2025	020006	Mnth 7 Payroll	242 Employers NIC	6	T9	140.53	140.53	-	-
36486	JD	27/10/2025	020006	Mnth 7 Payroll	254 Gross Salary / Wage	6	T9	1137.94	1137.94	-	-
36487	JD	27/10/2025	020006	Mnth 7 Payroll	254 Employers NIC	6	T9	108.14	108.14	-	-
36497	JD	27/10/2025	020006	Mnth 7 Payroll	265 Gross Salary / Wage	6	T9	361.60	361.60	-	-
36498	JD	27/10/2025	020006	Mnth 7 Payroll	269 Gross Salary / Wage	6	T9	485.66	485.66	-	-
36499	JD	27/10/2025	020006	Mnth 7 Payroll	269 Employers NIC	6	T9	10.30	10.30	-	-
36500	JD	27/10/2025	020006	Mnth 7 Payroll	270 Gross Salary / Wage	6	T9	81.54	81.54	-	-
36501	JD	27/10/2025	020006	Mnth 7 Payroll	271 Gross Salary / Wage	6	T9	241.06	241.06	-	-
36506	JD	27/10/2025	020006	Mnth 7 Payroll	274 Gross Salary / Wage	6	T9	1390.77	1390.77	-	-
36507	JD	27/10/2025	020006	Mnth 7 Payroll	274 Employers NIC	6	T9	146.06	146.06	-	-
36519	JD	27/10/2025	020006	Mnth 7 Payroll	288 Gross Salary / Wage	6	T9	471.48	471.48	-	-
36520	JD	27/10/2025	020006	Mnth 7 Payroll	288 Employers NIC	6	T9	8.17	8.17	-	-
36569	JD	27/10/2025	020006	Mnth 7 Payroll	324 Gross Salary / Wage	6	T9	241.06	241.06	-	-
36571	JD	27/10/2025	020006	Mnth 7 Payroll	326 Gross Salary / Wage	6	T9	120.54	120.54	-	-
36572	JD	27/10/2025	020006	Mnth 7 Payroll	327 Gross Salary / Wage	6	T9	116.98	116.98	-	-
36573	JD	27/10/2025	020006	Mnth 7 Payroll	328 Gross Salary / Wage	6	T9	414.76	414.76	-	-
Totals:									9970.20		
History Balance:									9970.20		

N/C:	020007	Name:	Wages								
									Account Balance:	136954.63	
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
36401	JD	27/10/2025	020007	Mnth 7 Payroll	192 Gross Salary / Wage	7	T9	1283.30	1283.30	-	-
36402	JD	27/10/2025	020007	Mnth 7 Payroll	192 Employers NIC	7	T9	129.94	129.94	-	-
36406	JD	27/10/2025	020007	Mnth 7 Payroll	195 Gross Salary / Wage	7	T9	67.36	67.36	-	-
36411	JD	27/10/2025	020007	Mnth 7 Payroll	199 Gross Salary / Wage	7	T9	499.84	499.84	-	-
36412	JD	27/10/2025	020007	Mnth 7 Payroll	199 Employers NIC	7	T9	12.43	12.43	-	-
36413	JD	27/10/2025	020007	Mnth 7 Payroll	200 Gross Salary / Wage	7	T9	275.37	275.37	-	-
36414	JD	27/10/2025	020007	Mnth 7 Payroll	201 Gross Salary / Wage	7	T9	1590.44	1590.44	-	-
36415	JD	27/10/2025	020007	Mnth 7 Payroll	201 Employers NIC	7	T9	176.02	176.02	-	-

36417	JD	27/10/2025	020007	Mnth 7 Payroll	204 Gross Salary / Wage	7	T9	255.24	255.24	-	-
36418	JD	27/10/2025	020007	Mnth 7 Payroll	208 Gross Salary / Wage	7	T9	177.26	177.26	-	-
36419	JD	27/10/2025	020007	Mnth 7 Payroll	209 Employers NIC	7	T9	24.66	24.66	-	-
36420	JD	27/10/2025	020007	Mnth 7 Payroll	209 Gross Salary / Wage	7	T9	581.38	581.38	-	-
36424	JD	27/10/2025	020007	Mnth 7 Payroll	212 Gross Salary / Wage	7	T9	1707.20	1707.20	-	-
36425	JD	27/10/2025	020007	Mnth 7 Payroll	212 Employers NIC	7	T9	193.53	193.53	-	-
36427	JD	27/10/2025	020007	Mnth 7 Payroll	215 Gross Salary / Wage	7	T9	184.34	184.34	-	-
36435	JD	27/10/2025	020007	Mnth 7 Payroll	221 Gross Salary / Wage	7	T9	1081.22	1081.22	-	-
36436	JD	27/10/2025	020007	Mnth 7 Payroll	221 Employers NIC	7	T9	99.63	99.63	-	-
36455	JD	27/10/2025	020007	Mnth 7 Payroll	231 Gross Salary / Wage	7	T9	389.96	389.96	-	-
36457	JD	27/10/2025	020007	Mnth 7 Payroll	232 Gross Salary / Wage	7	T9	595.56	595.56	-	-
36458	JD	27/10/2025	020007	Mnth 7 Payroll	232 Employers NIC	7	T9	26.78	26.78	-	-
36467	JD	27/10/2025	020007	Mnth 7 Payroll	237 Gross Salary / Wage	7	T9	354.50	354.50	-	-
36469	JD	27/10/2025	020007	Mnth 7 Payroll	241 Gross Salary / Wage	7	T9	407.68	407.68	-	-
36478	JD	27/10/2025	020007	Mnth 7 Payroll	246 Gross Salary / Wage	7	T9	652.28	652.28	-	-
36479	JD	27/10/2025	020007	Mnth 7 Payroll	246 Employers NIC	7	T9	35.29	35.29	-	-
36482	JD	27/10/2025	020007	Mnth 7 Payroll	250 Gross Salary / Wage	7	T9	532.89	532.89	-	-
36483	JD	27/10/2025	020007	Mnth 7 Payroll	250 Employers NIC	7	T9	17.38	17.38	-	-
36484	JD	27/10/2025	020007	Mnth 7 Payroll	253 Employers NIC	7	T9	20.40	20.40	-	-
36485	JD	27/10/2025	020007	Mnth 7 Payroll	253 Gross Salary / Wage	7	T9	553.02	553.02	-	-
36488	JD	27/10/2025	020007	Mnth 7 Payroll	255 Gross Salary / Wage	7	T9	42.54	42.54	-	-
36502	JD	27/10/2025	020007	Mnth 7 Payroll	272 Gross Salary / Wage	7	T9	482.12	482.12	-	-
36503	JD	27/10/2025	020007	Mnth 7 Payroll	273 Gross Salary / Wage	7	T9	466.66	466.66	-	-
36504	JD	27/10/2025	020007	Mnth 7 Payroll	273 Employers NIC	7	T9	7.45	7.45	-	-
36508	JD	27/10/2025	020007	Mnth 7 Payroll	279 Gross Salary / Wage	7	T9	209.16	209.16	-	-
36509	JD	27/10/2025	020007	Mnth 7 Payroll	280 Gross Salary / Wage	7	T9	177.26	177.26	-	-
36510	JD	27/10/2025	020007	Mnth 7 Payroll	282 Gross Salary / Wage	7	T9	1263.30	1263.30	-	-
36522	JD	27/10/2025	020007	Mnth 7 Payroll	290 Gross Salary / Wage	7	T9	995.01	995.01	-	-
36523	JD	27/10/2025	020007	Mnth 7 Payroll	290 Employers NIC	7	T9	86.70	86.70	-	-
36524	JD	27/10/2025	020007	Mnth 7 Payroll	294 Gross Salary / Wage	7	T9	467.94	467.94	-	-
36525	JD	27/10/2025	020007	Mnth 7 Payroll	295 Gross Salary / Wage	7	T9	28.36	28.36	-	-
36526	JD	27/10/2025	020007	Mnth 7 Payroll	296 Gross Salary / Wage	7	T9	78.00	78.00	-	-
36534	JD	27/10/2025	020007	Mnth 7 Payroll	303 Gross Salary / Wage	7	T9	296.65	296.65	-	-
36541	JD	27/10/2025	020007	Mnth 7 Payroll	309 Gross Salary / Wage	7	T9	480.99	480.99	-	-
36542	JD	27/10/2025	020007	Mnth 7 Payroll	309 Employers NIC	7	T9	9.60	9.60	-	-
36543	JD	27/10/2025	020007	Mnth 7 Payroll	310 Gross Salary / Wage	7	T9	1247.99	1247.99	-	-
36570	JD	27/10/2025	020007	Mnth 7 Payroll	325 Gross Salary / Wage	7	T9	148.90	148.90	-	-
36576	JD	27/10/2025	020007	Mnth 7 Payroll	331 Gross Salary / Wage	7	T9	109.90	109.90	-	-
36577	JD	27/10/2025	020007	Mnth 7 Payroll	332 Gross Salary / Wage	7	T9	141.80	141.80	-	-

36581	JD	27/10/2025	020007	Mnth 7 Payroll	334 Gross Salary / Wage	7	T9	1193.53	1193.53	-	-
36582	JD	27/10/2025	020007	Mnth 7 Payroll	334 Employers NIC	7	T9	116.48	116.48	-	-
36585	JD	27/10/2025	020007	Mnth 7 Payroll	336 Gross Salary / Wage	7	T9	523.38	523.38	-	-
36586	JD	27/10/2025	020007	Mnth 7 Payroll	336 Employers NIC	7	T9	15.96	15.96	-	-
36591	JD	27/10/2025	020007	Mnth 7 Payroll	339 Gross Salary / Wage	7	T9	599.10	599.10	-	-
36592	JD	27/10/2025	020007	Mnth 7 Payroll	339 Employers NIC	7	T9	27.31	27.31	-	-
36601	JD	27/10/2025	020007	Mnth 7 Payroll	343 Gross Salary / Wage	7	T9	231.55	231.55	-	-
36602	JD	27/10/2025	020007	Mnth 7 Payroll	344 Gross Salary / Wage	7	T9	56.72	56.72	-	-
36603	JD	27/10/2025	020007	Mnth 7 Payroll	345 Gross Salary / Wage	7	T9	106.36	106.36	-	-
36604	JD	27/10/2025	020007	Mnth 7 Payroll	346 Gross Salary / Wage	7	T9	425.40	425.40	-	-
36605	JD	27/10/2025	020007	Mnth 7 Payroll	346 Employers NIC	7	T9	1.26	1.26	-	-

Totals: 21962.28

History Balance: 21962.28

N/C: 020032 **Name:** Wages **Account Balance:** 10238.05

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
36430	JD	27/10/2025	020032	Mnth 7 Payroll	219 Employers NIC	32	T9	117.64	117.64	-	-	
36431	JD	27/10/2025	020032	Mnth 7 Payroll	219 Gross Salary / Wage	32	T9	1201.28	1201.28	-	-	

Totals: 1318.92

History Balance: 1318.92

N/C: 020033 **Name:** Wages **Account Balance:** 53286.01

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
36349	JD	27/10/2025	020033	Mnth 7 Payroll	171 Gross Salary / Wage	33	T9	477.80	477.80	-	-	
36443	JD	27/10/2025	020033	Mnth 7 Payroll	225 Gross Salary / Wage	33	T9	430.00	430.00	-	-	
36444	JD	27/10/2025	020033	Mnth 7 Payroll	225 Gross Salary / Wage	33	T9	52.03	52.03	-	-	
36445	JD	27/10/2025	020033	Mnth 7 Payroll	225 Gross Salary / Wage	33	T9	1382.69	1382.69	-	-	
36446	JD	27/10/2025	020033	Mnth 7 Payroll	225 Gross Salary / Wage	33	T9	167.66	167.66	-	-	
36450	JD	27/10/2025	020033	Mnth 7 Payroll	228 Employers NIC	33	T9	112.93	112.93	-	-	
36452	JD	27/10/2025	020033	Mnth 7 Payroll	228 Gross Salary / Wage	33	T9	1043.63	1043.63	-	-	
36453	JD	27/10/2025	020033	Mnth 7 Payroll	228 Gross Salary / Wage	33	T9	126.23	126.23	-	-	
36474	JD	27/10/2025	020033	Mnth 7 Payroll	244 Gross Salary / Wage	33	T9	1067.82	1067.82	-	-	
36475	JD	27/10/2025	020033	Mnth 7 Payroll	244 Gross Salary / Wage	33	T9	480.00	480.00	-	-	
36476	JD	27/10/2025	020033	Mnth 7 Payroll	244 Gross Salary / Wage	33	T9	58.08	58.08	-	-	
36477	JD	27/10/2025	020033	Mnth 7 Payroll	244 Gross Salary / Wage	33	T9	129.48	129.48	-	-	
36567	JD	27/10/2025	020033	Mnth 7 Payroll	323 Gross Salary / Wage	33	T9	490.00	490.00	-	-	
36568	JD	27/10/2025	020033	Mnth 7 Payroll	323 Gross Salary / Wage	33	T9	59.29	59.29	-	-	
36583	JD	27/10/2025	020033	Mnth 7 Payroll	335 Gross Salary / Wage	33	T9	340.00	340.00	-	-	
36584	JD	27/10/2025	020033	Mnth 7 Payroll	335 Gross Salary / Wage	33	T9	41.14	41.14	-	-	
36587	JD	27/10/2025	020033	Mnth 7 Payroll	337 Gross Salary / Wage	33	T9	390.00	390.00	-	-	
36588	JD	27/10/2025	020033	Mnth 7 Payroll	337 Gross Salary / Wage	33	T9	47.19	47.19	-	-	

36589	JD	27/10/2025	020033	Mnth 7 Payroll	338 Gross Salary / Wage	33	T9	465.00	465.00	-	-
36590	JD	27/10/2025	020033	Mnth 7 Payroll	338 Gross Salary / Wage	33	T9	56.27	56.27	-	-
Totals:								7417.24			
History Balance:								7417.24			
N/C:	020034	Name: Wages		Account Balance:				7049.10			
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
36481	JD	27/10/2025	020034	Mnth 7 Payroll	249 Gross Salary / Wage	34	T9	297.78	297.78	-	-
36492	JD	27/10/2025	020034	Mnth 7 Payroll	261 Gross Salary / Wage	34	T9	266.50	266.50	-	-
36565	JD	27/10/2025	020034	Mnth 7 Payroll	321 Gross Salary / Wage	34	T9	122.68	122.68	-	-
36566	JD	27/10/2025	020034	Mnth 7 Payroll	322 Gross Salary / Wage	34	T9	179.78	179.78	-	-
Totals:								866.74			
History Balance:								866.74			
N/C:	020035	Name: Wages		Account Balance:				47165.62			
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
36441	JD	27/10/2025	020035	Mnth 7 Payroll	224 Gross Salary / Wage	35	T9	134.69	134.69	-	-
36442	JD	27/10/2025	020035	Mnth 7 Payroll	224 Employers NIC	35	T9	5.80	5.80	-	-
36447	JD	27/10/2025	020035	Mnth 7 Payroll	227 Gross Salary / Wage	35	T9	1062.23	1062.23	-	-
36448	JD	27/10/2025	020035	Mnth 7 Payroll	227 Employers NIC	35	T9	96.78	96.78	-	-
36459	JD	27/10/2025	020035	Mnth 7 Payroll	233 Gross Salary / Wage	35	T9	1777.45	1777.45	-	-
36460	JD	27/10/2025	020035	Mnth 7 Payroll	233 Employers NIC	35	T9	204.07	204.07	-	-
36462	JD	27/10/2025	020035	Mnth 7 Payroll	234 Gross Salary / Wage	35	T9	1300.36	1300.36	-	-
36463	JD	27/10/2025	020035	Mnth 7 Payroll	234 Employers NIC	35	T9	132.50	132.50	-	-
36496	JD	27/10/2025	020035	Mnth 7 Payroll	264 Gross Salary / Wage	35	T9	42.30	42.30	-	-
36544	JD	27/10/2025	020035	Mnth 7 Payroll	313 Gross Salary / Wage	35	T9	263.97	263.97	-	-
36574	JD	27/10/2025	020035	Mnth 7 Payroll	330 Gross Salary / Wage	35	T9	581.38	581.38	-	-
36575	JD	27/10/2025	020035	Mnth 7 Payroll	330 Employers NIC	35	T9	24.66	24.66	-	-
36600	JD	27/10/2025	020035	Mnth 7 Payroll	342 Gross Salary / Wage	35	T9	375.78	375.78	-	-
Totals:								6001.97			
History Balance:								6001.97			
N/C:	050001	Name: Training - External		Account Balance:				336.00			
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
35691	PI	02/10/2025	JALEE	251006	First Aid at Work Course - 14th t	1	T1	215.00	215.00	N	-
Totals:								215.00			
History Balance:								215.00			
N/C:	050027	Name: Training - External		Account Balance:				80.00			
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
36089	PI	20/10/2025	SALC	2262	Allotment Management Training	27	T2	80.00	80.00	N	-
Totals:								80.00			
History Balance:								80.00			

N/C: 050029 **Name:** Training - External **Account Balance:** 5630.00

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
35692	PI	02/10/2025	JALEE	251006	First Aid at Work Course - 14th t	29	T1	215.00	215.00		N	-
Totals:									215.00			
History Balance:									215.00			

N/C: 100006 **Name:** R & M Buildings **Account Balance:** 35281.15

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
35687	JD	17/10/2025	100006		Balance Transfer EML Works - R&M Equipment to	6	T9	2660.30	2660.30		-	-
35694	JD	17/10/2025	100006		Balance Transfer EML Works - Health & Safety to	6	T9	300.00	300.00		-	-
35766	PI	15/10/2025	STYLED0C	M21552	Repair - 2 No. Dorma Moveo - W	6	T1	420.00	420.00		N	-
35767	PI	15/10/2025	STYLED0C	M21553	Eco - WEV - M12495Q	6	T1	640.00	640.00		N	-
35771	PI	20/10/2025	HELLIAR	INV-98464	Supply and Install 20x Internal E	6	T1	270.00	270.00		N	-
36660	PI	24/10/2025	FORD	SI-25947	Repair Flooring at Service Count	6	T1	504.17	504.17		N	-
Totals:									4794.47			
History Balance:									4794.47			

N/C: 100033 **Name:** R & M Buildings **Account Balance:** 4279.59

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
35688	PI	14/10/2025	PG	67890	EML Works at NSC - Report No.	33	T1	105.00	105.00		N	-
35698	JD	17/10/2025	100033		Balance Transfer EML Works - Health & Safety to	33	T9	125.00	125.00		-	-
Totals:									230.00			
History Balance:									230.00			

N/C: 100034 **Name:** R & M Buildings **Account Balance:** 10380.70

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
35696	JD	17/10/2025	100034		Balance Transfer EML Works - Health & Safety to	34	T9	125.00	125.00		-	-
Totals:									125.00			
History Balance:									125.00			

N/C: 100206 **Name:** R & M Plant **Account Balance:** 26681.33

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
35359	PI	08/10/2025	STAGE	00414307	Tech Dept Purchases - Tape, Lar	6	T1	430.66	430.66		N	-
35362	PI	08/10/2025	PUSH	20549	WEV - ETC Paradigm Parts PTB	6	T1	301.87	301.87		N	-
35768	PI	10/10/2025	ACENTER	AR10001386	25m Audio Snake Stagebox for V	6	T1	1009.45	1009.45		N	-
35769	PI	10/10/2025	ACENTER	AR10001317	20m Audio Snake Stagebox for V	6	T1	644.76	644.76		N	-
35770	PI	14/10/2025	ACENTER	AR10001456	0.5m 3 Pin NI XLR M to 6.35mm	6	T1	63.81	63.81		N	-
Totals:									2450.55			
History Balance:									2450.55			

N/C: 100345 **Name:** Defibrillators and Bleed Kits **Account Balance:** 350.85

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
34713	PI	13/10/2025	AED	05654	Defib Railing Attachments	45	T1	158.00	158.00		N	-
34714	PI	13/10/2025	AED	05654	Defib Railing Attachments Carria	45	T9	9.95	9.95		-	-

						Totals:		167.95				
						History Balance:		167.95				
N/C:	108001	Name:		Health & Safety at Work		Account Balance:						10.18
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B	
36224	PI	23/10/2025	AMAZON	GB529W0EABEY	First Aid Supplies	1	T1	10.18	10.18	N	-	
						Totals:		10.18				
						History Balance:		10.18				
N/C:	108006	Name:		Health and Safety at Work		Account Balance:						70.67
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B	
35693	JC	17/10/2025	108006		Balance Transfer EML Works - Health & Safety to	6	T9	300.00		300.00	- -	
						Totals:				300.00		
						History Balance:				300.00		
N/C:	108007	Name:		Health and Safety at Work		Account Balance:						20.00
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B	
35667	JC	17/10/2025	108007	BAL TRF	PPE Items from H&S to Uniform/	7	T9	83.32		83.32	- -	
						Totals:				83.32		
						History Balance:				83.32		
N/C:	108032	Name:		Health and Safety at Work		Account Balance:						1662.83
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B	
33725	PI	01/10/2025	TUDOR	IN0420969	Helmet Set	32	T0	49.80	49.80	N	-	
33726	PI	01/10/2025	TUDOR	IN0420969	Ear Defenders and Stihl Chains	32	T1	84.17	84.17	N	-	
34824	PI	13/10/2025	JALEE	251050	First Aid at Work Course - 17/11,	32	T1	230.00	230.00	N	-	
35669	JC	17/10/2025	108032	BAL TRF	PPE Items from H&S to Uniform/	32	T9	72.71		72.71	- -	
						Totals:		363.97		72.71		
						History Balance:		291.26				
N/C:	108033	Name:		Health and Safety at Work		Account Balance:						0.00
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B	
35697	JC	17/10/2025	108033		Balance Transfer EML Works - Health & Safety to	33	T9	125.00		125.00	- -	
						Totals:				125.00		
						History Balance:				125.00		
N/C:	108034	Name:		Health and Safety at Work		Account Balance:						979.30
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B	
34823	PI	13/10/2025	JALEE	251050	First Aid at Work Course - 17/11,	34	T1	230.00	230.00	N	-	
35695	JC	17/10/2025	108034		Balance Transfer EML Works - Health & Safety to	34	T9	125.00		125.00	- -	
						Totals:		230.00		125.00		
						History Balance:		105.00				
N/C:	108040	Name:		Health & Safety at Work		Account Balance:						32.46
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B	
34625	PI	09/10/2025	AMAZON	GB525JNUABEY	Safety Boots for Community War	40	T1	32.46	32.46	N	-	

						Totals:		32.46			
						History Balance:		32.46			
N/C:	113006	Name:		R and M Equipment - Westlands Entertainment Venue		Account Balance:		574.58			
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
35686	JC	17/10/2025	113006		Balance Transfer EML Works - R&M Equipment to	6	T9	2660.30		2660.30	- -
						Totals:		2660.30			
						History Balance:		2660.30			
N/C:	113007	Name:		R and M Equipment		Account Balance:		11178.42			
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
34503	PI	07/10/2025	CEMCO	CLTDN8966	Imperial Oven Range + Glasswa	7	T1	699.34	699.34		N -
						Totals:		699.34			
						History Balance:		699.34			
N/C:	113033	Name:		R and M Equipment Ninesprings Cafe		Account Balance:		1321.00			
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
36859	PI	24/10/2025	CEMCO	CLTDN9018	Dishwasher - NSC - Not Draining	33	T1	163.00	163.00		N -
						Totals:		163.00			
						History Balance:		163.00			
N/C:	113035	Name:		R and M Equipment - Rec Cafe		Account Balance:		498.00			
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
36129	PI	22/10/2025	CHG	220049	Dishwasher Error YRCa - Breakd	35	T1	60.00	60.00		N -
36860	PI	24/10/2025	CEMCO	CLTDN9017	Dishwasher - YRCa - Not Filling -	35	T1	163.00	163.00		N -
						Totals:		223.00			
						History Balance:		223.00			
N/C:	114016	Name:		Christmas lights installation / Safety Check		Account Balance:		44031.07			
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
34293	PI	06/10/2025	FESTIVE	INV-2025-10-00	(Refurb of Walk Through Bauble	16	T1	400.00	400.00		N -
						Totals:		400.00			
						History Balance:		400.00			
N/C:	122006	Name:		Electricity		Account Balance:		60731.52			
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
33863	PI	06/10/2025	ECOTRIC	07498647	Electricity - WEV - SEPT2025	6	T1	7992.48	7992.48		N -
						Totals:		7992.48			
						History Balance:		7992.48			
N/C:	122027	Name:		Electricity		Account Balance:		-351.46			
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
33865	PI	06/10/2025	ECOTRIC	07499590	Electricity - Goar Knap Allotment	27	T5	47.08	47.08		N -
						Totals:		47.08			
						History Balance:		47.08			
N/C:	122029	Name:		Electricity		Account Balance:		176.32			

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
33856	PI	06/10/2025	ECOTRIC	07499378	Electricity - DSG Rosebery Ave. -	29	T5	43.36	43.36	N	-	
								Totals:	43.36			
								History Balance:	43.36			
N/C:	122032	Name: Electricity						Account Balance:	4130.52			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
33859	PI	06/10/2025	ECOTRIC	07498674	Electricity - Container Base Gold	32	T5	57.03	57.03	N	-	
33861	PI	06/10/2025	ECOTRIC	07498678	Electricity - Ranger Base - SEPT2	32	T1	778.03	778.03	N	-	
								Totals:	835.06			
								History Balance:	835.06			
N/C:	122034	Name: Electricity						Account Balance:	32235.58			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
33858	PI	06/10/2025	ECOTRIC	07498666	Electricity - Athletics Arena Mudf	34	T5	46.59	46.59	N	-	
33860	PI	06/10/2025	ECOTRIC	07498646	Electricity - Pavillion Changing R	34	T1	4857.11	4857.11	N	-	
33862	PI	06/10/2025	ECOTRIC	07498639	Electricity - Athletics Arena Rec C	34	T1	762.37	762.37	N	-	
33864	PI	06/10/2025	ECOTRIC	07498665	Electricity - Mower Store Recreat	34	T5	73.95	73.95	N	-	
								Totals:	5740.02			
								History Balance:	5740.02			
N/C:	122042	Name: Electricity						Account Balance:	10278.92			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
33857	PI	06/10/2025	ECOTRIC	07499377	Electricity - Milford Hall - SEPT2C	42	T1	915.99	915.99	N	-	
								Totals:	915.99			
								History Balance:	915.99			
N/C:	122043	Name: Electricity						Account Balance:	1206.97			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
35390	PI	01/10/2025	EDF	KI-8850684E-00	Electricity - Town House - 01/09	43	T5	272.57	272.57	N	-	
								Totals:	272.57			
								History Balance:	272.57			
N/C:	122050	Name: Electricity - Peter Street PC						Account Balance:	819.79			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
34819	PI	13/10/2025	ECOTRIC	07539138	Electricity - Peter St Toilets - 25/	50	T5	357.52	357.52	N	-	
								Totals:	357.52			
								History Balance:	357.52			
N/C:	123034	Name: Gas						Account Balance:	4174.50			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
34364	PI	07/10/2025	CROWN	3698392	Gas - Yeovil Rec - 31/08/25 to 31	34	T5	312.63	312.63	N	-	
								Totals:	312.63			
								History Balance:	312.63			
N/C:	123042	Name: Gas						Account Balance:	654.47			

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
34365	PI	07/10/2025	CROWN	3699064	Gas - Milford Hall - 31/08/25 to :	42	T5	79.06	79.06		N	-
34366	PI	03/10/2025	CROWN	3676798	Gas - Town House - 31/08/25 to	42	T5	83.44	83.44		N	-
Totals:								162.50				
History Balance:								162.50				
N/C:	127243		Name:	Water - Town House				Account Balance:			311.49	
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
35823	PI	09/10/2025	WESSEX	6073342026	Water - Town House - 17/04/25	43	T2	178.10	178.10		N	-
Totals:								178.10				
History Balance:								178.10				
N/C:	127250		Name:	Water				Account Balance:			472.22	
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
34390	PI	01/10/2025	WATER2B	6069119600	Water - Peter St Public Toilets -	50	T2	88.79	88.79		N	-
Totals:								88.79				
History Balance:								88.79				
N/C:	137006		Name:	Cleaning and Domestic Supplies				Account Balance:			2082.67	
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
35246	PI	15/10/2025	HELLIAR	INV-98412	Routine Pest Control Visit - Octol	6	T1	77.00	77.00		N	-
Totals:								77.00				
History Balance:								77.00				
N/C:	137007		Name:	Cleaning and Domestic Supplies				Account Balance:			2259.69	
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
33838	PI	01/10/2025	EVERSO	46209	Cleaning & Domestic Supplies	7	T1	152.44	152.44		N	-
34732	PI	06/10/2025	BOOKER	0463986	Washing Up Liquid for WEV	7	T1	3.49	3.49		N	-
35128	PI	10/10/2025	EVERSO	46247	Toilet Cleaner for WEV	7	T1	48.72	48.72		N	-
36657	PI	17/10/2025	EVERSO	46274	Cleaning Supplies for WEV	7	T1	221.23	221.23		N	-
36868	PI	27/10/2025	AMAZON	GB500LDGLIHM	Non-Adhesive Barrier Tape for C	7	T1	10.44	10.44		N	-
Totals:								436.32				
History Balance:								436.32				
N/C:	137032		Name:	Cleaning and Domestic Supplies				Account Balance:			-111.23	
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
35240	JC	15/10/2025	137032		Transfer of Balance to Correct N	32	T9	111.23		111.23	-	-
35786	JD	20/10/2025	137032	BAL TRF	Balance Transfer ID 33753 - Fro	32	T9	42.84	42.84		-	-
35788	JD	20/10/2025	137032	BAL TRF	Balance Transfer ID 32103 - Fro	32	T9	28.56	28.56		-	-
35790	JD	20/10/2025	137032	BAL TRF	Balance Transfer ID 24822 - Fro	32	T9	28.56	28.56		-	-
35792	JD	20/10/2025	137032	BAL TRF	Balance Transfer ID 23147 - Fro	32	T9	14.28	14.28		-	-
35794	JD	20/10/2025	137032	BAL TRF	Balance Transfer ID 22513 - Fro	32	T9	28.56	28.56		-	-
35796	JD	20/10/2025	137032	BAL TRF	Balance Transfer ID 19160 - Fro	32	T9	42.84	42.84		-	-
35798	JD	20/10/2025	137032	BAL TRF	Balance Transfer ID 15130 - Fro	32	T9	27.72	27.72		-	-

35825	JC	20/10/2025	137032	BAL TRF REVER	Balance Transfer in Error - From	32	T9	213.36		213.36	-	-
Totals:								213.36		324.59		
History Balance:										111.23		
N/C:	137033	Name:		Cleaning and Domestic Supplies Ninesprings Cafe				Account Balance:		1058.68		
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
35785	JC	20/10/2025	137033	BAL TRF	Balance Transfer ID 33753 - Froi	33	T9	42.84		42.84	-	-
35787	JC	20/10/2025	137033	BAL TRF	Balance Transfer ID 32103 - Froi	33	T9	28.56		28.56	-	-
35789	JC	20/10/2025	137033	BAL TRF	Balance Transfer ID 24822 - Froi	33	T9	28.56		28.56	-	-
35791	JC	20/10/2025	137033	BAL TRF	Balance Transfer ID 23147 - Froi	33	T9	14.28		14.28	-	-
35793	JC	20/10/2025	137033	BAL TRF	Balance Transfer ID 22513 - Froi	33	T9	28.56		28.56	-	-
35795	JC	20/10/2025	137033	BAL TRF	Balance Transfer ID 19160 - Froi	33	T9	42.84		42.84	-	-
35797	JC	20/10/2025	137033	BAL TRF	Balance Transfer ID 15130 - Froi	33	T9	27.72		27.72	-	-
35826	JD	20/10/2025	137033	BAL TRF REVER	Balance Transfer in Error - From	33	T9	213.36	213.36		-	-
35829	JC	20/10/2025	137033	BAL TRF	Balance Transfer ID - Contract C	33	T9	1404.96		1404.96	-	-
35911	PI	14/10/2025	BUNZLCA1	B1936914/1	Vinyl Gloves for NSC	33	T1	8.48	8.48		N	-
Totals:								221.84		1618.32		
History Balance:										1396.48		
N/C:	137042	Name:		Cleaning and Domestic Supplies Milford Hall				Account Balance:		275.46		
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
35129	PI	13/10/2025	AMAZON	GB526DQJABEY	Cleaning Supplies for Milford Hal	42	T1	41.58	41.58		N	-
35133	PI	13/10/2025	AMAZON	GB50ZC6B2T4H1	Cleaning Supplies for Milford Hal	42	T1	7.83	7.83		N	-
35134	PC	13/10/2025	AMAZON	GB50ZC6B2T4H1	Funded by Amazon payment for	42	T1	0.40		0.40	N	-
Totals:									49.41		0.40	
History Balance:									49.01			
N/C:	137132	Name:		Contract Cleaners				Account Balance:		1404.96		
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
35830	JD	20/10/2025	137132	BAL TRF	Balance Transfer ID - Contract C	32	T9	1404.96	1404.96		-	-
Totals:									1404.96			
History Balance:									1404.96			
N/C:	137142	Name:		Contract Cleaners - Milford Hall				Account Balance:		5894.00		
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
35685	PI	15/10/2025	QUICK	QCX2108358	MILFORD HALL CLEANING - MOI	42	T1	842.00	842.00		N	-
Totals:									842.00			
History Balance:									842.00			
N/C:	147006	Name:		Security and Alarms				Account Balance:		10880.96		
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
34443	JD	08/10/2025	147006	WEV - Balance T	Show Security Cost - Transfer B	6	T9	2774.40	2774.40		-	-
34445	JD	08/10/2025	147006	WEV - Balance T	Show Security Cost - Transfer B	6	T9	237.60	237.60		-	-
34447	JD	08/10/2025	147006	WEV - Balance T	Show Security Cost - Transfer B	6	T9	813.90	813.90		-	-

34449	JD	08/10/2025	147006	WEV - Balance T Show Security Cost - Transfer B	6	T9	413.26	413.26	-	-
34451	JD	08/10/2025	147006	WEV - Balance T Show Security Cost - Transfer B	6	T9	151.20	151.20	-	-
34453	JD	08/10/2025	147006	WEV - Balance T Show Security Cost - Transfer B	6	T9	845.70	845.70	-	-
34455	JD	08/10/2025	147006	WEV - Balance T Show Security Cost - Transfer B	6	T9	248.40	248.40	-	-
34497	PI	06/10/2025	TRUE	DB03102025 Dreamboys - WEV 03/10 - Secur	6	T1	202.50	202.50	N	-
34826	PI	13/10/2025	TRUE	0F111025 3x Security Operatives - Oktober	6	T1	324.00	324.00	N	-
Totals:							6010.96			
History Balance:							6010.96			
N/C:	147033	Name:		Security and Alarms	Account Balance:		1290.94			
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit V B
35689	PI	14/10/2025	PG	67891	Devices Supplied as Per Report f	33	T1	72.00	72.00	N -
Totals:							72.00			
History Balance:							72.00			
N/C:	147034	Name:		Security and Alarms	Account Balance:		1503.00			
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit V B
35690	PI	14/10/2025	PG	67871	Access Works + Materials as per	34	T1	119.00	119.00	N -
Totals:							119.00			
History Balance:							119.00			
N/C:	202028	Name:		R & M Vehicles	Account Balance:		461.89			
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit V B
36222	PI	21/10/2025	LOXSTON	70534	Vehicle Repairs - Drive Belt - Pla	28	T1	235.83	235.83	N -
Totals:							235.83			
History Balance:							235.83			
N/C:	202034	Name:		R & M Vehicles - Yeovil Recreation Centre	Account Balance:		3449.27			
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit V B
35177	PI	09/10/2025	SLTYRES	INV-9609	HF25BTV - 15/09/2025 - 26x12.(	34	T1	155.00	155.00	N -
Totals:							155.00			
History Balance:							155.00			
N/C:	221028	Name:		Vehicle Hire - Play Parks	Account Balance:		3287.23			
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit V B
36221	PI	23/10/2025	FERNDOW	22004563	Vehicle Hire - AF75 YBO - Play P	28	T1	2163.00	2163.00	N -
Totals:							2163.00			
History Balance:							2163.00			
N/C:	221029	Name:		Vehicle Hire - Open Spaces	Account Balance:		7023.12			
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit V B
35765	PI	16/10/2025	FERNDOW	22004552	Vehicle Hire - HF75 NWO - Open	29	T1	2058.00	2058.00	N -
Totals:							2058.00			
History Balance:							2058.00			
N/C:	230001	Name:		Travelling Allowances	Account Balance:		159.12			

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
36252	JD	27/10/2025	230001	Mnth 7 Payroll	34 Mileage Claim	1	T9	34.20	34.20	-	-	
36275	JD	27/10/2025	230001	Mnth 7 Payroll	96 Mileage Claim	1	T9	14.62	14.62	-	-	
Totals:								48.82				
History Balance:								48.82				
N/C:	230026	Name:		Travelling Allowances		Account Balance:						175.07
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
36308	JD	27/10/2025	230026	Mnth 7 Payroll	144 Mileage Claim	26	T9	29.25	29.25	-	-	
Totals:								29.25				
History Balance:								29.25				
N/C:	230028	Name:		Travelling Allowances		Account Balance:						87.39
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
36596	JD	27/10/2025	230028	Mnth 7 Payroll	340 Essential Car User	28	T9	87.39	87.39	-	-	
Totals:								87.39				
History Balance:								87.39				
N/C:	230029	Name:		Travelling Allowances		Account Balance:						149.17
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
36557	JD	27/10/2025	230029	Mnth 7 Payroll	318 Mileage Claim	29	T9	66.64	66.64	-	-	
Totals:								66.64				
History Balance:								66.64				
N/C:	230034	Name:		Travelling Allowances		Account Balance:						227.67
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
36375	JD	27/10/2025	230034	Mnth 7 Payroll	179 Mileage Claim	34	T9	11.67	11.67	-	-	
Totals:								11.67				
History Balance:								11.67				
N/C:	300001	Name:		Printing and Stationery		Account Balance:						858.62
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
33855	PI	02/10/2025	AMAZON	GB52328EABEY	A4 Paper	1	T1	36.98	36.98	N	-	
34308	PI	06/10/2025	AMAZON	GB523ZAHABEY	A4 Paper	1	T1	39.18	39.18	N	-	
35130	PI	13/10/2025	AMAZON	GB501HYJMYGF	Blu Tack for Town House Stator	1	T1	2.87	2.87	N	-	
35131	PI	13/10/2025	AMAZON	XX5005C5RZCCF	Blu Tack for Town House Stator	1	T9	3.99	3.99	-	-	
35132	PI	13/10/2025	AMAZON	GB526LNYABEY	Various Stationary for Town Hou	1	T1	22.84	22.84	N	-	
36228	PI	09/10/2025	BSG	SINV01790733	2025 Diaries	1	T1	4.97	4.97	N	-	
36229	PC	14/10/2025	BSG	SCRN00025212	Credit for SINV01790733 - Wron	1	T1	4.97		4.97	N	-
36230	PI	07/10/2025	BSG	SINV01789863	2026 Diaries & DL Window Envel	1	T1	62.33	62.33	N	-	
36231	PI	08/10/2025	BSG	SINV01790265	2026 Diaries	1	T1	27.75	27.75	N	-	
36232	PI	14/10/2025	BSG	SINV01792354	2026 Diaries	1	T1	2.95	2.95	N	-	
36248	PI	24/10/2025	AMAZON	GB50T6QABEY	Laminating Pouches - Original In	1	T1	9.90	9.90	N	-	
36842	PI	18/10/2025	AMAZON	GB528907ABEY	Replacement Receipt Paper for S	1	T1	9.99	9.99	N	-	

36855	PI	17/10/2025	KONICA	1205926061	Copy Charge Photocopier	1	T1	186.14	186.14	N	-
Totals:								409.89		4.97	
History Balance:								404.92			
N/C:	300005	Name:		Printing and Stationery		Account Balance:		0.00			
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
33645	SI	01/10/2025	MAYOR	15414	Paying for the cost of the music	5	T0	92.67		92.67	N -
Totals:										92.67	
History Balance:										92.67	
N/C:	300006	Name:		Printing and Stationery		Account Balance:		3078.00			
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
36849	PI	21/10/2025	LATCHAM	42966	Thermal Theatre Tickets x60,000	6	T1	1839.20	1839.20	N	-
Totals:								1839.20			
History Balance:								1839.20			
N/C:	300007	Name:		Printing and Stationery		Account Balance:		540.49			
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
35365	PI	14/10/2025	DATAWEI	119226	Credit Card Rolls for WEV FOH	7	T1	90.00	90.00	N	-
Totals:								90.00			
History Balance:								90.00			
N/C:	300114	Name:		Printing of Publications - Community Heritage		Account Balance:		843.00			
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
35374	PI	08/10/2025	ROCKET	2996-0825RBX	Design of Heritage Calendar (2025)	14	T1	450.00	450.00	N	-
36226	PI	21/10/2025	WINPRIN	174543	2026 Heritage Calendar	14	T1	393.00	393.00	N	-
Totals:								843.00			
History Balance:								843.00			
N/C:	301006	Name:		Photographic Work		Account Balance:		795.00			
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
36845	PI	21/10/2025	THE360	BFF232-0019	Video Production Services - WEV	6	T9	500.00	500.00	-	-
Totals:								500.00			
History Balance:								500.00			
N/C:	304001	Name:		Postages		Account Balance:		1350.00			
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
33722	PI	01/10/2025	FPMAILIN	26843112	Franking Machine - Town House	1	T2	450.00	450.00	N	-
33723	PI	01/10/2025	FPMAILIN	26843046	Franking Machine - Town House	1	T2	300.00	300.00	N	-
Totals:								750.00			
History Balance:								750.00			
N/C:	304006	Name:		Postages Westlands Entertainment Venue		Account Balance:		4502.30			
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
34564	PI	06/10/2025	ROYALMA	9074242964	Postage for WEV	6	T1	52.92	52.92	N	-
34722	PI	13/10/2025	ROYALMA	9074294401	Postage for WEV	6	T1	152.04	152.04	N	-

35919	PI	20/10/2025	ROYALMA	9074345491	Postage for WEV	6	T1	61.08	61.08	N	-
36673	PI	27/10/2025	ROYALMA	9074393988	Postage for WEV	6	T1	633.27	633.27	N	-
Totals:								899.31			
History Balance:								899.31			
N/C:	306001	Name: Phone Line & Mobile		Account Balance:						918.01	
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
34982	PI	10/10/2025	HUTCHIN	113926976019	Mobile Phone Bill - 3x Connection	1	T1	32.41	32.41	N	-
36143	PI	16/10/2025	SWCOMM	7715959	Phone Line & Mobile - FPE - SEP	1	T1	47.94	47.94	N	-
36212	PI	22/10/2025	TALK	27741098	Landline 01935 411325	1	T1	33.85	33.85	N	-
Totals:								114.20			
History Balance:								114.20			
N/C:	306006	Name: Phone Line & Mobile		Account Balance:						3024.64	
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
36144	PI	16/10/2025	SWCOMM	7715959	Phone Line & Mobile - WEV - SEP	6	T1	1001.80	1001.80	N	-
Totals:								1001.80			
History Balance:								1001.80			
N/C:	306007	Name: Phone Line & Mobile		Account Balance:						229.64	
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
36145	PI	16/10/2025	SWCOMM	7715959	Phone Line & Mobile - WEVFOH	7	T1	34.10	34.10	N	-
36165	PI	16/10/2025	SWCOMM	7715959	Additional Charges - SEP25	7	T1	0.60	0.60	N	-
Totals:								34.70			
History Balance:								34.70			
N/C:	306014	Name: Phone Line & Mobile		Account Balance:						201.97	
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
36146	PI	16/10/2025	SWCOMM	7715959	Phone Line & Mobile - Heritage -	14	T1	62.31	62.31	N	-
Totals:								62.31			
History Balance:								62.31			
N/C:	306029	Name: Phone Line & Mobile		Account Balance:						504.99	
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
36147	PI	16/10/2025	SWCOMM	7715959	Phone Line & Mobile - Play Parks	28	T1	23.99	23.99	N	-
36148	PI	16/10/2025	SWCOMM	7715959	Phone Line & Mobile - Open Spa	29	T1	119.95	119.95	N	-
Totals:								143.94			
History Balance:								143.94			
N/C:	306031	Name: Phone Line & Mobile		Account Balance:						95.96	
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
36149	PI	16/10/2025	SWCOMM	7715959	Phone Line & Mobile - YIB - SEP	31	T1	23.99	23.99	N	-
Totals:								23.99			
History Balance:								23.99			
N/C:	306032	Name: Phone Line & Mobile		Account Balance:						216.32	

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
36150	PI	16/10/2025	SWCOMM	7715959	Phone Line & Mobile - YCP - SEP	32	T1	27.68	27.68		N	-
Totals:									27.68			
History Balance:									27.68			
N/C:	306033		Name:	Phone Line & Mobile				Account Balance:				114.60
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
36151	PI	16/10/2025	SWCOMM	7715959	Phone Line & Mobile - NSC - SEF	33	T1	62.31	62.31		N	-
Totals:									62.31			
History Balance:									62.31			
N/C:	306034		Name:	Phone Line & Mobile				Account Balance:				334.65
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
36152	PI	16/10/2025	SWCOMM	7715959	Phone Line & Mobile - YRCe - SE	34	T1	110.36	110.36		N	-
Totals:									110.36			
History Balance:									110.36			
N/C:	306035		Name:	Phone Line & Mobile				Account Balance:				121.94
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
36153	PI	16/10/2025	SWCOMM	7715959	Phone Line & Mobile - YRCa - SE	35	T1	13.84	13.84		N	-
Totals:									13.84			
History Balance:									13.84			
N/C:	306040		Name:	Phone Line & Mobile				Account Balance:				323.60
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
36154	PI	16/10/2025	SWCOMM	7715959	Phone Line & Mobile - Properties	47	T1	251.63	251.63		N	-
Totals:									251.63			
History Balance:									251.63			
N/C:	312701		Name:	IT Consultant Fees				Account Balance:				37097.73
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
36155	PI	16/10/2025	SWCOMM	7715959	Service Charges - FPE - SEP25	1	T1	1916.11	1916.11		N	-
36164	PI	16/10/2025	SWCOMM	7715959	VOIP Calls - SEP25	1	T1	5.11	5.11		N	-
36234	PI	18/10/2025	ONECARD AC	- Adobe	Adobe Acrobat (for October 202!	1	T9	35.23	35.23		-	-
Totals:									1956.45			
History Balance:									1956.45			
N/C:	312706		Name:	IT Consultant Fees Westlands Entertainment Venue				Account Balance:				14433.49
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
36156	PI	16/10/2025	SWCOMM	7715959	Service Charges - WEV - SEP25	6	T1	1992.07	1992.07		N	-
36157	PI	16/10/2025	SWCOMM	7715959	Service Charges - WEVFOH - SEI	7	T1	1878.19	1878.19		N	-
Totals:									3870.26			
History Balance:									3870.26			
N/C:	312714		Name:	IT Consultant Fees Yeovil Heritage Centre				Account Balance:				2131.36
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>

36158	PI	16/10/2025	SWCOMM# 7715959	Service Charges - Heritage - SEP	14	T1	515.18	515.18	N	-
							Totals:	515.18		
							History Balance:	515.18		
N/C:	312729	Name: I.S. Consultant Fees - Open Spaces					Account Balance:	87.12		
No	Type	Date	Account Ref	Details	Dept	T/C	Value	Debit	Credit V	B
36159	PI	16/10/2025	SWCOMM# 7715959	Service Charges - Open Spaces -	29	T1	87.12	87.12	N	-
							Totals:	87.12		
							History Balance:	87.12		
N/C:	312733	Name: IT Consultant Fees NineSprings Cafe					Account Balance:	2919.53		
No	Type	Date	Account Ref	Details	Dept	T/C	Value	Debit	Credit V	B
36160	PI	16/10/2025	SWCOMM# 7715959	Service Charges - NSC - SEP25	33	T1	748.81	748.81	N	-
							Totals:	748.81		
							History Balance:	748.81		
N/C:	312734	Name: I.S. Consultant Fees Yeovil Recreation Ctr					Account Balance:	2717.91		
No	Type	Date	Account Ref	Details	Dept	T/C	Value	Debit	Credit V	B
36161	PI	16/10/2025	SWCOMM# 7715959	Service Charges - YRCe - SEP25	34	T1	745.66	745.66	N	-
							Totals:	745.66		
							History Balance:	745.66		
N/C:	312735	Name: I.S. Consultant Fees Yeovil Rec Cafe					Account Balance:	2805.51		
No	Type	Date	Account Ref	Details	Dept	T/C	Value	Debit	Credit V	B
36162	PI	16/10/2025	SWCOMM# 7715959	Service Charges - YRCa - SEP25	35	T1	748.81	748.81	N	-
							Totals:	748.81		
							History Balance:	748.81		
N/C:	312740	Name: I.T. Consultant Fees - IPA					Account Balance:	1381.63		
No	Type	Date	Account Ref	Details	Dept	T/C	Value	Debit	Credit V	B
36163	PI	16/10/2025	SWCOMM# 7715959	Service Charges - Properties - SE	47	T1	397.19	397.19	N	-
							Totals:	397.19		
							History Balance:	397.19		
N/C:	313001	Name: I.S. Purchased Hard/software					Account Balance:	4264.02		
No	Type	Date	Account Ref	Details	Dept	T/C	Value	Debit	Credit V	B
36249	PI	24/10/2025	AMAZON GB50T6QABEY	Dell 24" Monitor - Original Inv D	1	T1	74.99	74.99	N	-
36250	PI	24/10/2025	AMAZON GB50T6QABEY	Wireless Keyboard/Mouse - Origi	1	T1	16.65	16.65	N	-
36843	PI	18/10/2025	AMAZON GB528907ABEY	Mouse Pad with Wrist Support &	1	T1	4.99	4.99	N	-
							Totals:	96.63		
							History Balance:	96.63		
N/C:	313006	Name: I.S Purchases Hard & Software Westlands Entertainment Venue					Account Balance:	6043.62		
No	Type	Date	Account Ref	Details	Dept	T/C	Value	Debit	Credit V	B
36233	PI	18/10/2025	ONECARD AC - Adobe	Adobe Subscription for WEV (for	6	T9	24.26	24.26	-	-
							Totals:	24.26		

N/C:		324006	Name:		Consultant & Professional Fees	History Balance:		24.26				
						Account Balance:		2195.00				
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
34672	PI	01/10/2025	MANCECO INV-SI1206		Yeovil Literary Festival October 2	6	T1	1000.00	1000.00		N	-
Totals:								1000.00				
History Balance:								1000.00				
N/C:		326007	Name:		Ice Cream Provisions	Account Balance:		4138.15				
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
35912	PI	20/10/2025	HUNTS	510-642681	Ice Creams for WEV	7	T1	107.88	107.88		N	-
Totals:								107.88				
History Balance:								107.88				
N/C:		328007	Name:		Confectionery Purchases	Account Balance:		192.73				
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
34729	PI	11/10/2025	BOOKER	0590770	Confectionary for WEV	7	T1	83.71	83.71		N	-
34730	PI	06/10/2025	BOOKER	0463986	Confectionary for WEV	7	T1	109.02	109.02		N	-
Totals:								192.73				
History Balance:								192.73				
N/C:		329007	Name:		Restaurant Provisions Cafe Bar	Account Balance:		91683.79				
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
33840	PI	01/10/2025	COFFEEW	SI-89791	Cafe Bar Provisions - Hot Drinks	7	T0	1104.80	1104.80		N	-
33842	PI	03/10/2025	BIDFOOD	40360177	Cafe Bar / Restaurant Provisions	7	T0	224.35	224.35		N	-
33843	PI	02/10/2025	BIDFOOD	40326353	Cafe Bar / Restaurant Provisions	7	T0	384.61	384.61		N	-
33844	PI	02/10/2025	BIDFOOD	40326353	Cafe Bar / Restaurant Provisions	7	T1	60.50	60.50		N	-
33845	PI	02/10/2025	BIDFOOD	40326103	Cafe Bar / Restaurant Provisions	7	T0	174.00	174.00		N	-
33846	PI	01/10/2025	BIDFOOD	40305994	Cafe Bar / Restaurant Provisions	7	T0	183.90	183.90		N	-
33847	PI	01/10/2025	BIDFOOD	40306255	Cafe Bar / Restaurant Provisions	7	T0	119.09	119.09		N	-
33848	PI	01/10/2025	BIDFOOD	40306255	Cafe Bar / Restaurant Provisions	7	T1	647.90	647.90		N	-
34309	PI	06/10/2025	AMAZON	GB52422OABEY	Plastic Dessert Cups with Dome	7	T1	41.12	41.12		N	-
34362	PI	08/10/2025	HUNTS	510-629172	Food and Drink for WEV	7	T0	48.60	48.60		N	-
34363	PI	08/10/2025	HUNTS	510-629172	Food and Drink for WEV	7	T1	161.82	161.82		N	-
34501	PI	04/10/2025	AMAZON	GB523KYHABEY	Re-Useable Lollipop Sticks	7	T1	5.82	5.82		N	-
34502	PI	04/10/2025	AMAZON	GB5000D51FG7	Food Colouring	7	T1	8.32	8.32		N	-
34508	PI	07/10/2025	A1COFFEE	387215	Food and Drink Provisions for WEV	7	T1	48.93	48.93		N	-
34509	PI	07/10/2025	A1COFFEE	387215	Food and Drink Provisions for WEV	7	T0	30.76	30.76		N	-
34536	PI	08/10/2025	CHEDDAR	26613	Bottled Water for WEV	7	T1	67.00	67.00		N	-
34537	PI	04/10/2025	MORT	65969	Food for WEV	7	T0	171.65	171.65		N	-
34554	PI	06/10/2025	BIDFOOD	40388886	Food and Drink for WEV	7	T0	294.76	294.76		N	-
34555	PI	07/10/2025	BIDFOOD	40413182	Food and Drink for WEV	7	T0	324.23	324.23		N	-
34556	PI	08/10/2025	BIDFOOD	40441604	Food and Drink for WEV	7	T0	272.00	272.00		N	-

34557	PI	09/10/2025	BIDFOOD	40464688	Food and Drink for WEV	7	T0	659.60	659.60	N	-
34558	PI	09/10/2025	BIDFOOD	40464688	Food and Drink for WEV	7	T1	22.34	22.34	N	-
34643	PI	10/10/2025	BIDFOOD	40494264	Food and Drink for WEV	7	T0	987.35	987.35	N	-
34644	PI	10/10/2025	BIDFOOD	40494711	Food and Drink for WEV	7	T1	406.63	406.63	N	-
34645	PI	10/10/2025	BIDFOOD	40494698	Food and Drink for WEV	7	T0	125.83	125.83	N	-
34646	PI	10/10/2025	BIDFOOD	40494698	Food and Drink for WEV	7	T1	109.69	109.69	N	-
34658	BR	10/10/2025	002800	BAC HUNT.S FOX	Hunt's Food Group Refund	7	T9	56.50		56.50	- R
34832	PI	13/10/2025	BIDFOOD	40530607	Food and Drink for WEV	7	T0	461.31	461.31	N	-
34833	PI	13/10/2025	BIDFOOD	40530607	Food and Drink for WEV	7	T1	32.76	32.76	N	-
34834	PI	11/10/2025	MORT	66020	Food for WEV	7	T0	187.00	187.00	N	-
35125	PI	14/10/2025	BIDFOOD	40555278	Food and Drink for WEV	7	T0	574.99	574.99	N	-
35126	PI	14/10/2025	BIDFOOD	40555278	Food and Drink for WEV	7	T1	22.50	22.50	N	-
35127	PI	14/10/2025	BIDFOOD	40555342	Food and Drink for WEV	7	T0	190.28	190.28	N	-
35360	PI	15/10/2025	BIDFOOD	40583849	Food and Drink for WEV	7	T0	127.36	127.36	N	-
35361	PI	15/10/2025	BIDFOOD	40583849	Food and Drink for WEV	7	T1	9.20	9.20	N	-
35366	PI	16/10/2025	BIDFOOD	40600979	Food and Drink for WEV	7	T0	606.72	606.72	N	-
35367	PI	16/10/2025	BIDFOOD	40600979	Food and Drink for WEV	7	T1	80.41	80.41	N	-
35773	PI	18/10/2025	ARTHUR	10746390	Food for WEV	7	T0	127.29	127.29	N	-
35781	PI	17/10/2025	BIDFOOD	40638171	Food and Drink for WEV	7	T0	492.58	492.58	N	-
35782	PI	17/10/2025	BIDFOOD	40638171	Food and Drink for WEV	7	T1	88.24	88.24	N	-
35878	PI	18/10/2025	MORT	66076	Food for WEV	7	T0	293.59	293.59	N	-
35913	PI	20/10/2025	HUNTS	510-642681	Food and Drink for WEV	7	T1	52.98	52.98	N	-
35914	PI	20/10/2025	HUNTS	510-642681	Food and Drink for WEV	7	T0	10.48	10.48	N	-
35915	PI	21/10/2025	BIDFOOD	40693455	Food and Drink for WEV	7	T0	301.79	301.79	N	-
35916	PI	21/10/2025	BIDFOOD	40693455	Food and Drink for WEV	7	T1	42.97	42.97	N	-
35930	PI	21/10/2025	AJWINTER	211025	Meat for WEV	7	T2	233.18	233.18	N	-
36083	BR	21/10/2025	002800	BAC OLLECO NO	Olleco Credit Note Refund	7	T9	18.00		18.00	- R
36659	PI	24/10/2025	AJWINTER	241025	Meat for WEV	7	T2	220.00	220.00	N	-
36661	PI	20/10/2025	COFFEEW	SI-90108	Coffee for WEV	7	T0	764.30	764.30	N	-
36662	PI	21/10/2025	CHEDDAR	26674	Bottled Water for WEV	7	T1	56.70	56.70	N	-
36663	PI	22/10/2025	BIDFOOD	40723864	Food and Drink for WEV	7	T0	719.57	719.57	N	-
36664	PI	22/10/2025	BIDFOOD	40723449	Food and Drink for WEV	7	T0	94.95	94.95	N	-
36665	PI	23/10/2025	BIDFOOD	40742735	Food and Drink for WEV	7	T0	1210.87	1210.87	N	-
36666	PI	23/10/2025	BIDFOOD	40742735	Food and Drink for WEV	7	T1	20.49	20.49	N	-
36667	PI	24/10/2025	BIDFOOD	40768889	Food and Drink for WEV	7	T0	84.36	84.36	N	-
36668	PI	24/10/2025	BIDFOOD	40768878	Food and Drink for WEV	7	T0	79.68	79.68	N	-
36669	PI	24/10/2025	BIDFOOD	40768869	Food and Drink for WEV	7	T0	26.35	26.35	N	-
36670	PI	25/10/2025	ARTHUR	10763568	Food for WEV	7	T0	272.30	272.30	N	-
36671	PI	22/10/2025	ARTHUR	10753371	Food for WEV	7	T0	89.15	89.15	N	-

36672	PC	23/10/2025	ARTHUR	10757711	Credit for 10757711 - Roccola R	7	T0	9.86		9.86	N	-
36865	PI	28/10/2025	BIDFOOD	40817961	Food and Drink for WEV	7	T0	476.54	476.54		N	-
36866	PI	28/10/2025	BIDFOOD	40817961	Food and Drink for WEV	7	T1	675.12	675.12		N	-
36878	PI	25/10/2025	MORT	66130	Food for WEV	7	T0	267.38	267.38		N	-
36879	PI	27/10/2025	BIDFOOD	40800681	Food and Drink for WEV	7	T0	37.98	37.98		N	-
Totals:									15716.97		84.36	
History Balance:									15632.61			
N/C:	330006	Name:		Provisions					Account Balance:		11.98	
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
34829	PI	09/10/2025	AMAZON	GB500BYP4X723	3.5mm Mini Jack to XLR Stereo C	6	T1	11.98	11.98		N	-
Totals:									11.98			
History Balance:									11.98			
N/C:	330007	Name:		Provisions - Westlands FoH					Account Balance:		8803.37	
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
33719	PI	01/10/2025	AMAZON	GB58GRI6ABEI	Permanent Marker Pens for WEV	7	T1	14.08	14.08		N	-
33833	PI	01/10/2025	HAWTHOF	INV-0192	OrderBoard License Fee for WEV	7	T1	153.60	153.60		N	-
35358	PI	01/10/2025	GSLAUND	SI-4491	Laundry for WEV	7	T1	238.60	238.60		N	-
35877	PI	18/10/2025	AMAZON	GB526Q22ABEY	Laminating Pouches for WEV	7	T1	28.37	28.37		N	-
Totals:									434.65			
History Balance:									434.65			
N/C:	330014	Name:		Provisions					Account Balance:		6.44	
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
35375	PI	16/10/2025	AMAZON	GB527QBWABEY	Tea Bags for Heritage Centre	14	T0	2.45	2.45		N	-
35647	PI	16/10/2025	AMAZON	GB527XCPABEY	Tea Bags for Heritage Centre	14	T0	2.50	2.50		N	-
Totals:									4.95			
History Balance:									4.95			
N/C:	330033	Name:		Provisions					Account Balance:		84270.79	
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
34440	PI	05/10/2025	GOOSEMC	1352157	Milk and Whipping Cream for NS	33	T0	219.05	219.05		N	-
34565	PI	02/10/2025	HUNTS	510-621003	Food and Drink for NSC	33	T0	179.54	179.54		N	-
34566	PI	02/10/2025	HUNTS	510-621003	Food and Drink for NSC	33	T1	110.87	110.87		N	-
34567	PI	03/10/2025	HUNTS	510-622660	Food and Drink for NSC	33	T0	409.21	409.21		N	-
34568	PI	03/10/2025	HUNTS	510-622660	Food and Drink for NSC	33	T1	87.02	87.02		N	-
34569	PI	06/10/2025	HUNTS	510-625667	Food and Drink for NSC	33	T0	265.12	265.12		N	-
34570	PI	06/10/2025	HUNTS	510-625667	Food and Drink for NSC	33	T1	227.93	227.93		N	-
34571	PI	07/10/2025	HUNTS	510-627564	Food and Drink for NSC	33	T0	119.18	119.18		N	-
34572	PI	07/10/2025	HUNTS	510-627564	Food and Drink for NSC	33	T1	88.68	88.68		N	-
34573	PI	08/10/2025	HUNTS	510-628971	Food and Drink for NSC	33	T0	214.42	214.42		N	-
34627	PI	01/10/2025	FRESHFOC	ZE48191	Food for NSC	33	T0	79.54	79.54		N	-

34628	PI	03/10/2025	FRESHFOC ZE48229	Food for NSC	33	T0	99.74	99.74	N	-
34634	PI	02/10/2025	UCC SIN1435698	Coffee for NSC	33	T0	332.04	332.04	N	-
34637	PI	04/10/2025	A1COFFEE 386766	Food and Drink Provisions for NS	33	T0	47.05	47.05	N	-
34638	PI	04/10/2025	A1COFFEE 386766	Food and Drink Provisions for NS	33	T1	114.97	114.97	N	-
34639	PI	02/10/2025	A1COFFEE 386513	Food and Drink Provisions for NS	33	T0	71.72	71.72	N	-
34640	PI	02/10/2025	A1COFFEE 386513	Food and Drink Provisions for NS	33	T1	49.99	49.99	N	-
34723	PI	12/10/2025	GOOSEMC 1354112	Milk and Whipping Cream for NS	33	T0	242.60	242.60	N	-
34820	PI	10/10/2025	HUNTS 510-631220	Food and Drink for NSC	33	T0	198.93	198.93	N	-
34821	PI	10/10/2025	HUNTS 510-631220	Food and Drink for NSC	33	T1	37.41	37.41	N	-
34827	PI	08/10/2025	UCC SIN1437132	Coffee for NSC	33	T0	382.81	382.81	N	-
34841	PI	07/10/2025	A1COFFEE 387104	Food and Drink Provisions for NS	33	T0	157.22	157.22	N	-
34842	PI	07/10/2025	A1COFFEE 387104	Food and Drink Provisions for NS	33	T1	97.97	97.97	N	-
35873	PI	19/10/2025	GOOSEMC 1356554	Milk and Whipping Cream for NS	33	T0	198.85	198.85	N	-
35879	PI	13/10/2025	HUNTS 510-634552	Food and Drink for NSC	33	T0	344.18	344.18	N	-
35880	PI	13/10/2025	HUNTS 510-634552	Food and Drink for NSC	33	T1	263.11	263.11	N	-
35881	PI	13/10/2025	HUNTS 510-634884	Milk and Whipping Cream for NS	33	T0	57.40	57.40	N	-
35882	PI	15/10/2025	HUNTS 510-637672	Food and Drink for NSC	33	T0	246.31	246.31	N	-
35883	PI	15/10/2025	HUNTS 510-637672	Food and Drink for NSC	33	T1	107.29	107.29	N	-
35884	PI	15/10/2025	HUNTS 510-637876	Removable Day Labels for NSC (	33	T1	8.97	8.97	N	-
35885	PI	16/10/2025	HUNTS 510-638571	Food and Drink for NSC	33	T0	130.38	130.38	N	-
35886	PI	16/10/2025	HUNTS 510-638571	Food and Drink for NSC	33	T1	44.65	44.65	N	-
35887	PI	17/10/2025	HUNTS 510-640124	Food and Drink for NSC	33	T0	245.21	245.21	N	-
35888	PI	17/10/2025	HUNTS 510-640124	Food and Drink for NSC	33	T1	83.92	83.92	N	-
35889	PI	20/10/2025	HUNTS 510-643156	Food and Drink for NSC	33	T0	515.68	515.68	N	-
35890	PI	20/10/2025	HUNTS 510-643156	Food and Drink for NSC	33	T1	123.16	123.16	N	-
35901	PI	14/10/2025	UCC SIN1438952	Coffee for NSC	33	T0	350.57	350.57	N	-
35903	PI	06/10/2025	FRESHFOC ZE48287	Food for NSC	33	T0	109.15	109.15	N	-
35904	PI	10/10/2025	FRESHFOC ZE48359	Food for NSC	33	T0	149.36	149.36	N	-
35921	PI	11/10/2025	A1COFFEE 387700	Food and Drink Provisions for NS	33	T0	77.89	77.89	N	-
35922	PI	11/10/2025	A1COFFEE 387700	Food and Drink Provisions for NS	33	T1	39.98	39.98	N	-
35923	PI	17/10/2025	A1COFFEE 388463	Food and Drink Provisions for NS	33	T1	149.97	149.97	N	-
35924	PI	16/10/2025	A1COFFEE 388310	Food and Drink Provisions for NS	33	T0	162.50	162.50	N	-
35925	PI	16/10/2025	A1COFFEE 388310	Food and Drink Provisions for NS	33	T1	74.98	74.98	N	-
35926	PI	16/10/2025	A1COFFEE 388321	Food and Drink Provisions for NS	33	T0	78.94	78.94	N	-
Totals:							7395.46			
History Balance:							7395.46			
							Account Balance:		71794.11	

N/C:	330035	Name:	Provisions							
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit V B
34441	PI	05/10/2025	GOOSEMC 1352112		Milk and Whipping Cream for YR	35	T0	85.00	85.00	N -

34511	PC	09/10/2025	GOOSEMC 1353148	Credit for 1342754 - Milk Missing	35	T0	1.65		1.65	N	-
34576	PI	01/10/2025	HUNTS 510-620070	Food and Drink for YRCa	35	T0	124.18	124.18		N	-
34577	PI	01/10/2025	HUNTS 510-620070	Food and Drink for YRCa	35	T1	257.13	257.13		N	-
34578	PI	03/10/2025	HUNTS 510-622984	Food and Drink for YRCa	35	T0	147.56	147.56		N	-
34579	PI	03/10/2025	HUNTS 510-622984	Food and Drink for YRCa	35	T1	19.98	19.98		N	-
34580	PI	03/10/2025	HUNTS 510-622800	Food and Drink for YRCa	35	T0	781.38	781.38		N	-
34581	PI	03/10/2025	HUNTS 510-622800	Food and Drink for YRCa	35	T1	443.03	443.03		N	-
34630	PI	03/10/2025	FRESHFOC ZE48230	Food for YRCa	35	T0	87.30	87.30		N	-
34725	PI	12/10/2025	GOOSEMC 1354132	Milk and Whipping Cream for YR	35	T0	178.65	178.65		N	-
34828	PI	08/10/2025	UCC SIN1437121	Coffee for YRCa	35	T0	350.57	350.57		N	-
34837	PI	10/10/2025	HUNTS 510-631454	Food and Drink for YRCa	35	T0	494.28	494.28		N	-
34838	PI	10/10/2025	HUNTS 510-631454	Food and Drink for YRCa	35	T1	199.45	199.45		N	-
34839	PC	11/10/2025	HUNTS 510-634317	Credit for 510-631454 - Various	35	T0	58.53		58.53	N	-
34840	PC	11/10/2025	HUNTS 510-634317	Credit for 510-631454 - Various	35	T1	14.85		14.85	N	-
34843	PI	05/10/2025	A1COFFEE 386821	Food and Drink Provisions for YR	35	T0	98.50	98.50		N	-
34844	PI	05/10/2025	A1COFFEE 386821	Food and Drink Provisions for YR	35	T1	42.96	42.96		N	-
34845	PI	09/10/2025	A1COFFEE 387432	Food and Drink Provisions for YR	35	T0	100.13	100.13		N	-
34846	PI	09/10/2025	A1COFFEE 387432	Food and Drink Provisions for YR	35	T1	94.97	94.97		N	-
35874	PI	19/10/2025	GOOSEMC 1356530	Milk and Whipping Cream for YR	35	T0	173.30	173.30		N	-
35892	PI	14/10/2025	HUNTS 510-635224	Food and Drink for YRCa	35	T0	465.23	465.23		N	-
35893	PI	14/10/2025	HUNTS 510-635224	Food and Drink for YRCa	35	T1	73.22	73.22		N	-
35894	PI	15/10/2025	HUNTS 510-637320	Food and Drink for YRCa	35	T0	92.53	92.53		N	-
35895	PI	15/10/2025	HUNTS 510-637320	Food and Drink for YRCa	35	T1	78.68	78.68		N	-
35896	PI	17/10/2025	HUNTS 510-640538	Food and Drink for YRCa	35	T0	107.32	107.32		N	-
35897	PI	17/10/2025	HUNTS 510-640538	Food and Drink for YRCa	35	T1	188.82	188.82		N	-
35898	PI	20/10/2025	HUNTS 510-643420	Food and Drink for YRCa	35	T0	205.38	205.38		N	-
35899	PI	20/10/2025	HUNTS 510-643420	Food and Drink for YRCa	35	T1	248.33	248.33		N	-
35900	PI	20/10/2025	HUNTS 510-643421	Food and Drink for YRCa	35	T0	122.30	122.30		N	-
35902	PI	17/10/2025	UCC SIN1440294	Coffee for YRCa	35	T0	332.04	332.04		N	-
35905	PI	06/10/2025	FRESHFOC ZE48285	Food for YRCa	35	T0	96.02	96.02		N	-
35906	PI	08/10/2025	FRESHFOC ZE48326	Food for YRCa	35	T0	60.60	60.60		N	-
35907	PI	10/10/2025	FRESHFOC ZE48361	Food for YRCa	35	T0	138.03	138.03		N	-
35908	PI	01/10/2025	FRESHFOC ZE48193	Food for YRCa	35	T0	69.89	69.89		N	-
35909	PC	16/10/2025	FRESHFOC C259423	Credit for ZE48193 - Tomato anc	35	T0	10.82		10.82	N	-
35927	PI	15/10/2025	A1COFFEE 388215	Food and Drink Provisions for YR	35	T0	135.21	135.21		N	-
35928	PI	17/10/2025	A1COFFEE 388461	Food and Drink Provisions for YR	35	T1	89.98	89.98		N	-
Totals:								6181.95		85.85	
History Balance:								6096.10			
N/C:	331007	Name:	Bar Purchases					Account Balance:		80932.20	

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
33837	PI	03/10/2025	TOLCHARI	TSIL7985	Bar Purchases	7	T1	2786.28	2786.28		N	-
34305	PI	07/10/2025	TOLCHARI	TSIL8599	Alcoholic Purchases for WEV	7	T1	1799.88	1799.88		N	-
34720	PI	10/10/2025	TOLCHARI	TSIM0175	Drinks for WEV	7	T1	229.98	229.98		N	-
34721	PI	10/10/2025	TOLCHARI	TSIM0174	Drinks for WEV	7	T1	1625.09	1625.09		N	-
34731	PI	06/10/2025	BOOKER	0463986	Drinks for WEV	7	T1	91.96	91.96		N	-
35929	PI	21/10/2025	TOLCHARI	TSIM3212	Drinks for WEV	7	T1	1837.68	1837.68		N	-
36880	PI	24/10/2025	TOLCHARI	TSIM4628	Drinks for WEV	7	T1	2206.71	2206.71		N	-
Totals:								10577.58				
History Balance:								10577.58				
N/C:	333007		Name:	Rental Catering Machines				Account Balance:		1656.25		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
33841	PI	01/10/2025	COFFEEWI	SI-89779	Coffee Machine Rental	7	T1	125.00	125.00		N	-
Totals:								125.00				
History Balance:								125.00				
N/C:	334007		Name:	Catering Equipment				Account Balance:		15620.51		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
33839	PI	02/10/2025	AMAZON	GB5237H1ABEY	Catering Equipment - Cutlery Tr	7	T1	15.98	15.98		N	-
Totals:								15.98				
History Balance:								15.98				
N/C:	334033		Name:	Catering Equipment				Account Balance:		300.15		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
35910	PI	16/10/2025	LOCKHAR	4526203	MOSA 0745 8.5G N20 CREAM C	33	T1	91.00	91.00		N	-
Totals:								91.00				
History Balance:								91.00				
N/C:	337007		Name:	Uniform/Protective Clothing				Account Balance:		83.32		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
35668	JD	17/10/2025	337007	BAL TRF	PPE Items from H&S to Uniform	7	T9	83.32	83.32		-	-
Totals:								83.32				
History Balance:								83.32				
N/C:	337032		Name:	Uniform/Protective Clothing				Account Balance:		150.20		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
35670	JD	17/10/2025	337032	BAL TRF	PPE Items from H&S to Uniform	32	T9	72.71	72.71		-	-
Totals:								72.71				
History Balance:								72.71				
N/C:	339001		Name:	Subscriptions - Finance and Policy Executive				Account Balance:		12410.66		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
33763	PI	01/10/2025	SAGE	INV21466620	SAGE Subscription Fee - DD	1	T1	496.00	496.00		N	-
36235	PI	11/10/2025	AMAZON	AEU-INV-GB-202	Amazon Business Prime Annual I	1	T1	7.91	7.91		N	-

36236	PI	11/10/2025	AMAZON	AEU-INV-GB-202	Amazon Business Prime Annual I	1	T1	7.91	7.91	N	-
36237	PI	11/10/2025	AMAZON	AEU-INV-GB-202	Amazon Business Prime Annual I	1	T1	7.91	7.91	N	-
36872	PI	01/10/2025	ACUITY24	SI-009393	SAGE Intacct Subscription - 31/1	1	T1	2302.00	2302.00	N	-
Totals:								2821.73			
History Balance:								2821.73			
N/C:	339006	Name:		Subscriptions - Westland Entertainment Venue		Account Balance:		595.75			
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
36238	PI	11/10/2025	AMAZON	AEU-INV-GB-202	Amazon Business Prime Annual I	6	T1	7.91	7.91	N	-
36239	PI	11/10/2025	AMAZON	AEU-INV-GB-202	Amazon Business Prime Annual I	6	T1	7.92	7.92	N	-
36240	PI	11/10/2025	AMAZON	AEU-INV-GB-202	Amazon Business Prime Annual I	6	T1	7.92	7.92	N	-
Totals:								23.75			
History Balance:								23.75			
N/C:	339014	Name:		Subscriptions - Community Heritage		Account Balance:		7.92			
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
36241	PI	11/10/2025	AMAZON	AEU-INV-GB-202	Amazon Business Prime Annual I	14	T1	7.92	7.92	N	-
Totals:								7.92			
History Balance:								7.92			
N/C:	339027	Name:		Subscriptions - Allotments		Account Balance:		7.92			
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
36242	PI	11/10/2025	AMAZON	AEU-INV-GB-202	Amazon Business Prime Annual I	27	T1	7.92	7.92	N	-
Totals:								7.92			
History Balance:								7.92			
N/C:	339029	Name:		Subscriptions - Open Spaces		Account Balance:		2032.84			
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
36243	PI	11/10/2025	AMAZON	AEU-INV-GB-202	Amazon Business Prime Annual I	29	T1	7.92	7.92	N	-
36244	PI	11/10/2025	AMAZON	AEU-INV-GB-202	Amazon Business Prime Annual I	29	T1	7.92	7.92	N	-
Totals:								15.84			
History Balance:								15.84			
N/C:	339034	Name:		Subscriptions - Yeovil Rec		Account Balance:		7.92			
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
36245	PI	11/10/2025	AMAZON	AEU-INV-GB-202	Amazon Business Prime Annual I	34	T1	7.92	7.92	N	-
Totals:								7.92			
History Balance:								7.92			
N/C:	339047	Name:		Subscriptions - Property Management		Account Balance:		7.92			
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
36246	PI	11/10/2025	AMAZON	AEU-INV-GB-202	Amazon Business Prime Annual I	47	T1	7.92	7.92	N	-
Totals:								7.92			
History Balance:								7.92			
N/C:	339507	Name:		Events Expenditure		Account Balance:		2659.86			

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
34310	PI	06/10/2025	AMAZON	GB507UFBNKCN	Oktoberfest Costumes	7	T1	28.48	28.48		N	-
34311	PI	07/10/2025	AMAZON	GB500030486NC	Oktoberfest Photo Booth Props	7	T1	17.46	17.46		N	-
34312	PC	07/10/2025	AMAZON	GB500030486NC	Funded by Amazon payment for	7	T1	0.88		0.88	N	-
34504	PI	07/10/2025	AMAZON	GB524A1EABEY	Oktoberfest Decorations	7	T1	101.45	101.45		N	-
34505	PI	07/10/2025	AMAZON	GB5002F1ALQ1J	Oktoberfest Decorations	7	T1	19.98	19.98		N	-
34506	PC	07/10/2025	AMAZON	GB5002F1ALQ1J	Funded by Amazon payment for	7	T1	1.00		1.00	N	-
34510	PI	08/10/2025	AMAZON	GB5257XQABEY	Oktoberfest Decorations	7	T1	13.32	13.32		N	-
36128	PI	23/10/2025	AMAZON	GB529XHIABEY	Gold Paper Napkins	7	T1	39.96	39.96		N	-
Totals:									220.65		1.88	
History Balance:									218.77			
N/C:	339510	Name:		Events Expenditure				Account Balance:		6796.16		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
33740	PI	02/10/2025	EMERALD	INV-3044	First Aiders for September 2025	10	T1	208.05	208.05		N	-
Totals:									208.05			
History Balance:									208.05			
N/C:	339517	Name:		Events Expenditure				Account Balance:		39.24		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
33752	PI	01/10/2025	NGSIGNS	1129	Remembrance Sunday Road Clo:	17	T2	35.00	35.00		N	-
Totals:									35.00			
History Balance:									35.00			
N/C:	345021	Name:		Mayoral Allowance				Account Balance:		2554.81		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
36627	PI	20/10/2025	MAYOR	Nov - Apr 2026	Nov 2025 - Apr 2026 Mayor Allo	21	T9	6349.98	6349.98		-	-
Totals:									6349.98			
History Balance:									6349.98			
N/C:	345221	Name:		Mayor Ball				Account Balance:		1146.76		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
34724	PI	10/10/2025	MEGSEVEI	0910	Mayor's Ball Event Decorations	21	T9	224.00	224.00		-	-
34822	PI	07/10/2025	FUNTASIA	INV-11393	Mayor's Ball Event Games & Self	21	T1	708.67	708.67		N	-
35659	PI	13/10/2025	AMAZON	GB526HF9ABEY	Table Place Name Cards for May	21	T1	19.78	19.78		N	-
35660	PI	13/10/2025	AMAZON	GB526HKQABEY	White Pens for Art for Mayor's Bi	21	T1	7.91	7.91		N	-
35661	PI	13/10/2025	AMAZON	GB526LQAABEY	Black Card for Decorations for M	21	T1	2.88	2.88		N	-
35662	PI	13/10/2025	AMAZON	GB5000ANOKCM	Self Adhesive Hook + Loop Dots	21	T1	4.99	4.99		N	-
36087	PI	20/10/2025	AMAZON	GB528R3IABEY	A4 Gold Glitter Card Sheets for M	21	T1	4.99	4.99		N	-
36088	PI	17/10/2025	AMAZON	GB528992ABEY	Spray Paint - Champagne Gold F	21	T1	4.29	4.29		N	-
36223	PI	22/10/2025	AMAZON	GB529VZLABEY	Gold Glitter Wallpaper for Mayor	21	T1	5.91	5.91		N	-
36841	PC	28/10/2025	AMAZON	GB5FMPZABEC	Credit for GB528R3IABEY - Retu	21	T1	4.99		4.99	N	-
Totals:									983.42		4.99	

N/C:		346001		Name:		Costs of Democracy		History Balance:		978.43		Account Balance:		18560.16	
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B			
36251	JD	27/10/2025	346001	Mnth 7 Payroll	29 Members Allowance	1	T9	110.48	110.48	-	-				
36253	JD	27/10/2025	346001	Mnth 7 Payroll	34 Members Allowance	1	T9	110.48	110.48	-	-				
36254	JD	27/10/2025	346001	Mnth 7 Payroll	39 Members Allowance	1	T9	110.48	110.48	-	-				
36258	JD	27/10/2025	346001	Mnth 7 Payroll	71 Members Allowance	1	T9	110.48	110.48	-	-				
36266	JD	27/10/2025	346001	Mnth 7 Payroll	89 Members Allowance	1	T9	110.48	110.48	-	-				
36267	JD	27/10/2025	346001	Mnth 7 Payroll	94 Members Allowance	1	T9	110.48	110.48	-	-				
36277	JD	27/10/2025	346001	Mnth 7 Payroll	107 Members Allowance	1	T9	110.48	110.48	-	-				
36278	JD	27/10/2025	346001	Mnth 7 Payroll	108 Members Allowance	1	T9	110.48	110.48	-	-				
36279	JD	27/10/2025	346001	Mnth 7 Payroll	111 Members Allowance	1	T9	110.48	110.48	-	-				
36280	JD	27/10/2025	346001	Mnth 7 Payroll	118 Members Allowance	1	T9	110.48	110.48	-	-				
36284	JD	27/10/2025	346001	Mnth 7 Payroll	124 Members Allowance	1	T9	110.48	110.48	-	-				
36289	JD	27/10/2025	346001	Mnth 7 Payroll	126 Members Allowance	1	T9	110.48	110.48	-	-				
36291	JD	27/10/2025	346001	Mnth 7 Payroll	128 Members Allowance	1	T9	110.48	110.48	-	-				
36292	JD	27/10/2025	346001	Mnth 7 Payroll	129 Members Allowance	1	T9	110.48	110.48	-	-				
36293	JD	27/10/2025	346001	Mnth 7 Payroll	130 Members Allowance	1	T9	110.48	110.48	-	-				
36294	JD	27/10/2025	346001	Mnth 7 Payroll	131 Members Allowance	1	T9	110.48	110.48	-	-				
36295	JD	27/10/2025	346001	Mnth 7 Payroll	133 Members Allowance	1	T9	110.48	110.48	-	-				
36296	JD	27/10/2025	346001	Mnth 7 Payroll	134 Members Allowance	1	T9	110.48	110.48	-	-				
36297	JD	27/10/2025	346001	Mnth 7 Payroll	135 Members Allowance	1	T9	110.48	110.48	-	-				
36298	JD	27/10/2025	346001	Mnth 7 Payroll	136 Members Allowance	1	T9	110.48	110.48	-	-				
36299	JD	27/10/2025	346001	Mnth 7 Payroll	138 Members Allowance	1	T9	110.48	110.48	-	-				
36300	JD	27/10/2025	346001	Mnth 7 Payroll	139 Members Allowance	1	T9	110.48	110.48	-	-				
36301	JD	27/10/2025	346001	Mnth 7 Payroll	142 Members Allowance	1	T9	110.48	110.48	-	-				
36511	JD	27/10/2025	346001	Mnth 7 Payroll	284 Members Allowance	1	T9	110.48	110.48	-	-				
Totals:								2651.52							
History Balance:								2651.52							
N/C:		350032		Name:		Grants / Contributions Yeovil Country Park		Account Balance:		-10000.00					
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B			
35245	JC	15/10/2025	350032		Transfer of Balance to Correct N	32	T9	10000.00		10000.00	-	-			
Totals:										10000.00					
History Balance:										10000.00					
N/C:		360101		Name:		Bank Charges		Account Balance:		1305.43					
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B			
34977	PI	01/10/2025	NATWEST	7757558/1	AutoPay Charges - September 21	1	T2	138.25	138.25		N	-			
35315	BP	15/10/2025	002800	BLN BANKLINE	Bankline Charges	1	T9	100.45	100.45		-	R			
Totals:								238.70							

N/C:		360301	Name:		Licences	History Balance:		238.70				
						Account Balance:		449.12				
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
33741	PI	01/10/2025	MSCYEOV	803935	Monthly Rent COUNCIL1915 - 01	1	T1	32.08	32.08	N		-
33742	PI	01/10/2025	MSCYEOV	803936	Monthly Rent COUNCIL1916 - 01	1	T1	32.08	32.08	N		-
Totals:								64.16				
						History Balance:		64.16				
N/C:		360606	Name:		Adverts/Promotions	Account Balance:		21764.88				
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
34539	PI	08/10/2025	BLACKMOI	39365	Advert - Somerset Leveller 08/10	6	T1	275.00	275.00	N		-
34540	PI	10/10/2025	BLACKMOI	39366	Advert - Somerset Leveller 10/10	6	T1	200.00	200.00	N		-
34547	PI	03/10/2025	NEALPARS	12774	Social Media Messaging for Pant	6	T9	647.60	647.60	-		-
34673	PI	10/10/2025	CLEARPER	CPOCT007	Yeovil Literary Fest - Display at t	6	T0	530.00	530.00	N		-
36210	PI	24/10/2025	TWENTY	56134	A4 - DL Panto Mailer (Jack and t	6	T1	260.00	260.00	N		-
36211	PI	24/10/2025	TWENTY	56135	Jack and the Beanstalk Print Des	6	T1	325.00	325.00	N		-
36844	PI	20/10/2025	FERNBAN	29769	WEV - Classic Rock - Poster Adv	6	T1	233.00	233.00	N		-
36846	PI	27/10/2025	GLIDE	INV-4262	WEV - Panto 2025 - Digital Poste	6	T1	230.00	230.00	N		-
36847	PI	08/10/2025	BLACKMOI	39922	Advert - The Leveller Issue#184	6	T1	275.00	275.00	N		-
36848	PI	17/10/2025	PUSHTHE	#1409	WEV - Panto 2025 - Main Trailer	6	T9	820.00	820.00	-		-
36850	PI	20/10/2025	FERNBAN	29768	WEV - James Bond - Poster Adv	6	T1	233.00	233.00	N		-
Totals:								4028.60				
						History Balance:		4028.60				
N/C:		361101	Name:		Electronic Bank Charges	Account Balance:		15.16				
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
37071	JD	30/10/2025	361101		Stripe Fee - GOAStripe Fee - GOAR5 - 301025	1	T1	1.21	1.21	N		-
Totals:								1.21				
						History Balance:		1.21				
N/C:		361106	Name:		Electronic Bank Charges	Account Balance:		34688.63				
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
34671	PI	01/10/2025	SPEKTRIX	SI020850	WEV - Card Transactions - Septe	6	T1	3854.47	3854.47	N		-
35349	JD	15/10/2025	361106		Stripe Fee - 15/1Stripe PSP Fee - 15/10/2025 - A	6	T1	2.31	2.31	N		-
Totals:								3856.78				
						History Balance:		3856.78				
N/C:		361107	Name:		Electronic Bank Charges	Account Balance:		561.26				
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
33791	JD	02/10/2025	361107		WEV - OrderboaWEV - Orderboard - 021025	7	T1	0.33	0.33	N		-
34718	JD	07/10/2025	361107		WEV - OrderboaWEV - Orderboard - 071025	7	T1	0.54	0.54	N		-
36201	JD	23/10/2025	361107		WEV - OrderboaWEV - Orderboard - 231025	7	T1	1.65	1.65	N		-
36810	JD	27/10/2025	361107		WEV - OrderboaWEV - Orderboard - 271025	7	T1	0.32	0.32	N		-

Totals: 2.84

History Balance: 2.84

Account Balance: 9.57

N/C: 361121 **Name:** Electronic Bank Charges

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
35144	JD	07/10/2025	361121		SumUp - 07/10/; SumUp Fee - 07/10/2025	21	T1	5.63	5.63		N	-

Totals: 5.63

History Balance: 5.63

Account Balance: 24.81

N/C: 361127 **Name:** Electronic Bank Charges

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
35141	JD	07/10/2025	361127		SumUp - 07/10/; SumUp Fee - 07/10/2025	27	T1	3.55	3.55		N	-
35151	JD	08/10/2025	361127		SumUp - 08/10/; SumUp Fee - 08/10/2025	27	T1	4.92	4.92		N	-
35155	JD	09/10/2025	361127		SumUp - 09/10/; SumUp Fee - 09/10/2025	27	T1	0.90	0.90		N	-
35159	JD	10/10/2025	361127		SumUp - 10/10/; SumUp Fee - 10/10/2025	27	T1	0.75	0.75		N	-
35164	JD	13/10/2025	361127		SumUp - 13/10/; SumUp Fee - 13/10/2025	27	T1	0.98	0.98		N	-
35168	JD	14/10/2025	361127		SumUp - 14/10/; SumUp Fee - 14/10/2025	27	T1	1.67	1.67		N	-
35335	JD	15/10/2025	361127		SumUp - 15/10/; SumUp Fee - 15/10/2025	27	T1	3.38	3.38		N	-
35352	JD	15/10/2025	361127		Stripe Fee - 15/10/; Stripe PSP Fee - 15/10/2025 - RI	27	T1	0.31	0.31		N	-
35867	JD	20/10/2025	361127		SumUp - 20/10/; SumUp Fee - 20/10/2025	27	T1	1.40	1.40		N	-
36113	JD	22/10/2025	361127		SumUp - 22/10/; SumUp Fee - 22/10/2025	27	T1	1.46	1.46		N	-
36853	JD	27/10/2025	361127		SumUp - 27/10/; SumUp Fee - 27/10/2025	27	T1	1.15	1.15		N	-

Totals: 20.47

History Balance: 20.47

Account Balance: 1437.01

N/C: 361134 **Name:** Electronic Bank Charges

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
33698	JD	01/10/2025	361134		YRCe Tennis Cot YRCe Tennis Court Hire - 011025	34	T1	0.70	0.70		N	-
33786	JD	02/10/2025	361134		YRCe Tennis Cot YRCe Tennis Court Hire - 021025	34	T1	1.75	1.75		N	-
33980	JD	03/10/2025	361134		YRCe Tennis Cot YRCe Tennis Court Hire - 031025	34	T1	1.75	1.75		N	-
33993	JD	06/10/2025	361134		YRCe Tennis Cot YRCe Tennis Court Hire - 061025	34	T1	0.35	0.35		N	-
34326	JD	07/10/2025	361134		YRCe Tennis Cot YRCe Tennis Court Hire - 071025	34	T1	0.36	0.36		N	-
34469	JD	08/10/2025	361134		YRCe Tennis Cot YRCe Tennis Court Hire - 081025	34	T1	0.35	0.35		N	-
34586	JD	09/10/2025	361134		YRCe Tennis Cot YRCe Tennis Court Hire - 091025	34	T1	3.15	3.15		N	-
35379	JD	16/10/2025	361134		YRCe Tennis Cot YRCe Tennis Court Hire - 161025	34	T1	1.05	1.05		N	-
35841	JD	20/10/2025	361134		YRCe Tennis Cot YRCe Tennis Court Hire - 201025	34	T1	0.35	0.35		N	-
36068	JD	21/10/2025	361134		YRCe Tennis Cot YRCe Tennis Court Hire - 211025	34	T1	0.35	0.35		N	-
36196	JD	23/10/2025	361134		YRCe Tennis Cot YRCe Tennis Court Hire - 231025	34	T1	2.60	2.60		N	-
36632	JD	24/10/2025	361134		YRCe Tennis Cot YRCe Tennis Court Hire - 241025	34	T1	0.50	0.50		N	-
36805	JD	27/10/2025	361134		YRCe Tennis Cot YRCe Tennis Court Hire - 271025	34	T1	0.35	0.35		N	-
37075	JD	30/10/2025	361134		YRCe - Tennis Ct Tennis Court Hire - 301025 - Fee	34	T1	1.90	1.90		N	-

Totals: 15.51

N/C:		361142	Name:		Electronic Bank Charges	History Balance:		15.51				
						Account Balance:			2.84			
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
35172	JD	03/10/2025	361142		Stripe Fee - 03/1Stripe PSP Fee - 03/10/2025 - K	42	T1	0.70	0.70		N	-
						Totals:			0.70			
						History Balance:			0.70			
N/C:		361206	Name:		Banking Unders/Overs	Account Balance:			-79.96			
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
34105	JC	07/10/2025	361206		WEV - BR FWK2! Over Bank	6	T1	4.17		4.17	N	-
34811	JC	14/10/2025	361206		WEV - Variances WEV - Cash Variance - FWK26	6	T9	297.80		297.80	-	-
34964	JD	14/10/2025	361206		WEV - BR FWK2! Underbank - FWK27	6	T1	6.58	6.58		N	-
36039	JD	20/10/2025	361206		WEV - BR FWK2! Underbank	6	T1	8.08	8.08		N	-
36073	JD	22/10/2025	361206		WEV - Variances WEV - Cash Variance - FWK27	6	T9	297.80	297.80		-	-
36834	JC	28/10/2025	361206		WEV - Variances WEV - Cash Variance - FWK28	6	T9	5.00		5.00	-	-
36993	JD	27/10/2025	361206		WEV - BR FWK2! Underbank	6	T1	56.68	56.68		N	-
37097	JC	27/10/2025	361206		WEV - BR FWK2! WEV - BR FWK29 Cash Variance	0	T9	5.00		5.00	-	-
						Totals:			369.14		311.97	
						History Balance:			57.17			
N/C:		361233	Name:		Banking Unders/Overs	Account Balance:			-12.24			
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
33503	JD	01/10/2025	361233		NSC - BR62 NSC - BR62 - Underbank	33	T9	5.63	5.63		-	-
34225	JD	07/10/2025	361233		NSC - BR63 NSC - BR63 - Underbank	33	T9	1.30	1.30		-	-
34688	JC	13/10/2025	361233		NSC - BR64 NSC - BR64 - Overbank	33	T9	1.51		1.51	-	-
35726	JD	20/10/2025	361233		NSC - BR65 NSC - BR65 - Underbank	33	T9	0.75	0.75		-	-
35918	JC	21/10/2025	361233		NSC - BR65 - Ov NSC - BR65 - Overbank	33	T9	0.20		0.20	-	-
36684	JC	27/10/2025	361233		NSC - BR66 NSC - BR66 - Overbank	33	T9	2.18		2.18	-	-
						Totals:			7.68		3.89	
						History Balance:			3.79			
N/C:		361235	Name:		Banking Unders/Overs	Account Balance:			-45.17			
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
33515	JC	01/10/2025	361235		YRCa - BR52 YRCa - BR52 - Overbank	35	T9	0.25		0.25	-	-
34237	JD	07/10/2025	361235		YRCa - BR63 YRCa - BR63 - Underbank	35	T9	1.95	1.95		-	-
34700	JC	13/10/2025	361235		YRCa - BR64 YRCa - BR64 - Overbank	35	T9	0.44		0.44	-	-
35740	JC	20/10/2025	361235		YRCa - BR65 YRCa - BR65 - Overbank	35	T9	5.61		5.61	-	-
36696	JD	27/10/2025	361235		YRCa - BR66 YRCa - BR66 - Underbank	35	T9	4.45	4.45		-	-
						Totals:			6.40		6.30	
						History Balance:			0.10			
N/C:		361306	Name:		Banking Unders/Overs - Account Spend & Vouchers	Account Balance:			1882.60			
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B

34356	JD	08/10/2025	361306	WEV - Variances WEV - Account Spend Variance -	6	T9	1.50	1.50	-	-
34358	JD	08/10/2025	361306	WEV - Variances WEV - Voucher Variance - FWK2	6	T9	122.80	122.80	-	-
34813	JC	14/10/2025	361306	WEV - Variances WEV - Account Spend Variance -	6	T9	411.15		411.15	-
34815	JC	14/10/2025	361306	WEV - Variances WEV - Voucher Variance - FWK2	6	T9	124.85		124.85	-
36075	JD	22/10/2025	361306	WEV - Variances WEV - Account Spend Variance -	6	T9	62.00	62.00	-	-
36077	JD	22/10/2025	361306	WEV - Variances WEV - Voucher Variance - FWK2	6	T9	2.50	2.50	-	-
36836	JD	28/10/2025	361306	WEV - Variances WEV - Account Spend Variance -	6	T9	18.50	18.50	-	-
36838	JD	28/10/2025	361306	WEV - Variances WEV - Voucher Variance - FWK2	6	T9	201.00	201.00	-	-
37051	JC	27/10/2025	361306	WEV - FWK29 - 'WEV - BR FWK29 - Account Spei	0	T9	122.50		122.50	-
37053	JD	27/10/2025	361306	WEV - FWK29 - 'WEV - BR FWK29 - Voucher Vari	0	T9	95.50	95.50	-	-
Totals:							503.80		658.50	
History Balance:									154.70	
N/C:	361327	Name:		PSP/Fee - Allotments			Account Balance:		2.60	
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit V B
37048	JD	29/10/2025	361327		Allotments - LAR Stripe Fee - Allotments - Lark114	27	T1	0.29	0.29	N -
Totals:								0.29		
History Balance:								0.29		
N/C:	361406	Name:		Banking Unders/Overs - Card Terminal			Account Balance:		7740.52	
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit V B
34360	JD	08/10/2025	361406		WEV - Variances WEV - EFT Variance - FWK25	6	T9	8352.39	8352.39	- -
34817	JD	14/10/2025	361406		WEV - Variances WEV - EFT Variance - FWK26	6	T9	3908.10	3908.10	- -
36079	JC	22/10/2025	361406		WEV - Variances WEV - EFT Variance - FWK27	6	T9	3622.79		3622.79 - -
36840	JD	28/10/2025	361406		WEV - Variances WEV - EFT Variance - FWK28	6	T9	1681.10	1681.10	- -
37055	JC	27/10/2025	361406		WEV - FWK29 - 'WEV - BR FWK29 - EFT Variance	0	T9	226.15		226.15 - -
Totals:								13941.59		3848.94
History Balance:								10092.65		
N/C:	363001	Name:		Audit Fees			Account Balance:		5891.90	
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit V B
36871	PI	16/10/2025	PKF	SB20253136	External Audit Fees for FY 24/25	1	T1	3780.00	3780.00	N -
Totals:								3780.00		
History Balance:								3780.00		
N/C:	365006	Name:		Performance Costs			Account Balance:		443784.98	
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit V B
33705	PI	01/10/2025	SHOWMAN	190840	The Man Who Was Magic - WEV	6	T1	1648.24	1648.24	N -
33710	PI	01/10/2025	AMANDE	1613	For Performance with The Crowr	6	T1	7474.87	7474.87	N -
34288	PI	02/10/2025	JORDANPF	538	Beauty and the Beast Panto Cost	6	T1	315.00	315.00	N -
34289	PI	02/10/2025	JORDANPF	538	Packaging and Postage for Costu	6	T9	40.00	40.00	- -
34290	PI	07/10/2025	ELLISLIV	SI-2741	Most Haunted Performance - WE	6	T1	5139.93	5139.93	N -
34291	PI	03/10/2025	SHOWPL	INV-20183010	Dreamboys Performance - WEV	6	T1	5330.80	5330.80	N -

34292	PI	03/10/2025	SHOWPL	INV-20183010	Dreamboys Meta Campaign Con	6	T9	200.00	200.00	-	-
34295	PI	03/10/2025	AUTOSPA	CINV-013	Michael Rosen Performance - W	6	T1	1907.50	1907.50	N	-
34296	PI	03/10/2025	AUTOSPA	CINV-013	Michael Rosen Performance Trav	6	T0	68.25	68.25	N	-
34301	PI	07/10/2025	COLUMBI	1648708-1	Materialists - WEV - Film Rental	6	T1	114.00	114.00	N	-
34442	JC	08/10/2025	365006	WEV - Balance T	Show Security Cost - Transfer B	6	T9	2774.40		2774.40	-
34444	JC	08/10/2025	365006	WEV - Balance T	Show Security Cost - Transfer B	6	T9	237.60		237.60	-
34446	JC	08/10/2025	365006	WEV - Balance T	Show Security Cost - Transfer B	6	T9	813.90		813.90	-
34448	JC	08/10/2025	365006	WEV - Balance T	Show Security Cost - Transfer B	6	T9	413.26		413.26	-
34450	JC	08/10/2025	365006	WEV - Balance T	Show Security Cost - Transfer B	6	T9	151.20		151.20	-
34452	JC	08/10/2025	365006	WEV - Balance T	Show Security Cost - Transfer B	6	T9	845.70		845.70	-
34454	JC	08/10/2025	365006	WEV - Balance T	Show Security Cost - Transfer B	6	T9	248.40		248.40	-
34493	PI	07/10/2025	NORWELL	INV-963	Re-Imbursement for Expenses -	6	T0	320.70	320.70	N	-
34526	PI	06/10/2025	UKPRODU	18129	Panto Costume Hire - Booking F	6	T1	500.00	500.00	N	-
34574	PI	04/10/2025	TCPROD	21-1658	That'll Be The Day - WEV - 04/10	6	T1	12666.54	12666.54	N	-
34830	PI	13/10/2025	UKPRODU	18151	Costume Hire for Panto 2025	6	T1	1025.00	1025.00	N	-
34831	PI	13/10/2025	UKPRODU	18151	Costume Hire for Panto 2025 Re	6	T9	150.00	150.00	-	-
35124	PI	13/10/2025	EDELWEIS	1370	Oktoberfest Bavarian Band Perfo	6	T2	1500.00	1500.00	N	-
35763	PI	17/10/2025	NORWELL	INV-974	Drummers Fee - Re-Imbursemer	6	T0	350.00	350.00	N	-
35764	PI	17/10/2025	NORWELL	INV-974	Choreographer Fee - Panto 2025	6	T0	2250.00	2250.00	N	-
35875	PI	20/10/2025	LEICESTE	INV46036	Sh!tfaced Shakespeare Hamlet T	6	T1	5210.70	5210.70	N	-
36115	PI	22/10/2025	NORWELL	INV-983	Project Dance - 5 Dancers Re-Inv	6	T0	30126.29	30126.29	N	-
36709	PI	24/10/2025	UNIVERSA	22314762666-1	Downton Abbey: The Grand Fin	6	T1	1228.70	1228.70	N	-
36720	PI	27/10/2025	NORWELL	INV-987	Dr Richard Shepherd - WEV	6	T1	11339.66	11339.66	N	-
Totals:								88906.18		5484.46	
History Balance:								83421.72			

N/C: 370001 **Name:** Equipment Tools and Materials **Account Balance:** 213.77

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
34847	PI	06/10/2025	TRADE	2007639019	Builders Bag and General Gloves	1	T1	25.14	25.14		N	-
Totals:									25.14			
History Balance:									25.14			

N/C: 370006 **Name:** Equipment Tools and Materials **Account Balance:** 1277.11

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
36127	PI	22/10/2025	AZESTINT	INV-0677	Blackout Blinds for WEV - Supply	6	T1	1140.00	1140.00		N	-
Totals:								1140.00				
History Balance:								1140.00				

N/C: 370007 **Name:** Equipment Tools and Materials **Account Balance:** 255.18

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
33720	PI	01/10/2025	AMAZON	GB5004NPZ5VTJ	Radio Headset for Walkie Talkie	7	T1	20.83	20.83	N	-	
36658	PI	24/10/2025	AMAZON	GB5000NUSBNN	Walkie Talkie Earpiece D Shape I	7	T0	45.10	45.10	N	-	

		Totals:		65.93							
		History Balance:		65.93							
N/C:	370027	Name: Equipment Tools and Materials		Account Balance:		756.21					
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
34850	PI	09/10/2025	TRADE	2007762516	White Grass Marking Paint 750m	27	T1	5.99	5.99	N	-
35681	PI	16/10/2025	TRADE	2007927933	Various Materials for Workshop	27	T1	31.01	31.01	N	-
		Totals:		37.00							
		History Balance:		37.00							
N/C:	370029	Name: Equipment Tools and Materials		Account Balance:		46166.64					
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
33807	PI	02/10/2025	TUDOR	IN0421235	Stihl Tools and Accessories	29	T1	1828.08	1828.08	N	-
34835	PI	13/10/2025	TUDOR	IN0423283	TudorLine Roundline for Open S	29	T1	76.72	76.72	N	-
36220	PI	22/10/2025	TUDOR	IN0425281	Stihl 2-in-1 Easy File 4.8mm	29	T1	48.50	48.50	N	-
		Totals:		1953.30							
		History Balance:		1953.30							
N/C:	370031	Name: Equipment Tools and Materials		Account Balance:		6788.92					
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
35891	PI	17/10/2025	AMAZON	GB5000Q6JIWMI	H&G Plant Protection Fleece - 2r	31	T1	37.47	37.47	N	-
36116	PI	20/10/2025	AMAZON	DS-AEU-INV-GB-	100ml Spider Mite Pest Control C	31	T0	68.48	68.48	N	-
		Totals:		105.95							
		History Balance:		105.95							
N/C:	370032	Name: Equipment Tools and Materials		Account Balance:		6517.14					
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
34851	PI	10/10/2025	TRADE	2007772538	Lazy Tong Riveter for Yeovil Cou	32	T1	37.49	37.49	N	-
35680	PI	16/10/2025	TRADE	2007914520	Wasp Killer Nest Control - 300g f	32	T1	4.58	4.58	N	-
36064	PI	13/10/2025	MOLEV	IN210091817	ST Rnd Cutting Line Org 2.4mm)	32	T1	31.66	31.66	N	-
36065	PI	01/10/2025	MOLEV	IN210011233	Stihl Forestplus Chain Oil 1l for Y	32	T1	5.35	5.35	N	-
36225	PI	23/10/2025	PHSGROU	1071887	Stihl BT121 Motorised Post Hole	32	T1	46.24	46.24	N	-
		Totals:		125.32							
		History Balance:		125.32							
N/C:	370034	Name: Equipment Tools and Materials		Account Balance:		22468.82					
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
33817	PI	02/10/2025	TRADE	2007563458	Dulux Paint for Yeovil Rec	34	T1	18.66	18.66	N	-
34825	PI	10/10/2025	AMAZON	GB525U9FABEY	A5 Menu / Sign Holders	34	T1	8.32	8.32	N	-
34848	PI	08/10/2025	TRADE	2007704911	Cable Ties for Yeovil Recreation	34	T1	10.80	10.80	N	-
36858	PI	27/10/2025	TRADE	2008175506	Blue Circle Cement and Tarmac l	34	T1	32.25	32.25	N	-
		Totals:		70.03							
		History Balance:		70.03							
N/C:	370042	Name: Equipment Tools and Materials		Account Balance:		133.29					

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
34849	PI	08/10/2025	TRADE	2007724934	71-Hk Electronic Combination for	42	T1	58.32	58.32		N	-
Totals:									58.32			
History Balance:									58.32			
N/C:	371007		Name:	Cleaning & Domestic Equipment				Account Balance:			1917.31	
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
36227	PC	24/10/2025	SOUTHWE	CN-2011630	Credit for Inv 341517 - Dated 30	7	T1	91.82		91.82	N	-
Totals:										91.82		
History Balance:										91.82		
N/C:	373129		Name:	Seeds and Plants				Account Balance:			3000.00	
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
36857	PI	20/10/2025	LUBBEAN	2250459	Butterfly Mix XL for Open Spaces	29	T1	3000.00	3000.00		N	-
Totals:									3000.00			
History Balance:									3000.00			
N/C:	373131		Name:	Seeds and Plants				Account Balance:			15258.54	
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
35368	PI	13/10/2025	LUBBEAN	2250356	Tulip Bulbs for Yeovil in Bloom	31	T1	1129.12	1129.12		N	-
Totals:									1129.12			
History Balance:									1129.12			
N/C:	380057		Name:	Burial Deficit				Account Balance:			39309.00	
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
35774	PI	16/10/2025	SOMERSE	32006522	Cemetry Deficit - October 2025	57	T0	39309.00	39309.00		N	-
Totals:									39309.00			
History Balance:									39309.00			
N/C:	398908		Name:	Project Expenditure				Account Balance:			15897.08	
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
33818	PI	03/10/2025	EVOLVEM		Sound Lab - Yeo Sound Lab - WEV Yeovil - Septer	8	T9	9.00	9.00		-	-
33820	PI	03/10/2025	CHHAVI		WEV Dance Clas WEV Dance Classes - WEV Yeovi	8	T9	103.50	103.50		-	-
33821	PI	03/10/2025	EMILIE		WEV Dance Clas WEV Dance Classes - WEV Yeovi	8	T9	157.50	157.50		-	-
33822	PI	03/10/2025	TRACROCI		WEV Dance Clas WEV Dance Classes - WEV Yeovi	8	T9	152.25	152.25		-	-
33823	PI	03/10/2025	LEANROLL		WEV Dance Clas WEV Dance Classes - WEV Yeovi	8	T9	513.00	513.00		-	-
33824	PI	03/10/2025	NATALIEH		WEV Dance Clas WEV Dance: Jazz - WEV Yeovil -	8	T9	85.50	85.50		-	-
33825	PI	03/10/2025	HAYWORT		WEV Dance Clas WEV Dance: Inclusive - WEV Yeo	8	T9	31.50	31.50		-	-
33826	PI	03/10/2025	BERKLEY		WEV Dance Clas WEV Dance: Inclusive - WEV Yeo	8	T9	144.00	144.00		-	-
33827	PI	03/10/2025	BERKLEY		WEV Dance Clas WEV Dance: Showgirls - WEV Ye	8	T9	94.50	94.50		-	-
33828	PI	03/10/2025	BERKLEY		WEV Dance Clas WEV Dance: SGD - WEV Yeovil -	8	T9	112.50	112.50		-	-
33829	PI	03/10/2025	MADGWIC		WEV Dance Clas WEV Dance: SD Juniors - WEV Y	8	T9	167.56	167.56		-	-
33830	PI	03/10/2025	MADGWIC		WEV Dance Clas WEV Dance: SD Seniors - WEV Y	8	T9	138.94	138.94		-	-
33831	PI	03/10/2025	GEORGIA		WEV Dance Clas WEV Dance: Choreo - WEV Yeov	8	T9	246.75	246.75		-	-

33832	PI	03/10/2025	GEORGIA	WEV Dance Clas	WEV Dance: Mini & Me - WEV Ye	8	T9	48.75	48.75	-	-
34456	PI	07/10/2025	LEADERS	WEV Dance - Se	WEV Dance - Sept 2025 - SYD Ju	8	T9	142.50	142.50	-	-
34457	PI	07/10/2025	LEADERS	WEV Dance - Se	WEV Dance - Sept 2025 - SYD T	8	T9	45.00	45.00	-	-
34458	PI	07/10/2025	LEADERS	WEV Dance - Se	WEV Dance - Sept 2025 - Lunch	8	T9	228.75	228.75	-	-
34459	PI	07/10/2025	LEADERS	WEV Dance - Se	WEV Dance - Sept 2025 - Teatir	8	T9	157.50	157.50	-	-
34460	PI	07/10/2025	LEADERS	WEV Dance - Se	WEV Dance - Sept 2025 - SYDC	8	T9	711.25	711.25	-	-
36324	JD	27/10/2025	398908	Mnth 7 Payroll	161 Music Services	8	T9	370.63	370.63	-	-
Totals:									3660.88		
History Balance:									3660.88		
N/C:	398922		Name:	Project Expenditure				Account Balance:		4901.38	
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
33819	PI	03/10/2025	JULIEBAR	Octagon Junior C	Octagon Junior Choir - WEV Yeo	22	T9	145.69	145.69	-	-
Totals:									145.69		
History Balance:									145.69		
N/C:	399001		Name:	Misc Expenditure				Account Balance:		4758.32	
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
35772	PI	06/10/2025	TRUE	OM011025	4x Security Operatives - Town C	1	T1	308.00	308.00	N	-
Totals:									308.00		
History Balance:									308.00		
N/C:	400034		Name:	Payments to Contractors				Account Balance:		8002.45	
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
34525	PI	09/10/2025	SPARKFOF	INV-1719	30% Deposit for New Equipment	34	T1	1285.50	1285.50	N	-
34631	PI	10/10/2025	TIMHART	1984	Repairs to Roller as Required for	34	T1	120.00	120.00	N	-
36247	PI	01/10/2025	CHRISTY	239/456/4819	29/9 Annual Floodlight Maintena	34	T1	4968.88	4968.88	N	-
Totals:									6374.38		
History Balance:									6374.38		
N/C:	400132		Name:	Waste & Recycling Contract - Ninesprings				Account Balance:		-5.35	
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
35242	JC	15/10/2025	400132		Transfer of Balance to Correct N	32	T9	957.60		957.60	- -
35370	PI	16/10/2025	SOMERSE	32006554	Ninesprings Waste Collection - 0	32	T1	494.00	494.00	N	-
35372	PI	16/10/2025	SOMERSE	32006550	Ninesprings Waste Collection - 1	32	T1	458.25	458.25	N	-
Totals:									952.25	957.60	
History Balance:										5.35	
N/C:	400134		Name:	Waste & Recycling Contract - Yeovil Rec				Account Balance:		-5.35	
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
35243	JC	15/10/2025	400134		Transfer of Balance to Correct N	34	T9	957.60		957.60	- -
35371	PI	16/10/2025	SOMERSE	32006554	Yeovil Rec Waste Collection - 01,	34	T1	494.00	494.00	N	-
35373	PI	16/10/2025	SOMERSE	32006550	Yeovil Rec Waste Collection - 16,	34	T1	458.25	458.25	N	-
Totals:									952.25	957.60	

N/C:		888134	Name:		Provision for Bad Debt (Rev)	History Balance:		5.35				
						Account Balance:		520.50				
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
34764	SI	14/10/2025	GOAR21A	BADDBT	Bad Debt Write Off	0	T9	1.04		1.04	-	-
34765	SI	14/10/2025	GOAR8	BADDBT	Bad Debt Write Off	0	T9	0.54		0.54	-	-
34766	SI	14/10/2025	STG8	BADDBT	Bad Debt Write Off	0	T9	1.73		1.73	-	-
34767	SI	14/10/2025	SUNN72	BADDBT	Bad Debt Write Off	0	T9	0.03		0.03	-	-
36869	JD	28/10/2025	888134		Bad Debt --> Wt Transfer to Correct Nominal Cod	34	T9	3.34	3.34		-	-
36873	SI	28/10/2025	STG8	BADDBT	Bad Debt Write Off	0	T9	0.12		0.12	-	-
36874	SI	28/10/2025	STG23	BADDBT	Bad Debt Write Off	0	T9	0.01		0.01	-	-
36875	SI	28/10/2025	ELIZ3	BADDBT	Bad Debt Write Off	0	T9	1.51		1.51	-	-
36876	JD	28/10/2025	888134		Bad Debt --> Wt Transfer to Correct Nominal Cod	34	T9	1.64	1.64		-	-
37079	SC	31/10/2025	MILFORD	BADDBT	Bad Debt Write Off	42	T9	520.50	520.50		-	-
Totals:									525.48		4.98	
History Balance:									520.50			
N/C:		890001	Name:		Write Offs	Account Balance:		-75.55				
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
36870	JC	28/10/2025	890001		Bad Debt --> Wt Transfer to Correct Nominal Cod	1	T9	3.34		3.34	-	-
36877	JC	28/10/2025	890001		Bad Debt --> Wt Transfer to Correct Nominal Cod	1	T9	1.64		1.64	-	-
Totals:											4.98	
History Balance:											4.98	
N/C:		906327	Name:		Non-Gov Grants (Allotments)	Account Balance:		-9465.00				
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
36826	BR	27/10/2025	002800	BAC SOMERSET	SALC HWB GRANT	27	T9	9465.00		9465.00	-	R
Totals:											9465.00	
History Balance:											9465.00	
N/C:		912132	Name:		Contribution to Service - Yeovil Country Park	Account Balance:		-11445.00				
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
35239	JD	15/10/2025	912132		Transfer of Balance to Correct N	32	T9	111.23	111.23		-	-
35241	JD	15/10/2025	912132		Transfer of Balance to Correct N	32	T9	1915.20	1915.20		-	-
35244	JD	15/10/2025	912132		Transfer of Balance to Correct N	32	T9	10000.00	10000.00		-	-
35376	SI	16/10/2025	FRIENYCP	15448	Instructor Costs for Park Yoga S	32	T9	1445.00		1445.00	-	-
Totals:									12026.43		1445.00	
History Balance:									10581.43			
N/C:		916001	Name:		Community Infrastructure Levy	Account Balance:		-3332.43				
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
37056	BR	28/10/2025	002800	BAC SOMERSET	SC CIL - Torre Lea House-33 The	1	T9	1399.26		1399.26	-	R
Totals:											1399.26	
History Balance:											1399.26	

N/C:	917306	Name:	Salary Recharge - WEV				Account Balance:				-26300.36	
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
35179	SI	15/10/2025	SOMERSE	15439	Qtr 2 Salary recharge	5	T1	3175.54		3175.54	N	-
35180	SI	15/10/2025	SOMERSE	15439	K Beverley	6	T1	10341.99		10341.99	N	-
Totals:										13517.53		
History Balance:										13517.53		
N/C:	920006	Name:	Sales General - Std				Account Balance:				-124.61	
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
34106	JC	07/10/2025	920006	WEV - BR FWK2	General Sales	6	T1	10.00		10.00	N	-
34965	JC	14/10/2025	920006	WEV - BR FWK2	General Sales	6	T1	5.00		5.00	N	-
36040	JC	20/10/2025	920006	WEV - BR FWK2	General Sales	0	T1	7.50		7.50	N	-
36994	JC	27/10/2025	920006	WEV - BR FWK2	General Sales	6	T1	8.33		8.33	N	-
Totals:										30.83		
History Balance:										30.83		
N/C:	920014	Name:	Sales General				Account Balance:				-135.01	
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
33493	JC	01/10/2025	920014	NSC - BR62	NSC - BR62	14	T1	1.67		1.67	N	-
34215	JC	07/10/2025	920014	NSC - BR63	NSC - BR63	14	T1	1.67		1.67	N	-
34678	JC	13/10/2025	920014	NSC - BR64	NSC - BR64	14	T1	6.67		6.67	N	-
35716	JC	20/10/2025	920014	NSC - BR65	NSC - BR65	14	T1	1.67		1.67	N	-
Totals:										11.68		
History Balance:										11.68		
N/C:	921007	Name:	Sale of Meals/Refreshments - S				Account Balance:				-159847.76	
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
34109	JC	07/10/2025	921007	WEV - BR FWK2	Meals/Refreshments	7	T1	3090.56		3090.56	N	-
34110	JC	07/10/2025	921007	WEV - BR FWK2	Ice Creams	7	T1	723.23		723.23	N	-
34120	SI	07/10/2025	TRENTYOI	15418	Ice Creams x 151 @ £2.50 each	7	T1	314.58		314.58	N	-
34121	SI	07/10/2025	TRENTYOI	15418	Lemon Sorbet x 4 @ £2.50 each	7	T1	8.33		8.33	N	-
34253	SI	07/10/2025	WESSEX	15420	Tea & Coffee x 62 @ £2.50 phd	7	T1	129.17		129.17	N	-
34254	SI	07/10/2025	WESSEX	15420	Bacon/Sausage Baps x 31 @ £4.	7	T1	127.88		127.88	N	-
34523	SI	09/10/2025	CIVICA	15427	Unlimited Tea & Coffee x 12 @ £	7	T1	65.00		65.00	N	-
34854	SI	14/10/2025	YTLCONS	15438	Bacon Baps x 120 @ £3.95 phd	7	T1	395.00		395.00	N	-
34855	SI	14/10/2025	YTLCONS	15438	Jugs of Squash x 4 @ £3.50 each	7	T1	11.67		11.67	N	-
34856	SI	14/10/2025	YTLCONS	15438	Tea/Coffee/Biscuits x 240 @ £3.0	7	T1	600.00		600.00	N	-
34967	JC	14/10/2025	921007	WEV - BR FWK2	Meals/Refreshments	7	T1	4323.58		4323.58	N	-
34968	JC	14/10/2025	921007	WEV - BR FWK2	Ice Creams	7	T1	402.50		402.50	N	-
35210	SI	15/10/2025	MEMBURY	15442	Ice Creams x 11 @ £2.50 each	7	T1	22.92		22.92	N	-
35329	SI	16/10/2025	SOMERSE	15445	Tea & Coffee x 50 @ £2.50 phd	7	T1	104.17		104.17	N	-
35330	SI	16/10/2025	SOMERSE	15445	Tea, Coffee & Biscuits x 50 @ £3	7	T1	125.00		125.00	N	-

35678	SI	17/10/2025	LEONARD	15449	Menu B x 265 @ £10.95 phd. Le	7	T1	1918.13	1918.13 N	-
35679	SI	17/10/2025	LEONARD	15449	Unlimited Tea & Coffee x 265 @	7	T1	1435.42	1435.42 N	-
35684	SI	17/10/2025	HUISHEPI	15451		7	T1	454.17	454.17 N	-
35804	SI	20/10/2025	HATCHBE	15456		7	T1	141.67	141.67 N	-
36042	JC	20/10/2025	921007	WEV - BR FWK2	Meals / Refreshments	7	T1	4647.60	4647.60 N	-
36043	JC	20/10/2025	921007	WEV - BR FWK2	Ice Creams	7	T1	289.07	289.07 N	-
36050	SI	21/10/2025	EXECSC	15457		7	T1	590.83	590.83 N	-
36053	SI	21/10/2025	SOMNHSF	15458	Menu B x 12 @ £10.95 phd	7	T1	109.50	109.50 N	-
36054	SI	21/10/2025	SOMNHSF	15458	Unlimited Tea & Coffee x 12 @ £	7	T1	65.00	65.00 N	-
36058	SI	21/10/2025	SOMSLMC	15460	Tea & Coffee x 21 @ £2.50 phd	7	T1	43.75	43.75 N	-
36059	SI	21/10/2025	SOMSLMC	15460	Tea, Coffee & Homemade Cooki	7	T1	75.25	75.25 N	-
36730	SI	27/10/2025	BREASTC	15487	Tea/Coffee/Biscuits x 10 @ £3.0	7	T1	25.00	25.00 N	-
36733	SI	27/10/2025	SOMNHSF	15488	Menu A x 40 @ £5.50 phd	7	T1	183.33	183.33 N	-
36734	SI	27/10/2025	SOMNHSF	15488	Tea & Coffee x 80 @ £2.50 phd	7	T1	166.67	166.67 N	-
36736	SI	27/10/2025	SOMERSE	15489	Unlimited Tea & Coffee x 50 @ £	7	T1	270.83	270.83 N	-
36737	SI	27/10/2025	SOMERSE	15489	Packed Lunch x 50 @ £8.95 phd	7	T1	372.92	372.92 N	-
36740	SI	27/10/2025	SOMERSE	15490	Bottled Water x 30 @ £2.00 eac	7	T1	50.00	50.00 N	-
36741	SI	27/10/2025	SOMERSE	15490	Tea, Coffee & Biscuits x 60 @ £	7	T1	150.00	150.00 N	-
36742	SI	27/10/2025	SOMERSE	15490	Menu C x 30 @ £16.95 phd	7	T1	423.75	423.75 N	-
36996	JC	27/10/2025	921007	WEV - BR FWK2	Meals / Refreshments	7	T1	7485.13	7485.13 N	-
36997	JC	27/10/2025	921007	WEV - BR FWK2	Ice Creams	7	T1	971.25	971.25 N	-

Totals: 30312.86

History Balance: 30312.86

N/C: 921033 **Name:** Sale of Meals/Refreshments - S **Account Balance:** -243263.78

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
33490	JC	01/10/2025	921033	NSC - BR62	NSC - BR62	33	T1	7372.77	7372.77 N	-		
34212	JC	07/10/2025	921033	NSC - BR63	NSC - BR63	33	T1	7118.60	7118.60 N	-		
34675	JC	13/10/2025	921033	NSC - BR64	NSC - BR64	33	T1	7917.43	7917.43 N	-		
35713	JC	20/10/2025	921033	NSC - BR65	NSC - BR65	33	T1	5986.30	5986.30 N	-		
36674	JC	27/10/2025	921033	NSC - BR66	NSC - BR66	33	T1	7154.93	7154.93 N	-		

Totals: 35550.03

History Balance: 35550.03

N/C: 921035 **Name:** Sale of Meals/Refreshments - S **Account Balance:** -181946.52

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
33504	JC	01/10/2025	921035	YRCa - BR52	YRCa - BR52	35	T1	5199.65	5199.65 N	-		
34226	JC	07/10/2025	921035	YRCa - BR63	YRCa - BR63	35	T1	4926.94	4926.94 N	-		
34689	JC	13/10/2025	921035	YRCa - BR64	YRCa - BR64	35	T1	5581.98	5581.98 N	-		
35729	JC	20/10/2025	921035	YRCa - BR65	YRCa - BR65	35	T1	4529.09	4529.09 N	-		
36685	JC	27/10/2025	921035	YRCa - BR66	YRCa - BR66	35	T1	4139.48	4139.48 N	-		

						Totals:				24377.14	
						History Balance:				24377.14	
N/C:	921135	Name:		Sales of Meals/Refreshments Z - Rec Cafe				Account Balance:		-830.60	
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
33506	JC	01/10/2025	921135	YRCa - BR52	YRCa - BR52	35	T0	10.15		10.15	N -
34228	JC	07/10/2025	921135	YRCa - BR63	YRCa - BR63	35	T0	22.05		22.05	N -
34691	JC	13/10/2025	921135	YRCa - BR64	YRCa - BR64	35	T0	18.30		18.30	N -
35731	JC	20/10/2025	921135	YRCa - BR65	YRCa - BR65	35	T0	10.35		10.35	N -
36687	JC	27/10/2025	921135	YRCa - BR66	YRCa - BR66	35	T0	9.70		9.70	N -
						Totals:				70.55	
						History Balance:				70.55	
								Account Balance:		-286846.74	
N/C:	922007	Name:		Bar Sales - Std							
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
33789	JC	02/10/2025	922007	WEV - Orderboa	WEV - Orderboard - 021025	7	T1	10.83		10.83	N -
34111	JC	07/10/2025	922007	WEV - BR FWK2	Bar Sales	7	T1	10254.42		10254.42	N -
34716	JC	07/10/2025	922007	WEV - Orderboa	WEV - Orderboard - 071025	7	T1	13.83		13.83	N -
34969	JC	14/10/2025	922007	WEV - BR FWK2	Bar Sales	7	T1	9333.33		9333.33	N -
36044	JC	20/10/2025	922007	WEV - BR FWK2	Bar Sales	7	T1	9337.11		9337.11	N -
36199	JC	23/10/2025	922007	WEV - Orderboa	WEV - Orderboard - 231025	7	T1	76.58		76.58	N -
36717	PC	21/10/2025	YAOS	Come from Away	Bar Tab - Come from Away, WE	7	T1	46.67		46.67	N -
36808	JC	27/10/2025	922007	WEV - Orderboa	WEV - Orderboard - 271025	7	T1	10.66		10.66	N -
36998	JC	27/10/2025	922007	WEV - BR FWK2	Bar Sales	7	T1	16497.17		16497.17	N -
						Totals:				45580.60	
						History Balance:				45580.60	
								Account Balance:		-268.91	
N/C:	925732	Name:		Third Party Sales - O							
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
33492	JC	01/10/2025	925732	NSC - BR62	NSC - BR62	32	T9	1.20		1.20	- -
34214	JC	07/10/2025	925732	NSC - BR63	NSC - BR63	32	T9	0.40		0.40	- -
34677	JC	13/10/2025	925732	NSC - BR64	NSC - BR64	32	T9	80.40		80.40	- -
35715	JC	20/10/2025	925732	NSC - BR65	NSC - BR65	32	T9	2.40		2.40	- -
						Totals:				84.40	
						History Balance:				84.40	
								Account Balance:		-3907.93	
N/C:	926927	Name:		Water Charges							
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
34285	SC	08/10/2025	LARK12	243	Water Charges	27	T2	31.31	31.31		N -
34287	SI	08/10/2025	LARK12	15423	Water Charges	27	T2	15.65		15.65	N -
34404	SC	08/10/2025	GOAR25	245	Water Charges	27	T2	12.95	12.95		N -
34406	SC	08/10/2025	GOAR8	246	Water Charges	27	T2	6.48	6.48		N -
34408	SC	08/10/2025	GOAR9	247	Water Charges	27	T2	12.95	12.95		N -

34979	SC	14/10/2025	SUNN31	248	Water Charges	27	T2	13.82	13.82	N	-
34981	SC	14/10/2025	MILF12	249	Water Charges	27	T2	10.07	10.07	N	-
34984	SC	14/10/2025	MILF32A	250	Water Charges	27	T2	5.04	5.04	N	-
34992	SC	15/10/2025	GOAR28	251	Water Charges	27	T2	12.95	12.95	N	-
34994	SC	15/10/2025	RUSTY16	252	Water Charges	27	T2	4.86	4.86	N	-
35175	SC	15/10/2025	GOAR10	253	Water Charges	27	T2	12.95	12.95	N	-
Totals:									123.38	15.65	
History Balance:									107.73		

N/C: 930006 **Name:** Fees and Charges - Standard **Account Balance:** -1480.74

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
34563	SI	09/10/2025	WOANEM	15435	PRS - 21 classes @ £1.39 each	6	T1	29.19		29.19	N	-
Totals:										29.19		
History Balance:										29.19		

N/C: 930534 **Name:** Hire Fee - AGP **Account Balance:** -20064.98

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
33632	JC	01/10/2025	930534	YRCe - BR329	YRCe - BR329	34	T9	72.00		72.00	-	-
33633	JC	01/10/2025	930534	YRCe - BR329	YRCe - BR329	34	T9	64.50		64.50	-	-
34241	JC	07/10/2025	930534	YRCe - BR330	YRCe - BR330	34	T9	24.00		24.00	-	-
34242	JC	07/10/2025	930534	YRCe - BR330	YRCe - BR330	34	T9	60.00		60.00	-	-
34703	JC	13/10/2025	930534	YRCe - BR331	YRCe - BR331	34	T9	162.00		162.00	-	-
35814	JC	20/10/2025	930534	YRCe - BR332	YRCe - BR332	34	T9	69.00		69.00	-	-
36137	SI	23/10/2025	YEOVCOLL	15467	2/3 AGP Only - 15:00 - 16:00 - 1	34	T9	72.00		72.00	-	-
36138	SI	23/10/2025	YEOVCOLL	15467	1/3 AGP Only - 15:00 - 16:00 - 1	34	T9	37.00		37.00	-	-
36170	SI	23/10/2025	ROMANIA	15471	Hire of AGP and Floodlights at Yeovil	34	T9	280.00		280.00	-	-
36171	SI	23/10/2025	ROMANIA	15471	Floodlights - Total Use: 7.75 Hours	34	T9	31.00		31.00	-	-
36172	SI	23/10/2025	ELITEBAL	15472	Hire of Sports Facilities at Yeovil	34	T9	168.00		168.00	-	-
36173	SI	23/10/2025	ELITEBAL	15472	Warm Up Area Only @ £14 / Hour	34	T9	216.00		216.00	-	-
36174	SI	23/10/2025	ELITEBAL	15472	Floodlights for 1/3 AGP @ £2 / Hour	34	T9	8.00		8.00	-	-
36175	SI	23/10/2025	ELITEBAL	15472	Floodlights for Warm Up Area @	34	T9	1.87		1.87	-	-
36176	SI	23/10/2025	YEOVILW	15473	Hire of AGP at Yeovil Recreation	34	T9	112.00		112.00	-	-
36177	SI	23/10/2025	ASHLAWR	15474	Hire of AGP at Yeovil Recreation	34	T9	112.00		112.00	-	-
36178	SI	23/10/2025	MRDARRE	15475	Hire of AGP at Yeovil Recreation	34	T9	112.00		112.00	-	-
36179	SI	23/10/2025	LEWESTOI	15476	Hire of AGP at Yeovil Recreation	34	T9	48.00		48.00	-	-
36699	JC	27/10/2025	930534	YRCe - BR333	YRCe - BR333	34	T9	212.00		212.00	-	-
Totals:										1861.37		
History Balance:										1861.37		

N/C: 930634 **Name:** Hire Fee - Athletic training **Account Balance:** -18629.63

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
33634	JC	01/10/2025	930634	YRCe - BR329	YRCe - BR329	34	T9	54.10		54.10	-	-

34243	JC	07/10/2025	930634	YRCe - BR330	YRCe - BR330	34	T9	28.70	28.70	-	-
34704	JC	13/10/2025	930634	YRCe - BR331	YRCe - BR331	34	T9	167.70	167.70	-	-
35815	JC	20/10/2025	930634	YRCe - BR332	YRCe - BR332	34	T9	75.80	75.80	-	-
36130	SI	23/10/2025	NINAPENN 15464		Hire of Athletics Arena at Yeovil	34	T9	70.00	70.00	-	-
36131	SI	23/10/2025	YOAC 15465		Hire of Athletics Arena at Yeovil	34	T9	280.00	280.00	-	-
36132	SI	23/10/2025	YOAC 15465		Athletics Arena Only - 17:30 - 20:00	34	T9	437.50	437.50	-	-
36133	SI	23/10/2025	YOAC 15465		Athletics Arena Only - 09:00 - 15:30	34	T9	350.00	350.00	-	-
36134	SI	23/10/2025	YOAC 15465		Floodlights - Total Use: 6:25hrs	34	T9	143.75	143.75	-	-
36135	SI	23/10/2025	RUNNINGI 15466		Hire of Athletics Arena & Floodlights	34	T9	70.00	70.00	-	-
36139	SI	23/10/2025	YEOVCOLL 15467		Athletics Arena Only - 15:30 - 18:00	34	T9	170.00	170.00	-	-
36141	SI	23/10/2025	YTRRC 15468		Hire of Athletics Arena and Floodlights	34	T9	140.00	140.00	-	-
36142	SI	23/10/2025	YTRRC 15468		Floodlights - Total Use: 45 Minutes	34	T9	17.25	17.25	-	-
36166	SI	23/10/2025	SHERBORI 15469		Hire of Athletics Arena at Yeovil	34	T9	136.00	136.00	-	-
36167	SI	23/10/2025	SHERBORI 15469		Floodlights - Total Use: 3.75 Hours	34	T9	86.25	86.25	-	-
36168	SI	23/10/2025	DORCHES 15470		Hire of Athletics Arena at Yeovil	34	T9	87.50	87.50	-	-
36169	SI	23/10/2025	DORCHES 15470		Floodlights - Total Use: 2.25 Hours	34	T9	51.75	51.75	-	-
36700	JC	27/10/2025	930634	YRCe - BR333	YRCe - BR333	34	T9	112.40	112.40	-	-

Totals: 2478.70

History Balance: 2478.70

N/C: 930834 **Name:** Hire Fee - Football **Account Balance:** -1433.00

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
33631	JC	01/10/2025	930834	YRCe - BR329	YRCe - BR329	34	T9	47.50		47.50	-	-
34240	JC	07/10/2025	930834	YRCe - BR330	YRCe - BR330	34	T9	47.50		47.50	-	-
35813	JC	20/10/2025	930834	YRCe - BR332	YRCe - BR332	34	T9	95.00		95.00	-	-
36136	SI	23/10/2025	YEOVCOLL 15467		Hire of Sports Facilities at Yeovil	34	T9	124.50		124.50	-	-
36140	SI	23/10/2025	YEOVCOLL 15467		7 v 7 Grids with Goals - 10, 11, 12	34	T9	87.00		87.00	-	-
36180	SI	23/10/2025	MANORAT 15477		Hire of Football Pitches at Yeovil	34	T9	47.50		47.50	-	-

Totals: 449.00

History Balance: 449.00

N/C: 930934 **Name:** Hire Fee - Golf **Account Balance:** -15193.15

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
33630	JC	01/10/2025	930934	YRCe - BR329	YRCe - BR329	34	T9	232.90		232.90	-	-
34239	JC	07/10/2025	930934	YRCe - BR330	YRCe - BR330	34	T9	145.80		145.80	-	-
34702	JC	13/10/2025	930934	YRCe - BR331	YRCe - BR331	34	T9	236.50		236.50	-	-
35812	JC	20/10/2025	930934	YRCe - BR332	YRCe - BR332	34	T9	114.40		114.40	-	-
36698	JC	27/10/2025	930934	YRCe - BR333	YRCe - BR333	34	T9	150.40		150.40	-	-

Totals: 880.00

History Balance: 880.00

N/C: 931034 **Name:** Fee Pitch & Putt **Account Balance:** -18499.63

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
33629	JC	01/10/2025	931034	YRCe - BR329	YRCe - BR329	34	T9	409.60		409.60	-	-
34238	JC	07/10/2025	931034	YRCe - BR330	YRCe - BR330	34	T9	321.70		321.70	-	-
34701	JC	13/10/2025	931034	YRCe - BR331	YRCe - BR331	34	T9	305.40		305.40	-	-
35811	JC	20/10/2025	931034	YRCe - BR332	YRCe - BR332	34	T9	204.40		204.40	-	-
36697	JC	27/10/2025	931034	YRCe - BR333	YRCe - BR333	34	T9	219.10		219.10	-	-

Totals: 1460.20

History Balance: 1460.20

N/C: 931134 **Name:** Community Room Hire **Account Balance:** -4569.00

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
36181	SI	23/10/2025	AGEUK	15478	Hire of Community Room at Yeo	34	T2	30.00		30.00	N	-
36182	SI	23/10/2025	MRSNICOI	15479	Hire of Community Room at Yeo	34	T2	60.00		60.00	N	-
36183	SI	23/10/2025	MRSNICOI	15479	Community Room - 09:45 - 10:4	34	T2	48.00		48.00	N	-
36184	SI	23/10/2025	MRSNICOI	15479	Community Room - 19:15 - 20:1	34	T2	48.00		48.00	N	-
36185	SI	23/10/2025	SOUTHWE	15480	Hire of Community Room at Yeo	34	T2	48.00		48.00	N	-
36186	SI	23/10/2025	SOUTHWE	15480	Community Room - 18:00 - 20:0	34	T2	120.00		120.00	N	-
36187	SI	23/10/2025	LUNASAN/	15481	Hire of Community Room at Yeo	34	T2	135.00		135.00	N	-
36188	SI	23/10/2025	LUNASAN/	15481	Community Room - 10:30 - 11:3	34	T2	48.00		48.00	N	-
36189	SI	23/10/2025	LUNASAN/	15481	Community Room - 18:15 - 19:1	34	T2	36.00		36.00	N	-
36190	SI	23/10/2025	LUNASAN/	15481	Community Room - 11:00 - 12:0	34	T2	24.00		24.00	N	-
36213	SI	24/10/2025	KERRENS/	15482	Hire of Community Room at Yeo	34	T2	36.00		36.00	N	-
36214	SI	24/10/2025	KERRENS/	15482	Community Room - 19:30 - 21:0	34	T2	18.00		18.00	N	-
36215	SI	24/10/2025	ALZHEIME	15483	Hire of Community Room at Yeo	34	T2	36.00		36.00	N	-
36216	SI	24/10/2025	SOMERSE	15484	Hire of Community Room at Yeo	34	T2	6.00		6.00	N	-
36217	SI	24/10/2025	SOMERSE	15484	Community Room - 13:30 - 15:3	34	T2	36.00		36.00	N	-
36218	SI	24/10/2025	ZABETHRE	15485	Hire of Community Room at Yeo	34	T2	36.00		36.00	N	-
36219	SI	24/10/2025	GOLDENO	15486	Hire of Community Room at Yeo	34	T2	9.00		9.00	N	-

Totals: 774.00

History Balance: 774.00

N/C: 932642 **Name:** Hall Hire **Account Balance:** -9743.33

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
33470	SI	01/10/2025	ARTCLUB	15402		42	T2	132.00		132.00	N	-
33471	SI	01/10/2025	POPUPP	15403		42	T2	44.00		44.00	N	-
33835	SI	06/10/2025	MILFORD/	15416		42	T2	13.00		13.00	N	-
34184	SI	07/10/2025	MILFORD/	15419		42	T2	52.00		52.00	N	-
34185	SI	07/10/2025	MILFORD/	15419		42	T2	17.00		17.00	N	-
35775	SI	20/10/2025	MILFORD/	15452		42	T2	52.00		52.00	N	-
35776	SI	20/10/2025	MILFORD/	15452		42	T2	17.00		17.00	N	-
35777	SC	20/10/2025	MILFORD/	254		42	T2	52.00	52.00		N	-

35778	SC	20/10/2025	MILFORD	254		42	T2	17.00	17.00	N	-
35779	SI	20/10/2025	MILFORD	15453		42	T2	52.00		52.00 N	-
35780	SI	20/10/2025	MILFORD	15453		42	T2	17.00		17.00 N	-
36861	SI	28/10/2025	MILFORD	15496		42	T2	39.00		39.00 N	-
36862	SI	28/10/2025	MILFORD	15496		42	T2	17.00		17.00 N	-
36863	SI	28/10/2025	MILFORD	15497		42	T2	78.00		78.00 N	-
36864	SI	28/10/2025	MILFORD	15497		42	T2	17.00		17.00 N	-
Totals:								69.00		547.00	
History Balance:										478.00	
N/C:	932742	Name:		Milford Hall Rent		Account Balance:		-9067.98			
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
36191	SI	23/10/2025	SOMERSE		Milford Hall Rent - Oct 2025	42	T2	1505.83		1505.83 N	-
Totals:										1505.83	
History Balance:										1505.83	
N/C:	933006	Name:		Equipment Hire - Standard		Account Balance:		-11548.14			
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
34857	SI	14/10/2025	YTLCONS	15438	Sound Trolley	6	T1	25.00		25.00 N	-
35676	SI	17/10/2025	LEONARD	15449	Hire of Projector & Screen	6	T1	250.00		250.00 N	-
35677	SI	17/10/2025	LEONARD	15449	Hire Tablecloths x 27 @ £8.00 ea	6	T1	216.00		216.00 N	-
36052	SI	21/10/2025	SOMNHSF	15458	Flip Chart & Pens	6	T1	5.00		5.00 N	-
36057	SI	21/10/2025	SOMSLMC	15460	Flip Chart & Pens @ £5.00 +VAT	6	T1	5.00		5.00 N	-
36716	PC	21/10/2025	YAOS		Come from Away Equipment Hire - Come from Aw	6	T1	600.00		600.00 N	-
36729	SI	27/10/2025	BREASTC	15487	Flip Chart & Pens	6	T1	5.00		5.00 N	-
36732	SI	27/10/2025	SOMNHSF	15488	Flip Chart & Pens	6	T1	5.00		5.00 N	-
36739	SI	27/10/2025	SOMERSE	15490	Tablecloth Hire x 3 @ £8.00 eac	6	T1	24.00		24.00 N	-
Totals:										1135.00	
History Balance:										1135.00	
N/C:	934006	Name:		Advertising - Standard		Account Balance:		-25478.00			
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
36715	PC	21/10/2025	YAOS		Come from Away Marketing - Come from Away, W	6	T1	840.00		840.00 N	-
Totals:										840.00	
History Balance:										840.00	
N/C:	936006	Name:		Membership - Standard		Account Balance:		-1020.83			
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
34103	JC	07/10/2025	936006	WEV - BR FWK2	Membership Subscription - GA27	6	T1	145.83		145.83 N	-
34960	JC	14/10/2025	936006	WEV - BR FWK2	Membership Subscription - GA27	6	T1	145.83		145.83 N	-
36037	JC	20/10/2025	936006	WEV - BR FWK2	Membership Subscription - GA27	6	T1	41.67		41.67 N	-
36991	JC	27/10/2025	936006	WEV - BR FWK2	Membership Subscription - GA27	6	T1	145.83		145.83 N	-
Totals:										479.16	

N/C:		940006		Name:		Commission - Std		History Balance:				479.16	
								Account Balance:				-37190.24	
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B	
34099	JC	07/10/2025	940006	WEV - BR FWK2	Transaction Commission	6	T1	1865.00		1865.00	N	-	
34107	JC	07/10/2025	940006	WEV - BR FWK2	Commission	6	T1	85.04		85.04	N	-	
34956	JC	14/10/2025	940006	WEV - BR FWK2	Transaction Commission	6	T1	1386.67		1386.67	N	-	
36033	JC	20/10/2025	940006	WEV - BR FWK2	Transaction Commission	6	T1	1710.00		1710.00	N	-	
36714	PC	21/10/2025	YAOS	Come from Away	CCC - Come from Away, WEV 12	6	T1	916.21		916.21	N	-	
36987	JC	27/10/2025	940006	WEV - BR FWK2	Transaction Commission	6	T1	1503.33		1503.33	N	-	
Totals:										7466.25			
History Balance:										7466.25			
N/C:		942408		Name:		Development Project Donation - Octagon		Account Balance:				-110.00	
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B	
34972	JC	14/10/2025	942408	WEV - BR FWK2	Octagon Project Donation	8	T9	110.00		110.00	N	-	
Totals:										110.00			
History Balance:										110.00			
N/C:		950034		Name:		Car Park Rental - Yeovil Rec		Account Balance:				-1600.00	
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B	
35343	SI	16/10/2025	YEOVCOLL	15446	Rental of 25 Spaces in Bill Whist	34	T1	1600.00		1600.00	N	-	
Totals:										1600.00			
History Balance:										1600.00			
N/C:		952001		Name:		Services Charges / recharges		Account Balance:				-2668.78	
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B	
36625	JC	27/10/2025	952001	Mnth 7 Payroll	299 Car Parking	1	T9	32.08		32.08	-	-	
36626	JC	27/10/2025	952001	Mnth 7 Payroll	306 Car Parking	1	T9	32.08		32.08	-	-	
Totals:										64.16			
History Balance:										64.16			
N/C:		953132		Name:		Grazing Rights		Account Balance:				-639.33	
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B	
35799	SI	20/10/2025	GLOVERR	15455	Grazing Rights at Yeovil Country	32	T1	583.33		583.33	N	-	
Totals:										583.33			
History Balance:										583.33			
N/C:		953227		Name:		Rents and Wayleaves		Account Balance:				-23688.92	
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B	
34284	SC	08/10/2025	LARK12	243	Allotment Rent for the period 01	27	T2	105.09	105.09		N	-	
34286	SI	08/10/2025	LARK12	15423	Allotment Rent for the period 01	27	T2	59.63		59.63	N	-	
34403	SC	08/10/2025	GOAR25	245	Allotment Rent for the period 01	27	T2	99.11	99.11		N	-	
34405	SC	08/10/2025	GOAR8	246	Allotment Rent for the period 01	27	T2	63.82	63.82		N	-	
34407	SC	08/10/2025	GOAR9	247	Allotment Rent for the period 01	27	T2	77.51	77.51		N	-	

34978	SC	14/10/2025	SUNN31	248	Allotment Rent for the period 01	27	T2	120.91	120.91	N	-
34980	SC	14/10/2025	MILF12	249	Allotment Rent for the period 01	27	T2	138.92	138.92	N	-
34983	SC	14/10/2025	MILF32A	250	Allotment Rent for the period 01	27	T2	54.12	54.12	N	-
34991	SC	15/10/2025	GOAR28	251	Allotment Rent for the period 01	27	T2	145.86	145.86	N	-
34993	SC	15/10/2025	RUSTY16	252	Allotment Rent for the period 01	27	T2	90.30	90.30	N	-
35174	SC	15/10/2025	GOAR10	253	Allotment Rent for the period 01	27	T2	85.33	85.33	N	-
36744	SI	27/10/2025	STG2A	15491	Allotment Rent for the period 01	27	T2	56.75		56.75 N	-
36745	SI	27/10/2025	RUSTY16	15492	Allotment Rent for the period 01	27	T2	29.46		29.46 N	-
36747	SI	27/10/2025	MILF32A	15493	Allotment Rent for the period 01	27	T2	54.12		54.12 N	-
36748	SI	27/10/2025	GOAR31A	15494	Allotment Rent for the period 01	27	T2	61.53		61.53 N	-
36750	SI	27/10/2025	RUSTY16	15495	Allotment Rent for the period 01	27	T2	90.30		90.30 N	-
36752	SC	27/10/2025	RUSTY16	257	Allotment Rent for the period 01	27	T2	29.46	29.46	N	-

Totals: 1010.43 351.79

History Balance: 658.64

N/C: 955027 **Name:** Lease **Account Balance:** -1735.39

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
33451	SI	01/10/2025	TOPS	15401	Lease at Hillcrest/Higher Ryalls -	27	T2	552.00		552.00 N	-	
33476	SC	01/10/2025	TOPS	241	Lease at Hillcrest/Higher Ryalls -	27	T2	552.00	552.00	N	-	
33794	SI	03/10/2025	TOPS	15415	Lease at Hillcrest/Higher Ryalls -	27	T2	623.63		623.63 N	-	
33795	SI	03/10/2025	TOPS	15415	Lease at Hillcrest/Higher Ryalls -	27	T2	67.76		67.76 N	-	
33796	SC	03/10/2025	TOPS		Lease Overcharg Overcharge in Error on Invoice 1	27	T2	30.00	30.00	N	-	
33797	SC	03/10/2025	TOPS		Lease Overcharg Overcharge in Error on Invoice 1	27	T2	30.00	30.00	N	-	

Totals: 612.00 1243.39

History Balance: 631.39

N/C: 960432 **Name:** Firewood **Account Balance:** -428.57

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
35369	SI	16/10/2025	MISC1	15447	Uncut Logs for Fuel x15 Loads -	32	T5	428.57		428.57 N	-	

Totals: 428.57

History Balance: 428.57

N/C: 960801 **Name:** Miscellaneous Income **Account Balance:** -155.50

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
34491	BR	06/10/2025	002800	BGC 102082	602 Miscellaneous Income - £5.00 - (	1	T9	5.00		5.00 -	R	

Totals: 5.00

History Balance: 5.00

N/C: 960831 **Name:** Miscellanenous Income - Std **Account Balance:** -1225.00

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
34409	SI	08/10/2025	SOMERSE	15424	FAO Ian Timms (Yeovil Refresh I	31	T1	1225.00		1225.00 N	-	

Totals: 1225.00

History Balance: 1225.00

N/C: 970006 **Name:** Admission ChargesTheatre - Std

Account Balance: -1293983.57

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
33481	SI	01/10/2025	BIRCHFIE	15404		6	T1	2126.67		2126.67	N	-
33482	SI	01/10/2025	BUCKLANI	15405		6	T1	630.00		630.00	N	-
33483	SI	01/10/2025	HATCHBEJ	15406		6	T1	720.00		720.00	N	-
33484	SI	01/10/2025	MERRIOT	15407		6	T1	1643.33		1643.33	N	-
33485	SI	01/10/2025	OAKLAND	15408		6	T1	675.00		675.00	N	-
33486	SI	01/10/2025	STGEORGI	15409		6	T1	2058.75		2058.75	N	-
33487	SI	01/10/2025	STMARYS	15410		6	T1	326.25		326.25	N	-
33488	SI	01/10/2025	STANCH	15411		6	T1	1586.25		1586.25	N	-
33489	SI	01/10/2025	BIRCHFIE	15412		6	T1	2126.67		2126.67	N	-
33516	SI	01/10/2025	THEHUB	15413		6	T1	742.50		742.50	N	-
33643	SC	01/10/2025	BIRCHFIE	242		6	T1	2126.67	2126.67		N	-
34019	JC	07/10/2025	970006	WEV - BR FWK2	IGW350 9700 W278	6	T1	2236.71		2236.71	N	-
34020	JC	07/10/2025	970006	WEV - BR FWK2	IGW350 9700 W822	6	T1	913.58		913.58	N	-
34021	JC	07/10/2025	970006	WEV - BR FWK2	IGW350 9700 W837	6	T1	272.50		272.50	N	-
34022	JC	07/10/2025	970006	WEV - BR FWK2	IGW350 9700 W841	6	T1	1813.54		1813.54	N	-
34023	JC	07/10/2025	970006	WEV - BR FWK2	IGW350 9700 W863	6	T1	91.67		91.67	N	-
34024	JC	07/10/2025	970006	WEV - BR FWK2	IGW350 9700 W874	6	T1	1542.08		1542.08	N	-
34025	JC	07/10/2025	970006	WEV - BR FWK2	IGW350 9700 W875	6	T1	91.67		91.67	N	-
34026	JC	07/10/2025	970006	WEV - BR FWK2	IGW350 9700 W876	6	T1	1656.50		1656.50	N	-
34027	JC	07/10/2025	970006	WEV - BR FWK2	IGW350 9700 W885	6	T1	12505.42		12505.42	N	-
34028	JC	07/10/2025	970006	WEV - BR FWK2	IGW350 9700 W898	6	T1	947.21		947.21	N	-
34029	JC	07/10/2025	970006	WEV - BR FWK2	IGW350 9700 W899	6	T1	233.75		233.75	N	-
34030	JC	07/10/2025	970006	WEV - BR FWK2	IGW350 9700 W901	6	T1	442.50		442.50	N	-
34031	JC	07/10/2025	970006	WEV - BR FWK2	IGW350 9700 W903	6	T1	23.33		23.33	N	-
34032	JC	07/10/2025	970006	WEV - BR FWK2	IGW350 9700 W907	6	T1	50.83		50.83	N	-
34033	JC	07/10/2025	970006	WEV - BR FWK2	IGW350 9700 W909	6	T1	1302.92		1302.92	N	-
34034	JC	07/10/2025	970006	WEV - BR FWK2	IGW350 9700 W911	6	T1	275.00		275.00	N	-
34035	JC	07/10/2025	970006	WEV - BR FWK2	IGW350 9700 W912	6	T1	242.92		242.92	N	-
34036	JC	07/10/2025	970006	WEV - BR FWK2	IGW350 9700 W916	6	T1	1066.25		1066.25	N	-
34037	JC	07/10/2025	970006	WEV - BR FWK2	IGW350 9700 W917	6	T1	1575.83		1575.83	N	-
34038	JC	07/10/2025	970006	WEV - BR FWK2	IGW350 9700 W918	6	T1	559.17		559.17	N	-
34039	JC	07/10/2025	970006	WEV - BR FWK2	IGW350 9700 W920	6	T1	807.50		807.50	N	-
34040	JC	07/10/2025	970006	WEV - BR FWK2	IGW350 9700 W921	6	T1	1255.00		1255.00	N	-
34041	JC	07/10/2025	970006	WEV - BR FWK2	IGW350 9700 W922	6	T1	492.25		492.25	N	-
34042	JC	07/10/2025	970006	WEV - BR FWK2	IGW350 9700 W924	6	T1	520.83		520.83	N	-
34043	JC	07/10/2025	970006	WEV - BR FWK2	IGW350 9700 W925	6	T1	1005.00		1005.00	N	-
34044	JC	07/10/2025	970006	WEV - BR FWK2	IGW350 9700 W926	6	T1	96.67		96.67	N	-

34045	JC	07/10/2025	970006	WEV - BR FWK2IGW350 9700 W927	6	T1	152.50		152.50 N	-
34046	JC	07/10/2025	970006	WEV - BR FWK2IGW350 9700 W930	6	T1	210.00		210.00 N	-
34047	JC	07/10/2025	970006	WEV - BR FWK2IGW350 9700 W931	6	T1	490.42		490.42 N	-
34048	JC	07/10/2025	970006	WEV - BR FWK2IGW350 9700 W932	6	T1	465.00		465.00 N	-
34049	JC	07/10/2025	970006	WEV - BR FWK2IGW350 9700 W933	6	T1	3037.50		3037.50 N	-
34050	JC	07/10/2025	970006	WEV - BR FWK2IGW350 9700 W936	6	T1	206.25		206.25 N	-
34051	JC	07/10/2025	970006	WEV - BR FWK2IGW350 9700 W937	6	T1	373.33		373.33 N	-
34052	JC	07/10/2025	970006	WEV - BR FWK2IGW350 9700 W939	6	T1	3939.46		3939.46 N	-
34053	JC	07/10/2025	970006	WEV - BR FWK2IGW350 9700 W942	6	T1	20.75		20.75 N	-
34054	JC	07/10/2025	970006	WEV - BR FWK2IGW350 9700 W944	6	T1	5.00		5.00 N	-
34055	JC	07/10/2025	970006	WEV - BR FWK2IGW350 9700 W945	6	T1	27.50		27.50 N	-
34056	JC	07/10/2025	970006	WEV - BR FWK2IGW350 9700 W947	6	T1	42.92		42.92 N	-
34057	JC	07/10/2025	970006	WEV - BR FWK2IGW350 9700 W948	6	T1	23.75		23.75 N	-
34058	JC	07/10/2025	970006	WEV - BR FWK2IGW350 9700 W949	6	T1	369.58		369.58 N	-
34059	JC	07/10/2025	970006	WEV - BR FWK2IGW350 9700 W951	6	T1	1655.42		1655.42 N	-
34060	JC	07/10/2025	970006	WEV - BR FWK2IGW350 9700 W952	6	T1	353.33		353.33 N	-
34061	JC	07/10/2025	970006	WEV - BR FWK2IGW350 9700 W953	6	T1	29.17		29.17 N	-
34062	JC	07/10/2025	970006	WEV - BR FWK2IGW350 9700 W954	6	T1	53.33		53.33 N	-
34063	JC	07/10/2025	970006	WEV - BR FWK2IGW350 9700 W955	6	T1	60.00		60.00 N	-
34064	JC	07/10/2025	970006	WEV - BR FWK2IGW350 9700 W956	6	T1	608.33		608.33 N	-
34065	JC	07/10/2025	970006	WEV - BR FWK2IGW350 9700 W957	6	T1	267.50		267.50 N	-
34066	JC	07/10/2025	970006	WEV - BR FWK2IGW350 9700 W958	6	T1	72.92		72.92 N	-
34067	JC	07/10/2025	970006	WEV - BR FWK2IGW350 9700 W959	6	T1	855.00		855.00 N	-
34068	JC	07/10/2025	970006	WEV - BR FWK2IGW350 9700 W960	6	T1	85.00		85.00 N	-
34069	JC	07/10/2025	970006	WEV - BR FWK2IGW350 9700 W961	6	T1	120.42		120.42 N	-
34070	JC	07/10/2025	970006	WEV - BR FWK2IGW350 9700 W962	6	T1	200.00		200.00 N	-
34071	JC	07/10/2025	970006	WEV - BR FWK2IGW350 9700 W963	6	T1	75.00		75.00 N	-
34072	JC	07/10/2025	970006	WEV - BR FWK2IGW350 9700 W964	6	T1	53.33		53.33 N	-
34073	JC	07/10/2025	970006	WEV - BR FWK2IGW350 9700 W967	6	T1	24.17		24.17 N	-
34074	JC	07/10/2025	970006	WEV - BR FWK2IGW350 9700 W968	6	T1	28.75		28.75 N	-
34075	JC	07/10/2025	970006	WEV - BR FWK2IGW350 9700 W970	6	T1	216.38		216.38 N	-
34076	JC	07/10/2025	970006	WEV - BR FWK2IGW350 9700 W971	6	T1	482.50		482.50 N	-
34077	JC	07/10/2025	970006	WEV - BR FWK2IGW350 9700 W972	6	T1	1029.00		1029.00 N	-
34096	JD	07/10/2025	970006	WEV - BR FWK2IGW350 9700 W497 - Ticket Retu	6	T1	683.33	683.33	N	-
34118	SI	07/10/2025	STMARYS1 15417	Beauty & The Beast Panto Ticket	6	T1	360.00		360.00 N	-
34119	SI	07/10/2025	TRENTYOI 15418	Beauty & The Beast Panto Ticket	6	T1	1597.50		1597.50 N	-
34603	SI	10/10/2025	KINGFISH 15436		6	T1	170.00		170.00 N	-
34858	JC	14/10/2025	970006	WEV - BR FWK2IGW350 9700 W935	6	T1	25.00		25.00 N	-
34882	JC	14/10/2025	970006	WEV - BR FWK2IGW350 9700 W278	6	T1	1106.63		1106.63 N	-

34883	JC	14/10/2025	970006	WEV - BR FWK2: GW350 9700 W822	6	T1	406.08	406.08 N	-
34884	JC	14/10/2025	970006	WEV - BR FWK2: GW350 9700 W837	6	T1	335.00	335.00 N	-
34885	JC	14/10/2025	970006	WEV - BR FWK2: GW350 9700 W841	6	T1	1620.92	1620.92 N	-
34886	JC	14/10/2025	970006	WEV - BR FWK2: GW350 9700 W863	6	T1	435.42	435.42 N	-
34887	JC	14/10/2025	970006	WEV - BR FWK2: GW350 9700 W874	6	T1	1112.92	1112.92 N	-
34888	JC	14/10/2025	970006	WEV - BR FWK2: GW350 9700 W875	6	T1	62.08	62.08 N	-
34889	JC	14/10/2025	970006	WEV - BR FWK2: GW350 9700 W876	6	T1	1293.75	1293.75 N	-
34890	JC	14/10/2025	970006	WEV - BR FWK2: GW350 9700 W881	6	T1	157.50	157.50 N	-
34891	JC	14/10/2025	970006	WEV - BR FWK2: GW350 9700 W885	6	T1	11510.00	11510.00 N	-
34892	JC	14/10/2025	970006	WEV - BR FWK2: GW350 9700 W898	6	T1	476.67	476.67 N	-
34893	JC	14/10/2025	970006	WEV - BR FWK2: GW350 9700 W899	6	T1	102.50	102.50 N	-
34894	JC	14/10/2025	970006	WEV - BR FWK2: GW350 9700 W907	6	T1	252.92	252.92 N	-
34895	JC	14/10/2025	970006	WEV - BR FWK2: GW350 9700 W909	6	T1	1119.17	1119.17 N	-
34896	JC	14/10/2025	970006	WEV - BR FWK2: GW350 9700 W911	6	T1	275.00	275.00 N	-
34897	JC	14/10/2025	970006	WEV - BR FWK2: GW350 9700 W912	6	T1	110.42	110.42 N	-
34898	JC	14/10/2025	970006	WEV - BR FWK2: GW350 9700 W916	6	T1	308.75	308.75 N	-
34899	JC	14/10/2025	970006	WEV - BR FWK2: GW350 9700 W917	6	T1	1582.92	1582.92 N	-
34900	JC	14/10/2025	970006	WEV - BR FWK2: GW350 9700 W918	6	T1	507.08	507.08 N	-
34901	JC	14/10/2025	970006	WEV - BR FWK2: GW350 9700 W920	6	T1	733.75	733.75 N	-
34902	JC	14/10/2025	970006	WEV - BR FWK2: GW350 9700 W921	6	T1	1493.75	1493.75 N	-
34903	JC	14/10/2025	970006	WEV - BR FWK2: GW350 9700 W922	6	T1	875.13	875.13 N	-
34904	JC	14/10/2025	970006	WEV - BR FWK2: GW350 9700 W924	6	T1	503.33	503.33 N	-
34905	JC	14/10/2025	970006	WEV - BR FWK2: GW350 9700 W925	6	T1	502.50	502.50 N	-
34906	JC	14/10/2025	970006	WEV - BR FWK2: GW350 9700 W926	6	T1	192.08	192.08 N	-
34907	JC	14/10/2025	970006	WEV - BR FWK2: GW350 9700 W927	6	T1	254.17	254.17 N	-
34908	JC	14/10/2025	970006	WEV - BR FWK2: GW350 9700 W930	6	T1	253.75	253.75 N	-
34909	JC	14/10/2025	970006	WEV - BR FWK2: GW350 9700 W931	6	T1	133.75	133.75 N	-
34910	JC	14/10/2025	970006	WEV - BR FWK2: GW350 9700 W932	6	T1	77.50	77.50 N	-
34911	JC	14/10/2025	970006	WEV - BR FWK2: GW350 9700 W933	6	T1	3225.00	3225.00 N	-
34912	JC	14/10/2025	970006	WEV - BR FWK2: GW350 9700 W934	6	T1	51.67	51.67 N	-
34913	JC	14/10/2025	970006	WEV - BR FWK2: GW350 9700 W936	6	T1	1211.25	1211.25 N	-
34914	JC	14/10/2025	970006	WEV - BR FWK2: GW350 9700 W937	6	T1	536.67	536.67 N	-
34915	JC	14/10/2025	970006	WEV - BR FWK2: GW350 9700 W939	6	T1	2947.96	2947.96 N	-
34916	JC	14/10/2025	970006	WEV - BR FWK2: GW350 9700 W944	6	T1	13.75	13.75 N	-
34917	JC	14/10/2025	970006	WEV - BR FWK2: GW350 9700 W948	6	T1	23.75	23.75 N	-
34918	JC	14/10/2025	970006	WEV - BR FWK2: GW350 9700 W951	6	T1	1462.50	1462.50 N	-
34919	JC	14/10/2025	970006	WEV - BR FWK2: GW350 9700 W952	6	T1	419.58	419.58 N	-
34920	JC	14/10/2025	970006	WEV - BR FWK2: GW350 9700 W954	6	T1	53.33	53.33 N	-
34921	JC	14/10/2025	970006	WEV - BR FWK2: GW350 9700 W955	6	T1	117.50	117.50 N	-

34922	JC	14/10/2025	970006	WEV - BR FWK2: GW350 9700 W956	6	T1	42.92		42.92 N	-
34923	JC	14/10/2025	970006	WEV - BR FWK2: GW350 9700 W957	6	T1	314.17		314.17 N	-
34924	JC	14/10/2025	970006	WEV - BR FWK2: GW350 9700 W958	6	T1	72.92		72.92 N	-
34925	JC	14/10/2025	970006	WEV - BR FWK2: GW350 9700 W959	6	T1	451.25		451.25 N	-
34926	JC	14/10/2025	970006	WEV - BR FWK2: GW350 9700 W960	6	T1	56.67		56.67 N	-
34927	JC	14/10/2025	970006	WEV - BR FWK2: GW350 9700 W961	6	T1	72.50		72.50 N	-
34928	JC	14/10/2025	970006	WEV - BR FWK2: GW350 9700 W962	6	T1	520.25		520.25 N	-
34929	JC	14/10/2025	970006	WEV - BR FWK2: GW350 9700 W963	6	T1	712.50		712.50 N	-
34930	JC	14/10/2025	970006	WEV - BR FWK2: GW350 9700 W964	6	T1	26.67		26.67 N	-
34931	JC	14/10/2025	970006	WEV - BR FWK2: GW350 9700 W970	6	T1	67.75		67.75 N	-
34932	JC	14/10/2025	970006	WEV - BR FWK2: GW350 9700 W971	6	T1	332.08		332.08 N	-
34933	JC	14/10/2025	970006	WEV - BR FWK2: GW350 9700 W972	6	T1	211.25		211.25 N	-
34934	JC	14/10/2025	970006	WEV - BR FWK2: GW350 9700 W973	6	T1	246.08		246.08 N	-
34935	JC	14/10/2025	970006	WEV - BR FWK2: GW350 9700 W975	6	T1	691.33		691.33 N	-
34936	JC	14/10/2025	970006	WEV - BR FWK2: GW350 9700 W976	6	T1	95.00		95.00 N	-
34962	JD	14/10/2025	970006	WEV - BR FWK2: Ticket Return	6	T1	808.33	808.33	N	-
35194	SI	15/10/2025	HIPP!!BO 15440	W885 Beauty & The Beast Panto	1	T1	238.33		238.33 N	-
35195	SI	15/10/2025	HIPP!!BO 15440	W885 Beauty & The Beast Panto	1	T1	56.25		56.25 N	-
35196	SI	15/10/2025	HIPP!!BO 15440	W885 Beauty & The Beast Panto	1	T1	43.33		43.33 N	-
35197	SI	15/10/2025	HIPP!!BO 15440	W885 Beauty & The Beast Panto	1	T1	18.75		18.75 N	-
35198	SI	15/10/2025	HIPP!!BO 15440	W885 Beauty & The Beast Panto	1	T1	43.33		43.33 N	-
35199	SI	15/10/2025	HIPP!!BO 15440	W885 Beauty & The Beast Panto	1	T1	18.75		18.75 N	-
35205	SI	15/10/2025	HUISHEPI 15441	W885 Beauty & The Beast Panto	6	T1	2477.08		2477.08 N	-
35209	SI	15/10/2025	MEMBURY 15442	W885 Beauty & The Beast Panto	6	T1	132.92		132.92 N	-
35215	SI	15/10/2025	STANDRE\ 15443	W885 Beauty & The Beast Panto	6	T1	1534.58		1534.58 N	-
35221	SI	15/10/2025	WOODRO\ 15444	W885 Beauty & The Beast Panto	6	T1	1383.75		1383.75 N	-
35391	JD	08/10/2025	970006	WEV - Ticket Le\ GW350 9700 W937	6	T9	76.25	76.25	-	-
35393	JD	08/10/2025	970006	WEV - Ticket Le\ GW350 9700 W930	6	T9	58.75	58.75	-	-
35395	JD	08/10/2025	970006	WEV - Ticket Le\ GW350 9700 W939	6	T9	33.75	33.75	-	-
35397	JD	08/10/2025	970006	WEV - Ticket Le\ GW350 9700 W951	6	T9	225.00	225.00	-	-
35399	JD	08/10/2025	970006	WEV - Ticket Le\ GW350 9700 W939	6	T9	55.00	55.00	-	-
35401	JD	08/10/2025	970006	WEV - Ticket Le\ GW350 9700 W918	6	T9	25.00	25.00	-	-
35403	JD	08/10/2025	970006	WEV - Ticket Le\ GW350 9700 W874	6	T9	88.75	88.75	-	-
35405	JD	08/10/2025	970006	WEV - Ticket Le\ GW350 9700 W278	6	T9	21.25	21.25	-	-
35407	JD	08/10/2025	970006	WEV - Ticket Le\ GW350 9700 W939	6	T9	53.75	53.75	-	-
35409	JD	08/10/2025	970006	WEV - Ticket Le\ GW350 9700 W863	6	T9	42.50	42.50	-	-
35411	JD	08/10/2025	970006	WEV - Ticket Le\ GW350 9700 W924	6	T9	57.50	57.50	-	-
35413	JD	08/10/2025	970006	WEV - Ticket Le\ GW350 9700 W278	6	T9	46.25	46.25	-	-
35415	JD	08/10/2025	970006	WEV - Ticket Le\ GW350 9700 W926	6	T9	2.50	2.50	-	-

35417	JD	08/10/2025	970006	WEV - Ticket Le\GW350 9700 W885	6	T9	1525.00	1525.00	-	-
35419	JD	08/10/2025	970006	WEV - Ticket Le\GW350 9700 W885	6	T9	5.00	5.00	-	-
35421	JD	08/10/2025	970006	WEV - Ticket Le\GW350 9700 W422	6	T9	42.50	42.50	-	-
35423	JD	08/10/2025	970006	WEV - Ticket Le\GW350 9700 W964	6	T9	95.00	95.00	-	-
35425	JD	08/10/2025	970006	WEV - Ticket Le\GW350 9700 W950	6	T9	6.25	6.25	-	-
35427	JD	08/10/2025	970006	WEV - Ticket Le\GW350 9700 W967	6	T9	5.00	5.00	-	-
35429	JD	08/10/2025	970006	WEV - Ticket Le\GW350 9700 W841	6	T9	356.25	356.25	-	-
35431	JD	08/10/2025	970006	WEV - Ticket Le\GW350 9700 W955	6	T9	91.25	91.25	-	-
35433	JD	08/10/2025	970006	WEV - Ticket Le\GW350 9700 W953	6	T9	6.25	6.25	-	-
35435	JD	08/10/2025	970006	WEV - Ticket Le\GW350 9700 W958	6	T9	38.75	38.75	-	-
35437	JD	08/10/2025	970006	WEV - Ticket Le\GW350 9700 W939	6	T9	8.75	8.75	-	-
35439	JD	08/10/2025	970006	WEV - Ticket Le\GW350 9700 W881	6	T9	52.50	52.50	-	-
35441	JD	08/10/2025	970006	WEV - Ticket Le\GW350 9700 W933	6	T9	30.00	30.00	-	-
35443	JD	08/10/2025	970006	WEV - Ticket Le\GW350 9700 W957	6	T9	30.00	30.00	-	-
35445	JD	08/10/2025	970006	WEV - Ticket Le\GW350 9700 W915	6	T9	126.25	126.25	-	-
35447	JD	08/10/2025	970006	WEV - Ticket Le\GW350 9700 W939	6	T9	406.25	406.25	-	-
35449	JD	08/10/2025	970006	WEV - Ticket Le\GW350 9700 W948	6	T9	2.50	2.50	-	-
35451	JD	08/10/2025	970006	WEV - Ticket Le\GW350 9700 W842	6	T9	15.00	15.00	-	-
35453	JD	08/10/2025	970006	WEV - Ticket Le\GW350 9700 W834	6	T9	205.00	205.00	-	-
35455	JD	08/10/2025	970006	WEV - Ticket Le\GW350 9700 W278	6	T9	731.25	731.25	-	-
35457	JD	08/10/2025	970006	WEV - Ticket Le\GW350 9700 W939	6	T9	47.50	47.50	-	-
35459	JD	08/10/2025	970006	WEV - Ticket Le\GW350 9700 W939	6	T9	72.50	72.50	-	-
35461	JD	08/10/2025	970006	WEV - Ticket Le\GW350 9700 W909	6	T9	362.50	362.50	-	-
35463	JD	08/10/2025	970006	WEV - Ticket Le\GW350 9700 W901	6	T9	167.50	167.50	-	-
35465	JD	08/10/2025	970006	WEV - Ticket Le\GW350 9700 W927	6	T9	45.00	45.00	-	-
35467	JD	08/10/2025	970006	WEV - Ticket Le\GW350 9700 W969	6	T9	5.00	5.00	-	-
35469	JD	08/10/2025	970006	WEV - Ticket Le\GW350 9700 W939	6	T9	128.75	128.75	-	-
35471	JD	08/10/2025	970006	WEV - Ticket Le\GW350 9700 W905	6	T9	72.50	72.50	-	-
35473	JD	08/10/2025	970006	WEV - Ticket Le\GW350 9700 W942	6	T9	2.50	2.50	-	-
35475	JD	08/10/2025	970006	WEV - Ticket Le\GW350 9700 W943	6	T9	3.75	3.75	-	-
35477	JD	08/10/2025	970006	WEV - Ticket Le\GW350 9700 W935	6	T9	6.25	6.25	-	-
35479	JD	08/10/2025	970006	WEV - Ticket Le\GW350 9700 W936	6	T9	45.00	45.00	-	-
35481	JD	08/10/2025	970006	WEV - Ticket Le\GW350 9700 W807	6	T9	2.50	2.50	-	-
35483	JD	08/10/2025	970006	WEV - Ticket Le\GW350 9700 W822	6	T9	70.00	70.00	-	-
35485	JD	08/10/2025	970006	WEV - Ticket Le\GW350 9700 W914	6	T9	55.00	55.00	-	-
35487	JD	08/10/2025	970006	WEV - Ticket Le\GW350 9700 W931	6	T9	40.00	40.00	-	-
35489	JD	08/10/2025	970006	WEV - Ticket Le\GW350 9700 W960	6	T9	32.50	32.50	-	-
35491	JD	08/10/2025	970006	WEV - Ticket Le\GW350 9700 W917	6	T9	183.75	183.75	-	-
35493	JD	08/10/2025	970006	WEV - Ticket Le\GW350 9700 W939	6	T9	106.25	106.25	-	-

35495	JD	08/10/2025	970006	WEV - Ticket Le\GW350 9700 W892	6	T9	80.00	80.00	-	-
35497	JD	08/10/2025	970006	WEV - Ticket Le\GW350 9700 W912	6	T9	32.50	32.50	-	-
35499	JD	08/10/2025	970006	WEV - Ticket Le\GW350 9700 W939	6	T9	56.25	56.25	-	-
35501	JD	08/10/2025	970006	WEV - Ticket Le\GW350 9700 W961	6	T9	57.50	57.50	-	-
35503	JD	08/10/2025	970006	WEV - Ticket Le\GW350 9700 W939	6	T9	490.00	490.00	-	-
35505	JD	08/10/2025	970006	WEV - Ticket Le\GW350 9700 W278	6	T9	30.00	30.00	-	-
35507	JD	08/10/2025	970006	WEV - Ticket Le\GW350 9700 W882	6	T9	73.75	73.75	-	-
35509	JD	08/10/2025	970006	WEV - Ticket Le\GW350 9700 W949	6	T9	158.75	158.75	-	-
35511	JD	08/10/2025	970006	WEV - Ticket Le\GW350 9700 W893	6	T9	27.50	27.50	-	-
35513	JD	08/10/2025	970006	WEV - Ticket Le\GW350 9700 W939	6	T9	7.50	7.50	-	-
35515	JD	08/10/2025	970006	WEV - Ticket Le\GW350 9700 W278	6	T9	188.75	188.75	-	-
35517	JD	08/10/2025	970006	WEV - Ticket Le\GW350 9700 W945	6	T9	17.50	17.50	-	-
35519	JD	08/10/2025	970006	WEV - Ticket Le\GW350 9700 W944	6	T9	1.25	1.25	-	-
35521	JD	08/10/2025	970006	WEV - Ticket Le\GW350 9700 W956	6	T9	80.00	80.00	-	-
35523	JD	08/10/2025	970006	WEV - Ticket Le\GW350 9700 W921	6	T9	77.50	77.50	-	-
35525	JD	08/10/2025	970006	WEV - Ticket Le\GW350 9700 W939	6	T9	38.75	38.75	-	-
35527	JD	08/10/2025	970006	WEV - Ticket Le\GW350 9700 W911	6	T9	28.75	28.75	-	-
35529	JD	08/10/2025	970006	WEV - Ticket Le\GW350 9700 W870	6	T9	71.25	71.25	-	-
35531	JD	08/10/2025	970006	WEV - Ticket Le\GW350 9700 W939	6	T9	101.25	101.25	-	-
35533	JD	08/10/2025	970006	WEV - Ticket Le\GW350 9700 W923	6	T9	8.75	8.75	-	-
35535	JD	08/10/2025	970006	WEV - Ticket Le\GW350 9700 W938	6	T9	31.25	31.25	-	-
35537	JD	08/10/2025	970006	WEV - Ticket Le\GW350 9700 W939	6	T9	41.25	41.25	-	-
35539	JD	08/10/2025	970006	WEV - Ticket Le\GW350 9700 W920	6	T9	228.75	228.75	-	-
35541	JD	08/10/2025	970006	WEV - Ticket Le\GW350 9700 W875	6	T9	46.25	46.25	-	-
35543	JD	08/10/2025	970006	WEV - Ticket Le\GW350 9700 W898	6	T9	176.25	176.25	-	-
35545	JD	08/10/2025	970006	WEV - Ticket Le\GW350 9700 W939	6	T9	15.00	15.00	-	-
35547	JD	08/10/2025	970006	WEV - Ticket Le\GW350 9700 W886	6	T9	181.25	181.25	-	-
35549	JD	08/10/2025	970006	WEV - Ticket Le\GW350 9700 W837	6	T9	32.50	32.50	-	-
35551	JD	08/10/2025	970006	WEV - Ticket Le\GW350 9700 W929	6	T9	3.75	3.75	-	-
35553	JD	08/10/2025	970006	WEV - Ticket Le\GW350 9700 W962	6	T9	132.50	132.50	-	-
35555	JD	08/10/2025	970006	WEV - Ticket Le\GW350 9700 W903	6	T9	15.00	15.00	-	-
35557	JD	08/10/2025	970006	WEV - Ticket Le\GW350 9700 W922	6	T9	35.00	35.00	-	-
35559	JD	08/10/2025	970006	WEV - Ticket Le\GW350 9700 W939	6	T9	60.00	60.00	-	-
35561	JD	08/10/2025	970006	WEV - Ticket Le\GW350 9700 W907	6	T9	22.50	22.50	-	-
35563	JD	08/10/2025	970006	WEV - Ticket Le\GW350 9700 W906	6	T9	93.75	93.75	-	-
35565	JD	08/10/2025	970006	WEV - Ticket Le\GW350 9700 W856	6	T9	52.50	52.50	-	-
35567	JD	08/10/2025	970006	WEV - Ticket Le\GW350 9700 W278	6	T9	56.25	56.25	-	-
35569	JD	08/10/2025	970006	WEV - Ticket Le\GW350 9700 W954	6	T9	7.50	7.50	-	-
35571	JD	08/10/2025	970006	WEV - Ticket Le\GW350 9700 W278	6	T9	71.25	71.25	-	-

35573	JC	08/10/2025	970006	WEV - Ticket Le\GW350 9700 W910	6	T9	57.50		57.50	-	-
35575	JD	08/10/2025	970006	WEV - Ticket Le\GW350 9700 W278	6	T9	228.75	228.75		-	-
35577	JD	08/10/2025	970006	WEV - Ticket Le\GW350 9700 W876	6	T9	88.75	88.75		-	-
35579	JD	08/10/2025	970006	WEV - Ticket Le\GW350 9700 W925	6	T9	203.75	203.75		-	-
35581	JD	08/10/2025	970006	WEV - Ticket Le\GW350 9700 W932	6	T9	57.50	57.50		-	-
35583	JD	08/10/2025	970006	WEV - Ticket Le\GW350 9700 W968	6	T9	22.50	22.50		-	-
35585	JD	08/10/2025	970006	WEV - Ticket Le\GW350 9700 W934	6	T9	1.25	1.25		-	-
35587	JD	08/10/2025	970006	WEV - Ticket Le\GW350 9700 W939	6	T9	13.75	13.75		-	-
35589	JD	08/10/2025	970006	WEV - Ticket Le\GW350 9700 W952	6	T9	25.00	25.00		-	-
35591	JD	08/10/2025	970006	WEV - Ticket Le\GW350 9700 W916	6	T9	26.25	26.25		-	-
35593	JD	08/10/2025	970006	WEV - Ticket Le\GW350 9700 W970	6	T9	18.75	18.75		-	-
35595	JD	08/10/2025	970006	WEV - Ticket Le\GW350 9700 W939	6	T9	21.25	21.25		-	-
35597	JD	08/10/2025	970006	WEV - Ticket Le\GW350 9700 W803	6	T9	135.00	135.00		-	-
35599	JD	08/10/2025	970006	WEV - Ticket Le\GW350 9700 W963	6	T9	12.50	12.50		-	-
35601	JD	08/10/2025	970006	WEV - Ticket Le\GW350 9700 W939	6	T9	1.50	1.50		-	-
35783	SI	20/10/2025	STANDRE\ 15454		6	T1	1510.42		1510.42	N	-
35784	SC	20/10/2025	STANDRE\ 255	W885 Beauty & The Beast Panto	6	T1	1534.58	1534.58		N	-
35931	JC	20/10/2025	970006	WEV - BR FWK2\GW350 9700 W935	6	T1	200.00		200.00	N	-
35956	JC	20/10/2025	970006	WEV - BR FWK2\GW350 9700 W278	6	T1	1335.92		1335.92	N	-
35957	JC	20/10/2025	970006	WEV - BR FWK2\GW350 9700 W822	6	T1	1005.08		1005.08	N	-
35958	JC	20/10/2025	970006	WEV - BR FWK2\GW350 9700 W837	6	T1	97.50		97.50	N	-
35959	JC	20/10/2025	970006	WEV - BR FWK2\GW350 9700 W841	6	T1	3783.33		3783.33	N	-
35960	JC	20/10/2025	970006	WEV - BR FWK2\GW350 9700 W863	6	T1	389.58		389.58	N	-
35961	JC	20/10/2025	970006	WEV - BR FWK2\GW350 9700 W875	6	T1	180.00		180.00	N	-
35962	JC	20/10/2025	970006	WEV - BR FWK2\GW350 9700 W876	6	T1	546.25		546.25	N	-
35963	JC	20/10/2025	970006	WEV - BR FWK2\GW350 9700 W881	6	T1	26.25		26.25	N	-
35964	JC	20/10/2025	970006	WEV - BR FWK2\GW350 9700 W885	6	T1	10483.10		10483.10	N	-
35965	JC	20/10/2025	970006	WEV - BR FWK2\GW350 9700 W898	6	T1	780.00		780.00	N	-
35966	JC	20/10/2025	970006	WEV - BR FWK2\GW350 9700 W899	6	T1	131.25		131.25	N	-
35967	JC	20/10/2025	970006	WEV - BR FWK2\GW350 9700 W907	6	T1	227.50		227.50	N	-
35968	JC	20/10/2025	970006	WEV - BR FWK2\GW350 9700 W909	6	T1	1548.75		1548.75	N	-
35969	JC	20/10/2025	970006	WEV - BR FWK2\GW350 9700 W911	6	T1	183.33		183.33	N	-
35970	JC	20/10/2025	970006	WEV - BR FWK2\GW350 9700 W912	6	T1	132.50		132.50	N	-
35971	JC	20/10/2025	970006	WEV - BR FWK2\GW350 9700 W916	6	T1	378.75		378.75	N	-
35972	JC	20/10/2025	970006	WEV - BR FWK2\GW350 9700 W917	6	T1	1645.83		1645.83	N	-
35973	JC	20/10/2025	970006	WEV - BR FWK2\GW350 9700 W918	6	T1	620.00		620.00	N	-
35974	JC	20/10/2025	970006	WEV - BR FWK2\GW350 9700 W920	6	T1	236.25		236.25	N	-
35975	JC	20/10/2025	970006	WEV - BR FWK2\GW350 9700 W921	6	T1	1286.25		1286.25	N	-
35976	JC	20/10/2025	970006	WEV - BR FWK2\GW350 9700 W922	6	T1	343.75		343.75	N	-

35977	JC	20/10/2025	970006	WEV - BR FWK2:GW350 9700 W923	6	T1	55.83	55.83 N	-
35978	JC	20/10/2025	970006	WEV - BR FWK2:GW350 9700 W924	6	T1	716.67	716.67 N	-
35979	JC	20/10/2025	970006	WEV - BR FWK2:GW350 9700 W925	6	T1	1200.42	1200.42 N	-
35980	JC	20/10/2025	970006	WEV - BR FWK2:GW350 9700 W926	6	T1	48.33	48.33 N	-
35981	JC	20/10/2025	970006	WEV - BR FWK2:GW350 9700 W927	6	T1	152.50	152.50 N	-
35982	JC	20/10/2025	970006	WEV - BR FWK2:GW350 9700 W929	6	T1	136.67	136.67 N	-
35983	JC	20/10/2025	970006	WEV - BR FWK2:GW350 9700 W930	6	T1	155.00	155.00 N	-
35984	JC	20/10/2025	970006	WEV - BR FWK2:GW350 9700 W931	6	T1	312.08	312.08 N	-
35985	JC	20/10/2025	970006	WEV - BR FWK2:GW350 9700 W932	6	T1	155.00	155.00 N	-
35986	JC	20/10/2025	970006	WEV - BR FWK2:GW350 9700 W936	6	T1	4563.75	4563.75 N	-
35987	JC	20/10/2025	970006	WEV - BR FWK2:GW350 9700 W937	6	T1	46.67	46.67 N	-
35988	JC	20/10/2025	970006	WEV - BR FWK2:GW350 9700 W939	6	T1	2305.42	2305.42 N	-
35989	JC	20/10/2025	970006	WEV - BR FWK2:GW350 9700 W944	6	T1	7.50	7.50 N	-
35990	JC	20/10/2025	970006	WEV - BR FWK2:GW350 9700 W945	6	T1	13.75	13.75 N	-
35991	JC	20/10/2025	970006	WEV - BR FWK2:GW350 9700 W951	6	T1	598.75	598.75 N	-
35992	JC	20/10/2025	970006	WEV - BR FWK2:GW350 9700 W952	6	T1	242.92	242.92 N	-
35993	JC	20/10/2025	970006	WEV - BR FWK2:GW350 9700 W953	6	T1	58.33	58.33 N	-
35994	JC	20/10/2025	970006	WEV - BR FWK2:GW350 9700 W954	6	T1	53.33	53.33 N	-
35995	JC	20/10/2025	970006	WEV - BR FWK2:GW350 9700 W955	6	T1	40.00	40.00 N	-
35996	JC	20/10/2025	970006	WEV - BR FWK2:GW350 9700 W959	6	T1	593.75	593.75 N	-
35997	JC	20/10/2025	970006	WEV - BR FWK2:GW350 9700 W960	6	T1	170.00	170.00 N	-
35998	JC	20/10/2025	970006	WEV - BR FWK2:GW350 9700 W962	6	T1	125.00	125.00 N	-
35999	JC	20/10/2025	970006	WEV - BR FWK2:GW350 9700 W963	6	T1	75.00	75.00 N	-
36000	JC	20/10/2025	970006	WEV - BR FWK2:GW350 9700 W964	6	T1	116.67	116.67 N	-
36001	JC	20/10/2025	970006	WEV - BR FWK2:GW350 9700 W968	6	T1	62.50	62.50 N	-
36002	JC	20/10/2025	970006	WEV - BR FWK2:GW350 9700 W971	6	T1	271.25	271.25 N	-
36003	JC	20/10/2025	970006	WEV - BR FWK2:GW350 9700 W973	6	T1	88.67	88.67 N	-
36004	JC	20/10/2025	970006	WEV - BR FWK2:GW350 9700 W974	6	T1	52.50	52.50 N	-
36005	JC	20/10/2025	970006	WEV - BR FWK2:GW350 9700 W975	6	T1	272.50	272.50 N	-
36006	JC	20/10/2025	970006	WEV - BR FWK2:GW350 9700 W976	6	T1	69.00	69.00 N	-
36007	JC	20/10/2025	970006	WEV - BR FWK2:GW350 9700 W977	6	T1	59.17	59.17 N	-
36008	JC	20/10/2025	970006	WEV - BR FWK2:GW350 9700 W978	6	T1	392.88	392.88 N	-
36009	JC	20/10/2025	970006	WEV - BR FWK2:GW350 9700 W979	6	T1	454.17	454.17 N	-
36010	JC	20/10/2025	970006	WEV - BR FWK2:GW350 9700 W980	6	T1	56.67	56.67 N	-
36011	JC	20/10/2025	970006	WEV - BR FWK2:GW350 9700 W981	6	T1	3060.83	3060.83 N	-
36719	PC	21/10/2025	YAOS	Come from Away Ticket Levy on Agent Tkts - Com	6	T1	165.00	165.00 N	-
36882	JC	27/10/2025	970006	WEV - BR FWK2:GW350 9700 W935	6	T1	141.67	141.67 N	-
36904	JC	27/10/2025	970006	WEV - BR FWK2:GW350 9700 W278	6	T1	1290.92	1290.92 N	-
36905	JC	27/10/2025	970006	WEV - BR FWK2:GW350 9700 W822	6	T1	875.50	875.50 N	-

36906	JC	27/10/2025	970006	WEV - BR FWK2! GW350 9700 W837	6	T1	732.50	732.50 N	-
36907	JC	27/10/2025	970006	WEV - BR FWK2! GW350 9700 W841	6	T1	2204.50	2204.50 N	-
36908	JC	27/10/2025	970006	WEV - BR FWK2! GW350 9700 W863	6	T1	91.67	91.67 N	-
36909	JC	27/10/2025	970006	WEV - BR FWK2! GW350 9700 W875	6	T1	91.67	91.67 N	-
36910	JC	27/10/2025	970006	WEV - BR FWK2! GW350 9700 W876	6	T1	488.75	488.75 N	-
36911	JC	27/10/2025	970006	WEV - BR FWK2! GW350 9700 W885	6	T1	9707.08	9707.08 N	-
36912	JC	27/10/2025	970006	WEV - BR FWK2! GW350 9700 W899	6	T1	231.25	231.25 N	-
36913	JC	27/10/2025	970006	WEV - BR FWK2! GW350 9700 W907	6	T1	856.67	856.67 N	-
36914	JC	27/10/2025	970006	WEV - BR FWK2! GW350 9700 W909	6	T1	1129.75	1129.75 N	-
36915	JC	27/10/2025	970006	WEV - BR FWK2! GW350 9700 W911	6	T1	229.17	229.17 N	-
36916	JC	27/10/2025	970006	WEV - BR FWK2! GW350 9700 W912	6	T1	220.83	220.83 N	-
36917	JC	27/10/2025	970006	WEV - BR FWK2! GW350 9700 W916	6	T1	232.50	232.50 N	-
36918	JC	27/10/2025	970006	WEV - BR FWK2! GW350 9700 W917	6	T1	1708.75	1708.75 N	-
36919	JC	27/10/2025	970006	WEV - BR FWK2! GW350 9700 W918	6	T1	401.25	401.25 N	-
36920	JC	27/10/2025	970006	WEV - BR FWK2! GW350 9700 W919	6	T1	47.50	47.50 N	-
36921	JC	27/10/2025	970006	WEV - BR FWK2! GW350 9700 W920	6	T1	467.50	467.50 N	-
36922	JC	27/10/2025	970006	WEV - BR FWK2! GW350 9700 W921	6	T1	761.25	761.25 N	-
36923	JC	27/10/2025	970006	WEV - BR FWK2! GW350 9700 W922	6	T1	197.50	197.50 N	-
36924	JC	27/10/2025	970006	WEV - BR FWK2! GW350 9700 W923	6	T1	50.83	50.83 N	-
36925	JC	27/10/2025	970006	WEV - BR FWK2! GW350 9700 W924	6	T1	400.00	400.00 N	-
36926	JC	27/10/2025	970006	WEV - BR FWK2! GW350 9700 W925	6	T1	390.83	390.83 N	-
36927	JC	27/10/2025	970006	WEV - BR FWK2! GW350 9700 W926	6	T1	71.25	71.25 N	-
36928	JC	27/10/2025	970006	WEV - BR FWK2! GW350 9700 W927	6	T1	228.75	228.75 N	-
36929	JC	27/10/2025	970006	WEV - BR FWK2! GW350 9700 W929	6	T1	113.33	113.33 N	-
36930	JC	27/10/2025	970006	WEV - BR FWK2! GW350 9700 W930	6	T1	52.50	52.50 N	-
36931	JC	27/10/2025	970006	WEV - BR FWK2! GW350 9700 W931	6	T1	796.25	796.25 N	-
36932	JC	27/10/2025	970006	WEV - BR FWK2! GW350 9700 W932	6	T1	697.50	697.50 N	-
36933	JC	27/10/2025	970006	WEV - BR FWK2! GW350 9700 W934	6	T1	51.67	51.67 N	-
36934	JC	27/10/2025	970006	WEV - BR FWK2! GW350 9700 W936	6	T1	5993.75	5993.75 N	-
36935	JC	27/10/2025	970006	WEV - BR FWK2! GW350 9700 W937	6	T1	392.25	392.25 N	-
36936	JC	27/10/2025	970006	WEV - BR FWK2! GW350 9700 W938	6	T1	137.92	137.92 N	-
36937	JC	27/10/2025	970006	WEV - BR FWK2! GW350 9700 W939	6	T1	3461.42	3461.42 N	-
36938	JC	27/10/2025	970006	WEV - BR FWK2! GW350 9700 W942	6	T1	45.83	45.83 N	-
36939	JC	27/10/2025	970006	WEV - BR FWK2! GW350 9700 W943	6	T1	50.00	50.00 N	-
36940	JC	27/10/2025	970006	WEV - BR FWK2! GW350 9700 W944	6	T1	110.00	110.00 N	-
36941	JC	27/10/2025	970006	WEV - BR FWK2! GW350 9700 W947	6	T1	347.50	347.50 N	-
36942	JC	27/10/2025	970006	WEV - BR FWK2! GW350 9700 W950	6	T1	86.25	86.25 N	-
36943	JC	27/10/2025	970006	WEV - BR FWK2! GW350 9700 W951	6	T1	725.00	725.00 N	-
36944	JC	27/10/2025	970006	WEV - BR FWK2! GW350 9700 W952	6	T1	287.08	287.08 N	-

36945	JC	27/10/2025	970006	WEV - BR FWK2! GW350 9700 W953	6	T1	131.25	131.25 N	-
36946	JC	27/10/2025	970006	WEV - BR FWK2! GW350 9700 W954	6	T1	52.08	52.08 N	-
36947	JC	27/10/2025	970006	WEV - BR FWK2! GW350 9700 W955	6	T1	233.75	233.75 N	-
36948	JC	27/10/2025	970006	WEV - BR FWK2! GW350 9700 W958	6	T1	131.25	131.25 N	-
36949	JC	27/10/2025	970006	WEV - BR FWK2! GW350 9700 W959	6	T1	118.75	118.75 N	-
36950	JC	27/10/2025	970006	WEV - BR FWK2! GW350 9700 W960	6	T1	113.33	113.33 N	-
36951	JC	27/10/2025	970006	WEV - BR FWK2! GW350 9700 W962	6	T1	148.33	148.33 N	-
36952	JC	27/10/2025	970006	WEV - BR FWK2! GW350 9700 W963	6	T1	37.50	37.50 N	-
36953	JC	27/10/2025	970006	WEV - BR FWK2! GW350 9700 W964	6	T1	87.50	87.50 N	-
36954	JC	27/10/2025	970006	WEV - BR FWK2! GW350 9700 W968	6	T1	31.25	31.25 N	-
36955	JC	27/10/2025	970006	WEV - BR FWK2! GW350 9700 W969	6	T1	48.33	48.33 N	-
36956	JC	27/10/2025	970006	WEV - BR FWK2! GW350 9700 W970	6	T1	240.00	240.00 N	-
36957	JC	27/10/2025	970006	WEV - BR FWK2! GW350 9700 W971	6	T1	118.67	118.67 N	-
36958	JC	27/10/2025	970006	WEV - BR FWK2! GW350 9700 W973	6	T1	114.58	114.58 N	-
36959	JC	27/10/2025	970006	WEV - BR FWK2! GW350 9700 W974	6	T1	60.00	60.00 N	-
36960	JC	27/10/2025	970006	WEV - BR FWK2! GW350 9700 W975	6	T1	164.17	164.17 N	-
36961	JC	27/10/2025	970006	WEV - BR FWK2! GW350 9700 W976	6	T1	71.25	71.25 N	-
36962	JC	27/10/2025	970006	WEV - BR FWK2! GW350 9700 W978	6	T1	338.13	338.13 N	-
36963	JC	27/10/2025	970006	WEV - BR FWK2! GW350 9700 W979	6	T1	48.33	48.33 N	-
36964	JC	27/10/2025	970006	WEV - BR FWK2! GW350 9700 W980	6	T1	184.17	184.17 N	-
36965	JC	27/10/2025	970006	WEV - BR FWK2! GW350 9700 W981	6	T1	2060.21	2060.21 N	-

Totals: 14953.16 195369.36

History Balance: 180416.20

N/C: 970034 **Name:** Tennis Court Hire **Account Balance:** -6559.39

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
33697	JC	01/10/2025	970034	YRCe Tennis Co	YRCe Tennis Court Hire - 01102!	34	T9	12.00	12.00	-	-	-
33785	JC	02/10/2025	970034	YRCe Tennis Co	YRCe Tennis Court Hire - 02102!	34	T9	30.00	30.00	-	-	-
33979	JC	03/10/2025	970034	YRCe Tennis Co	YRCe Tennis Court Hire - 03102!	34	T9	30.00	30.00	-	-	-
33992	JC	06/10/2025	970034	YRCe Tennis Co	YRCe Tennis Court Hire - 06102!	34	T9	6.00	6.00	-	-	-
34325	JC	07/10/2025	970034	YRCe Tennis Co	YRCe Tennis Court Hire - 07102!	34	T9	6.00	6.00	-	-	-
34468	JC	08/10/2025	970034	YRCe Tennis Co	YRCe Tennis Court Hire - 08102!	34	T9	6.00	6.00	-	-	-
34585	JC	09/10/2025	970034	YRCe Tennis Co	YRCe Tennis Court Hire - 09102!	34	T9	71.00	71.00	-	-	-
35378	JC	16/10/2025	970034	YRCe Tennis Co	YRCe Tennis Court Hire - 16102!	34	T9	18.00	18.00	-	-	-
35840	JC	20/10/2025	970034	YRCe Tennis Co	YRCe Tennis Court Hire - 20102!	34	T9	6.00	6.00	-	-	-
36067	JC	21/10/2025	970034	YRCe Tennis Co	YRCe Tennis Court Hire - 21102!	34	T9	6.00	6.00	-	-	-
36195	JC	23/10/2025	970034	YRCe Tennis Co	YRCe Tennis Court Hire - 23102!	34	T9	65.00	65.00	-	-	-
36631	JC	24/10/2025	970034	YRCe Tennis Co	YRCe Tennis Court Hire - 24102!	34	T9	12.00	12.00	-	-	-
36804	JC	27/10/2025	970034	YRCe Tennis Co	YRCe Tennis Court Hire - 27102!	34	T9	6.00	6.00	-	-	-
37074	JC	30/10/2025	970034	YRCe - Tennis C	Tennis Court Hire - 301025	34	T9	36.00	36.00	-	-	-

Totals: 310.00
History Balance: 310.00
Account Balance: -52691.39

N/C:	970406	Name:	Ticket Levy-Std		
No	Type	Date	Account	Ref	Details
35392	JC	08/10/2025	970406	WEV - Ticket	Le\GW350 9700 W937
35394	JC	08/10/2025	970406	WEV - Ticket	Le\GW350 9700 W930
35396	JC	08/10/2025	970406	WEV - Ticket	Le\GW350 9700 W939
35398	JC	08/10/2025	970406	WEV - Ticket	Le\GW350 9700 W951
35400	JC	08/10/2025	970406	WEV - Ticket	Le\GW350 9700 W939
35402	JC	08/10/2025	970406	WEV - Ticket	Le\GW350 9700 W918
35404	JC	08/10/2025	970406	WEV - Ticket	Le\GW350 9700 W874
35406	JC	08/10/2025	970406	WEV - Ticket	Le\GW350 9700 W278
35408	JC	08/10/2025	970406	WEV - Ticket	Le\GW350 9700 W939
35410	JC	08/10/2025	970406	WEV - Ticket	Le\GW350 9700 W863
35412	JC	08/10/2025	970406	WEV - Ticket	Le\GW350 9700 W924
35414	JC	08/10/2025	970406	WEV - Ticket	Le\GW350 9700 W278
35416	JC	08/10/2025	970406	WEV - Ticket	Le\GW350 9700 W926
35418	JC	08/10/2025	970406	WEV - Ticket	Le\GW350 9700 W885
35420	JC	08/10/2025	970406	WEV - Ticket	Le\GW350 9700 W885
35422	JC	08/10/2025	970406	WEV - Ticket	Le\GW350 9700 W422
35424	JC	08/10/2025	970406	WEV - Ticket	Le\GW350 9700 W964
35426	JC	08/10/2025	970406	WEV - Ticket	Le\GW350 9700 W950
35428	JC	08/10/2025	970406	WEV - Ticket	Le\GW350 9700 W967
35430	JC	08/10/2025	970406	WEV - Ticket	Le\GW350 9700 W841
35432	JC	08/10/2025	970406	WEV - Ticket	Le\GW350 9700 W955
35434	JC	08/10/2025	970406	WEV - Ticket	Le\GW350 9700 W953
35436	JC	08/10/2025	970406	WEV - Ticket	Le\GW350 9700 W958
35438	JC	08/10/2025	970406	WEV - Ticket	Le\GW350 9700 W939
35440	JC	08/10/2025	970406	WEV - Ticket	Le\GW350 9700 W881
35442	JC	08/10/2025	970406	WEV - Ticket	Le\GW350 9700 W933
35444	JC	08/10/2025	970406	WEV - Ticket	Le\GW350 9700 W957
35446	JC	08/10/2025	970406	WEV - Ticket	Le\GW350 9700 W915
35448	JC	08/10/2025	970406	WEV - Ticket	Le\GW350 9700 W939
35450	JC	08/10/2025	970406	WEV - Ticket	Le\GW350 9700 W948
35452	JC	08/10/2025	970406	WEV - Ticket	Le\GW350 9700 W842
35454	JC	08/10/2025	970406	WEV - Ticket	Le\GW350 9700 W834
35456	JC	08/10/2025	970406	WEV - Ticket	Le\GW350 9700 W278
35458	JC	08/10/2025	970406	WEV - Ticket	Le\GW350 9700 W939
35460	JC	08/10/2025	970406	WEV - Ticket	Le\GW350 9700 W939

Dept	T/C	Value	Debit	Credit	V	B
6	T9	76.25		76.25	-	-
6	T9	58.75		58.75	-	-
6	T9	33.75		33.75	-	-
6	T9	225.00		225.00	-	-
6	T9	55.00		55.00	-	-
6	T9	25.00		25.00	-	-
6	T9	88.75		88.75	-	-
6	T9	21.25		21.25	-	-
6	T9	53.75		53.75	-	-
6	T9	42.50		42.50	-	-
6	T9	57.50		57.50	-	-
6	T9	46.25		46.25	-	-
6	T9	2.50		2.50	-	-
6	T9	1525.00		1525.00	-	-
6	T9	5.00		5.00	-	-
6	T9	42.50		42.50	-	-
6	T9	95.00		95.00	-	-
6	T9	6.25		6.25	-	-
6	T9	5.00		5.00	-	-
6	T9	356.25		356.25	-	-
6	T9	91.25		91.25	-	-
6	T9	6.25		6.25	-	-
6	T9	38.75		38.75	-	-
6	T9	8.75		8.75	-	-
6	T9	52.50		52.50	-	-
6	T9	30.00		30.00	-	-
6	T9	30.00		30.00	-	-
6	T9	126.25		126.25	-	-
6	T9	406.25		406.25	-	-
6	T9	2.50		2.50	-	-
6	T9	15.00		15.00	-	-
6	T9	205.00		205.00	-	-
6	T9	731.25		731.25	-	-
6	T9	47.50		47.50	-	-
6	T9	72.50		72.50	-	-

35462	JC	08/10/2025	970406	WEV - Ticket Le\GW350 9700 W909	6	T9	362.50	362.50	-	-
35464	JC	08/10/2025	970406	WEV - Ticket Le\GW350 9700 W901	6	T9	167.50	167.50	-	-
35466	JC	08/10/2025	970406	WEV - Ticket Le\GW350 9700 W927	6	T9	45.00	45.00	-	-
35468	JC	08/10/2025	970406	WEV - Ticket Le\GW350 9700 W969	6	T9	5.00	5.00	-	-
35470	JC	08/10/2025	970406	WEV - Ticket Le\GW350 9700 W939	6	T9	128.75	128.75	-	-
35472	JC	08/10/2025	970406	WEV - Ticket Le\GW350 9700 W905	6	T9	72.50	72.50	-	-
35474	JC	08/10/2025	970406	WEV - Ticket Le\GW350 9700 W942	6	T9	2.50	2.50	-	-
35476	JC	08/10/2025	970406	WEV - Ticket Le\GW350 9700 W943	6	T9	3.75	3.75	-	-
35478	JC	08/10/2025	970406	WEV - Ticket Le\GW350 9700 W935	6	T9	6.25	6.25	-	-
35480	JC	08/10/2025	970406	WEV - Ticket Le\GW350 9700 W936	6	T9	45.00	45.00	-	-
35482	JC	08/10/2025	970406	WEV - Ticket Le\GW350 9700 W807	6	T9	2.50	2.50	-	-
35484	JC	08/10/2025	970406	WEV - Ticket Le\GW350 9700 W822	6	T9	70.00	70.00	-	-
35486	JC	08/10/2025	970406	WEV - Ticket Le\GW350 9700 W914	6	T9	55.00	55.00	-	-
35488	JC	08/10/2025	970406	WEV - Ticket Le\GW350 9700 W931	6	T9	40.00	40.00	-	-
35490	JC	08/10/2025	970406	WEV - Ticket Le\GW350 9700 W960	6	T9	32.50	32.50	-	-
35492	JC	08/10/2025	970406	WEV - Ticket Le\GW350 9700 W917	6	T9	183.75	183.75	-	-
35494	JC	08/10/2025	970406	WEV - Ticket Le\GW350 9700 W939	6	T9	106.25	106.25	-	-
35496	JC	08/10/2025	970406	WEV - Ticket Le\GW350 9700 W892	6	T9	80.00	80.00	-	-
35498	JC	08/10/2025	970406	WEV - Ticket Le\GW350 9700 W912	6	T9	32.50	32.50	-	-
35500	JC	08/10/2025	970406	WEV - Ticket Le\GW350 9700 W939	6	T9	56.25	56.25	-	-
35502	JC	08/10/2025	970406	WEV - Ticket Le\GW350 9700 W961	6	T9	57.50	57.50	-	-
35504	JC	08/10/2025	970406	WEV - Ticket Le\GW350 9700 W939	6	T9	490.00	490.00	-	-
35506	JC	08/10/2025	970406	WEV - Ticket Le\GW350 9700 W278	6	T9	30.00	30.00	-	-
35508	JC	08/10/2025	970406	WEV - Ticket Le\GW350 9700 W882	6	T9	73.75	73.75	-	-
35510	JC	08/10/2025	970406	WEV - Ticket Le\GW350 9700 W949	6	T9	158.75	158.75	-	-
35512	JC	08/10/2025	970406	WEV - Ticket Le\GW350 9700 W893	6	T9	27.50	27.50	-	-
35514	JC	08/10/2025	970406	WEV - Ticket Le\GW350 9700 W939	6	T9	7.50	7.50	-	-
35516	JC	08/10/2025	970406	WEV - Ticket Le\GW350 9700 W278	6	T9	188.75	188.75	-	-
35518	JC	08/10/2025	970406	WEV - Ticket Le\GW350 9700 W945	6	T9	17.50	17.50	-	-
35520	JC	08/10/2025	970406	WEV - Ticket Le\GW350 9700 W944	6	T9	1.25	1.25	-	-
35522	JC	08/10/2025	970406	WEV - Ticket Le\GW350 9700 W956	6	T9	80.00	80.00	-	-
35524	JC	08/10/2025	970406	WEV - Ticket Le\GW350 9700 W921	6	T9	77.50	77.50	-	-
35526	JC	08/10/2025	970406	WEV - Ticket Le\GW350 9700 W939	6	T9	38.75	38.75	-	-
35528	JC	08/10/2025	970406	WEV - Ticket Le\GW350 9700 W911	6	T9	28.75	28.75	-	-
35530	JC	08/10/2025	970406	WEV - Ticket Le\GW350 9700 W870	6	T9	71.25	71.25	-	-
35532	JC	08/10/2025	970406	WEV - Ticket Le\GW350 9700 W939	6	T9	101.25	101.25	-	-
35534	JC	08/10/2025	970406	WEV - Ticket Le\GW350 9700 W923	6	T9	8.75	8.75	-	-
35536	JC	08/10/2025	970406	WEV - Ticket Le\GW350 9700 W938	6	T9	31.25	31.25	-	-
35538	JC	08/10/2025	970406	WEV - Ticket Le\GW350 9700 W939	6	T9	41.25	41.25	-	-

35540	JC	08/10/2025	970406	WEV - Ticket Le\GW350 9700 W920	6	T9	228.75		228.75	-	-
35542	JC	08/10/2025	970406	WEV - Ticket Le\GW350 9700 W875	6	T9	46.25		46.25	-	-
35544	JC	08/10/2025	970406	WEV - Ticket Le\GW350 9700 W898	6	T9	176.25		176.25	-	-
35546	JC	08/10/2025	970406	WEV - Ticket Le\GW350 9700 W939	6	T9	15.00		15.00	-	-
35548	JC	08/10/2025	970406	WEV - Ticket Le\GW350 9700 W886	6	T9	181.25		181.25	-	-
35550	JC	08/10/2025	970406	WEV - Ticket Le\GW350 9700 W837	6	T9	32.50		32.50	-	-
35552	JC	08/10/2025	970406	WEV - Ticket Le\GW350 9700 W929	6	T9	3.75		3.75	-	-
35554	JC	08/10/2025	970406	WEV - Ticket Le\GW350 9700 W962	6	T9	132.50		132.50	-	-
35556	JC	08/10/2025	970406	WEV - Ticket Le\GW350 9700 W903	6	T9	15.00		15.00	-	-
35558	JC	08/10/2025	970406	WEV - Ticket Le\GW350 9700 W922	6	T9	35.00		35.00	-	-
35560	JC	08/10/2025	970406	WEV - Ticket Le\GW350 9700 W939	6	T9	60.00		60.00	-	-
35562	JC	08/10/2025	970406	WEV - Ticket Le\GW350 9700 W907	6	T9	22.50		22.50	-	-
35564	JC	08/10/2025	970406	WEV - Ticket Le\GW350 9700 W906	6	T9	93.75		93.75	-	-
35566	JC	08/10/2025	970406	WEV - Ticket Le\GW350 9700 W856	6	T9	52.50		52.50	-	-
35568	JC	08/10/2025	970406	WEV - Ticket Le\GW350 9700 W278	6	T9	56.25		56.25	-	-
35570	JC	08/10/2025	970406	WEV - Ticket Le\GW350 9700 W954	6	T9	7.50		7.50	-	-
35572	JC	08/10/2025	970406	WEV - Ticket Le\GW350 9700 W278	6	T9	71.25		71.25	-	-
35574	JD	08/10/2025	970406	WEV - Ticket Le\GW350 9700 W910	6	T9	57.50	57.50	-	-	-
35576	JC	08/10/2025	970406	WEV - Ticket Le\GW350 9700 W278	6	T9	228.75		228.75	-	-
35578	JC	08/10/2025	970406	WEV - Ticket Le\GW350 9700 W876	6	T9	88.75		88.75	-	-
35580	JC	08/10/2025	970406	WEV - Ticket Le\GW350 9700 W925	6	T9	203.75		203.75	-	-
35582	JC	08/10/2025	970406	WEV - Ticket Le\GW350 9700 W932	6	T9	57.50		57.50	-	-
35584	JC	08/10/2025	970406	WEV - Ticket Le\GW350 9700 W968	6	T9	22.50		22.50	-	-
35586	JC	08/10/2025	970406	WEV - Ticket Le\GW350 9700 W934	6	T9	1.25		1.25	-	-
35588	JC	08/10/2025	970406	WEV - Ticket Le\GW350 9700 W939	6	T9	13.75		13.75	-	-
35590	JC	08/10/2025	970406	WEV - Ticket Le\GW350 9700 W952	6	T9	25.00		25.00	-	-
35592	JC	08/10/2025	970406	WEV - Ticket Le\GW350 9700 W916	6	T9	26.25		26.25	-	-
35594	JC	08/10/2025	970406	WEV - Ticket Le\GW350 9700 W970	6	T9	18.75		18.75	-	-
35596	JC	08/10/2025	970406	WEV - Ticket Le\GW350 9700 W939	6	T9	21.25		21.25	-	-
35598	JC	08/10/2025	970406	WEV - Ticket Le\GW350 9700 W803	6	T9	135.00		135.00	-	-
35600	JC	08/10/2025	970406	WEV - Ticket Le\GW350 9700 W963	6	T9	12.50		12.50	-	-
35602	JC	08/10/2025	970406	WEV - Ticket Le\GW350 9700 W939	6	T9	1.50		1.50	-	-
35604	JC	08/10/2025	970406	WEV - Ticket Le\XXH03 F300 W727	6	T9	10.50		10.50	-	-
35606	JC	08/10/2025	970406	WEV - Ticket Le\XXH03 F300 W706	6	T9	207.00		207.00	-	-
35608	JC	08/10/2025	970406	WEV - Ticket Le\XXH03 F300 W705	6	T9	70.50		70.50	-	-
35610	JC	08/10/2025	970406	WEV - Ticket Le\XXH03 F300 W657	6	T9	40.50		40.50	-	-
35612	JC	08/10/2025	970406	WEV - Ticket Le\XXH03 F300 W714	6	T9	60.00		60.00	-	-
35614	JC	08/10/2025	970406	WEV - Ticket Le\XXH03 F300 W719	6	T9	13.50		13.50	-	-
35616	JC	08/10/2025	970406	WEV - Ticket Le\XXH03 F300 W711	6	T9	90.00		90.00	-	-

35618	JC	08/10/2025	970406	WEV - Ticket Lev	XXH03 F300 W723	6	T9	7.50	7.50	-	-
35620	JC	08/10/2025	970406	WEV - Ticket Lev	XXH03 F300 W713	6	T9	67.50	67.50	-	-
35622	JC	08/10/2025	970406	WEV - Ticket Lev	XXH03 F300 W709	6	T9	15.00	15.00	-	-
35624	JC	08/10/2025	970406	WEV - Ticket Lev	XXH03 F300 W699	6	T9	162.00	162.00	-	-
35626	JC	08/10/2025	970406	WEV - Ticket Lev	XXH03 F300 W718	6	T9	3.00	3.00	-	-
35628	JC	08/10/2025	970406	WEV - Ticket Lev	XXH03 F300 W720	6	T9	109.50	109.50	-	-
35630	JC	08/10/2025	970406	WEV - Ticket Lev	XXH03 F300 W707	6	T9	429.00	429.00	-	-
35632	JC	08/10/2025	970406	WEV - Ticket Lev	XXH03 F300 W721	6	T9	634.50	634.50	-	-
35634	JC	08/10/2025	970406	WEV - Ticket Lev	XXH03 F300 W722	6	T9	321.00	321.00	-	-
35636	JC	08/10/2025	970406	WEV - Ticket Lev	XXH03 F300 W710	6	T9	45.00	45.00	-	-
35638	JC	08/10/2025	970406	WEV - Ticket Lev	XXH03 F300 W712	6	T9	144.00	144.00	-	-
35640	JC	08/10/2025	970406	WEV - Ticket Lev	XXH03 F300 W725	6	T9	592.50	592.50	-	-
35642	JC	08/10/2025	970406	WEV - Ticket Lev	XXH03 F300 W724	6	T9	16.50	16.50	-	-
35644	JC	08/10/2025	970406	WEV - Ticket Lev	XXH03 F300 W717	6	T9	22.50	22.50	-	-
35646	JC	08/10/2025	970406	WEV - Ticket Lev	XXH03 F300 W703	6	T9	903.00	903.00	-	-
36995	JC	27/10/2025	970406	WEV - BR FWK2!	Ticket Levy	6	T1	289.17	289.17	N	-
Totals:								57.50	14053.92		
History Balance:									13996.42		

N/C: 970506 **Name:** Postage **Account Balance:** -1888.59

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
34101	JC	07/10/2025	970506	WEV - BR FWK2!	Postal Delivery	6	T1	158.33	158.33	N	-	
34958	JC	14/10/2025	970506	WEV - BR FWK2!	Postal Delivery	6	T1	86.67	86.67	N	-	
36035	JC	20/10/2025	970506	WEV - BR FWK2!	Postal Delivery	6	T1	115.00	115.00	N	-	
36989	JC	27/10/2025	970506	WEV - BR FWK2!	Postal Delivery	6	T1	106.67	106.67	N	-	
Totals:									466.67			
History Balance:									466.67			

N/C: 972006 **Name:** Venue Hire - Std VAT **Account Balance:** -87108.35

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
34252	SI	07/10/2025	WESSEX	15420	FAO: Gary Griffiths re Team Brie	6	T1	170.00	170.00	N	-	
34522	SI	09/10/2025	CIVICA	15427	FAO: Jonathan Percy re Room I	6	T1	416.00	416.00	N	-	
34529	SI	09/10/2025	AGUSTA	15431		6	T1	594.00	594.00	N	-	
34535	SI	09/10/2025	BRANSON	15434		6	T1	110.00	110.00	N	-	
34853	SI	14/10/2025	YTLCONS	15438	FAO: Adrian Macdonald re YTLC	6	T1	230.00	230.00	N	-	
35328	SI	16/10/2025	SOMERSE	15445	FAO: Vicky Sewell/Kate Edwards	6	T1	104.00	104.00	N	-	
35675	SI	17/10/2025	LEONARD	15449	FAO: Freya Woollett re Aerowor	6	T1	230.00	230.00	N	-	
35682	SI	17/10/2025	MAGNAHC	15450		6	T1	184.00	184.00	N	-	
36051	SI	21/10/2025	SOMNHSF	15458	FAO: Dr Jo Kerr re ED Consultan	6	T1	160.00	160.00	N	-	
36055	SI	21/10/2025	GERRARD	15459		6	T1	144.00	144.00	N	-	
36056	SI	21/10/2025	SOMSLMC	15460	FAO: Sarah Johns re Chaperone	6	T1	80.00	80.00	N	-	

36713	PC	21/10/2025	YAOS	Come from Away	Room Hire - Come from Away, V	6	T1	10870.00		10870.00	N	-
36728	SI	27/10/2025	BREASTC	15487	FAO: Rosie Hurley re Living With	6	T1	60.00		60.00	N	-
36731	SI	27/10/2025	SOMNHSF	15488	FAO: Emma Stallard re GPST3 T	6	T1	234.00		234.00	N	-
36735	SI	27/10/2025	SOMERSE	15489	FAO: Gayle Smith re ASC Syllabu	6	T1	140.00		140.00	N	-
36738	SI	27/10/2025	SOMERSE	15490	FAO: Emily Hutt re Pro. Sir Mich	6	T1	80.00		80.00	N	-
Totals:										13806.00		
History Balance:										13806.00		
Account Balance:										-30570.90		

N/C:	972206	Name:		Room Hire - Exempt								
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
34108	JC	07/10/2025	972206	WEV - BR FWK2	Room Hire	6	T2	157.00		157.00	N	-
34255	SI	07/10/2025	BUCKLEY	15421		6	T2	40.00		40.00	N	-
34256	SI	07/10/2025	OBRIENR	15422		6	T2	130.00		130.00	N	-
34520	SI	09/10/2025	SOMERSE	15425		6	T2	200.00		200.00	N	-
34521	SI	09/10/2025	WEIGHTW	15426		6	T2	192.00		192.00	N	-
34524	SI	09/10/2025	LEROC	15428		6	T2	495.00		495.00	N	-
34527	SI	09/10/2025	SOMERSE	15429		6	T2	312.00		312.00	N	-
34528	SI	09/10/2025	LUNASAN	15430		6	T2	104.00		104.00	N	-
34530	SI	09/10/2025	SING2B	15432		6	T2	120.00		120.00	N	-
34531	SI	09/10/2025	CASTAWA	15433		6	T2	312.00		312.00	N	-
34559	SI	09/10/2025	WOANEM	15435	Eminence Dance Classes - Westl	6	T2	140.00		140.00	N	-
34560	SI	09/10/2025	WOANEM	15435	Westlands Room Hire: Mon 8/15	6	T2	198.00		198.00	N	-
34561	SI	09/10/2025	WOANEM	15435	Westlands Studio Hire: Mon 8/15	6	T2	416.00		416.00	N	-
34562	SI	09/10/2025	WOANEM	15435	Westlands Studio Hire: Tue-Sat 1	6	T2	1222.00		1222.00	N	-
34852	SI	14/10/2025	YEOVILCA	15437		6	T2	40.00		40.00	N	-
34966	JC	14/10/2025	972206	WEV - BR FWK2	Room Hire	6	T2	80.00		80.00	N	-
36041	JC	20/10/2025	972206	WEV - BR FWK2	Room Hire	6	T2	70.00		70.00	N	-
36118	SI	22/10/2025	NRAS	15463		6	T2	20.00		20.00	N	-
36999	JD	27/10/2025	972206	WEV - BR FWK2	Room Hire Return	6	T2	40.00	40.00		N	-
Totals:									40.00	4248.00		
History Balance:										4208.00		
Account Balance:										-35779.25		

N/C:	972622	Name:		Arts & Engagement								
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
33995	JC	07/10/2025	972622	WEV - BR FWK2	GA271 9726 T769	22	T2	24.00		24.00	N	-
33996	JC	07/10/2025	972622	WEV - BR FWK2	GA271 9726 T737	22	T2	280.00		280.00	N	-
33997	JC	07/10/2025	972622	WEV - BR FWK2	GA271 9726 T758	22	T2	50.00		50.00	N	-
33998	JC	07/10/2025	972622	WEV - BR FWK2	GA271 9726 T759	22	T2	55.00		55.00	N	-
33999	JC	07/10/2025	972622	WEV - BR FWK2	GA271 9726 T761	22	T2	45.00		45.00	N	-
34000	JC	07/10/2025	972622	WEV - BR FWK2	GA271 9726 T762	22	T2	5.00		5.00	N	-
34001	JC	07/10/2025	972622	WEV - BR FWK2	GA271 9726 T764	22	T2	6.00		6.00	N	-

34002	JC	07/10/2025	972622	WEV - BR FWK2I GA271 9726 T765	22	T2	24.00	24.00 N	-
34003	JC	07/10/2025	972622	WEV - BR FWK2I GA271 9726 T766	22	T2	36.00	36.00 N	-
34004	JC	07/10/2025	972622	WEV - BR FWK2I GA271 9726 T767	22	T2	48.00	48.00 N	-
34005	JC	07/10/2025	972622	WEV - BR FWK2I GA271 9726 T768	22	T2	18.00	18.00 N	-
34006	JC	07/10/2025	972622	WEV - BR FWK2I GA271 9726 T770	22	T2	151.00	151.00 N	-
34007	JC	07/10/2025	972622	WEV - BR FWK2I GA271 9726 T781	22	T2	77.00	77.00 N	-
34008	JC	07/10/2025	972622	WEV - BR FWK2I GA271 9726 T782	22	T2	30.00	30.00 N	-
34009	JC	07/10/2025	972622	WEV - BR FWK2I GA271 9726 T787	22	T2	36.00	36.00 N	-
34010	JC	07/10/2025	972622	WEV - BR FWK2I GA271 9726 T791	22	T2	318.00	318.00 N	-
34011	JC	07/10/2025	972622	WEV - BR FWK2I GA271 9726 T792	22	T2	49.00	49.00 N	-
34012	JC	07/10/2025	972622	WEV - BR FWK2I GA271 9726 T795	22	T2	345.00	345.00 N	-
34013	JC	07/10/2025	972622	WEV - BR FWK2I GA280 9726 T772	22	T2	36.00	36.00 N	-
34014	JC	07/10/2025	972622	WEV - BR FWK2I GA280 9726 T773	22	T2	42.00	42.00 N	-
34015	JC	07/10/2025	972622	WEV - BR FWK2I GA280 9726 T775	22	T2	24.00	24.00 N	-
34016	JC	07/10/2025	972622	WEV - BR FWK2I GA280 9726 T777	22	T2	48.00	48.00 N	-
34017	JC	07/10/2025	972622	WEV - BR FWK2I GA280 9726 W704	22	T2	125.00	125.00 N	-
34018	JC	07/10/2025	972622	WEV - BR FWK2I GA280 9726 W726	22	T2	4.00	4.00 N	-
34859	JC	14/10/2025	972622	WEV - BR FWK2I GA271 9726 T769	22	T2	24.00	24.00 N	-
34860	JC	14/10/2025	972622	WEV - BR FWK2I GA271 9726 T737	22	T2	227.50	227.50 N	-
34861	JC	14/10/2025	972622	WEV - BR FWK2I GA271 9726 T758	22	T2	65.00	65.00 N	-
34862	JC	14/10/2025	972622	WEV - BR FWK2I GA271 9726 T759	22	T2	55.00	55.00 N	-
34863	JC	14/10/2025	972622	WEV - BR FWK2I GA271 9726 T761	22	T2	40.00	40.00 N	-
34864	JC	14/10/2025	972622	WEV - BR FWK2I GA271 9726 T762	22	T2	5.00	5.00 N	-
34865	JC	14/10/2025	972622	WEV - BR FWK2I GA271 9726 T764	22	T2	24.00	24.00 N	-
34866	JC	14/10/2025	972622	WEV - BR FWK2I GA271 9726 T765	22	T2	60.00	60.00 N	-
34867	JC	14/10/2025	972622	WEV - BR FWK2I GA271 9726 T767	22	T2	60.00	60.00 N	-
34868	JC	14/10/2025	972622	WEV - BR FWK2I GA271 9726 T768	22	T2	48.00	48.00 N	-
34869	JC	14/10/2025	972622	WEV - BR FWK2I GA271 9726 T770	22	T2	6.00	6.00 N	-
34870	JC	14/10/2025	972622	WEV - BR FWK2I GA271 9726 T781	22	T2	119.00	119.00 N	-
34871	JC	14/10/2025	972622	WEV - BR FWK2I GA271 9726 T782	22	T2	25.00	25.00 N	-
34872	JC	14/10/2025	972622	WEV - BR FWK2I GA271 9726 T786	22	T2	4.00	4.00 N	-
34873	JC	14/10/2025	972622	WEV - BR FWK2I GA271 9726 T787	22	T2	36.00	36.00 N	-
34874	JC	14/10/2025	972622	WEV - BR FWK2I GA271 9726 T791	22	T2	204.00	204.00 N	-
34875	JC	14/10/2025	972622	WEV - BR FWK2I GA271 9726 T792	22	T2	56.00	56.00 N	-
34876	JC	14/10/2025	972622	WEV - BR FWK2I GA271 9726 T795	22	T2	75.00	75.00 N	-
34877	JC	14/10/2025	972622	WEV - BR FWK2I GA271 9726 T797	22	T2	5.00	5.00 N	-
34878	JC	14/10/2025	972622	WEV - BR FWK2I GA280 9726 T772	22	T2	24.00	24.00 N	-
34879	JC	14/10/2025	972622	WEV - BR FWK2I GA280 9726 T773	22	T2	42.00	42.00 N	-
34880	JC	14/10/2025	972622	WEV - BR FWK2I GA280 9726 T775	22	T2	45.00	45.00 N	-

34881	JC	14/10/2025	972622	WEV - BR FWK2 GA280 9726 T777	22	T2	53.00	53.00 N	-
35932	JC	20/10/2025	972622	WEV - BR FWK2 GA271 9726 T769	22	T2	12.00	12.00 N	-
35933	JC	20/10/2025	972622	WEV - BR FWK2 GA271 9726 T737	22	T2	174.50	174.50 N	-
35934	JC	20/10/2025	972622	WEV - BR FWK2 GA271 9726 T758	22	T2	50.00	50.00 N	-
35935	JC	20/10/2025	972622	WEV - BR FWK2 GA271 9726 T759	22	T2	30.00	30.00 N	-
35936	JC	20/10/2025	972622	WEV - BR FWK2 GA271 9726 T761	22	T2	25.00	25.00 N	-
35937	JC	20/10/2025	972622	WEV - BR FWK2 GA271 9726 T764	22	T2	30.00	30.00 N	-
35938	JC	20/10/2025	972622	WEV - BR FWK2 GA271 9726 T765	22	T2	36.00	36.00 N	-
35939	JC	20/10/2025	972622	WEV - BR FWK2 GA271 9726 T766	22	T2	54.00	54.00 N	-
35940	JC	20/10/2025	972622	WEV - BR FWK2 GA271 9726 T767	22	T2	30.00	30.00 N	-
35941	JC	20/10/2025	972622	WEV - BR FWK2 GA271 9726 T768	22	T2	24.00	24.00 N	-
35942	JC	20/10/2025	972622	WEV - BR FWK2 GA271 9726 T770	22	T2	12.00	12.00 N	-
35943	JC	20/10/2025	972622	WEV - BR FWK2 GA271 9726 T781	22	T2	91.00	91.00 N	-
35944	JC	20/10/2025	972622	WEV - BR FWK2 GA271 9726 T782	22	T2	75.00	75.00 N	-
35945	JC	20/10/2025	972622	WEV - BR FWK2 GA271 9726 T787	22	T2	30.00	30.00 N	-
35946	JC	20/10/2025	972622	WEV - BR FWK2 GA271 9726 T789	22	T2	7.00	7.00 N	-
35947	JC	20/10/2025	972622	WEV - BR FWK2 GA271 9726 T790	22	T2	30.00	30.00 N	-
35948	JC	20/10/2025	972622	WEV - BR FWK2 GA271 9726 T791	22	T2	114.00	114.00 N	-
35949	JC	20/10/2025	972622	WEV - BR FWK2 GA271 9726 T792	22	T2	21.00	21.00 N	-
35950	JC	20/10/2025	972622	WEV - BR FWK2 GA271 9726 T797	22	T2	5.00	5.00 N	-
35951	JC	20/10/2025	972622	WEV - BR FWK2 GA280 9726 T772	22	T2	30.00	30.00 N	-
35952	JC	20/10/2025	972622	WEV - BR FWK2 GA280 9726 T773	22	T2	48.00	48.00 N	-
35953	JC	20/10/2025	972622	WEV - BR FWK2 GA280 9726 T775	22	T2	29.00	29.00 N	-
35954	JC	20/10/2025	972622	WEV - BR FWK2 GA280 9726 T777	22	T2	43.00	43.00 N	-
35955	JC	20/10/2025	972622	WEV - BR FWK2 GA280 9726 W726	22	T2	12.00	12.00 N	-
36883	JC	27/10/2025	972622	WEV - BR FWK2 GA271 9726 T769	22	T2	24.00	24.00 N	-
36884	JC	27/10/2025	972622	WEV - BR FWK2 GA271 9726 T737	22	T2	60.00	60.00 N	-
36885	JC	27/10/2025	972622	WEV - BR FWK2 GA271 9726 T758	22	T2	15.00	15.00 N	-
36886	JC	27/10/2025	972622	WEV - BR FWK2 GA271 9726 T759	22	T2	20.00	20.00 N	-
36887	JC	27/10/2025	972622	WEV - BR FWK2 GA271 9726 T761	22	T2	5.00	5.00 N	-
36888	JC	27/10/2025	972622	WEV - BR FWK2 GA271 9726 T764	22	T2	18.00	18.00 N	-
36889	JC	27/10/2025	972622	WEV - BR FWK2 GA271 9726 T765	22	T2	36.00	36.00 N	-
36890	JC	27/10/2025	972622	WEV - BR FWK2 GA271 9726 T766	22	T2	24.00	24.00 N	-
36891	JC	27/10/2025	972622	WEV - BR FWK2 GA271 9726 T767	22	T2	18.00	18.00 N	-
36892	JC	27/10/2025	972622	WEV - BR FWK2 GA271 9726 T781	22	T2	42.00	42.00 N	-
36893	JC	27/10/2025	972622	WEV - BR FWK2 GA271 9726 T782	22	T2	45.00	45.00 N	-
36894	JC	27/10/2025	972622	WEV - BR FWK2 GA271 9726 T786	22	T2	4.00	4.00 N	-
36895	JC	27/10/2025	972622	WEV - BR FWK2 GA271 9726 T787	22	T2	24.00	24.00 N	-
36896	JC	27/10/2025	972622	WEV - BR FWK2 GA271 9726 T789	22	T2	21.00	21.00 N	-

36897	JC	27/10/2025	972622	WEV - BR FWK2!GA271 9726 T791	22	T2	126.00		126.00	N	-
36898	JC	27/10/2025	972622	WEV - BR FWK2!GA271 9726 T792	22	T2	56.00		56.00	N	-
36899	JC	27/10/2025	972622	WEV - BR FWK2!GA280 9726 T772	22	T2	12.00		12.00	N	-
36900	JC	27/10/2025	972622	WEV - BR FWK2!GA280 9726 T773	22	T2	192.00		192.00	N	-
36901	JC	27/10/2025	972622	WEV - BR FWK2!GA280 9726 T775	22	T2	30.00		30.00	N	-
36902	JC	27/10/2025	972622	WEV - BR FWK2!GA280 9726 T777	22	T2	74.00		74.00	N	-
36903	JC	27/10/2025	972622	WEV - BR FWK2!GA280 9726 W726	22	T2	4.00		4.00	N	-

Totals: 5041.00

History Balance: 5041.00

N/C: 976027 **Name:** Callable Deposit - Allotment **Account Balance:** -196.81

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
35162	BR	13/10/2025	002800	BACS SUMUP PA MILF13A	Key Deposit	27	T9	5.00		5.00	-	R
36743	BR	27/10/2025	002800	BGC 102084 602TURN 7 x2	- Allotment Key Depc	27	T9	10.00		10.00	-	R
36746	SI	27/10/2025	RUSTY16	15492	Gate key deposit	27	T2	5.00		5.00	N	-
36749	SI	27/10/2025	GOAR31A	15494	Gate key deposit	27	T2	5.00		5.00	N	-
36751	SI	27/10/2025	RUSTY16	15495	Gate key deposit	27	T2	5.00		5.00	N	-
36753	SC	27/10/2025	RUSTY16	257	Gate key deposit	27	T2	5.00	5.00		N	-

Totals: 5.00 30.00

History Balance: 25.00

N/C: 976042 **Name:** Callable deposit - Milford Hall **Account Balance:** 0.00

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
34818	PI	13/10/2025	RETURNEI	MS Milford Hall	[MS Milford Hall Deposit Refund	42	T2	175.00	175.00		N	-

Totals: 175.00

History Balance: 175.00

N/C: 984521 **Name:** Mayor's Charities **Account Balance:** -2426.46

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
33985	BR	06/10/2025	002800	BGC 102082 602	Mayor's Charity Donation	21	T9	10.00		10.00	-	R
36117	BR	17/10/2025	002800	BAC D R JONES	Mayor's Charity Donation	21	T9	250.00		250.00	-	R
36654	BR	27/10/2025	002800	BGC 102084 602	Moose International - Mayor's Cl	21	T9	25.00		25.00	-	R

Totals: 285.00

History Balance: 285.00

N/C: 984621 **Name:** Mayor's Ball **Account Balance:** -11800.00

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
33691	BR	01/10/2025	002800	BAC PANG MEI F J	Pang - Mayor's Ball Ticket	21	T9	50.00		50.00	-	R
33779	BR	02/10/2025	002800	BAC WAKELY & !	Wakely - Mayor's Ball Tickets	21	T9	500.00		500.00	-	R
33780	BR	02/10/2025	002800	DPC SNELL JCM J	Snell - Mayor's Ball Tickets	21	T9	400.00		400.00	-	R
33964	BR	03/10/2025	002800	DPC SNELL JCM J	Snell - Mayor's Ball Tickets	21	T9	400.00		400.00	-	R
34134	BR	06/10/2025	002800	BAC EVANS L	L Evans - Mayor's Ball Tickets	21	T9	500.00		500.00	-	R
34136	BR	06/10/2025	002800	BAC FREEWHEEL	Freewheelers - Mayor's Ball Tick	21	T9	400.00		400.00	-	R

34601	BR	09/10/2025	002800	BAC C MARTIN	C Martin - Mayor's Ball Tickets	21	T9	100.00		100.00	-	R
34602	BR	09/10/2025	002800	DPC JNC EXECU	JNC Travel - Mayor's Ball Tickets	21	T9	500.00		500.00	-	R
34668	BR	10/10/2025	002800	BAC JESSICA ST J	Stuart - Mayor's Ball Tickets	21	T9	250.00		250.00	-	R
34669	BR	10/10/2025	002800	BAC PD LLP OFF	Porter Dodson - Mayor's Ball Tidl	21	T9	500.00		500.00	-	R
34670	BR	10/10/2025	002800	BAC SOUTH WE	SW Coaches - Mayor's Ball Ticke	21	T9	500.00		500.00	-	R
34809	BR	13/10/2025	002800	BAC KIRSTY HO	K Hook - Mayor's Ball Tickets	21	T9	500.00		500.00	-	R
35138	BR	07/10/2025	002800	BACS SUMUP PA	Mayor's Ball Tickets - Table	21	T9	300.00		300.00	-	R
35139	BR	07/10/2025	002800	BACS SUMUP PA	D&D Carpentry and Construction	21	T9	100.00		100.00	-	R
35741	BR	20/10/2025	002800	BGC 102083 602I	Whittock - Mayor's Ball Tickets	21	T9	400.00		400.00	-	R
36710	SC	27/10/2025	MISC1	256	Mayor's Ball Tickets - The Mayor	21	T9	500.00	500.00		-	-
36815	BR	27/10/2025	002800	BAC A REID	A Reid - Mayor's Ball Tickets x2	21	T9	100.00		100.00	-	R

Totals: 500.00 5500.00

History Balance: 5000.00

N/C: 990001 **Name:** Investment interest **Account Balance:** -83077.37

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
33674	BR	02/10/2025	002800	634502854	Qrt 2 VAT Rebate Interest	1	T9	2201.08		2201.08	-	R
33693	BR	01/10/2025	002800	CHP /RFB/D130	ABRDN Interest	1	T9	2670.29		2670.29	-	R
33777	BR	02/10/2025	002800	BAC CCLA INVE	CCLA Investment Interest	1	T2	1051.97		1051.97	N	R
36830	BR	27/10/2025	002800	CHP NET233575	DMADF 7 Investment Return Int	1	T2	1195.59		1195.59	N	R

Totals: 7118.93

History Balance: 7118.93