

Date: 10/11/2025
Time: 13:09:11

Yeovil Town Council

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Nominal Activity - Excluding No Transactions

Date From: 01/09/2025
Date To: 30/09/2025
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
31304	JC	15/09/2025	010001		Correct allocation Mth 2 & Mth 4 Salary & NI	1	T9	3481.26		3481.26	- -
33073	JD	26/09/2025	010001		Mnth 6 Payroll 82 Gross Salary / Wage	1	T9	4749.49	4749.49		- -
33074	JD	26/09/2025	010001		Mnth 6 Payroll 82 Employers NIC	1	T9	698.43	698.43		- -
33084	JD	26/09/2025	010001		Mnth 6 Payroll 96 Gross Salary / Wage	1	T9	8038.36	8038.36		- -
33085	JD	26/09/2025	010001		Mnth 6 Payroll 96 Employers NIC	1	T9	1225.30	1225.30		- -
33096	JD	26/09/2025	010001		Mnth 6 Payroll 123 Gross Salary / Wage	1	T9	1487.97	1487.97		- -
33097	JD	26/09/2025	010001		Mnth 6 Payroll 123 Employers NIC	1	T9	160.64	160.64		- -
33129	JD	26/09/2025	010001		Mnth 6 Payroll 143 Gross Salary / Wage	1	T9	4752.35	4752.35		- -
33130	JD	26/09/2025	010001		Mnth 6 Payroll 143 Employers NIC	1	T9	680.47	680.47		- -
33324	JD	26/09/2025	010001		Mnth 6 Payroll 262 Gross Salary / Wage	1	T9	2665.75	2665.75		- -
33325	JD	26/09/2025	010001		Mnth 6 Payroll 262 Employers NIC	1	T9	329.59	329.59		- -
33360	JD	26/09/2025	010001		Mnth 6 Payroll 299 Gross Salary / Wage	1	T9	2623.25	2623.25		- -
33361	JD	26/09/2025	010001		Mnth 6 Payroll 299 Employers NIC	1	T9	351.44	351.44		- -
33365	JD	26/09/2025	010001		Mnth 6 Payroll 302 Gross Salary / Wage	1	T9	2628.09	2628.09		- -
33366	JD	26/09/2025	010001		Mnth 6 Payroll 302 Employers NIC	1	T9	358.52	358.52		- -
33375	JD	26/09/2025	010001		Mnth 6 Payroll 306 Employers NIC	1	T9	324.75	324.75		- -
33376	JD	26/09/2025	010001		Mnth 6 Payroll 306 Gross Salary / Wage	1	T9	2582.00	2582.00		- -
33449	JC	26/09/2025	010001		Mnth 6 Payroll Deductions	1	T9	51.46		51.46	- -
Totals:								33656.40		3532.72	
History Balance:								30123.68			

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
33147	JD	26/09/2025	010005		Mnth 6 Payroll 161 Gross Salary / Wage	5	T9	5927.81	5927.81		- -
33148	JD	26/09/2025	010005		Mnth 6 Payroll 161 Employers NIC	5	T9	858.37	858.37		- -
Totals:								6786.18			
History Balance:								6786.18			

N/C:		010006		Name:		Salaries - Basic - Westland Entertainment Venue		Account Balance:		320296.11	
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
33144	JD	26/09/2025	010006		Mnth 6 Payroll 160 Gross Salary / Wage	6	T9	1407.10	1407.10		- -
33145	JD	26/09/2025	010006		Mnth 6 Payroll 160 Employers NIC	6	T9	148.51	148.51		- -

33154	JD	26/09/2025	010006	Mnth 6 Payroll	163 Gross Salary / Wage	6	T9	2972.18	2972.18	-	-
33155	JD	26/09/2025	010006	Mnth 6 Payroll	163 Employers NIC	6	T9	383.28	383.28	-	-
33157	JD	26/09/2025	010006	Mnth 6 Payroll	165 Gross Salary / Wage	6	T9	3677.96	3677.96	-	-
33158	JD	26/09/2025	010006	Mnth 6 Payroll	165 Employers NIC	6	T9	489.14	489.14	-	-
33160	JD	26/09/2025	010006	Mnth 6 Payroll	166 Gross Salary / Wage	6	T9	2925.06	2925.06	-	-
33161	JD	26/09/2025	010006	Mnth 6 Payroll	166 Employers NIC	6	T9	376.21	376.21	-	-
33167	JD	26/09/2025	010006	Mnth 6 Payroll	168 Gross Salary / Wage	6	T9	4134.01	4134.01	-	-
33168	JD	26/09/2025	010006	Mnth 6 Payroll	168 Employers NIC	6	T9	557.55	557.55	-	-
33172	JD	26/09/2025	010006	Mnth 6 Payroll	170 Employers NIC	6	T9	428.89	428.89	-	-
33173	JD	26/09/2025	010006	Mnth 6 Payroll	170 Gross Salary / Wage	6	T9	3276.24	3276.24	-	-
33179	JD	26/09/2025	010006	Mnth 6 Payroll	172 Employers NIC	6	T9	515.40	515.40	-	-
33180	JD	26/09/2025	010006	Mnth 6 Payroll	172 Gross Salary / Wage	6	T9	3852.98	3852.98	-	-
33192	JD	26/09/2025	010006	Mnth 6 Payroll	175 Gross Salary / Wage	6	T9	3276.24	3276.24	-	-
33193	JD	26/09/2025	010006	Mnth 6 Payroll	175 Employers NIC	6	T9	428.89	428.89	-	-
33195	JD	26/09/2025	010006	Mnth 6 Payroll	176 Gross Salary / Wage	6	T9	4234.52	4234.52	-	-
33196	JD	26/09/2025	010006	Mnth 6 Payroll	176 Employers NIC	6	T9	572.63	572.63	-	-
33208	JD	26/09/2025	010006	Mnth 6 Payroll	180 Gross Salary / Wage	6	T9	2484.76	2484.76	-	-
33209	JD	26/09/2025	010006	Mnth 6 Payroll	180 Employers NIC	6	T9	310.16	310.16	-	-
33217	JD	26/09/2025	010006	Mnth 6 Payroll	183 Gross Salary / Wage	6	T9	4234.52	4234.52	-	-
33218	JD	26/09/2025	010006	Mnth 6 Payroll	183 Employers NIC	6	T9	572.63	572.63	-	-
33220	JD	26/09/2025	010006	Mnth 6 Payroll	184 Employers NIC	6	T9	408.10	408.10	-	-
33221	JD	26/09/2025	010006	Mnth 6 Payroll	184 Gross Salary / Wage	6	T9	3137.67	3137.67	-	-
33223	JD	26/09/2025	010006	Mnth 6 Payroll	185 Gross Salary / Wage	6	T9	2959.18	2959.18	-	-
33224	JD	26/09/2025	010006	Mnth 6 Payroll	185 Employers NIC	6	T9	381.33	381.33	-	-
33228	JD	26/09/2025	010006	Mnth 6 Payroll	187 Gross Salary / Wage	6	T9	1413.50	1413.50	-	-
33229	JD	26/09/2025	010006	Mnth 6 Payroll	187 Employers NIC	6	T9	149.47	149.47	-	-
33316	JD	26/09/2025	010006	Mnth 6 Payroll	259 Gross Salary / Wage	6	T9	2582.00	2582.00	-	-
33317	JD	26/09/2025	010006	Mnth 6 Payroll	259 Employers NIC	6	T9	324.75	324.75	-	-
33350	JD	26/09/2025	010006	Mnth 6 Payroll	287 Gross Salary / Wage	6	T9	1647.31	1647.31	-	-
33351	JD	26/09/2025	010006	Mnth 6 Payroll	287 Employers NIC	6	T9	184.55	184.55	-	-
Totals:									54446.72		
History Balance:									54446.72		
N/C:	010007	Name:		Salaries - Basic - Westlands FoH				Account Balance:		52577.20	
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
33151	JD	26/09/2025	010007	Mnth 6 Payroll	162 Gross Salary / Wage	7	T9	3135.28	3135.28	-	-
33152	JD	26/09/2025	010007	Mnth 6 Payroll	162 Employers NIC	7	T9	407.74	407.74	-	-
33214	JD	26/09/2025	010007	Mnth 6 Payroll	182 Employers NIC	7	T9	319.25	319.25	-	-
33215	JD	26/09/2025	010007	Mnth 6 Payroll	182 Gross Salary / Wage	7	T9	2545.37	2545.37	-	-
33346	JD	26/09/2025	010007	Mnth 6 Payroll	285 Gross Salary / Wage	7	T9	1213.78	1213.78	-	-

33436	JD	26/09/2025	010007	Mnth 6 Payroll	341 Employers NIC
33437	JD	26/09/2025	010007	Mnth 6 Payroll	341 Gross Salary / Wage

7	T9	448.41	448.41	-	-
7	T9	3406.42	3406.42	-	-
Totals:		11476.25			
History Balance:		11476.25			

N/C:	010013	Name:	Salaries - Basic - Civic		
No	Type	Date	Account	Ref	Details
33364	JD	26/09/2025	010013	Mnth 6 Payroll	300 Gross Salary / Wage

		Account Balance:		359.80	
Dept	T/C	Value	Debit	Credit	V B
13	T9	63.20	63.20	-	-
Totals:		63.20			
History Balance:		63.20			

N/C:	010014	Name:	Salaries - Basic - Community Heritage		
No	Type	Date	Account	Ref	Details
33189	JD	26/09/2025	010014	Mnth 6 Payroll	174 Gross Salary / Wage
33190	JD	26/09/2025	010014	Mnth 6 Payroll	174 Employers NIC
33226	JD	26/09/2025	010014	Mnth 6 Payroll	186 Gross Salary / Wage
33227	JD	26/09/2025	010014	Mnth 6 Payroll	186 Employers NIC

		Account Balance:		21632.89	
Dept	T/C	Value	Debit	Credit	V B
14	T9	2752.75	2752.75	-	-
14	T9	350.36	350.36	-	-
14	T9	475.00	475.00	-	-
14	T9	8.70	8.70	-	-
Totals:		3586.81			
History Balance:		3586.81			

N/C:	010026	Name:	Salaries - Basic - Leisure & Environment		
No	Type	Date	Account	Ref	Details
33133	JD	26/09/2025	010026	Mnth 6 Payroll	144 Gross Salary / Wage
33134	JD	26/09/2025	010026	Mnth 6 Payroll	144 Employers NIC

		Account Balance:		37892.92	
Dept	T/C	Value	Debit	Credit	V B
26	T9	5499.91	5499.91	-	-
26	T9	762.44	762.44	-	-
Totals:		6262.35			
History Balance:		6262.35			

N/C:	010027	Name:	Salaries - Basic - Allotments		
No	Type	Date	Account	Ref	Details
33101	JD	26/09/2025	010027	Mnth 6 Payroll	125 Gross Salary / Wage
33102	JD	26/09/2025	010027	Mnth 6 Payroll	125 Employers NIC

		Account Balance:		17366.32	
Dept	T/C	Value	Debit	Credit	V B
27	T9	2555.20	2555.20	-	-
27	T9	320.73	320.73	-	-
Totals:		2875.93			
History Balance:		2875.93			

N/C:	010028	Name:	Salaries - Basic - Parks		
No	Type	Date	Account	Ref	Details
30492	JD	03/09/2025	010028	Move provision	SC Play & Lanscape Officer contr
31305	JD	15/09/2025	010028	Correct allocatio	Mth 4 - 319 Gross Salary
31306	JD	15/09/2025	010028	Correct allocatio	Mth 2 - 319 Gross Salary
33399	JD	26/09/2025	010028	Mnth 6 Payroll	319 Gross Salary / Wage
33400	JD	26/09/2025	010028	Mnth 6 Payroll	319 Employers NIC
33433	JD	26/09/2025	010028	Mnth 6 Payroll	340 Employers NIC
33434	JD	26/09/2025	010028	Mnth 6 Payroll	340 Gross Salary / Wage

		Account Balance:		18492.26	
Dept	T/C	Value	Debit	Credit	V B
28	T9	15510.00	15510.00	-	-
28	T9	849.09	849.09	-	-
28	T9	2632.17	2632.17	-	-
28	T9	2996.28	2996.28	-	-
28	T9	386.89	386.89	-	-
28	T9	93.55	93.55	-	-
28	T9	1040.66	1040.66	-	-
Totals:		23508.64			

History Balance: 23508.64

Account Balance: 60643.38

N/C:	010029			Name:	Salary - Basic - Open Spaces
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>
33393	JD	26/09/2025	010029	Mnth 6 Payroll	317 Employers NIC
33394	JD	26/09/2025	010029	Mnth 6 Payroll	317 Gross Salary / Wage
33396	JD	26/09/2025	010029	Mnth 6 Payroll	318 Gross Salary / Wage
33397	JD	26/09/2025	010029	Mnth 6 Payroll	318 Employers NIC
33402	JD	26/09/2025	010029	Mnth 6 Payroll	320 Gross Salary / Wage
33403	JD	26/09/2025	010029	Mnth 6 Payroll	320 Employers NIC
33419	JD	26/09/2025	010029	Mnth 6 Payroll	333 Gross Salary / Wage
33420	JD	26/09/2025	010029	Mnth 6 Payroll	333 Employers NIC

<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
29	T9	492.04	492.04	-	-	
29	T9	3697.29	3697.29	-	-	
29	T9	2652.53	2652.53	-	-	
29	T9	335.33	335.33	-	-	
29	T9	2505.16	2505.16	-	-	
29	T9	313.22	313.22	-	-	
29	T9	2430.80	2430.80	-	-	
29	T9	302.07	302.07	-	-	

Totals: 12728.44

History Balance: 12728.44

Account Balance: 17333.14

N/C: 010031			Name: Salaries - Basic - Yeovil in Bloom		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>
33389	JD	26/09/2025	010031	Mnth 6 Payroll	315 Gross Salary / Wage
33390	JD	26/09/2025	010031	Mnth 6 Payroll	315 Employers NIC

<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
31	T9	2778.42	2778.42	-	-	
31	T9	354.21	354.21	-	-	

Totals: 3132.63

History Balance: 3132.63

Account Balance: 46047.56

N/C:	010032			Name:	Salaries - Basic - Yeovil Country Park
No	Type	Date	Account	Ref	Details
33136	JD	26/09/2025	010032	Mnth 6 Payroll	158 Gross Salary / Wage
33137	JD	26/09/2025	010032	Mnth 6 Payroll	158 Employers NIC
33347	JD	26/09/2025	010032	Mnth 6 Payroll	286 Gross Salary / Wage
33348	JD	26/09/2025	010032	Mnth 6 Payroll	286 Employers NIC

<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
32	T9	3699.76	3699.76	-	-	
32	T9	492.41	492.41	-	-	
32	T9	3256.67	3256.67	-	-	
32	T9	425.95	425.95	-	-	

Totals: 7874.79

History Balance: 7874.79

Account Balance: 34351.27

N/C:	010033			Name:	Salaries - Basic - Ninesprings Cafe
No	Type	Date	Account	Ref	Details
33175	JD	26/09/2025	010033	Mnth 6 Payroll	171 Gross Salary / Wage
33176	JD	26/09/2025	010033	Mnth 6 Payroll	171 Employers NIC
33182	JD	26/09/2025	010033	Mnth 6 Payroll	173 Gross Salary / Wage
33183	JD	26/09/2025	010033	Mnth 6 Payroll	173 Employers NIC

<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
33	T9	2297.17	2297.17	-	-	
33	T9	350.80	350.80	-	-	
33	T9	2032.72	2032.72	-	-	
33	T9	291.90	291.90	-	-	

Totals: 4972.59

History Balance: 4972.59

Account Balance: 121892.70

N/C: 010034			Name: Salaries - Basic - Yeovil Rec Centre		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>
33139	JD	26/09/2025	010034	Mnth 6 Payroll	159 Gross Salary / Wage
33140	JD	26/09/2025	010034	Mnth 6 Payroll	159 Employers NIC

<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
34	T9	1486.26	1486.26	-	-	
34	T9	321.76	321.76	-	-	

33163	JD	26/09/2025	010034	Mnth 6 Payroll	167 Gross Salary / Wage	34	T9	1841.14	1841.14	-	-
33164	JD	26/09/2025	010034	Mnth 6 Payroll	167 Employers NIC	34	T9	226.24	226.24	-	-
33170	JD	26/09/2025	010034	Mnth 6 Payroll	169 Gross Salary / Wage	34	T9	167.92	167.92	-	-
33198	JD	26/09/2025	010034	Mnth 6 Payroll	177 Gross Salary / Wage	34	T9	3628.34	3628.34	-	-
33199	JD	26/09/2025	010034	Mnth 6 Payroll	177 Employers NIC	34	T9	481.70	481.70	-	-
33205	JD	26/09/2025	010034	Mnth 6 Payroll	179 Gross Salary / Wage	34	T9	1376.37	1376.37	-	-
33206	JD	26/09/2025	010034	Mnth 6 Payroll	179 Employers NIC	34	T9	143.90	143.90	-	-
33211	JD	26/09/2025	010034	Mnth 6 Payroll	181 Gross Salary / Wage	34	T9	3601.34	3601.34	-	-
33212	JD	26/09/2025	010034	Mnth 6 Payroll	181 Employers NIC	34	T9	477.65	477.65	-	-
33319	JD	26/09/2025	010034	Mnth 6 Payroll	260 Gross Salary / Wage	34	T9	2466.33	2466.33	-	-
33320	JD	26/09/2025	010034	Mnth 6 Payroll	260 Employers NIC	34	T9	313.37	313.37	-	-
33379	JD	26/09/2025	010034	Mnth 6 Payroll	308 Gross Salary / Wage	34	T9	2496.17	2496.17	-	-
33380	JD	26/09/2025	010034	Mnth 6 Payroll	308 Employers NIC	34	T9	311.87	311.87	-	-
Totals:								19340.36			
History Balance:								19340.36			
N/C:	010035	Name:		Salaries - Basic - Yeovil Rec Cafe		Account Balance:		29024.81			
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
33186	JD	26/09/2025	010035	Mnth 6 Payroll	173 Gross Salary / Wage	35	T9	2032.73	2032.73	-	-
33187	JD	26/09/2025	010035	Mnth 6 Payroll	173 Employers NIC	35	T9	291.90	291.90	-	-
33188	JD	26/09/2025	010035	Mnth 6 Payroll	173 Employers Pension	35	T9	480.45	480.45	-	-
33201	JD	26/09/2025	010035	Mnth 6 Payroll	178 Gross Salary / Wage	35	T9	2778.99	2778.99	-	-
33202	JD	26/09/2025	010035	Mnth 6 Payroll	178 Employers NIC	35	T9	380.97	380.97	-	-
Totals:								5965.04			
History Balance:								5965.04			
N/C:	010040	Name:		Salary - Basic - Director of Infrastructure		Account Balance:		33033.87			
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
33386	JD	26/09/2025	010040	Mnth 6 Payroll	314 Gross Salary / Wage	40	T9	5081.23	5081.23	-	-
33387	JD	26/09/2025	010040	Mnth 6 Payroll	314 Employers NIC	40	T9	699.63	699.63	-	-
Totals:								5780.86			
History Balance:								5780.86			
N/C:	010042	Name:		Salaries - Basic - Milford Hall		Account Balance:		7101.77			
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
33081	JD	26/09/2025	010042	Mnth 6 Payroll	95 Employers NIC	42	T9	99.71	99.71	-	-
33082	JD	26/09/2025	010042	Mnth 6 Payroll	95 Gross Salary / Wage	42	T9	1081.74	1081.74	-	-
Totals:								1181.45			
History Balance:								1181.45			
N/C:	010043	Name:		Salaries - Basic - Town House		Account Balance:		2382.65			
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
33106	JD	26/09/2025	010043	Mnth 6 Payroll	127 Gross Salary / Wage	43	T9	393.11	393.11	-	-

Totals: 393.11

History Balance: 393.11

Account Balance: 45348.62

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

<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>
33075	JD	26/09/2025	010201	Mnth 6 Payroll	82 Employers Pension	1	T9	1131.33	1131.33	-	-	
33086	JD	26/09/2025	010201	Mnth 6 Payroll	96 Employers Pension	1	T9	1914.61	1914.61	-	-	
33098	JD	26/09/2025	010201	Mnth 6 Payroll	123 Employers Pension	1	T9	331.82	331.82	-	-	
33131	JD	26/09/2025	010201	Mnth 6 Payroll	143 Employers Pension	1	T9	1104.63	1104.63	-	-	
33326	JD	26/09/2025	010201	Mnth 6 Payroll	262 Employers Pension	1	T9	582.99	582.99	-	-	
33362	JD	26/09/2025	010201	Mnth 6 Payroll	299 Employers Pension	1	T9	615.46	615.46	-	-	
33367	JD	26/09/2025	010201	Mnth 6 Payroll	302 Employers Pension	1	T9	625.99	625.99	-	-	
33377	JD	26/09/2025	010201	Mnth 6 Payroll	306 Employers Pension	1	T9	575.79	575.79	-	-	

Totals: 6882.62

History Balance: 6882.62

Account Balance: 8557.62

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

<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>
33149	JD	26/09/2025	010205	Mnth 6 Payroll	161 Employers Pension	5	T9	1369.10	1369.10	-	-	

Totals: 1369.10

History Balance: 1369.10

Account Balance: 69628.75

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

<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>
33146	JD	26/09/2025	010206	Mnth 6 Payroll	160 Employers Pension	6	T9	498.68	498.68	-	-	
33156	JD	26/09/2025	010206	Mnth 6 Payroll	163 Employers Pension	6	T9	662.80	662.80	-	-	
33159	JD	26/09/2025	010206	Mnth 6 Payroll	165 Employers Pension	6	T9	820.19	820.19	-	-	
33162	JD	26/09/2025	010206	Mnth 6 Payroll	166 Employers Pension	6	T9	652.29	652.29	-	-	
33169	JD	26/09/2025	010206	Mnth 6 Payroll	168 Employers Pension	6	T9	921.88	921.88	-	-	
33174	JD	26/09/2025	010206	Mnth 6 Payroll	170 Employers Pension	6	T9	730.60	730.60	-	-	
33181	JD	26/09/2025	010206	Mnth 6 Payroll	172 Employers Pension	6	T9	859.21	859.21	-	-	
33194	JD	26/09/2025	010206	Mnth 6 Payroll	175 Employers Pension	6	T9	730.60	730.60	-	-	
33197	JD	26/09/2025	010206	Mnth 6 Payroll	176 Employers Pension	6	T9	944.30	944.30	-	-	
33210	JD	26/09/2025	010206	Mnth 6 Payroll	180 Employers Pension	6	T9	554.10	554.10	-	-	
33219	JD	26/09/2025	010206	Mnth 6 Payroll	183 Employers Pension	6	T9	944.30	944.30	-	-	
33222	JD	26/09/2025	010206	Mnth 6 Payroll	184 Employers Pension	6	T9	699.70	699.70	-	-	
33225	JD	26/09/2025	010206	Mnth 6 Payroll	185 Employers Pension	6	T9	659.90	659.90	-	-	
33230	JD	26/09/2025	010206	Mnth 6 Payroll	187 Employers Pension	6	T9	315.21	315.21	-	-	
33232	JD	26/09/2025	010206	Mnth 6 Payroll	189 Employers Pension	6	T9	41.20	41.20	-	-	
33234	JD	26/09/2025	010206	Mnth 6 Payroll	190 Employers Pension	6	T9	1.18	1.18	-	-	
33239	JD	26/09/2025	010206	Mnth 6 Payroll	194 Employers Pension	6	T9	45.83	45.83	-	-	
33243	JD	26/09/2025	010206	Mnth 6 Payroll	197 Employers Pension	6	T9	127.39	127.39	-	-	

33254	JD	26/09/2025	010206	Mnth 6 Payroll	211 Employers Pension	6	T9	49.94	49.94	-	-
33265	JD	26/09/2025	010206	Mnth 6 Payroll	220 Employers Pension	6	T9	2.82	2.82	-	-
33294	JD	26/09/2025	010206	Mnth 6 Payroll	235 Employers Pension	6	T9	41.13	41.13	-	-
33301	JD	26/09/2025	010206	Mnth 6 Payroll	242 Employers Pension	6	T9	384.51	384.51	-	-
33318	JD	26/09/2025	010206	Mnth 6 Payroll	259 Employers Pension	6	T9	575.79	575.79	-	-
33352	JD	26/09/2025	010206	Mnth 6 Payroll	287 Employers Pension	6	T9	367.35	367.35	-	-
33354	JD	26/09/2025	010206	Mnth 6 Payroll	288 Employers Pension	6	T9	35.64	35.64	-	-
Totals:									11666.54		
History Balance:									11666.54		
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
33153	JD	26/09/2025	010207	Mnth 6 Payroll	162 Employers Pension	7	T9	699.17	699.17	-	-
33216	JD	26/09/2025	010207	Mnth 6 Payroll	182 Employers Pension	7	T9	567.62	567.62	-	-
33237	JD	26/09/2025	010207	Mnth 6 Payroll	192 Employers Pension	7	T9	237.00	237.00	-	-
33248	JD	26/09/2025	010207	Mnth 6 Payroll	201 Employers Pension	7	T9	46.76	46.76	-	-
33252	JD	26/09/2025	010207	Mnth 6 Payroll	209 Employers Pension	7	T9	26.49	26.49	-	-
33257	JD	26/09/2025	010207	Mnth 6 Payroll	212 Employers Pension	7	T9	262.81	262.81	-	-
33268	JD	26/09/2025	010207	Mnth 6 Payroll	221 Employers Pension	7	T9	161.15	161.15	-	-
33287	JD	26/09/2025	010207	Mnth 6 Payroll	231 Employers Pension	7	T9	10.30	10.30	-	-
33298	JD	26/09/2025	010207	Mnth 6 Payroll	241 Employers Pension	7	T9	57.56	57.56	-	-
33308	JD	26/09/2025	010207	Mnth 6 Payroll	246 Employers Pension	7	T9	121.84	121.84	-	-
33337	JD	26/09/2025	010207	Mnth 6 Payroll	273 Employers Pension	7	T9	78.48	78.48	-	-
33438	JD	26/09/2025	010207	Mnth 6 Payroll	341 Employers Pension	7	T9	759.63	759.63	-	-
Totals:									3028.81		
History Balance:									3028.81		
N/C:	010214	Name:		Salaries-Pension costs - Community Heritage				Account Balance:		3719.86	
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
33191	JD	26/09/2025	010214	Mnth 6 Payroll	174 Employers Pension	14	T9	613.86	613.86	-	-
Totals:									613.86		
History Balance:									613.86		
N/C:	010226	Name:		Salaries-Pension Costs - Leisure & Environment				Account Balance:		7432.81	
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
33135	JD	26/09/2025	010226	Mnth 6 Payroll	144 Employers Pension	26	T9	1226.48	1226.48	-	-
Totals:									1226.48		
History Balance:									1226.48		
N/C:	010227	Name:		Salaries-Pension costs - Allotments				Account Balance:		3557.38	
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
33103	JD	26/09/2025	010227	Mnth 6 Payroll	125 Employers Pension	27	T9	569.81	569.81	-	-
Totals:									569.81		

N/C:	010228	Name:	Salaries - Pension Costs		
No	Type	Date	Account	Ref	Details
33401	JD	26/09/2025	010228	Mnth 6 Payroll	319 Employers Pension
33435	JD	26/09/2025	010228	Mnth 6 Payroll	340 Employers Pension

N/C:	010229	Name:	Salaries-Pension costs - Open Spaces		
No	Type	Date	Account	Ref	Details
33395	JD	26/09/2025	010229	Mnth 6 Payroll	317 Employers Pension
33398	JD	26/09/2025	010229	Mnth 6 Payroll	318 Employers Pension
33404	JD	26/09/2025	010229	Mnth 6 Payroll	320 Employers Pension
33421	JD	26/09/2025	010229	Mnth 6 Payroll	333 Employers Pension

N/C:	010231	Name:	Salaries - Pension Costs		
No	Type	Date	Account	Ref	Details
33391	JD	26/09/2025	010231	Mnth 6 Payroll	315 Employers Pension

N/C:	010232	Name:	Salaries-Pension costs - Yeovil Country Park		
No	Type	Date	Account	Ref	Details
33138	JD	26/09/2025	010232	Mnth 6 Payroll	158 Employers Pension
33263	JD	26/09/2025	010232	Mnth 6 Payroll	219 Employers Pension
33349	JD	26/09/2025	010232	Mnth 6 Payroll	286 Employers Pension

N/C:	010233	Name:	Salaries-Pension costs - Ninespring Cafe		
No	Type	Date	Account	Ref	Details
33177	JD	26/09/2025	010233	Mnth 6 Payroll	171 Employers Pension
33184	JD	26/09/2025	010233	Mnth 6 Payroll	173 Employers Pension
33282	JD	26/09/2025	010233	Mnth 6 Payroll	228 Employers Pension

N/C:	010234	Name:	Salaries-Pension costs - Yeovil Rec		
No	Type	Date	Account	Ref	Details
33141	JD	26/09/2025	010234	Mnth 6 Payroll	159 Employers Pension
33165	JD	26/09/2025	010234	Mnth 6 Payroll	167 Employers Pension
33171	JD	26/09/2025	010234	Mnth 6 Payroll	169 Employers Pension

History Balance: 569.81

Account Balance: 3699.87

Dept	T/C	Value	Debit	Credit	V	B
28	T9	668.17	668.17	-	-	
28	T9	232.07	232.07	-	-	
Totals:		900.24				
History Balance:		900.24				

Account Balance: 12038.53

Dept	T/C	Value	Debit	Credit	V	B
29	T9	824.50	824.50	-	-	
29	T9	591.51	591.51	-	-	
29	T9	558.65	558.65	-	-	
29	T9	542.07	542.07	-	-	
Totals:		2516.73				
History Balance:		2516.73				

Account Balance: 3469.73

Dept	T/C	Value	Debit	Credit	V	B
31	T9	619.59	619.59	-	-	
Totals:		619.59				
History Balance:		619.59				

Account Balance: 10353.68

Dept	T/C	Value	Debit	Credit	V	B
32	T9	825.05	825.05	-	-	
32	T9	352.03	352.03	-	-	
32	T9	726.24	726.24	-	-	
Totals:		1903.32				
History Balance:		1903.32				

Account Balance: 8536.31

Dept	T/C	Value	Debit	Credit	V	B
33	T9	614.52	614.52	-	-	
33	T9	480.45	480.45	-	-	
33	T9	256.32	256.32	-	-	
Totals:		1351.29				
History Balance:		1351.29				

Account Balance: 25375.37

Dept	T/C	Value	Debit	Credit	V	B
34	T9	571.34	571.34	-	-	
34	T9	429.34	429.34	-	-	
34	T9	37.45	37.45	-	-	

33200	JD	26/09/2025	010234	Mnth 6 Payroll	177 Employers Pension
33207	JD	26/09/2025	010234	Mnth 6 Payroll	179 Employers Pension
33213	JD	26/09/2025	010234	Mnth 6 Payroll	181 Employers Pension
33321	JD	26/09/2025	010234	Mnth 6 Payroll	260 Employers Pension
33381	JD	26/09/2025	010234	Mnth 6 Payroll	308 Employers Pension

34	T9	809.12	809.12	-	-
34	T9	306.93	306.93	-	-
34	T9	803.10	803.10	-	-
34	T9	558.86	558.86	-	-
34	T9	556.65	556.65	-	-
Totals:			4072.79		
History Balance:			4072.79		
		Account Balance:		9062.54	

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>
33203	JD	26/09/2025	010235	Mnth 6 Payroll	178 Employers Pension
33279	JD	26/09/2025	010235	Mnth 6 Payroll	227 Employers Pension
33291	JD	26/09/2025	010235	Mnth 6 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	659.37	659.37	-	-	
35	T9	308.70	308.70	-	-	
35	T9	494.17	494.17	-	-	
Totals:			1462.24			
History Balance:			1462.24			

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>
33388	JD	26/09/2025	010240	Mnth 6 Payroll	314 Employers Pension

Account Balance:					6490.60
<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>
40	T9	1133.11	1133.11	-	-
Totals:			1133.11		
History Balance:			1133.11		

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>
33083	JD	26/09/2025	010242	Mnth 6 Payroll	95 Employers Pension

Account Balance:					1462.03
<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>
42	T9	241.23	241.23	-	-
Totals:			241.23		
History Balance:			241.23		

N/C: 011501 **Name:** Overtime

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>
33076	JD	26/09/2025	011501	Mnth 6 Payroll	82 Overtime
33087	JD	26/09/2025	011501	Mnth 6 Payroll	96 Overtime
33132	JD	26/09/2025	011501	Mnth 6 Payroll	143 Overtime
33363	JD	26/09/2025	011501	Mnth 6 Payroll	299 Overtime
33368	JD	26/09/2025	011501	Mnth 6 Payroll	302 Overtime

Account Balance:					7568.36	
<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
1	T9	323.72	323.72	-	-	
1	T9	547.32	547.32	-	-	
1	T9	201.13	201.13	-	-	
1	T9	136.68	136.68	-	-	
1	T9	179.06	179.06	-	-	
Totals:			1387.91			
History Balance:			1387.91			

N/C: 011533 **Name:** Overtime

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>
33185	JD	26/09/2025	011533	Mnth 6 Payroll	173 Overtime

Account Balance:					1895.03
<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>
33	T9	243.54	243.54	-	-
Totals:			243.54		
History Balance:			243.54		

N/C: 011534 **Name:** Overtime

		Account Balance:		9340.90	
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No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B	
33142	JD	26/09/2025	011534	Mnth 6 Payroll	159 Overtime	34	T9	848.61	848.61	-	-		
33143	JD	26/09/2025	011534	Mnth 6 Payroll	159 Overtime	34	T9	227.21	227.21	-	-		
33166	JD	26/09/2025	011534	Mnth 6 Payroll	167 Overtime	34	T9	84.15	84.15	-	-		
33322	JD	26/09/2025	011534	Mnth 6 Payroll	260 Overtime	34	T9	39.78	39.78	-	-		
Totals:								1199.75					
History Balance:								1199.75					
N/C:	011535	Name:		Overtime	Account Balance:								680.44
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B	
33204	JD	26/09/2025	011535	Mnth 6 Payroll	178 Overtime	35	T9	177.84	177.84	-	-		
Totals:								177.84					
History Balance:								177.84					
N/C:	020006	Name:		Wages	Account Balance:								69927.21
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B	
33231	JD	26/09/2025	020006	Mnth 6 Payroll	189 Gross Salary / Wage	6	T9	184.76	184.76	-	-		
33233	JD	26/09/2025	020006	Mnth 6 Payroll	190 Gross Salary / Wage	6	T9	5.28	5.28	-	-		
33238	JD	26/09/2025	020006	Mnth 6 Payroll	194 Gross Salary / Wage	6	T9	205.51	205.51	-	-		
33241	JD	26/09/2025	020006	Mnth 6 Payroll	197 Gross Salary / Wage	6	T9	571.24	571.24	-	-		
33242	JD	26/09/2025	020006	Mnth 6 Payroll	197 Employers NIC	6	T9	23.14	23.14	-	-		
33244	JD	26/09/2025	020006	Mnth 6 Payroll	198 Gross Salary / Wage	6	T9	19.58	19.58	-	-		
33253	JD	26/09/2025	020006	Mnth 6 Payroll	211 Gross Salary / Wage	6	T9	223.96	223.96	-	-		
33259	JD	26/09/2025	020006	Mnth 6 Payroll	216 Gross Salary / Wage	6	T9	83.90	83.90	-	-		
33260	JD	26/09/2025	020006	Mnth 6 Payroll	217 Gross Salary / Wage	6	T9	19.14	19.14	-	-		
33264	JD	26/09/2025	020006	Mnth 6 Payroll	220 Gross Salary / Wage	6	T9	12.65	12.65	-	-		
33269	JD	26/09/2025	020006	Mnth 6 Payroll	222 Gross Salary / Wage	6	T9	214.81	214.81	-	-		
33270	JD	26/09/2025	020006	Mnth 6 Payroll	223 Gross Salary / Wage	6	T9	198.14	198.14	-	-		
33285	JD	26/09/2025	020006	Mnth 6 Payroll	230 Gross Salary / Wage	6	T9	82.36	82.36	-	-		
33293	JD	26/09/2025	020006	Mnth 6 Payroll	235 Gross Salary / Wage	6	T9	184.46	184.46	-	-		
33296	JD	26/09/2025	020006	Mnth 6 Payroll	239 Gross Salary / Wage	6	T9	54.88	54.88	-	-		
33299	JD	26/09/2025	020006	Mnth 6 Payroll	242 Gross Salary / Wage	6	T9	1724.28	1724.28	-	-		
33300	JD	26/09/2025	020006	Mnth 6 Payroll	242 Employers NIC	6	T9	196.09	196.09	-	-		
33313	JD	26/09/2025	020006	Mnth 6 Payroll	254 Gross Salary / Wage	6	T9	597.93	597.93	-	-		
33329	JD	26/09/2025	020006	Mnth 6 Payroll	265 Gross Salary / Wage	6	T9	131.81	131.81	-	-		
33331	JD	26/09/2025	020006	Mnth 6 Payroll	267 Gross Salary / Wage	6	T9	13.53	13.53	-	-		
33332	JD	26/09/2025	020006	Mnth 6 Payroll	269 Gross Salary / Wage	6	T9	227.44	227.44	-	-		
33333	JD	26/09/2025	020006	Mnth 6 Payroll	270 Gross Salary / Wage	6	T9	89.83	89.83	-	-		
33334	JD	26/09/2025	020006	Mnth 6 Payroll	271 Gross Salary / Wage	6	T9	25.41	25.41	-	-		
33338	JD	26/09/2025	020006	Mnth 6 Payroll	274 Gross Salary / Wage	6	T9	1069.38	1069.38	-	-		
33339	JD	26/09/2025	020006	Mnth 6 Payroll	274 Employers NIC	6	T9	97.86	97.86	-	-		

33353	JD	26/09/2025	020006	Mnth 6 Payroll	288 Gross Salary / Wage	6	T9	159.82	159.82	-	-
33409	JD	26/09/2025	020006	Mnth 6 Payroll	324 Gross Salary / Wage	6	T9	180.02	180.02	-	-
33411	JD	26/09/2025	020006	Mnth 6 Payroll	326 Gross Salary / Wage	6	T9	101.09	101.09	-	-
33412	JD	26/09/2025	020006	Mnth 6 Payroll	327 Gross Salary / Wage	6	T9	173.88	173.88	-	-
33413	JD	26/09/2025	020006	Mnth 6 Payroll	328 Gross Salary / Wage	6	T9	374.86	374.86	-	-
Totals:									7247.04		
History Balance:									7247.04		
N/C:	020007		Name:	Wages		Account Balance:				136954.63	
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
33235	JD	26/09/2025	020007	Mnth 6 Payroll	192 Gross Salary / Wage	7	T9	1062.78	1062.78	-	-
33236	JD	26/09/2025	020007	Mnth 6 Payroll	192 Employers NIC	7	T9	96.87	96.87	-	-
33240	JD	26/09/2025	020007	Mnth 6 Payroll	195 Gross Salary / Wage	7	T9	2.64	2.64	-	-
33245	JD	26/09/2025	020007	Mnth 6 Payroll	199 Gross Salary / Wage	7	T9	153.75	153.75	-	-
33246	JD	26/09/2025	020007	Mnth 6 Payroll	200 Gross Salary / Wage	7	T9	15.80	15.80	-	-
33247	JD	26/09/2025	020007	Mnth 6 Payroll	201 Gross Salary / Wage	7	T9	209.68	209.68	-	-
33249	JD	26/09/2025	020007	Mnth 6 Payroll	204 Gross Salary / Wage	7	T9	21.52	21.52	-	-
33250	JD	26/09/2025	020007	Mnth 6 Payroll	208 Gross Salary / Wage	7	T9	142.94	142.94	-	-
33251	JD	26/09/2025	020007	Mnth 6 Payroll	209 Gross Salary / Wage	7	T9	118.79	118.79	-	-
33255	JD	26/09/2025	020007	Mnth 6 Payroll	212 Gross Salary / Wage	7	T9	1178.54	1178.54	-	-
33256	JD	26/09/2025	020007	Mnth 6 Payroll	212 Employers NIC	7	T9	114.23	114.23	-	-
33258	JD	26/09/2025	020007	Mnth 6 Payroll	215 Gross Salary / Wage	7	T9	24.97	24.97	-	-
33266	JD	26/09/2025	020007	Mnth 6 Payroll	221 Gross Salary / Wage	7	T9	722.64	722.64	-	-
33267	JD	26/09/2025	020007	Mnth 6 Payroll	221 Employers NIC	7	T9	45.85	45.85	-	-
33286	JD	26/09/2025	020007	Mnth 6 Payroll	231 Gross Salary / Wage	7	T9	46.20	46.20	-	-
33288	JD	26/09/2025	020007	Mnth 6 Payroll	232 Gross Salary / Wage	7	T9	364.97	364.97	-	-
33295	JD	26/09/2025	020007	Mnth 6 Payroll	237 Gross Salary / Wage	7	T9	118.83	118.83	-	-
33297	JD	26/09/2025	020007	Mnth 6 Payroll	241 Gross Salary / Wage	7	T9	258.10	258.10	-	-
33306	JD	26/09/2025	020007	Mnth 6 Payroll	246 Gross Salary / Wage	7	T9	546.37	546.37	-	-
33307	JD	26/09/2025	020007	Mnth 6 Payroll	246 Employers NIC	7	T9	19.40	19.40	-	-
33309	JD	26/09/2025	020007	Mnth 6 Payroll	248 Gross Salary / Wage	7	T9	2.86	2.86	-	-
33311	JD	26/09/2025	020007	Mnth 6 Payroll	250 Gross Salary / Wage	7	T9	296.83	296.83	-	-
33312	JD	26/09/2025	020007	Mnth 6 Payroll	253 Gross Salary / Wage	7	T9	254.12	254.12	-	-
33314	JD	26/09/2025	020007	Mnth 6 Payroll	255 Gross Salary / Wage	7	T9	515.67	515.67	-	-
33315	JD	26/09/2025	020007	Mnth 6 Payroll	257 Gross Salary / Wage	7	T9	4.22	4.22	-	-
33330	JD	26/09/2025	020007	Mnth 6 Payroll	266 Gross Salary / Wage	7	T9	11.22	11.22	-	-
33335	JD	26/09/2025	020007	Mnth 6 Payroll	272 Gross Salary / Wage	7	T9	897.10	897.10	-	-
33336	JD	26/09/2025	020007	Mnth 6 Payroll	273 Gross Salary / Wage	7	T9	351.95	351.95	-	-
33340	JD	26/09/2025	020007	Mnth 6 Payroll	279 Gross Salary / Wage	7	T9	68.58	68.58	-	-
33341	JD	26/09/2025	020007	Mnth 6 Payroll	280 Gross Salary / Wage	7	T9	59.32	59.32	-	-

33342	JD	26/09/2025	020007	Mnth 6 Payroll	281 Gross Salary / Wage	7	T9	31.83	31.83	-	-
33343	JD	26/09/2025	020007	Mnth 6 Payroll	282 Gross Salary / Wage	7	T9	447.17	447.17	-	-
33355	JD	26/09/2025	020007	Mnth 6 Payroll	290 Gross Salary / Wage	7	T9	496.08	496.08	-	-
33356	JD	26/09/2025	020007	Mnth 6 Payroll	290 Employers NIC	7	T9	11.86	11.86	-	-
33357	JD	26/09/2025	020007	Mnth 6 Payroll	294 Gross Salary / Wage	7	T9	835.30	835.30	-	-
33358	JD	26/09/2025	020007	Mnth 6 Payroll	295 Gross Salary / Wage	7	T9	1.91	1.91	-	-
33359	JD	26/09/2025	020007	Mnth 6 Payroll	296 Gross Salary / Wage	7	T9	7.00	7.00	-	-
33369	JD	26/09/2025	020007	Mnth 6 Payroll	303 Gross Salary / Wage	7	T9	94.57	94.57	-	-
33370	JD	26/09/2025	020007	Mnth 6 Payroll	304 Gross Salary / Wage	7	T9	5.50	5.50	-	-
33378	JD	26/09/2025	020007	Mnth 6 Payroll	307 Gross Salary / Wage	7	T9	10.85	10.85	-	-
33382	JD	26/09/2025	020007	Mnth 6 Payroll	309 Employers NIC	7	T9	32.06	32.06	-	-
33383	JD	26/09/2025	020007	Mnth 6 Payroll	309 Gross Salary / Wage	7	T9	630.71	630.71	-	-
33384	JD	26/09/2025	020007	Mnth 6 Payroll	310 Gross Salary / Wage	7	T9	307.03	307.03	-	-
33410	JD	26/09/2025	020007	Mnth 6 Payroll	325 Gross Salary / Wage	7	T9	78.82	78.82	-	-
33414	JD	26/09/2025	020007	Mnth 6 Payroll	329 Gross Salary / Wage	7	T9	235.77	235.77	-	-
33417	JD	26/09/2025	020007	Mnth 6 Payroll	331 Gross Salary / Wage	7	T9	13.27	13.27	-	-
33418	JD	26/09/2025	020007	Mnth 6 Payroll	332 Gross Salary / Wage	7	T9	7.26	7.26	-	-
33422	JD	26/09/2025	020007	Mnth 6 Payroll	334 Employers NIC	7	T9	118.56	118.56	-	-
33423	JD	26/09/2025	020007	Mnth 6 Payroll	334 Gross Salary / Wage	7	T9	1207.40	1207.40	-	-
33426	JD	26/09/2025	020007	Mnth 6 Payroll	336 Gross Salary / Wage	7	T9	507.33	507.33	-	-
33427	JD	26/09/2025	020007	Mnth 6 Payroll	336 Employers NIC	7	T9	13.55	13.55	-	-
33432	JD	26/09/2025	020007	Mnth 6 Payroll	339 Gross Salary / Wage	7	T9	184.34	184.34	-	-
Totals:								13004.91			
History Balance:								13004.91			
N/C:								020031	Name:	Wages	7102.78
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
33392	JD	26/09/2025	020031	Mnth 6 Payroll	316 Gross Salary / Wage	31	T9	199.07	199.07	-	-
Totals:								199.07			
History Balance:								199.07			
N/C:								020032	Name:	Wages	10238.05
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
33261	JD	26/09/2025	020032	Mnth 6 Payroll	219 Gross Salary / Wage	32	T9	1578.60	1578.60	-	-
33262	JD	26/09/2025	020032	Mnth 6 Payroll	219 Employers NIC	32	T9	174.24	174.24	-	-
Totals:								1752.84			
History Balance:								1752.84			
N/C:								020033	Name:	Wages	53286.01
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
33178	JD	26/09/2025	020033	Mnth 6 Payroll	171 Gross Salary / Wage	33	T9	458.53	458.53	-	-
33273	JD	26/09/2025	020033	Mnth 6 Payroll	225 Gross Salary / Wage	33	T9	110.00	110.00	-	-

33274	JD	26/09/2025	020033	Mnth 6 Payroll	225 Gross Salary / Wage	33	T9	13.31	13.31	-	-	
33275	JD	26/09/2025	020033	Mnth 6 Payroll	225 Gross Salary / Wage	33	T9	1314.24	1314.24	-	-	
33276	JD	26/09/2025	020033	Mnth 6 Payroll	225 Gross Salary / Wage	33	T9	159.36	159.36	-	-	
33280	JD	26/09/2025	020033	Mnth 6 Payroll	228 Employers NIC	33	T9	109.86	109.86	-	-	
33281	JD	26/09/2025	020033	Mnth 6 Payroll	228 Gross Salary / Wage	33	T9	100.10	100.10	-	-	
33283	JD	26/09/2025	020033	Mnth 6 Payroll	228 Gross Salary / Wage	33	T9	936.10	936.10	-	-	
33284	JD	26/09/2025	020033	Mnth 6 Payroll	228 Gross Salary / Wage	33	T9	113.22	113.22	-	-	
33302	JD	26/09/2025	020033	Mnth 6 Payroll	244 Gross Salary / Wage	33	T9	857.33	857.33	-	-	
33303	JD	26/09/2025	020033	Mnth 6 Payroll	244 Gross Salary / Wage	33	T9	395.00	395.00	-	-	
33304	JD	26/09/2025	020033	Mnth 6 Payroll	244 Gross Salary / Wage	33	T9	47.80	47.80	-	-	
33305	JD	26/09/2025	020033	Mnth 6 Payroll	244 Gross Salary / Wage	33	T9	91.30	91.30	-	-	
33371	JD	26/09/2025	020033	Mnth 6 Payroll	305 Gross Salary / Wage	33	T9	116.62	116.62	-	-	
33372	JD	26/09/2025	020033	Mnth 6 Payroll	305 Employers NIC	33	T9	107.02	107.02	-	-	
33373	JD	26/09/2025	020033	Mnth 6 Payroll	305 Gross Salary / Wage	33	T9	904.48	904.48	-	-	
33374	JD	26/09/2025	020033	Mnth 6 Payroll	305 Gross Salary / Wage	33	T9	109.40	109.40	-	-	
33407	JD	26/09/2025	020033	Mnth 6 Payroll	323 Gross Salary / Wage	33	T9	725.00	725.00	-	-	
33408	JD	26/09/2025	020033	Mnth 6 Payroll	323 Gross Salary / Wage	33	T9	86.52	86.52	-	-	
33424	JD	26/09/2025	020033	Mnth 6 Payroll	335 Gross Salary / Wage	33	T9	1005.00	1005.00	-	-	
33425	JD	26/09/2025	020033	Mnth 6 Payroll	335 Gross Salary / Wage	33	T9	121.61	121.61	-	-	
33428	JD	26/09/2025	020033	Mnth 6 Payroll	337 Gross Salary / Wage	33	T9	560.00	560.00	-	-	
33429	JD	26/09/2025	020033	Mnth 6 Payroll	337 Gross Salary / Wage	33	T9	67.76	67.76	-	-	
33430	JD	26/09/2025	020033	Mnth 6 Payroll	338 Gross Salary / Wage	33	T9	476.00	476.00	-	-	
33431	JD	26/09/2025	020033	Mnth 6 Payroll	338 Gross Salary / Wage	33	T9	57.60	57.60	-	-	
Totals:									9043.16			
History Balance:									9043.16			
N/C:	020034	Name:		Wages		Account Balance:				7049.10		
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
33310	JD	26/09/2025	020034	Mnth 6 Payroll	249 Gross Salary / Wage	34	T9	713.09	713.09	-	-	
33323	JD	26/09/2025	020034	Mnth 6 Payroll	261 Gross Salary / Wage	34	T9	409.04	409.04	-	-	
33327	JD	26/09/2025	020034	Mnth 6 Payroll	263 Gross Salary / Wage	34	T9	773.49	773.49	-	-	
33405	JD	26/09/2025	020034	Mnth 6 Payroll	321 Gross Salary / Wage	34	T9	152.28	152.28	-	-	
33406	JD	26/09/2025	020034	Mnth 6 Payroll	322 Gross Salary / Wage	34	T9	262.26	262.26	-	-	
Totals:									2310.16			
History Balance:									2310.16			
N/C:	020035	Name:		Wages		Account Balance:				47165.62		
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
33271	JD	26/09/2025	020035	Mnth 6 Payroll	224 Employers NIC	35	T9	89.06	89.06	-	-	
33272	JD	26/09/2025	020035	Mnth 6 Payroll	224 Gross Salary / Wage	35	T9	1010.75	1010.75	-	-	
33277	JD	26/09/2025	020035	Mnth 6 Payroll	227 Gross Salary / Wage	35	T9	1384.30	1384.30	-	-	

33278	JD	26/09/2025	020035	Mnth 6 Payroll	227 Employers NIC	35	T9	145.09	145.09	-	-
33289	JD	26/09/2025	020035	Mnth 6 Payroll	233 Gross Salary / Wage	35	T9	2216.00	2216.00	-	-
33290	JD	26/09/2025	020035	Mnth 6 Payroll	233 Employers NIC	35	T9	269.85	269.85	-	-
33292	JD	26/09/2025	020035	Mnth 6 Payroll	234 Gross Salary / Wage	35	T9	1294.76	1294.76	-	-
33328	JD	26/09/2025	020035	Mnth 6 Payroll	264 Gross Salary / Wage	35	T9	109.98	109.98	-	-
33385	JD	26/09/2025	020035	Mnth 6 Payroll	313 Gross Salary / Wage	35	T9	372.24	372.24	-	-
33415	JD	26/09/2025	020035	Mnth 6 Payroll	330 Gross Salary / Wage	35	T9	1144.52	1144.52	-	-
33416	JD	26/09/2025	020035	Mnth 6 Payroll	330 Employers NIC	35	T9	109.13	109.13	-	-
Totals:									8145.68		
History Balance:									8145.68		
N/C:	050029		Name:	Training - External				Account Balance:		5630.00	
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit V	B
31564	PI	15/09/2025	NEWLANDS	INV-1331	Lantra Chainsaw Maintenance, C	29	T1	1710.00	1710.00	R	-
32061	PI	23/09/2025	NEWLANDS	INV-1347	Lantra Woodchipper Course - 24	29	T1	850.00	850.00	R	-
32342	PI	18/09/2025	ONECARD	SW - NHS Forest	NHS Forest Event - EventBrite	29	T9	5.00	5.00	-	-
Totals:									2565.00		
History Balance:									2565.00		
N/C:	050032		Name:	Training - External				Account Balance:		26.00	
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit V	B
32299	PI	23/09/2025	MISC2	RW - Staff Re-In	FSC - Online Course - Staff Re-In	32	T9	10.00	10.00	-	-
Totals:									10.00		
History Balance:									10.00		
N/C:	100006		Name:	R & M Buildings				Account Balance:		35281.15	
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit V	B
31179	PI	10/09/2025	AMAZON	GB501CIH4PM4J	WRX 4x Spray Paint - Anthracite	6	T1	20.40	20.40	R	-
31245	PI	11/09/2025	ELLIOTTE	18359	Setup SystemAir Fan Serving Gr	6	T1	120.00	120.00	R	-
31755	PI	12/09/2025	PG	67414	Access Maintenance Works WEV	6	T1	112.00	112.00	R	-
34500	PI	26/09/2025	DENHOLM	SI166834	WEV Weekly Inspections - 04/09	6	T1	560.00	560.00	R	-
Totals:									812.40		
History Balance:									812.40		
N/C:	100034		Name:	R & M Buildings				Account Balance:		10380.70	
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit V	B
31596	PI	15/09/2025	PG	67421	Access Maintenance Works YRC	34	T1	28.00	28.00	R	-
Totals:									28.00		
History Balance:									28.00		
N/C:	100042		Name:	R & M Buildings Milford Hall				Account Balance:		3378.48	
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit V	B
31757	PI	17/09/2025	BAMFORD	106509	Boiler Repair - Filling Loop Issue	42	T1	125.00	125.00	R	-
Totals:									125.00		

History Balance: 125.00

Account Balance: 26681.33

N/C: 100206

Name: R & M Plant

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
30970	PI	05/09/2025	ACENTER	AR10000162	Mixing Equipment for WEV	6	T1	11807.46	11807.46	R	-	
30971	PI	05/09/2025	ACENTER	AR10000162	Shipping Charge for Mixing Equip	6	T9	64.00	64.00	-	-	
32230	PI	25/09/2025	PURPLE	442	Collect Panto Costumes - 17th St	6	T1	135.00	135.00	R	-	
32231	PI	25/09/2025	PURPLE	442	Sound Engineer - 18 September	6	T1	225.00	225.00	R	-	

Totals: 12231.46

History Balance: 12231.46

N/C: 100234

Name: R & M Plant

Account Balance: 884.26

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
35176	PI	12/09/2025	FMCSOUTH	6510	Pipework Repair - YRec - 27/08/	34	T1	884.26	884.26	R	-	

Totals: 884.26

History Balance: 884.26

N/C: 100345

Name: Defibrillators and Bleed Kits

Account Balance: 350.85

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
31335	PI	09/09/2025	YELLOW	INV-6047	Duke of York Defib Sign	45	T1	35.00	35.00	R	-	
34495	PI	09/09/2025	YELLOW	INV-6048	Defib Signage	45	T1	35.00	35.00	R	-	

Totals: 70.00

History Balance: 70.00

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
30611	PI	04/09/2025	AMAZON	GB51TRTPABEY	Crocs Size 6 - Black - WEV	7	T1	30.00	30.00	R	-	
32211	PI	18/09/2025	ONECARD	RT - High Speed Food Safety Course Level 2		7	T1	20.00	20.00	R	-	

Totals: 50.00

History Balance: 50.00

N/C: 108027

Name: Health and Safety at Work

Account Balance: 26.64

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
32062	PI	18/09/2025	TUDOR	IN0418433	Dangerous Chemicals Signage	27	T1	26.64	26.64	R	-	

Totals: 26.64

History Balance: 26.64

N/C: 108029

Name: Health & Safety At Work

Account Balance: 1265.89

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
32217	PI	18/09/2025	ONECARD	KM - Total Scree Enhanced DBS for Parks Engage		29	T2	49.50	49.50	R	-	
32218	PI	18/09/2025	ONECARD	KM - Total Scree Total Screening Administration F		29	T1	16.67	16.67	R	-	

Totals: 66.17

History Balance: 66.17

N/C: 108042

Name: Health and Safety

Account Balance: 36.99

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
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33057	PI	30/09/2025	BAMFORD	106650	Supply and Install New CO2 Alar	42	T1	36.99	36.99	R	-	
									Totals:	36.99		
									History Balance:	36.99		
N/C:	108043	Name:		Health and Safety				Account Balance:		1801.50		
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B	
34306	PI	30/09/2025	PURE	13687	Hygiene / Legionella Control Ser	43	T1	300.25	300.25	R	-	
									Totals:	300.25		
									History Balance:	300.25		
N/C:	111529	Name:		Tree Works - Open Spaces				Account Balance:		840.00		
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B	
31837	PI	19/09/2025	LUKESPEN	1217	Emergency Storm damaged Oak	29	T9	840.00	840.00	-	-	
									Totals:	840.00		
									History Balance:	840.00		
N/C:	111532	Name:		Tree Works - Yeovil Country Park				Account Balance:		1200.00		
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B	
31838	PI	19/09/2025	LUKESPEN	1217	'Eco Pollard' Oak to required hei	32	T9	1200.00	1200.00	-	-	
									Totals:	1200.00		
									History Balance:	1200.00		
N/C:	111534	Name:		Tree Works Yeovil Recreation Centre				Account Balance:		840.00		
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B	
31836	PI	19/09/2025	LUKESPEN	1217	Dismantle dead Pine next to car-	34	T9	840.00	840.00	-	-	
									Totals:	840.00		
									History Balance:	840.00		
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	
31756	PI	17/09/2025	PG	67451	EML Works WEV - Report No. 72	6	T1	338.00	338.00	R	-	
									Totals:	338.00		
									History Balance:	338.00		
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	
31270	PI	12/09/2025	CEMCO	CLTDN8906	Annual Kitchen PPM & Gas Safe	7	T1	785.00	785.00	R	-	
31554	PI	15/09/2025	CEMCO	CLTDN8910	Hobart Dishwasher Leaking - Inv	7	T1	241.00	241.00	R	-	
31555	PI	10/09/2025	KJREFRIG	270006	Hobart Dishwasher Repair & Par	7	T1	347.81	347.81	R	-	
31556	PI	09/09/2025	ELLIOTTE	18338	Job No. 9719 - Work completed	7	T1	726.35	726.35	R	-	
31738	PI	17/09/2025	CEMCO	CLTDN8916	Supply / Install New Internal Sof	7	T1	429.62	429.62	R	-	
32124	PI	22/09/2025	CEMCO	CLTDN8928	Repair Equipment following PPM	7	T1	1485.72	1485.72	R	-	
32125	PI	22/09/2025	CEMCO	CLTDN8933	Descale and Sanitise 3x Ice Maki	7	T1	555.00	555.00	R	-	
32210	PI	18/09/2025	ONECARD	RT - Dulux Deco Paint		7	T1	118.75	118.75	R	-	
32212	PI	18/09/2025	ONECARD	RT - Dulux Deco Paint		7	T1	25.03	25.03	R	-	

32302	PI	25/09/2025	JMJAIRCO	441	Supply and Install New Beer Cell	7	T1	4922.22	4922.22	R	-
								Totals:	9636.50		
								History Balance:	9636.50		
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
31334	PI	10/09/2025	JNRLIMIT	SI-68010	Air Conditioning Repair/ Service	33	T1	120.00	120.00	R	-
33474	PI	30/09/2025	JNRLIMIT	SI-68027	6 Monthly Service on Refrigerati	33	T1	200.00	200.00	R	-
								Totals:	320.00		
								History Balance:	320.00		
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
33475	PI	30/09/2025	JNRLIMIT	SI-68026	Annual Service on Refrigeration I	35	T1	275.00	275.00	R	-
								Totals:	275.00		
								History Balance:	275.00		
N/C:	113042			Name:	R and M Equipment - Milford Hall			Account Balance:	418.00		
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
33058	PI	18/09/2025	BAMFORD	106536	LGS and Boiler Service at Milford	42	T1	140.00	140.00	R	-
								Totals:	140.00		
								History Balance:	140.00		
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
34294	PI	01/09/2025	FESTIVE	INV-2025-07-00	(Hire and Installation of 2025 Chr	16	T1	21815.54	21815.54	R	-
								Totals:	21815.54		
								History Balance:	21815.54		
N/C:	122006			Name:	Electricity			Account Balance:	60731.52		
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
30825	PI	06/09/2025	ECOTRIC	07368987	Electricity - WEV - 01/08 to 01/0	6	T1	7417.95	7417.95	R	-
								Totals:	7417.95		
								History Balance:	7417.95		
N/C:	122027			Name:	Electricity			Account Balance:	-351.46		
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
30827	PI	06/09/2025	ECOTRIC	07369721	Electricity - Sunningdale Allotmei	27	T5	44.80	44.80	R	-
31082	PI	09/09/2025	ECOTRIC	07385390	Electricity - Goar Knap Allotment	27	T5	48.29	48.29	R	-
								Totals:	93.09		
								History Balance:	93.09		
N/C:	122032			Name:	Electricity			Account Balance:	4130.52		
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
30824	PI	06/09/2025	ECOTRIC	07369022	Electricity - Rangers Base, YCP -	32	T1	969.95	969.95	R	-
31083	PI	09/09/2025	ECOTRIC	07385425	Electricity - Container Base, YCP	32	T5	133.33	133.33	R	-

Totals: 1103.28

History Balance: 1103.28

Account Balance: 32235.58

N/C: 122034			Name:	Electricity				Account Balance:			32235.58	
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
30821	PI	06/09/2025	ECOTRIC	07368982	Electricity - Athletics Arena, Yeov	34	T5	631.13	631.13		R	-
30822	PI	06/09/2025	ECOTRIC	07369005	Electricity - Athletics Arena, Yeov	34	T5	48.01	48.01		R	-
30823	PI	06/09/2025	ECOTRIC	07369006	Electricity - Mower Store, Yeovil	34	T5	77.87	77.87		R	-
30826	PI	06/09/2025	ECOTRIC	07368990	Electricity - YRC Pavillion - 01/08	34	T1	3674.76	3674.76		R	-
32030	BR	22/09/2025	002800	BAC EDFENERGY Yeovil Rec - EDF Refund		34	T9	53.80			53.80	- R
Totals:								4431.77			53.80	

History Balance: 4377.97

Account Balance: 10278.92

N/C: 122042			Name: Electricity		Account Balance: 10278.92							
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
30828	PI	06/09/2025	ECOTRIC	07369720	Electricity - Milford Hall - 01/08 t	42	T1	698.09	698.09		R	-
Totals:								698.09				
History Balance:								698.09				

Account Balance: 1206.97

N/C: 122043			Name: Electricity		Account Balance: 1206.97							
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
32045	PI	01/09/2025	EDF	KI-8850684E-00	Town House - Electricity 01/08/2	43	T5	233.47	233.47		R	-
Totals:								233.47				
History Balance:								233.47				

Account Balance: 4174.50

N/C: 123034			Name: Gas		Account Balance: 4174.50							
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
30612	PI	04/09/2025	CROWN	3656220	Gas - Yeovil Rec - 31/07/25 to 31	34	T5	290.76	290.76		R	-
Totals:								290.76				
History Balance:								290.76				

Account Balance: 654.47

N/C: 123042			Name: Gas		Account Balance: 654.47							
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
30613	PI	04/09/2025	CROWN	3656959	Gas - Milford Hall - 31/07/25 to :	42	T5	55.37	55.37		R	-
Totals:								55.37				
History Balance:								55.37				

Account Balance: 483.38

N/C:		123043		Name:	Gas			Account Balance:			483.38	
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
31303	PI	03/09/2025	CROWN	3645222	Gas - Town House - 31/07/25 to	43	T5	56.85	56.85		R	-
Totals:								56.85				
History Balance:								56.85				

Account Balance: 472.22

N/C: 127250			Name: Water		Account Balance: 472.22							
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
31081	PI	01/09/2025	WATER2B	6068920902	Water - Public Toilets Peter Street	50	T2	88.79	88.79		R	-

Totals: 88.79

History Balance: 88.79

Account Balance: 2082.67

N/C: 137006

Name: Cleaning and Domestic Supplies

<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>
31182	PI	10/09/2025	HELLIAR	INV-97857	Routine Pest Control Visit - Sept	6	T1	77.00	77.00		R	-

Totals: 77.00

History Balance: 77.00

Account Balance: 2259.69

N/C: 137007

Name: Cleaning and Domestic Supplies

<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>
32082	PI	10/09/2025	EVERSO	46060	Catering Cleaner & Sanitiser 5L	7	T1	44.95	44.95		R	-
32304	PI	23/09/2025	EVERSO	46157	Cleaning Supplies for WEV	7	T1	195.45	195.45		R	-

Totals: 240.40

History Balance: 240.40

Account Balance: 1058.68

N/C: 137033

Name: Cleaning and Domestic Supplies Ninesprings Cafe

<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>
30491	PI	01/09/2025	BUNZLCAT	B1936914	Various Supplies/Provisions for N	33	T1	148.11	148.11		R	-
32100	PI	17/09/2025	UCC	SIN1429182	Detan Powder 1Kg (x2) for NSC	33	T1	30.74	30.74		R	-
32103	PI	16/09/2025	EVERSO	46098	Toilet Rolls for NSC	33	T1	28.56	28.56		R	-
33753	PI	23/09/2025	EVERSO	46129	Toilet Rolls for NSC	33	T1	42.84	42.84		R	-
33755	PI	22/09/2025	BUNZLCAT	B1954344	Cleaning Supplies for NSC	33	T1	159.23	159.23		R	-

Totals: 409.48

History Balance: 409.48

Account Balance: 827.51

N/C: 137034

Name: Cleaning and Domestic Supplies

<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>
32104	PI	16/09/2025	EVERSO	46097	Toilet Rolls for Yeovil Rec Centre	34	T1	122.40	122.40		R	-

Totals: 122.40

History Balance: 122.40

Account Balance: 934.90

N/C: 137035

Name: Cleaning and Domestic Products

<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>
31183	PI	01/09/2025	BUNZLCAT	B1919010/1	Cleaning Supplies for YRCa	35	T1	81.32	81.32		R	-
31595	PI	08/09/2025	BUNZLCAT	B1943186	Cleaning and Domestic Products	35	T1	58.10	58.10		R	-
34636	PI	30/09/2025	UCC	SIN1435289	Detan Powder for YRCa	35	T1	30.74	30.74		R	-

Totals: 170.16

History Balance: 170.16

Account Balance: 437.89

N/C: 137043

Name: Cleaning and Domestic Supplies

<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>
31275	PI	09/09/2025	AMAZON	GB51V4JPABEY	Toilet Cleaning Gel for Town Ho	43	T1	12.50	12.50		R	-
31753	PI	16/09/2025	AMAZON	GB51XFROABEY	Tissues and Food Waste Bags fo	43	T1	17.82	17.82		R	-
34496	PI	30/09/2025	AMAZON	GB521N7NABEY	Bleach and Paper Towels for Tov	43	T1	45.78	45.78		R	-

Totals: 76.10

History Balance: 76.10

Account Balance: 441.00

N/C: 137106

Name: Contract Cleaners

No **Type** **Date**

Account

Ref

Details

Dept

T/C

Value

Debit

Credit V

B

33836 PI 30/09/2025

HELLCHIL

P10683

Window Cleaning - SEPT 2025

6

T9

210.00

210.00

-

-

Totals: 210.00

History Balance: 210.00

N/C: 137133

Name: Contract Cleaners - Ninesprings Cafe

Account Balance: 1679.96

No **Type** **Date**

Account

Ref

Details

Dept

T/C

Value

Debit

Credit V

B

33063 PI 30/09/2025

GLEN

62122

Contract Cleaning - Ninesprings

33

T1

468.32

468.32

R

-

Totals: 468.32

History Balance: 468.32

N/C: 137134

Name: Contract Cleaners

Account Balance: 6528.92

No **Type** **Date**

Account

Ref

Details

Dept

T/C

Value

Debit

Credit V

B

33061 PI 30/09/2025

GLEN

62125

Contract Cleaning - Yeovil Rec -

34

T1

1042.32

1042.32

R

-

Totals: 1042.32

History Balance: 1042.32

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

31569 PI 15/09/2025

QUICK

QCX2108216

MILFORD HALL CLEANING - MOI

42

T1

842.00

842.00

R

-

Totals: 842.00

History Balance: 842.00

N/C: 137150

Name: Contract Cleaners - Peter Street PC

Account Balance: 4688.22

No **Type** **Date**

Account

Ref

Details

Dept

T/C

Value

Debit

Credit V

B

33060 PI 30/09/2025

GLEN

62096

Contract Cleaning - Peter St PC -

50

T1

781.37

781.37

R

-

Totals: 781.37

History Balance: 781.37

N/C: 137151

Name: Contract Cleaners - Petters Way PC

Account Balance: 5167.86

No **Type** **Date**

Account

Ref

Details

Dept

T/C

Value

Debit

Credit V

B

33062 PI 30/09/2025

GLEN

62124

Contract Cleaning - Petters Way

51

T1

861.31

861.31

R

-

Totals: 861.31

History Balance: 861.31

N/C: 142028

Name: Maintenance Agreement Charges

Account Balance: 0.00

No **Type** **Date**

Account

Ref

Details

Dept

T/C

Value

Debit

Credit V

B

30484 PI 03/09/2025

SOMERSET

32003322

Play and Landscape Officer 24-2

28

T1

15510.00

15510.00

R

-

30493 JC 03/09/2025

142028

Move provision SC Play & Lanscape Officer contr

28

T9

15510.00

15510.00

-

-

Totals: 15510.00

History Balance: 15510.00

N/C: 147006

Name: Security and Alarms

Account Balance: 10880.96

<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>
31754	PI	17/09/2025	PG	67442	Intruder Works WEV - Report Nc	6	T1	246.00	246.00		R	-
								Totals:	246.00			
								History Balance:	246.00			
N/C:	147033			Name:	Security and Alarms			Account Balance:		1290.94		
<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>
31279	PI	11/09/2025	PG	67401	Intruder Maintenance Works - N:	33	T1	6.00	6.00		R	-
								Totals:	6.00			
								History Balance:	6.00			
N/C:	147034			Name:	Security and Alarms			Account Balance:		1503.00		
<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>
30737	PI	05/09/2025	PG	67356	Supply 1x Pack of Access Fobs -	34	T1	44.00	44.00		R	-
31597	PI	15/09/2025	PG	67420	Intruder Maintenance Works YR(	34	T1	5.00	5.00		R	-
								Totals:	49.00			
								History Balance:	49.00			
N/C:	147042			Name:	Security and Alarms			Account Balance:		362.00		
<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>
31277	PI	11/09/2025	PG	67402	Intruder Maintenance Works Job	42	T1	56.00	56.00		R	-
31278	PI	11/09/2025	PG	67403	Fire System Maintenance Works	42	T1	56.00	56.00		R	-
								Totals:	112.00			
								History Balance:	112.00			
N/C:	148049			Name:	CCTV			Account Balance:		53167.32		
<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>
34604	PI	26/09/2025	SOMERSET	32004693	CCTV Contributions - 2025/2026	49	T9	53167.32	53167.32		-	-
								Totals:	53167.32			
								History Balance:	53167.32			
N/C:	160041			Name:	Refurbishment			Account Balance:		142.46		
<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>
32199	PI	18/09/2025	ONECARD	LR - www.tradef	Eco Standard Temporary Heras f	41	T1	142.46	142.46		R	-
								Totals:	142.46			
								History Balance:	142.46			
N/C:	202032			Name:	R and M Vehicles			Account Balance:		2338.30		
<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>
31560	PI	16/09/2025	LOXSTON	70392	Timberwolf Chipper Repair Job N	32	T1	200.00	200.00		R	-
34533	PI	30/09/2025	BUGLERS	369053	HF75XDR Vehicle Service	32	T1	251.29	251.29		R	-
								Totals:	451.29			
								History Balance:	451.29			
N/C:	215028			Name:	Vehicle Fuel			Account Balance:		428.27		
<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>

35306	PI	30/09/2025	ALLSTAR	E2020992332	September 2025 Fuel	28	T1	89.83	89.83	R	-
35311	PI	30/09/2025	ALLSTAR	E2020992332	September 2025 Fuel - Network	28	T1	6.84	6.84	R	-
Totals:									96.67		
History Balance:									96.67		
N/C:	215029	Name:		Vehicle Fuel - Open Spaces		Account Balance:		910.74			
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit V	B
35305	PI	30/09/2025	ALLSTAR	E2020992332	September 2025 Fuel	29	T1	209.50	209.50	R	-
35307	PI	30/09/2025	ALLSTAR	E2020992332	September 2025 Fuel	29	T1	122.35	122.35	R	-
35310	PI	30/09/2025	ALLSTAR	E2020992332	September 2025 Fuel - Network	29	T1	6.84	6.84	R	-
35312	PI	30/09/2025	ALLSTAR	E2020992332	September 2025 Fuel - Network	29	T1	6.84	6.84	R	-
Totals:									345.53		
History Balance:									345.53		
N/C:	215031	Name:		Vehicle Fuel		Account Balance:		511.33			
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit V	B
35304	PI	30/09/2025	ALLSTAR	E2020992332	September 2025 Fuel	31	T1	9.08	9.08	R	-
35309	PI	30/09/2025	ALLSTAR	E2020992332	September 2025 Fuel - Network	31	T1	6.84	6.84	R	-
Totals:									15.92		
History Balance:									15.92		
N/C:	215034	Name:		Vehicle Fuel - Yeovil Rec		Account Balance:		2596.44			
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit V	B
35303	PI	30/09/2025	ALLSTAR	E2020992332	September 2025 Fuel	34	T1	139.07	139.07	R	-
35308	PI	30/09/2025	ALLSTAR	E2020992332	September 2025 Fuel - Network	34	T1	6.84	6.84	R	-
Totals:									145.91		
History Balance:									145.91		
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
33808	PI	30/09/2025	SVAT	500016769	FORD RANGER WILDTRAK ECOE	28	T1	1124.23	1124.23	R	-
Totals:									1124.23		
History Balance:									1124.23		
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
33809	PI	30/09/2025	SVAT	500016771	FORD RANGER WILDTRAK ECOE	29	T1	1124.23	1124.23	R	-
Totals:									1124.23		
History Balance:									1124.23		
N/C:	221031	Name:		Vehicle Hire - YIB		Account Balance:		9413.57			
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit V	B
33810	PI	30/09/2025	SVAT	500016770	FORD TRANSIT 350 TREND ECO	31	T1	1032.26	1032.26	R	-
Totals:									1032.26		
History Balance:									1032.26		

N/C:	230014	Name:	Travelling Allowances					Account Balance:			195.77	
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
32213	PI	18/09/2025	ONECARD	RT - Trainline	Train Ticket for Joseph / Angela	14	T9	82.04	82.04	-	-	
32214	PI	18/09/2025	ONECARD	RT - Trainline	Train Ticket for Joseph / Angela	14	T9	73.06	73.06	-	-	
34388	PI	23/09/2025	MISC2	Engagement Offi	Engagement Officer - CHAC 23/9	14	T9	40.67	40.67	-	-	
Totals:								195.77				
History Balance:								195.77				
N/C:	300001	Name:	Printing and Stationery					Account Balance:			858.62	
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
32081	PI	18/09/2025	AMAZON	GB51Y701ABEY	Laminating Pouches	1	T1	7.75	7.75	R	-	
33762	PI	25/09/2025	AMAZON	GB520UWDABEY	A4 Paper for Town House	1	T1	19.49	19.49	R	-	
34551	PI	30/09/2025	AMAZON	GB5223AXABEY	AAA Batteries for Town House (-	1	T1	10.21	10.21	R	-	
Totals:								37.45				
History Balance:								37.45				
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
33644	PI	18/09/2025	ONECARD	AB - Music in Pri	Sheet Music for Octagon Junior (	5	T0	92.67	92.67	R	-	
Totals:								92.67				
History Balance:								92.67				
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
33704	PI	30/09/2025	AMAZON	GB521ZL1ABEY	A4 Menu Holder	7	T1	15.49	15.49	R	-	
34534	PI	29/09/2025	DATAWEIG	119203	Credit Card & Thermal Rolls for \	7	T1	40.00	40.00	R	-	
Totals:								55.49				
History Balance:								55.49				
N/C:	300106	Name:	Printing of Publications					Account Balance:			17971.00	
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
31565	PI	12/09/2025	SERVICEG	92763875	Job No. 15026 - Printing of Publi	6	T1	5660.00	5660.00	R	-	
34498	PI	30/09/2025	LATCHAM	42732	Seasonal Brochure (Oct-Dec 202	6	T1	8140.10	8140.10	R	-	
34499	PI	30/09/2025	LATCHAM	42732	Seasonal Brochure (Oct-Dec 202	6	T0	3859.90	3859.90	R	-	
Totals:								17660.00				
History Balance:								17660.00				
N/C:	301006	Name:	Photographic Work					Account Balance:			795.00	
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
34545	PI	23/09/2025	LENCOPL	211116	Photographic Work for Panto 20:	6	T0	295.00	295.00	R	-	
Totals:								295.00				
History Balance:								295.00				
N/C:	303006	Name:	Books and Publications					Account Balance:			3167.24	
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B

36209	PI	30/09/2025	TWENTY	56428	WEV Seasonal Brochure Oct - De	6	T1	2080.00	2080.00	N	-
								Totals:	2080.00		
								History Balance:	2080.00		
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
30218	PI	01/09/2025	ROYALMAI	9073963932	Postage for WEV	6	T1	60.54	60.54	R	-
31333	PI	15/09/2025	ROYALMAI	9074079890	Postage for WEV	6	T1	136.07	136.07	R	-
32105	PI	22/09/2025	ROYALMAI	9074130794	Postage for WEV	6	T1	102.92	102.92	R	-
32329	PI	29/09/2025	ROYALMAI	9074183260	Postage for WEV	6	T1	258.98	258.98	R	-
34543	PI	09/09/2025	ROYALMAI	1802896351	Weekday Collection Fee Renewa	6	T1	1100.00	1100.00	R	-
								Totals:	1658.51		
								History Balance:	1658.51		
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
31269	PI	10/09/2025	HUTCHINS	113926976018	Mobile Phone Bill - 3x Connection	1	T1	32.41	32.41	R	-
31779	PI	16/09/2025	SWCOMMS	7713456	Phone Line & Mobiles - FPE - AU	1	T1	75.91	75.91	R	-
32126	PI	22/09/2025	TALK	27653490	Landline 01935 411325	1	T1	33.98	33.98	R	-
								Totals:	142.30		
								History Balance:	142.30		
N/C:	306005			Name:	Phone Line & Mobile			Account Balance:	96.06		
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
31780	PI	16/09/2025	SWCOMMS	7713456	Phone Line & Mobiles - CEPD - A	5	T1	32.02	32.02	R	-
								Totals:	32.02		
								History Balance:	32.02		
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
31781	PI	16/09/2025	SWCOMMS	7713456	Phone Line & Mobiles - WEV - Al	6	T1	969.78	969.78	R	-
								Totals:	969.78		
								History Balance:	969.78		
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
31782	PI	16/09/2025	SWCOMMS	7713456	Phone Line & Mobiles - WEVFOH	7	T1	34.10	34.10	R	-
								Totals:	34.10		
								History Balance:	34.10		
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
31783	PI	16/09/2025	SWCOMMS	7713456	Phone Line & Mobiles - Heritage	14	T1	63.51	63.51	R	-
								Totals:	63.51		
								History Balance:	63.51		

N/C:	306027	Name:		Phone Line & Mobile				Account Balance:				141.89
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit V	B	
31784	PI	16/09/2025	SWCOMMS	7713456	Phone Line & Mobiles - Allotmen	27	T1	17.09	17.09	R	-	
Totals:								17.09				
History Balance:								17.09				
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	
31785	PI	16/09/2025	SWCOMMS	7713456	Phone Line & Mobiles - Open Sp	29	T1	120.55	120.55	R	-	
Totals:								120.55				
History Balance:								120.55				
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	
31786	PI	16/09/2025	SWCOMMS	7713456	Phone Line & Mobiles - YIB - AU	31	T1	23.99	23.99	R	-	
Totals:								23.99				
History Balance:								23.99				
N/C:	306032	Name:		Phone Line & Mobile				Account Balance:				216.32
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit V	B	
31787	PI	16/09/2025	SWCOMMS	7713456	Phone Line & Mobiles - YCP - AU	32	T1	76.15	76.15	R	-	
Totals:								76.15				
History Balance:								76.15				
N/C:	306033	Name:		Phone Line & Mobile				Account Balance:				114.60
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit V	B	
31788	PI	16/09/2025	SWCOMMS	7713456	Phone Line & Mobiles - NSC - AL	33	T1	18.29	18.29	R	-	
Totals:								18.29				
History Balance:								18.29				
N/C:	306034	Name:		Phone Line & Mobile				Account Balance:				334.65
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit V	B	
31789	PI	16/09/2025	SWCOMMS	7713456	Phone Line & Mobiles - YRCe - A	34	T1	55.36	55.36	R	-	
Totals:								55.36				
History Balance:								55.36				
N/C:	306035	Name:		Phone Line & Mobile				Account Balance:				121.94
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit V	B	
31790	PI	16/09/2025	SWCOMMS	7713456	Phone Line & Mobiles - YRCa - A	35	T1	68.84	68.84	R	-	
Totals:								68.84				
History Balance:								68.84				
N/C:	306040	Name:		Phone Line & Mobile				Account Balance:				323.60
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit V	B	
31791	PI	16/09/2025	SWCOMMS	7713456	Phone Line & Mobiles - IPAD - A	40	T1	23.99	23.99	R	-	
Totals:								23.99				

N/C:		306042	Name:		Phone Line & Mobile		History Balance:		23.99				
No		Type	Date	Account		Ref	Details	Dept	T/C	Value	Debit	Credit V	B
31792		PI	16/09/2025	SWCOMMS		7713456	Phone Line & Mobiles - Milford H	42	T1	13.84	13.84	R	-
Totals:										13.84			
History Balance:										13.84			
N/C:		312701	Name:		IT Consultant Fees		Account Balance:		37097.73				
No		Type	Date	Account		Ref	Details	Dept	T/C	Value	Debit	Credit V	B
31793		PI	16/09/2025	SWCOMMS		7713456	Service Charges - FPE - AUG25	1	T1	1737.90	1737.90	R	-
Totals:										1737.90			
History Balance:										1737.90			
N/C:		312706	Name:		IT Consultant Fees Westlands Entertainment Venue		Account Balance:		14433.49				
No		Type	Date	Account		Ref	Details	Dept	T/C	Value	Debit	Credit V	B
31794		PI	16/09/2025	SWCOMMS		7713456	Service Charges - WEV - AUG25	6	T1	3018.49	3018.49	R	-
Totals:										3018.49			
History Balance:										3018.49			
N/C:		312714	Name:		IT Consultant Fees Yeovil Heritage Centre		Account Balance:		2131.36				
No		Type	Date	Account		Ref	Details	Dept	T/C	Value	Debit	Credit V	B
31795		PI	16/09/2025	SWCOMMS		7713456	Service Charges - Heritage - AUC	14	T1	429.81	429.81	R	-
Totals:										429.81			
History Balance:										429.81			
N/C:		312732	Name:		IT Consultant Fees Yeovil Country Park		Account Balance:		1821.70				
No		Type	Date	Account		Ref	Details	Dept	T/C	Value	Debit	Credit V	B
31796		PI	16/09/2025	SWCOMMS		7713456	Service Charges - YCP - AUG25	32	T1	602.73	602.73	R	-
Totals:										602.73			
History Balance:										602.73			
N/C:		312733	Name:		IT Comsultant Fees NineSprings Cafe		Account Balance:		2919.53				
No		Type	Date	Account		Ref	Details	Dept	T/C	Value	Debit	Credit V	B
31797		PI	16/09/2025	SWCOMMS		7713456	Service Charges - NSC - AUG25	33	T1	599.58	599.58	R	-
Totals:										599.58			
History Balance:										599.58			
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
31798		PI	16/09/2025	SWCOMMS		7713456	Service Charges - YRCe - AUG25	34	T1	599.58	599.58	R	-
Totals:										599.58			
History Balance:										599.58			
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
31799		PI	16/09/2025	SWCOMMS		7713456	Service Charges - YRCa - AUG25	35	T1	602.73	602.73	R	-

Totals: 602.73
History Balance: 602.73

N/C: 312740 **Name:** I.T. Consultant Fees - IPA **Account Balance:** 1381.62
No **Type** **Date** **Account** **Ref** **Details** **Dept** **T/C** **Value** **Debit** **Credit** **V** **B**
31800 PI 16/09/2025 SWCOMMS 7713456 Service Charges - IPA - AUG25 40 T1 309.63 309.63 R -

Totals: 309.63
History Balance: 309.63

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**
31074 JD 09/09/2025 313001 NC Consolodatio Consolodation of Nominal Codes 1 T9 2636.12 2636.12 - -

Totals: 2636.12
History Balance: 2636.12

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**
31076 JD 09/09/2025 313006 NC Consolodatio Consolodation of Nominal Codes 6 T9 5651.89 5651.89 - -
32307 PI 22/09/2025 DATAWEIG 119195 Myepos OOH Support - WEV - B& 6 T1 45.00 45.00 R -
33721 PI 28/09/2025 AMAZON GB521IJWABEY iPhone Fast Charger Plug and C& 6 T1 14.99 14.99 R -

Totals: 5711.88
History Balance: 5711.88

N/C: 313029 **Name:** I.S. Purchases Hard & Software - Open Spaces **Account Balance:** 83.29
No **Type** **Date** **Account** **Ref** **Details** **Dept** **T/C** **Value** **Debit** **Credit** **V** **B**
31078 JD 09/09/2025 313029 NC Consolodatio Consolodation of Nominal Codes 29 T9 23.33 23.33 - -

Totals: 23.33
History Balance: 23.33

N/C: 313034 **Name:** I.S Purchases Hard & Software Yeovil Recreation Centre **Account Balance:** 183.08
No **Type** **Date** **Account** **Ref** **Details** **Dept** **T/C** **Value** **Debit** **Credit** **V** **B**
31080 JD 09/09/2025 313034 NC Consolodatio Consolodation of Nominal Codes 34 T9 183.08 183.08 - -

Totals: 183.08
History Balance: 183.08

N/C: 313047 **Name:** I.S Purchases Hard & Software **Account Balance:** 839.07
No **Type** **Date** **Account** **Ref** **Details** **Dept** **T/C** **Value** **Debit** **Credit** **V** **B**
31613 PI 05/09/2025 SWCOMMS 7711124 Equipment - Dell Latitude 3550 47 T1 839.07 839.07 R -

Totals: 839.07
History Balance: 839.07

N/C: 324001 **Name:** Consultant & Professional Fees **Account Balance:** 16889.25
No **Type** **Date** **Account** **Ref** **Details** **Dept** **T/C** **Value** **Debit** **Credit** **V** **B**
31127 JD 10/09/2025 324001 July Petty spent Devolution legal cost - WEV Leas 1 T9 10.00 10.00 - -

Totals: 10.00
History Balance: 10.00

N/C:	324006	Name:	Consultant & Professional Fees				Account Balance:				2195.00	
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
34674	PI	01/09/2025	MANCECOM	INV-SI1205	Yeovil Literary Festival Septembe	6	T1	1000.00	1000.00		R	-
Totals:								1000.00				
History Balance:								1000.00				
N/C:	324034	Name:	Consultant & Professional Fees				Account Balance:				1275.00	
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
31706	PI	17/09/2025	WORKPLA	7359	Consultation with Occupational H	34	T2	495.00	495.00		R	-
Totals:								495.00				
History Balance:								495.00				
N/C:	324532	Name:	Coaching Fees - Yeovil Country Park				Account Balance:				1470.00	
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
30323	PI	01/09/2025	YOGA22	4	Park Yoga Classes at Ninesprings:	32	T2	375.00	375.00		R	-
31741	PI	17/09/2025	YOGA22	17th Sept 2025	Cancelled Yoga Session (Rained	32	T2	20.00	20.00		R	-
31742	PI	17/09/2025	YOGA22	17th Sept 2025	1hr Park Yoga - 14th September	32	T2	75.00	75.00		R	-
Totals:								470.00				
History Balance:								470.00				
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
30811	PI	04/09/2025	HUNTS	510-585515	Food for WEV	7	T1	215.76	215.76		R	-
30814	PI	05/09/2025	HUNTS	510-587900	Food for WEV	7	T1	260.71	260.71		R	-
34297	PI	12/09/2025	HUNTS	510-598059	Ice Creams & Clotted Cream for	7	T1	296.67	296.67		R	-
Totals:								773.14				
History Balance:								773.14				
N/C:	329006	Name:	Restaurant Provisions Cafe Bar				Account Balance:				487.62	
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
32650	JD	30/09/2025	329006	WEV Petty Cash	Lidl - Milk	6	T9	17.90	17.90		-	-
32651	JD	30/09/2025	329006	WEV Petty Cash	Asda - muchrooms	6	T9	3.87	3.87		-	-
32652	JD	30/09/2025	329006	WEV Petty Cash	Asda - Cream & Eggs	6	T9	23.56	23.56		-	-
Totals:								45.33				
History Balance:								45.33				
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
30801	PI	03/09/2025	AJWINTER	030925	Meat for WEV	7	T2	108.02	108.02		R	-
30802	PI	01/09/2025	BIDFOOD	39700242	Food for WEV	7	T0	67.60	67.60		R	-
30803	PI	04/09/2025	BIDFOOD	39774844	Food for WEV	7	T0	140.25	140.25		R	-
30804	PI	04/09/2025	BIDFOOD	39774844	Food for WEV	7	T1	9.68	9.68		R	-
30805	PI	02/09/2025	BIDFOOD	39725318	Food for WEV	7	T0	400.34	400.34		R	-
30806	PI	04/09/2025	BIDFOOD	39774640	Food for WEV	7	T0	135.92	135.92		R	-

30807	PI	04/09/2025	BIDFOOD	39774640	Food for WEV	7	T1	412.83	412.83	R	-
30808	PI	01/09/2025	BIDFOOD	39699954	Food for WEV	7	T0	342.87	342.87	R	-
30809	PI	01/09/2025	BIDFOOD	39699954	Food for WEV	7	T1	72.81	72.81	R	-
30810	PI	03/09/2025	BIDFOOD	39752516	Food for WEV	7	T0	369.35	369.35	R	-
30812	PI	04/09/2025	HUNTS	510-585515	Food for WEV	7	T0	64.07	64.07	R	-
30813	PI	04/09/2025	HUNTS	510-585515	Food for WEV	7	T1	41.97	41.97	R	-
31012	PI	08/09/2025	CHEDDAR	26463	Bottled Water for WEV	7	T1	78.60	78.60	R	-
31013	PI	06/09/2025	MORT	65770	Food for WEV	7	T0	43.92	43.92	R	-
31084	PI	08/09/2025	BIDFOOD	39835428	Dishwasher Salt for WEV	7	T1	23.68	23.68	R	-
31085	PI	08/09/2025	BIDFOOD	39835802	Food for WEV	7	T0	156.91	156.91	R	-
31086	PI	08/09/2025	BIDFOOD	39835802	Food for WEV	7	T1	42.72	42.72	R	-
31181	PI	10/09/2025	BIDFOOD	39886286	Food and Drink for WEV	7	T1	622.95	622.95	R	-
31184	PI	10/09/2025	BIDFOOD	39886509	Food and Drink for WEV	7	T0	150.66	150.66	R	-
31185	PI	10/09/2025	BIDFOOD	39886509	Food and Drink for WEV	7	T1	29.98	29.98	R	-
31272	PI	12/09/2025	AMAZON	GB51W96XABEY	5A Battery Charger for Electric V	7	T1	18.07	18.07	R	-
31336	PI	09/09/2025	BOOKER	0461851	Guinness 0.0% and Dog Biscuits	7	T1	100.75	100.75	R	-
32050	PI	17/09/2025	PIGSEARS	IN-42140	Drinks for WEV	7	T1	122.40	122.40	R	-
32063	PI	12/09/2025	BIDFOOD	39937309	Food and Drink for WEV	7	T1	117.68	117.68	R	-
32064	PI	12/09/2025	BIDFOOD	39937281	Food and Drink for WEV	7	T0	377.62	377.62	R	-
32065	PI	17/09/2025	CHEDDAR	26510	Bottled Water for WEV	7	T1	55.40	55.40	R	-
32066	PI	16/09/2025	BIDFOOD	39993681	Food and Drink for WEV	7	T0	266.14	266.14	R	-
32067	PI	16/09/2025	BIDFOOD	39993681	Food and Drink for WEV	7	T1	29.98	29.98	R	-
32068	PI	17/09/2025	BIDFOOD	40021443	Food and Drink for WEV	7	T0	83.94	83.94	R	-
32069	PI	17/09/2025	BIDFOOD	40021443	Food and Drink for WEV	7	T1	513.09	513.09	R	-
32070	PI	16/09/2025	COFFEEWK	SI-89527	Coffee for WEV	7	T0	418.90	418.90	R	-
32071	PI	18/09/2025	BIDFOOD	40042002	Food and Drink for WEV	7	T0	198.32	198.32	R	-
32072	PI	18/09/2025	BIDFOOD	40042002	Food and Drink for WEV	7	T1	18.64	18.64	R	-
32073	PI	18/09/2025	BIDFOOD	40041984	Food and Drink for WEV	7	T0	594.32	594.32	R	-
32074	PI	18/09/2025	BIDFOOD	40041984	Food and Drink for WEV	7	T1	22.69	22.69	R	-
32075	PI	19/09/2025	BIDFOOD	40073152	Food and Drink for WEV	7	T0	345.91	345.91	R	-
32083	PI	11/09/2025	BIDFOOD	39911404	Food and Drink for WEV	7	T0	380.46	380.46	R	-
32084	PI	11/09/2025	BIDFOOD	39911404	Food and Drink for WEV	7	T1	35.44	35.44	R	-
32086	PI	13/09/2025	MORT	65817	Food for WEV	7	T0	175.78	175.78	R	-
32200	PI	08/09/2025	COFFEEWK	SI-89366	Coffee for WEV	7	T0	685.50	685.50	R	-
32228	PI	22/09/2025	BIDFOOD	40105927	Food and Drink for WEV	7	T0	951.19	951.19	R	-
32229	PI	24/09/2025	BIDFOOD	40161188	Food and Drink for WEV	7	T0	179.56	179.56	R	-
32301	PI	25/09/2025	AJWINTER	250925	Meat for WEV	7	T9	279.97	279.97	-	-
32306	PI	23/09/2025	COFFEEWK	SI-89619	Coffee for WEV	7	T0	333.00	333.00	R	-
32308	PI	20/09/2025	MORT	65868	Food for WEV	7	T0	260.30	260.30	R	-

<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>
31276	PI	09/09/2025	AMAZON	GB51V4JPABEY	Sugar for CHAC	14	T0	1.49	1.49		R	-
Totals:									1.49			
History Balance:									1.49			
N/C:	330033		Name:	Provisions				Account Balance:			84270.79	
<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>
30341	PI	01/09/2025	HUNTS	510-580867	Food and Drink for NSC	33	T0	196.11	196.11		R	-
30342	PI	01/09/2025	HUNTS	510-580867	Food and Drink for NSC	33	T1	131.81	131.81		R	-
30481	PC	02/09/2025	GOOSEMOO	1341109	Credit for 1334895 - x3 Milk Miss	33	T0	4.95		4.95	R	-
30829	PI	03/09/2025	HUNTS	510-583346	Food and Drink for NSC	33	T0	225.67	225.67		R	-
30830	PI	03/09/2025	HUNTS	510-583346	Food and Drink for NSC	33	T1	156.07	156.07		R	-
30831	PC	03/09/2025	HUNTS	510-585469	Credit for 510-583346 - Butter x.	33	T0	28.70		28.70	R	-
30959	PC	03/09/2025	HUNTS	510-585464	Credit for 510-580867 - Shortbre	33	T0	28.70		28.70	R	-
30961	PI	08/09/2025	HUNTS	510-590057	Food and Drink for NSC	33	T0	268.66	268.66		R	-
30962	PI	08/09/2025	HUNTS	510-590057	Food and Drink for NSC	33	T1	138.82	138.82		R	-
30967	PI	05/09/2025	HUNTS	510-586784	Food and Drink for NSC	33	T0	289.11	289.11		R	-
30968	PI	05/09/2025	HUNTS	510-586784	Food and Drink for NSC	33	T1	159.56	159.56		R	-
30969	PC	05/09/2025	HUNTS	510-589658	Credit for 510-586784 - Shortbre	33	T0	43.05		43.05	R	-
31002	PI	07/09/2025	GOOSEMOO	1342756	Milk and Whipping Cream for NS	33	T0	217.85	217.85		R	-
31006	PI	02/09/2025	A1COFFEE	382936	Food and Drink Provisions for NS	33	T0	145.61	145.61		R	-
31007	PI	04/09/2025	A1COFFEE	383244	Food and Drink Provisions for NS	33	T0	59.54	59.54		R	-
31008	PI	04/09/2025	A1COFFEE	383244	Food and Drink Provisions for NS	33	T1	59.99	59.99		R	-
31011	PI	03/09/2025	UCC	SIN1424566	Coffee for NSC	33	T0	216.22	216.22		R	-
31174	PI	01/09/2025	FRESHFOO	ZE47618	Food for NSC	33	T0	127.49	127.49		R	-
31175	PI	03/09/2025	FRESHFOO	ZE47661	Food for NSC	33	T0	60.16	60.16		R	-
31176	PI	05/09/2025	FRESHFOO	ZE47702	Food for NSC	33	T0	107.64	107.64		R	-
31367	PC	09/09/2025	HUNTS	510-593038	Credit for 510-586784 - Shortbre	33	T0	28.70		28.70	R	-
31514	PI	10/09/2025	HUNTS	510-592746	Food and Drink for NSC	33	T0	230.17	230.17		R	-
31515	PI	10/09/2025	HUNTS	510-592746	Food and Drink for NSC	33	T1	92.81	92.81		R	-
31528	PI	14/09/2025	GOOSEMOO	1345257	Milk and Whipping Cream for NS	33	T0	203.40	203.40		R	-
31531	PI	12/09/2025	UCC	SIN1428025	Coffee for NSC	33	T0	216.22	216.22		R	-
31590	PI	07/09/2025	A1COFFEE	383545	Food and Drink Provisions for NS	33	T0	41.95	41.95		R	-
31591	PI	07/09/2025	A1COFFEE	383545	Food and Drink Provisions for NS	33	T1	49.99	49.99		R	-
31598	PI	08/09/2025	FRESHFOO	ZE47756	Food for NSC	33	T0	113.41	113.41		R	-
31599	PI	10/09/2025	FRESHFOO	ZE47794	Food for NSC	33	T0	113.01	113.01		R	-
31600	PI	12/09/2025	FRESHFOO	ZE47829	Food for NSC	33	T0	139.01	139.01		R	-
31604	PI	12/09/2025	HUNTS	510-596102	Food and Drink for NSC	33	T0	276.51	276.51		R	-
31605	PI	12/09/2025	HUNTS	510-596102	Food and Drink for NSC	33	T1	159.90	159.90		R	-
31606	PI	15/09/2025	HUNTS	510-599572	Food and Drink for NSC	33	T0	259.61	259.61		R	-

31607	PI	15/09/2025	HUNTS	510-599572	Food and Drink for NSC	33	T1	44.91	44.91	R	-
31608	PC	15/09/2025	HUNTS	510-601812	Credit for 510-599572 - Shortbre	33	T0	28.70		28.70 R	-
32047	PI	21/09/2025	GOOSEMOO	1347537	Milk and Whipping Cream for NS	33	T0	150.60	150.60	R	-
32089	PI	17/09/2025	HUNTS	510-601923	Food and Drink for NSC	33	T0	18.11	18.11	R	-
32090	PI	17/09/2025	HUNTS	510-601923	Food and Drink for NSC	33	T1	107.49	107.49	R	-
32091	PI	22/09/2025	HUNTS	510-608140	Food and Drink for NSC	33	T0	386.62	386.62	R	-
32092	PI	22/09/2025	HUNTS	510-608140	Food and Drink for NSC	33	T1	107.07	107.07	R	-
32093	PI	22/09/2025	HUNTS	510-608141	Food and Drink for NSC	33	T0	66.22	66.22	R	-
32101	PI	17/09/2025	UCC	SIN1429182	Coffee for NSC	33	T0	332.04	332.04	R	-
32106	PI	19/09/2025	HUNTS	510-605188	Food and Drink for NSC	33	T0	307.11	307.11	R	-
32107	PI	19/09/2025	HUNTS	510-605188	Food and Drink for NSC	33	T1	234.40	234.40	R	-
32108	PC	19/09/2025	HUNTS	510-607741	Credit for 510-605188 - Muffins :	33	T0	24.36		24.36 R	-
32113	PI	14/09/2025	A1COFFEE	384300	Food and Drink Provisions for NS	33	T0	27.75	27.75	R	-
32114	PI	14/09/2025	A1COFFEE	384300	Food and Drink Provisions for NS	33	T1	57.98	57.98	R	-
32115	PI	18/09/2025	A1COFFEE	384824	Food and Drink Provisions for NS	33	T0	86.70	86.70	R	-
32118	PI	14/09/2025	A1COFFEE	384325	Food and Drink Provisions for NS	33	T0	14.29	14.29	R	-
32119	PI	14/09/2025	A1COFFEE	384325	Food and Drink Provisions for NS	33	T1	62.77	62.77	R	-
32148	PI	17/09/2025	FRESHFOO	ZE47929	Food for NSC	33	T0	123.53	123.53	R	-
32149	PI	19/09/2025	FRESHFOO	ZE47963	Food for NSC	33	T0	103.59	103.59	R	-
32297	PI	23/09/2025	MISC2	SL - Staff Re-Iml	Milk for NSC - Staff Re-Imbursen	33	T9	49.50	49.50	-	-
33707	PI	28/09/2025	GOOSEMOO	1349756	Milk and Whipping Cream for NS	33	T0	195.15	195.15	R	-
33709	PI	30/09/2025	GOOSEMOO	1350611	Milk and Whipping Cream for NS	33	T0	44.55	44.55	R	-
33711	PC	24/09/2025	FRESHFOO	C258744	Credit for ZE47929 - Classic BLT	33	T0	1.86		1.86 R	-
33727	PI	23/09/2025	HUNTS	510-608711	Food and Drink for NSC	33	T0	67.37	67.37	R	-
33728	PI	23/09/2025	HUNTS	510-608711	Food and Drink for NSC	33	T1	142.43	142.43	R	-
33729	PI	29/09/2025	HUNTS	510-617025	Food and Drink for NSC	33	T0	361.69	361.69	R	-
33730	PI	29/09/2025	HUNTS	510-617025	Food and Drink for NSC	33	T1	249.11	249.11	R	-
33734	PI	24/09/2025	FRESHFOO	ZE48073	Food for NSC	33	T0	114.98	114.98	R	-
33735	PI	26/09/2025	FRESHFOO	ZE48098	Food for NSC	33	T0	111.00	111.00	R	-
33739	PI	15/09/2025	FRESHFOO	ZE47885	Food for NSC	33	T0	59.24	59.24	R	-
33743	PI	23/09/2025	A1COFFEE	385406	Food and Drink Provisions for NS	33	T0	103.86	103.86	R	-
33744	PI	23/09/2025	A1COFFEE	385406	Food and Drink Provisions for NS	33	T1	111.95	111.95	R	-
33745	PI	25/09/2025	A1COFFEE	385634	Food and Drink Provisions for NS	33	T0	51.75	51.75	R	-
33746	PI	25/09/2025	A1COFFEE	385634	Food and Drink Provisions for NS	33	T1	49.99	49.99	R	-
33747	PI	28/09/2025	A1COFFEE	385908	Food and Drink Provisions for NS	33	T0	100.72	100.72	R	-
33748	PI	28/09/2025	A1COFFEE	385908	Food and Drink Provisions for NS	33	T1	59.99	59.99	R	-
33754	PI	26/09/2025	UCC	SIN1433807	Coffee for NSC	33	T0	166.02	166.02	R	-
33764	PI	26/09/2025	HUNTS	510-613872	Food and Drink for NSC	33	T0	438.19	438.19	R	-
33765	PI	26/09/2025	HUNTS	510-613872	Food and Drink for NSC	33	T1	151.24	151.24	R	-

33766	PC	26/09/2025	HUNTS	510-615850	Credit for 510-613872 - Overcha	33	T0	2.52		2.52	R	-
34626	PI	29/09/2025	FRESHFOO	ZE48153	Food for NSC	33	T0	123.53	123.53		R	-
Totals:									9439.74		191.54	
History Balance:									9248.20			
N/C:	330034		Name:	Provisions				Account Balance:		236.77		
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
32221	PI	18/09/2025	ONECARD	AS - Bookers	Emergency Water for YRC Cafe	34	T1	3.35	3.35		R	-
Totals:									3.35			
History Balance:									3.35			
N/C:	330035		Name:	Provisions				Account Balance:		71794.11		
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
30345	PI	01/09/2025	HUNTS	510-580915	Food and Drink for YRCa	35	T0	214.79	214.79		R	-
30346	PI	01/09/2025	HUNTS	510-580915	Food and Drink for YRCa	35	T1	251.31	251.31		R	-
30482	PC	02/09/2025	GOOSEMOO	1341108	Credit for 1339007 - x1 Milk Miss	35	T0	1.65		1.65	R	-
30483	PC	02/09/2025	GOOSEMOO	1341108	Credit for 1340510 - x1 Whippin	35	T0	9.50		9.50	R	-
30963	PI	05/09/2025	HUNTS	510-586817	Food and Drink for YRCa	35	T0	80.61	80.61		R	-
30964	PI	05/09/2025	HUNTS	510-586817	Food and Drink for YRCa	35	T1	166.34	166.34		R	-
30965	PI	08/09/2025	HUNTS	510-590175	Food and Drink for YRCa	35	T0	626.57	626.57		R	-
30966	PI	08/09/2025	HUNTS	510-590175	Food and Drink for YRCa	35	T1	142.54	142.54		R	-
31003	PI	07/09/2025	GOOSEMOO	1342754	Milk and Whipping Cream for YR	35	T0	146.50	146.50		R	-
31009	PI	04/09/2025	A1COFFEE	383242	Food and Drink Provisions for YR	35	T0	65.94	65.94		R	-
31010	PI	04/09/2025	A1COFFEE	383242	Food and Drink Provisions for YR	35	T1	51.97	51.97		R	-
31016	PC	04/09/2025	FRESHFOO	C257715	Credit for ZE47567 - Tuna and S	35	T0	5.82		5.82	R	-
31177	PI	01/09/2025	FRESHFOO	ZE47616	Food for YRCa	35	T0	60.93	60.93		R	-
31178	PI	03/09/2025	FRESHFOO	ZE47663	Food for YRCa	35	T0	61.06	61.06		R	-
31516	PI	10/09/2025	HUNTS	510-592845	Food and Drink for YRCa	35	T0	448.62	448.62		R	-
31517	PI	10/09/2025	HUNTS	510-592845	Food and Drink for YRCa	35	T1	102.78	102.78		R	-
31518	PI	12/09/2025	HUNTS	510-596567	Food and Drink for YRCa	35	T0	283.41	283.41		R	-
31519	PI	12/09/2025	HUNTS	510-596567	Food and Drink for YRCa	35	T1	140.50	140.50		R	-
31529	PI	14/09/2025	GOOSEMOO	1345288	Milk and Whipping Cream for YR	35	T0	181.95	181.95		R	-
31530	PI	05/09/2025	UCC	SIN1425967	Coffee for YRCa	35	T0	216.22	216.22		R	-
31592	PI	08/09/2025	A1COFFEE	383594	Food and Drink Provisions for YR	35	T0	187.99	187.99		R	-
31593	PI	08/09/2025	A1COFFEE	383594	Food and Drink Provisions for YR	35	T1	24.99	24.99		R	-
31594	PI	08/09/2025	BUNZLCAT	B1943186	Food and Drink Provisions for YR	35	T1	43.35	43.35		R	-
31601	PI	08/09/2025	FRESHFOO	ZE47754	Food for YRCa	35	T0	55.13	55.13		R	-
31602	PI	10/09/2025	FRESHFOO	ZE47796	Food for YRCa	35	T0	72.19	72.19		R	-
31603	PI	12/09/2025	FRESHFOO	ZE47828	Food for YRCa	35	T0	124.58	124.58		R	-
32048	PI	21/09/2025	GOOSEMOO	1347500	Milk and Whipping Cream for YR	35	T0	158.05	158.05		R	-
32094	PI	16/09/2025	HUNTS	510-600055	Food and Drink for YRCa	35	T0	93.91	93.91		R	-

32095	PI	16/09/2025	HUNTS	510-600055	Food and Drink for YRCa	35	T1	170.06	170.06	R	-
32097	PI	17/09/2025	HUNTS	510-602226	Food and Drink for YRCa	35	T0	217.03	217.03	R	-
32098	PI	19/09/2025	HUNTS	510-605207	Food and Drink for YRCa	35	T0	242.72	242.72	R	-
32099	PI	19/09/2025	HUNTS	510-605207	Food and Drink for YRCa	35	T1	183.23	183.23	R	-
32102	PI	16/09/2025	UCC	SIN1428807	Coffee for YRCa	35	T0	382.24	382.24	R	-
32109	PI	05/09/2025	FRESHFOO	ZE47700	Food for YRCa	35	T0	64.96	64.96	R	-
32110	PC	17/09/2025	FRESHFOO	C258234	Credit for ZE47700 - Sandiwches	35	T0	11.52		11.52 R	-
32116	PI	14/09/2025	A1COFFEE	384301	Food and Drink Provisions for YR	35	T0	53.05	53.05	R	-
32117	PI	14/09/2025	A1COFFEE	384301	Food and Drink Provisions for YR	35	T1	47.96	47.96	R	-
32150	PI	15/09/2025	FRESHFOO	ZE47883	Food for YRCa	35	T0	76.76	76.76	R	-
32151	PI	17/09/2025	FRESHFOO	ZE47927	Food for YRCa	35	T0	64.57	64.57	R	-
32152	PI	19/09/2025	FRESHFOO	ZE47965	Food for YRCa	35	T0	74.32	74.32	R	-
33708	PI	28/09/2025	GOOSEMOO	1349721	Milk and Whipping Cream for YR	35	T0	157.60	157.60	R	-
33712	PC	24/09/2025	FRESHFOO	C258668	Credit for ZE47883 - Classic BLT	35	T0	1.86		1.86 R	-
33731	PI	22/09/2025	HUNTS	510-608231	Food and Drink for YRCa	35	T0	243.44	243.44	R	-
33732	PI	22/09/2025	HUNTS	510-608231	Food and Drink for YRCa	35	T1	6.29	6.29	R	-
33733	PI	29/09/2025	HUNTS	510-617089	Food and Drink for YRCa	35	T0	102.30	102.30	R	-
33736	PI	22/09/2025	FRESHFOO	ZE48018	Food for YRCa	35	T0	86.18	86.18	R	-
33737	PI	24/09/2025	FRESHFOO	ZE48071	Food for YRCa	35	T0	64.24	64.24	R	-
33738	PI	26/09/2025	FRESHFOO	ZE48100	Food for YRCa	35	T0	106.69	106.69	R	-
33749	PI	21/09/2025	A1COFFEE	385083	Food and Drink Provisions for YR	35	T0	41.68	41.68	R	-
33750	PI	21/09/2025	A1COFFEE	385083	Food and Drink Provisions for YR	35	T1	121.95	121.95	R	-
33751	PI	24/09/2025	A1COFFEE	385489	Food and Drink Provisions for YR	35	T0	97.78	97.78	R	-
33767	PI	25/09/2025	HUNTS	510-612334	Food and Drink for YRCa	35	T0	434.05	434.05	R	-
33768	PI	25/09/2025	HUNTS	510-612334	Food and Drink for YRCa	35	T1	206.39	206.39	R	-
33769	PC	25/09/2025	HUNTS	510-615234	Credit for 510-612334 - San Pell	35	T1	8.68		8.68 R	-
33770	PI	29/09/2025	HUNTS	510-616810	Food and Drink for YRCa	35	T0	90.03	90.03	R	-
33771	PI	29/09/2025	HUNTS	510-616810	Food and Drink for YRCa	35	T1	44.76	44.76	R	-
33772	PC	29/09/2025	HUNTS	510-619269	Credit for 510-616810 - Blueberr	35	T0	23.25		23.25 R	-
34575	PI	30/09/2025	HUNTS	510-618662	Food and Drink for YRCa	35	T0	108.23	108.23	R	-
34629	PI	29/09/2025	FRESHFOO	ZE48151	Food for YRCa	35	T0	80.82	80.82	R	-
34635	PI	30/09/2025	UCC	SIN1435289	Coffee for YRCa	35	T0	249.03	249.03	R	-
34641	PI	30/09/2025	A1COFFEE	386152	Food and Drink Provisions for YR	35	T0	127.69	127.69	R	-
34642	PI	30/09/2025	A1COFFEE	386152	Food and Drink Provisions for YR	35	T1	134.95	134.95	R	-
Totals:								8083.23		62.28	
History Balance:								8020.95			
N/C:	331007	Name:		Bar Purchases	Account Balance:			80932.20			
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	B
30815	PI	02/09/2025	TOLCHARD	TSIK6149	Drinks for WEV	7	T1	3419.76	3419.76	R	-

31094	PI	09/09/2025	TOLCHARD	TSIK8731	Drinks for WEV	7	T1	6231.53	6231.53	R	-
32087	PI	16/09/2025	TOLCHARD	TSIL1257	Drinks for WEV	7	T1	3310.60	3310.60	R	-
32088	PI	19/09/2025	TOLCHARD	TSIL2811	Drinks for WEV	7	T1	4151.02	4151.02	R	-
32096	PC	19/09/2025	TOLCHARD	TSXL2940	Credit for TSIL2811 - Various Dri	7	T1	343.14		343.14 R	-
32305	PI	26/09/2025	TOLCHARD	TSIL5314	Drinks for WEV	7	T1	1902.64	1902.64	R	-
32327	PI	20/09/2025	TOLCHARD	TSIL3121	Drinks for WEV	7	T1	343.14	343.14	R	-
Totals:								19358.69		343.14	
History Balance:								19015.55			
N/C:	333007	Name:		Rental Catering Machines		Account Balance:		1656.25			
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
30820	PI	01/09/2025	COFFEEWK	SI-89216	Rental of Coffee Machines for W	7	T1	125.00	125.00	R	-
Totals:								125.00			
History Balance:								125.00			
N/C:	334007	Name:		Catering Equipment		Account Balance:		15620.51			
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
31246	PI	03/09/2025	KJREFRIG	269930	Repair and Replacement Parts fc	7	T1	238.00	238.00	R	-
31360	PI	13/09/2025	GRENSTOK	21930	Walk In Freezer for WEV	7	T1	17355.00	17355.00	R	-
31361	SI	15/09/2025	SOMERSET	15034	Agreed Contribution of £4250 to	7	T9	4250.00		4250.00 -	-
31743	PI	18/09/2025	GRENSTOK	21940	Repairs to Lincat Counter Display	7	T1	119.67	119.67	R	-
32216	PI	18/09/2025	ONECARD	RT - Nisbets UK	Hob Cleaner & Tongs	7	T1	39.13	39.13	R	-
Totals:								17751.80		4250.00	
History Balance:								13501.80			
N/C:	334035	Name:		Catering Equipment		Account Balance:		450.87			
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
32111	PI	18/09/2025	LOCKHART	4516552/A	Profile Jug 4oz White x3 for YRC	35	T1	112.92	112.92	R	-
32112	PI	18/09/2025	LOCKHART	4517839	Cream Chargers x4 for YRCa	35	T1	91.00	91.00	R	-
32155	PI	15/09/2025	LOCKHART	4516552	Cream Whipper Bulbs for Kisag f	35	T1	173.64	173.64	R	-
32156	PC	22/09/2025	LOCKHART	CNR201876	Credit for 4516552 - Wrong Iterr	35	T1	173.64		173.64 R	-
Totals:								377.56		173.64	
History Balance:								203.92			
N/C:	336001	Name:		Hospitality		Account Balance:		62.60			
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
31121	JD	10/09/2025	336001	July Petty spent	Milk for Town House	43	T9	1.65	1.65	-	-
31122	JD	10/09/2025	336001	July Petty spent	Milk for Town House	43	T9	1.20	1.20	-	-
31123	JD	10/09/2025	336001	July Petty spent	Milk for Town House	43	T9	0.85	0.85	-	-
31124	JD	10/09/2025	336001	July Petty spent	Milk for Town House	43	T9	1.20	1.20	-	-
31125	JD	10/09/2025	336001	July Petty spent	Coffe & Paper plate	43	T1	4.09	4.09	R	-
33760	PI	24/09/2025	AMAZON	GB50F7UEQ8Q4I	Milk for Town House	1	T0	9.94	9.94	R	-
Totals:								18.93			

N/C:		336014	Name:		Hospitality		History Balance:		18.93			
							Account Balance:				251.39	
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
32215	PI	18/09/2025	ONECARD	RT	Premier InnAccommodation for Joseph / Ange	14	T1	188.34	188.34		R	-
34389	PI	23/09/2025	MISC2	Engagement Offi	Engagement Officer - CHAC 23/09	14	T9	63.05	63.05		-	-
Totals:								251.39				
History Balance:								251.39				
N/C:		337029	Name:		Uniform / Protective Clothing - Open Spaces		Account Balance:				2170.01	
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
31557	PI	15/09/2025	TUDOR	IN0417525	Uniform/PPE for Open Spaces St	29	T1	227.36	227.36		R	-
31558	PI	15/09/2025	TUDOR	IN0417525	Uniform/PPE for Open Spaces St	29	T0	195.02	195.02		R	-
32144	PI	18/09/2025	ONECARD	AB - B&Q	Steel Toed Boots	29	T0	41.00	41.00		R	-
32153	PI	23/09/2025	TUDOR	IN0419309	Chainsaw Boots Size 10	29	T0	89.50	89.50		R	-
Totals:								552.88				
History Balance:								552.88				
N/C:		337035	Name:		Uniform/Protective Clothing		Account Balance:				29.00	
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
31087	PI	09/09/2025	HBPRINT	104395	Uniform for YCRa	35	T1	29.00	29.00		R	-
Totals:								29.00				
History Balance:								29.00				
N/C:		338532	Name:		Volunteer Expenses		Account Balance:				865.91	
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
32157	PI	18/09/2025	TAYLORSC	35329	Coach Hire - NSC to RSPB Radip	32	T0	395.00	395.00		R	-
34733	PI	18/09/2025	ONECARD	MA - Lidl	Milk	32	T0	5.94	5.94		R	-
34734	PI	18/09/2025	ONECARD	MA - Lidl	Various Biscuits & Juices	32	T1	30.06	30.06		R	-
35876	PI	19/09/2025	RSPB	SLINV/00044324	Guided Walk for c25 at Radipole	32	T1	310.00	310.00		N	-
Totals:								741.00				
History Balance:								741.00				
N/C:		339001	Name:		Subscriptions - Finance and Policy Executive		Account Balance:				12410.66	
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
30462	PI	01/09/2025	SAGE	INV21314834	SAGE Subscription Fees - DD	1	T1	496.00	496.00		R	-
Totals:								496.00				
History Balance:								496.00				
N/C:		339007	Name:		Subscriptions - Westland FoH		Account Balance:				11283.00	
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
31027	PI	08/09/2025	KETTLE	1214562	1 Year RotaCloud 100 Subscripti	7	T1	790.00	790.00		R	-
34304	PI	30/09/2025	OPENTABL	INV-FS1066275	OpenTable for WEV	7	T1	130.00	130.00		R	-
Totals:								920.00				
History Balance:								920.00				

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
31747	PI	18/09/2025	YEOVILCR	6330	YCRT Membership (12 months) -	29	T2	1144.00	1144.00	R	-
31748	PC	18/09/2025	YEOVILCR	6330	Deduction for 3 month period to	29	T2	286.00		286.00	R -
Totals:								1144.00		286.00	
History Balance:								858.00			
N/C:	339506	Name:	Events Expenditure					Account Balance:			2976.37
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
33724	PI	09/09/2025	DRINKSTU	12899751	Plastic Beer Steins for WEV	6	T1	2338.00	2338.00	R	-
Totals:								2338.00			
History Balance:								2338.00			
N/C:	339507	Name:	Events Expenditure					Account Balance:			2659.86
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
31271	PI	12/09/2025	AMAZON	GB500282ALQ1J	Oktoberfest Decorations for WEV	7	T1	6.07	6.07	R	-
Totals:								6.07			
History Balance:								6.07			
N/C:	339510	Name:	Events Expenditure					Account Balance:			6796.16
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
30958	PI	04/09/2025	HIRST	345	Fairground / Fete Games Hire fo	10	T2	712.50	712.50	R	-
31751	PI	11/09/2025	AMAZON	GB51VZ2KABEY	Pavement Chalkboard for Super	10	T1	65.84	65.84	R	-
32046	PI	21/09/2025	HIGHER	INVOICE-019	Higher Beings Circus - Super Sat	10	T2	1080.00	1080.00	R	-
32051	PI	21/09/2025	URBANDIS	Yeovil Super Sat	Urban Displays for Super Saturd	10	T9	425.00	425.00	-	-
32158	PI	23/09/2025	ABBHEY104	Buskfest - Super	Buskfest - Super Saturday - 22/C	10	T9	500.00	500.00	-	-
34507	PI	25/09/2025	YEOVILPR	42 YEOVIL	Yeovil Press - Quarter Page Adve	10	T2	100.00	100.00	R	-
Totals:								2883.34			
History Balance:								2883.34			
N/C:	339513	Name:	Events Expenditure - Civic					Account Balance:			280.00
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
31332	PI	15/09/2025	SWCOACH	48467	Hire of 1x45 Seat Coach for May	13	T0	280.00	280.00	R	-
Totals:								280.00			
History Balance:								280.00			
N/C:	339517	Name:	Events Expenditure					Account Balance:			39.24
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
31752	PI	09/09/2025	AMAZON	GB51V57WABEY	Signs for Remembrance Sunday	17	T1	4.24	4.24	R	-
Totals:								4.24			
History Balance:								4.24			
N/C:	339711	Name:	Eats: Festival					Account Balance:			1200.00
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
32255	PI	21/09/2025	EAT	6968	Eat Festivals for Super Saturday	11	T2	450.00	450.00	R	-

Totals: 450.00

History Balance: 450.00

Account Balance: 1146.76

N/C: 345221

Name: Mayor Ball

<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>
32147	PI	18/09/2025	ONECARD	CN	- Snell Print	Table Decorations for Mayor's B	21	T1	35.00	35.00	R	-

Totals: 35.00

History Balance: 35.00

N/C: 346001

Name: Costs of Democracy

Account Balance: 18560.16

<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>
33065	JD	26/09/2025	346001	Mnth 6 Payroll	29 Members Allowance	1	T9	17.13	17.13	-	-	-
33066	JD	26/09/2025	346001	Mnth 6 Payroll	29 Members Allowance	1	T9	110.48	110.48	-	-	-
33067	JD	26/09/2025	346001	Mnth 6 Payroll	34 Members Allowance	1	T9	17.13	17.13	-	-	-
33068	JD	26/09/2025	346001	Mnth 6 Payroll	34 Members Allowance	1	T9	110.48	110.48	-	-	-
33069	JD	26/09/2025	346001	Mnth 6 Payroll	39 Members Allowance	1	T9	17.13	17.13	-	-	-
33070	JD	26/09/2025	346001	Mnth 6 Payroll	39 Members Allowance	1	T9	110.48	110.48	-	-	-
33071	JD	26/09/2025	346001	Mnth 6 Payroll	71 Members Allowance	1	T9	17.13	17.13	-	-	-
33072	JD	26/09/2025	346001	Mnth 6 Payroll	71 Members Allowance	1	T9	110.48	110.48	-	-	-
33077	JD	26/09/2025	346001	Mnth 6 Payroll	89 Members Allowance	1	T9	17.13	17.13	-	-	-
33078	JD	26/09/2025	346001	Mnth 6 Payroll	89 Members Allowance	1	T9	110.48	110.48	-	-	-
33079	JD	26/09/2025	346001	Mnth 6 Payroll	94 Members Allowance	1	T9	17.13	17.13	-	-	-
33080	JD	26/09/2025	346001	Mnth 6 Payroll	94 Members Allowance	1	T9	110.48	110.48	-	-	-
33088	JD	26/09/2025	346001	Mnth 6 Payroll	107 Members Allowance	1	T9	17.13	17.13	-	-	-
33089	JD	26/09/2025	346001	Mnth 6 Payroll	107 Members Allowance	1	T9	110.48	110.48	-	-	-
33090	JD	26/09/2025	346001	Mnth 6 Payroll	108 Members Allowance	1	T9	17.13	17.13	-	-	-
33091	JD	26/09/2025	346001	Mnth 6 Payroll	108 Members Allowance	1	T9	110.48	110.48	-	-	-
33092	JD	26/09/2025	346001	Mnth 6 Payroll	111 Members Allowance	1	T9	17.13	17.13	-	-	-
33093	JD	26/09/2025	346001	Mnth 6 Payroll	111 Members Allowance	1	T9	110.48	110.48	-	-	-
33094	JD	26/09/2025	346001	Mnth 6 Payroll	118 Members Allowance	1	T9	17.13	17.13	-	-	-
33095	JD	26/09/2025	346001	Mnth 6 Payroll	118 Members Allowance	1	T9	110.48	110.48	-	-	-
33099	JD	26/09/2025	346001	Mnth 6 Payroll	124 Members Allowance	1	T9	17.13	17.13	-	-	-
33100	JD	26/09/2025	346001	Mnth 6 Payroll	124 Members Allowance	1	T9	110.48	110.48	-	-	-
33104	JD	26/09/2025	346001	Mnth 6 Payroll	126 Members Allowance	1	T9	17.13	17.13	-	-	-
33105	JD	26/09/2025	346001	Mnth 6 Payroll	126 Members Allowance	1	T9	110.48	110.48	-	-	-
33107	JD	26/09/2025	346001	Mnth 6 Payroll	128 Members Allowance	1	T9	17.13	17.13	-	-	-
33108	JD	26/09/2025	346001	Mnth 6 Payroll	128 Members Allowance	1	T9	110.48	110.48	-	-	-
33109	JD	26/09/2025	346001	Mnth 6 Payroll	129 Members Allowance	1	T9	17.13	17.13	-	-	-
33110	JD	26/09/2025	346001	Mnth 6 Payroll	129 Members Allowance	1	T9	110.48	110.48	-	-	-
33111	JD	26/09/2025	346001	Mnth 6 Payroll	130 Members Allowance	1	T9	17.13	17.13	-	-	-
33112	JD	26/09/2025	346001	Mnth 6 Payroll	130 Members Allowance	1	T9	110.48	110.48	-	-	-

33113	JD	26/09/2025	346001	Mnth 6 Payroll	131 Members Allowance	1	T9	17.13	17.13	-	-
33114	JD	26/09/2025	346001	Mnth 6 Payroll	131 Members Allowance	1	T9	110.48	110.48	-	-
33115	JD	26/09/2025	346001	Mnth 6 Payroll	133 Members Allowance	1	T9	17.13	17.13	-	-
33116	JD	26/09/2025	346001	Mnth 6 Payroll	133 Members Allowance	1	T9	110.48	110.48	-	-
33117	JD	26/09/2025	346001	Mnth 6 Payroll	134 Members Allowance	1	T9	17.13	17.13	-	-
33118	JD	26/09/2025	346001	Mnth 6 Payroll	134 Members Allowance	1	T9	110.48	110.48	-	-
33119	JD	26/09/2025	346001	Mnth 6 Payroll	135 Members Allowance	1	T9	17.13	17.13	-	-
33120	JD	26/09/2025	346001	Mnth 6 Payroll	135 Members Allowance	1	T9	110.48	110.48	-	-
33121	JD	26/09/2025	346001	Mnth 6 Payroll	136 Members Allowance	1	T9	17.13	17.13	-	-
33122	JD	26/09/2025	346001	Mnth 6 Payroll	136 Members Allowance	1	T9	110.48	110.48	-	-
33123	JD	26/09/2025	346001	Mnth 6 Payroll	138 Members Allowance	1	T9	17.13	17.13	-	-
33124	JD	26/09/2025	346001	Mnth 6 Payroll	138 Members Allowance	1	T9	110.48	110.48	-	-
33125	JD	26/09/2025	346001	Mnth 6 Payroll	139 Members Allowance	1	T9	17.13	17.13	-	-
33126	JD	26/09/2025	346001	Mnth 6 Payroll	139 Members Allowance	1	T9	110.48	110.48	-	-
33127	JD	26/09/2025	346001	Mnth 6 Payroll	142 Members Allowance	1	T9	17.13	17.13	-	-
33128	JD	26/09/2025	346001	Mnth 6 Payroll	142 Members Allowance	1	T9	110.48	110.48	-	-
33344	JD	26/09/2025	346001	Mnth 6 Payroll	284 Members Allowance	1	T9	17.13	17.13	-	-
33345	JD	26/09/2025	346001	Mnth 6 Payroll	284 Members Allowance	1	T9	110.48	110.48	-	-
Totals:								3062.64			
History Balance:								3062.64			
N/C:	347001	Name:		Consultation Costs				Account Balance:		23241.71	
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
31553	PI	04/09/2025	TRUE	OM04092025	03/09/25 - 3x Operatives - 7.5 H	1	T1	165.00	165.00	R	-
32137	PI	18/09/2025	ONECARD	MH - Vistaprint	Consultation Boards for Octagon	1	T1	222.19	222.19	R	-
32138	PI	18/09/2025	ONECARD	MH - Vistaprint	Consultation Boards for Octagon	1	T1	16.12	16.12	R	-
32226	PI	24/09/2025	LATCHAM	42412	Letter Mailing	1	T1	9352.32	9352.32	R	-
32227	PI	24/09/2025	LATCHAM	42412	A5 Brochure	1	T0	898.96	898.96	R	-
34519	PI	30/09/2025	LATCHAM	42649	Octagon Consultation Mailmark 5	1	T1	4539.57	4539.57	R	-
Totals:								15194.16			
History Balance:								15194.16			
N/C:	350001	Name:		Grants / Contributions				Account Balance:		2835.00	
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
30956	PI	05/09/2025	GRANT		Oddments - Grar Oddment Theatre Company - Gr	1	T9	2000.00	2000.00	-	-
Totals:								2000.00			
History Balance:								2000.00			
N/C:	360101	Name:		Bank Charges				Account Balance:		1305.43	
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
31025	PI	01/09/2025	NATWEST	7749936/1	AutoPay Charges - August 2025	1	T2	122.10	122.10	R	-
31550	BP	15/09/2025	002800	BLN BANKLINE	Bankline Charges	1	T9	60.00	60.00	-	R

Totals: 182.10

History Balance: 182.10

Account Balance: 449.12

N/C: 360301

Name: Licences

<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>
30216	PI	01/09/2025	MSCYEOVI	800853	Monthly Rent COUNCIL1915 - 01	1	T1	32.08	32.08	R	-	
30217	PI	01/09/2025	MSCYEOVI	800854	Monthly Rent COUNCIL1916 - 01	1	T1	32.08	32.08	R	-	

Totals: 64.16

History Balance: 64.16

N/C: 360606

Name: Adverts/Promotions

Account Balance: 21764.88

<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>
31566	PI	03/09/2025	HOMEGRO	7957	Insertion of 1000 Buddy Holly fly	6	T1	100.00	100.00	R	-	
31568	PI	10/09/2025	BLACKMOR	38996	Advert for Buddy Holly (WEV) in	6	T1	240.00	240.00	R	-	
32139	PI	18/09/2025	ONECARD	MH - Meta	Meta Advertising for WEV	6	T9	672.00	672.00	-	-	
32140	PI	18/09/2025	ONECARD	MH - Meta	Meta Advertising for WEV	6	T9	672.00	672.00	-	-	
32141	PI	18/09/2025	ONECARD	MH - Meta	Meta Advertising for WEV	6	T9	56.00	56.00	-	-	
32142	PI	18/09/2025	ONECARD	MH - Meta	Meta Advertising for WEV	6	T9	672.00	672.00	-	-	
32143	PI	18/09/2025	ONECARD	MH - Meta	Meta Advertising for WEV	6	T9	672.00	672.00	-	-	
34541	PI	29/09/2025	JOHNBURT	19482	Manufacture "The Dazzling Diam	6	T1	144.00	144.00	R	-	
34542	PI	30/09/2025	NEWSQUES	48101239	Somertset Life - Full Page Advert	6	T1	450.00	450.00	R	-	
34544	PI	30/09/2025	LATCHAM	42648	4x Pull Up Banners for Yeovil Lit	6	T1	445.00	445.00	R	-	
34546	PI	23/09/2025	NEALPARS	12767	Camera Operator for Trailer Rec	6	T9	647.60	647.60	-	-	

Totals: 4770.60

History Balance: 4770.60

N/C: 361106

Name: Electronic Bank Charges

Account Balance: 34688.63

<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>
31249	JD	05/09/2025	361106		Stripe Fee - Aguc Stripe Fee - WEV - Augusta 14973	6	T1	6.65	6.65	R	-	
31567	PI	01/09/2025	SPEKTRIX	SI020187	WEV - Card Transactions - Augu	6	T1	87.27	87.27	R	-	
34391	PI	30/09/2025	BARCLAYC	011696790925	WEV - BarclayCard Transactions	6	T1	240.40	240.40	R	-	
34392	PI	30/09/2025	BARCLAYC	011696790925	WEV - BarclayCard Transactions	6	T2	1681.35	1681.35	R	-	
34538	PI	01/09/2025	SPEKTRIX	SI020412	WEV - Card Transactions - Augu	6	T1	2346.34	2346.34	R	-	

Totals: 4362.01

History Balance: 4362.01

N/C: 361107

Name: Electronic Bank Charges

Account Balance: 561.26

<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>
31254	JD	09/09/2025	361107		WEV - Orderboa WEV - Orderboard - 090925	7	T1	1.37	1.37	R	-	
31259	JD	10/09/2025	361107		WEV - Orderboa WEV - Orderboard - 100925	7	T1	0.20	0.20	R	-	
31264	JD	11/09/2025	361107		WEV - Orderboa WEV - Orderboard - 110925	7	T1	0.91	0.91	R	-	
31805	JD	16/09/2025	361107		WEV - Orderboa WEV - Orderboard - 160925	7	T1	1.12	1.12	R	-	
31810	JD	17/09/2025	361107		WEV - Orderboa WEV - Orderboard - 170925	7	T1	0.40	0.40	R	-	

31815	JD	18/09/2025	361107	WEV - Orderboa	WEV - Orderboard - 180925	7	T1	2.53	2.53	R	-
32268	JD	25/09/2025	361107	WEV - Orderboa	WEV - Orderboard - 250925	7	T1	15.45	15.45	R	-
32273	JD	24/09/2025	361107	WEV - Orderboa	WEV - Orderboard - 240925	7	T1	3.10	3.10	R	-
32278	JD	23/09/2025	361107	WEV - Orderboa	WEV - Orderboard - 230925	7	T1	0.25	0.25	R	-
34316	JD	02/09/2025	361107	WEV - Orderboa	WEV - Orderboard - 020925	7	T1	0.35	0.35	R	-
34393	PI	30/09/2025	BARCLAYC	011696790925	WEV FOH - BarclayCard Transac	7	T1	60.52	60.52	R	-
34394	PI	30/09/2025	BARCLAYC	011696790925	WEV FOH - BarclayCard Transac	7	T2	423.27	423.27	R	-
Totals:									509.47		
History Balance:									509.47		
N/C:	361121	Name:		Electronic Bank Charges				Account Balance:		9.57	
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
34300	JD	30/09/2025	361121	SumUp - Mayors	Mayors Ball Tickets - MFN PID94	21	T9	2.54	2.54	-	-
Totals:									2.54		
History Balance:									2.54		
N/C:	361133	Name:		Electronic Bank Charges				Account Balance:		2647.14	
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
34395	PI	30/09/2025	BARCLAYC	011696790925	NSC - BarclayCard Transactions	33	T1	27.12	27.12	R	-
34396	PI	30/09/2025	BARCLAYC	011696790925	NSC - BarclayCard Transactions	33	T2	189.69	189.69	R	-
Totals:									216.81		
History Balance:									216.81		
N/C:	361134	Name:		Electronic Bank Charges				Account Balance:		1437.01	
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
30417	JD	01/09/2025	361134	YRCe Tennis Co	YRCe Tennis Court Hire - 010925	34	T1	2.10	2.10	R	-
30478	JD	02/09/2025	361134	YRCe Tennis Co	YRCe Tennis Court Hire - 020925	34	T1	0.70	0.70	R	-
30528	JD	03/09/2025	361134	YRCe Tennis Co	YRCe Tennis Court Hire - 030925	34	T1	1.40	1.40	R	-
30567	JD	04/09/2025	361134	YRCe Tennis Co	YRCe Tennis Court Hire - 040925	34	T1	3.50	3.50	R	-
30747	JD	05/09/2025	361134	YRCe Tennis Co	YRCe Tennis Court Hire - 050925	34	T1	0.35	0.35	R	-
31114	JD	08/09/2025	361134	YRCe Tennis Co	YRCe Tennis Court Hire - 080925	34	T1	1.05	1.05	R	-
31118	JD	09/09/2025	361134	YRCe Tennis Co	YRCe Tennis Court Hire - 090925	34	T1	1.76	1.76	R	-
31172	JD	10/09/2025	361134	YRCe Tennis Co	YRCe Tennis Court Hire - 100925	34	T1	1.40	1.40	R	-
31226	JD	11/09/2025	361134	YRCe Tennis Co	YRCe Tennis Court Hire - 110925	34	T1	2.60	2.60	R	-
31301	JD	12/09/2025	361134	YRCe Tennis Co	YRCe Tennis Court Hire - 120925	34	T1	1.75	1.75	R	-
31548	JD	15/09/2025	361134	YRCe Tennis Co	YRCe Tennis Court Hire - 150925	34	T1	0.70	0.70	R	-
31630	JD	17/09/2025	361134	YRCe Tennis Co	YRCe Tennis Court Hire - 170925	34	T1	2.10	2.10	R	-
31777	JD	18/09/2025	361134	YRCe Tennis Co	YRCe Tennis Court Hire - 180925	34	T1	3.16	3.16	R	-
31833	JD	19/09/2025	361134	YRCe Tennis Co	YRCe Tennis Court Hire - 190925	34	T1	1.05	1.05	R	-
32207	JD	24/09/2025	361134	YRCe Tennis Co	YRCe Tennis Court Hire - 240925	34	T1	1.40	1.40	R	-
32242	JD	25/09/2025	361134	YRCe Tennis Co	YRCe Tennis Court Hire - 250925	34	T1	4.01	4.01	R	-
32287	JD	26/09/2025	361134	YRCe Tennis Co	YRCe Tennis Court Hire - 260925	34	T1	0.85	0.85	R	-

33051	JD	29/09/2025	361134	YRCe Tennis Co	YRCe Tennis Court Hire - 290925	34	T1	0.70	0.70	R	-
33468	JD	30/09/2025	361134	YRCe Tennis Co	YRCe Tennis Court Hire - 300925	34	T1	0.35	0.35	R	-
34399	PI	30/09/2025	BARCLAYC	011696790925	YRCe - BarclayCard Transactions	34	T1	2.77	2.77	R	-
34400	PI	30/09/2025	BARCLAYC	011696790925	YRCe - BarclayCard Transactions	34	T2	19.38	19.38	R	-
Totals:									53.08		
History Balance:									53.08		
N/C:	361135	Name:		Electronic Bank Charges				Account Balance:		1247.94	
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
34397	PI	30/09/2025	BARCLAYC	011696790925	YRCa - BarclayCard Transactions	35	T1	19.18	19.18	R	-
34398	PI	30/09/2025	BARCLAYC	011696790925	YRCa - BarclayCard Transactions	35	T2	134.23	134.23	R	-
Totals:									153.41		
History Balance:									153.41		
N/C:	361142	Name:		Electronic Bank Charges				Account Balance:		2.84	
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
32122	JD	22/09/2025	361142	Stripe Fee - 149	Stripe Fee - INV 14993 - MILFOF	42	T1	0.28	0.28	R	-
Totals:									0.28		
History Balance:									0.28		
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
30311	JC	01/09/2025	361206	WEV - BR FWK2	Overbank	6	T1	26.09		26.09	R -
30943	JD	08/09/2025	361206	WEV - BR FWK2	Underbank	6	T9	4.00	4.00	-	-
31572	JD	17/09/2025	361206	WEV - Variances	WEV - Cash Variance - FWK22	6	T9	652.74	652.74	-	-
31951	JC	22/09/2025	361206	WEV - BR FWK2	Overbank	6	T1	42.17		42.17	R -
32023	JC	23/09/2025	361206	WEV - Variances	WEV - Cash Variance - FWK23	6	T9	652.74		652.74	- -
35111	JC	30/09/2025	361206	WEV - BR FWK2	Overbank	6	T1	82.58		82.58	R -
Totals:									656.74	803.58	
History Balance:										146.84	
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
30191	JD	01/09/2025	361233	NSC - BR58	NSC - BR58 - Underbank	33	T9	3.81	3.81	-	-
30770	JC	08/09/2025	361233	NSC - BR59	NSC - BR59 - Overbank	33	T9	1.30		1.30	- -
31319	JD	15/09/2025	361233	NSC - BR60	NSC - BR60 - Underbank	33	T9	2.25	2.25	-	-
32001	JD	22/09/2025	361233	NSC - BR61	NSC - BR61 - Underbank	33	T9	0.10	0.10	-	-
Totals:									6.16	1.30	
History Balance:									4.86		
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
30203	JD	01/09/2025	361235	YRCa - BR58	YRCa - BR58 - Underbank	35	T9	0.01	0.01	-	-
30782	JC	08/09/2025	361235	YRCa - BR59	YRCa - BR59 - Overbank	35	T9	4.88		4.88	- -

31331	JC	15/09/2025	361235	YRCa - BR60	YRCa - BR60 - Overbank	35	T9	1.13		1.13	-	-
31987	JC	22/09/2025	361235	YRCa - BR61	YRCa - BR61 - Overbank	35	T9	0.05		0.05	-	-
Totals:									0.01	6.06		
History Balance:										6.05		
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
30420	JD	02/09/2025	361306	WEV	- Variances WEV - Account Spend Variance -	6	T9	17.00	17.00	-	-	
30422	JD	02/09/2025	361306	WEV	- Variances WEV - Voucher Variance - FWK2	6	T9	133.00	133.00	-	-	
31033	JD	09/09/2025	361306	WEV	- Variances WEV - Account Spend Variance -	6	T9	50.00	50.00	-	-	
31035	JD	09/09/2025	361306	WEV	- Variances WEV - Voucher Variance - FWK2	6	T9	206.00	206.00	-	-	
31574	JC	17/09/2025	361306	WEV	- Variances WEV - Account Spend Variance -	6	T9	15.50		15.50	-	-
31576	JC	17/09/2025	361306	WEV	- Variances WEV - Voucher Variance - FWK2	6	T9	28.50		28.50	-	-
32025	JD	23/09/2025	361306	WEV	- Variances WEV - Account Spend Variance -	6	T9	38.00	38.00	-	-	
32027	JD	23/09/2025	361306	WEV	- Variances WEV - Voucher Variance - FWK2	6	T9	125.00	125.00	-	-	
33035	JD	30/09/2025	361306	WEV	- Variances WEV - Account Spend Variance -	6	T9	15.00	15.00	-	-	
33037	JD	30/09/2025	361306	WEV	- Variances WEV - Voucher Variance - FWK2	6	T9	75.50	75.50	-	-	
Totals:									659.50	44.00		
History Balance:									615.50			
N/C:	361342	Name:		PSP/Fee - Milford Hall				Account Balance:		2.09		
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
31238	JD	03/09/2025	361342		Millford Hall Hire Stripe Fee - Millford Hall - KARA	42	T1	0.72	0.72	R	-	
Totals:									0.72			
History Balance:									0.72			
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
30424	JD	02/09/2025	361406	WEV	- Variances WEV - EFT Variance - FWK20	6	T9	938.70	938.70	-	-	
31037	JD	09/09/2025	361406	WEV	- Variances WEV - EFT Variance - FWK21	6	T9	2414.02	2414.02	-	-	
31578	JD	17/09/2025	361406	WEV	- Variances WEV - EFT Variance - FWK22	6	T9	1828.85	1828.85	-	-	
32029	JC	23/09/2025	361406	WEV	- Variances WEV - EFT Variance - FWK23	6	T9	23.80		23.80	-	-
33039	JC	30/09/2025	361406	WEV	- Variances WEV - EFT Variance - FWK24	6	T9	10229.74		10229.74	-	-
Totals:									5181.57	10253.54		
History Balance:										5071.97		
N/C:	362001	Name:		Fines / Penalties				Account Balance:		0.00		
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
32312	JC	29/09/2025	362001		Correct adjustment 24/25 tax adjustment interest	1	T9	0.12		0.12	-	-
Totals:										0.12		
History Balance:										0.12		
N/C:	365006	Name:		Performance Costs				Account Balance:		443784.98		
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B

30585	PI	02/09/2025	SOMERSET	32003302	Arts & Engagement - Donation B	6	T0	250.00	250.00		R	-
30604	PI	04/09/2025	CASTAWAY	Summer School	Settlement Balance - Summer Sc	6	T2	3442.50	3442.50		R	-
30605	PI	04/09/2025	CASTAWAY	Summer School	Settlement Balance - Summer Sc	6	T9	91.22	91.22		-	-
30609	PI	04/09/2025	PRODANCE	Busk & Experien	Settlement - Busk - 28/08 to 29/	6	T9	1305.81	1305.81		-	-
30832	PI	08/09/2025	TRUE	WE5925	Security for Elvis at WEV - 05/09	6	T1	126.00	126.00		R	-
31180	PI	10/09/2025	ABBEYAPP	INV-0088	Ben Portsmouth - This Is Elvis Pi	6	T1	9560.82	9560.82		R	-
31241	PI	11/09/2025	WALTDISN	2246348	Fantastic Four: The First Steps -	6	T1	100.00	100.00		R	-
31242	PI	10/09/2025	JOEOBYRN	0607092025/JAC	The Haunting of Blaine Moor - 2	6	T1	5650.78	5650.78		R	-
31563	PI	16/09/2025	PIECE	2514143	André Rieu's 2025 Maastricht Co	6	T0	972.70	972.70		R	-
31735	PI	12/09/2025	WILDPARK	1050	Murder She Didn't Write - WEV -	6	T1	5104.08	5104.08		R	-
31739	PI	18/09/2025	AMAZON	GB50W0RK2T4H	Confetti Cannons - WEV	6	T1	7.99	7.99		R	-
31740	PC	18/09/2025	AMAZON	GB50W0RK2T4H	Funded by Amazon payment for	6	T1	0.40		0.40	R	-
31744	PI	18/09/2025	AMAZON	GB50W09X2T4H	Confetti Cannons - WEV	6	T1	39.95	39.95		R	-
31745	PC	18/09/2025	AMAZON	GB50W09X2T4H	Funded by Amazon payment for	6	T1	2.00		2.00	R	-
31835	PI	18/09/2025	CARRYON	1395	Deposit for Panto 2025 Costume	6	T1	10000.00	10000.00		R	-
32052	PI	22/09/2025	TRUE	D90200925	Security - Definitely 90s WEV - 2	6	T1	704.75	704.75		R	-
32201	PI	23/09/2025	FLAMENCO		Flamenco Orígen Flamenco Orígenes Performance	6	T9	2070.70	2070.70		-	-
32280	PI	26/09/2025	OAS-IS	D90s 20/09/2025	Definitely 90s (Tribute to Oasis s	6	T9	4123.83	4123.83		-	-
32332	PI	29/09/2025	YEOVILCO		Lit Fest 25 - YCA Lit Fest 2025 - Payment 01	6	T9	3000.00	3000.00		-	-
32335	PI	18/09/2025	ONECARD	CH - Etsy - Layer	Rack for Panto Macs	6	T9	79.89	79.89		-	-
32336	PI	18/09/2025	ONECARD	CH - Premier Far	Panto Sound Kit for Rack	6	T1	132.50	132.50		R	-
32337	PI	18/09/2025	ONECARD	CH - Premier Far	Panto Sound Kit for Rack	6	T1	316.40	316.40		R	-
32338	PI	18/09/2025	ONECARD	CH - Apple	Mac Mini for Panto	6	T1	499.17	499.17		R	-
32339	PI	18/09/2025	ONECARD	CH - The DJ Sho	Laser for Panto	6	T1	367.46	367.46		R	-
33054	PI	30/09/2025	PASSWORD	2490	Stewart vs The Man Wulf - 13/14	6	T1	20890.00	20890.00		R	-
33055	PI	12/09/2025	METFILMD	INV-2338	Lollipop - WEV Screening - Box C	6	T1	100.00	100.00		R	-
33056	PI	16/09/2025	PARAMOUN	R2415490	The Naked Gun - WEV Film Rent	6	T1	219.92	219.92		R	-
33059	PI	22/09/2025	RGSAINSB	26980	Transport Film Service for WEV	6	T1	63.00	63.00		R	-
33472	PI	30/09/2025	CHRISDAV	BRAFIT32686	Beauty and The Beast 2025 - De	6	T1	2500.00	2500.00		R	-
33473	PI	30/09/2025	TALENTED	001318	Paul Zerdin - WEV - 27/09/2025	6	T1	5199.54	5199.54		R	-
33717	PI	30/09/2025	TRUE	BBC280925	Security - BBC Awards - WEV - 2	6	T1	207.00	207.00		R	-
35181	JD	30/09/2025	365006	WEV - QTR2 Bre	QTR2 Breakfast Screenings	6	T9	625.00	625.00		-	-
Totals:									77751.01		2.40	
History Balance:									77748.61			
N/C:	370001		Name:	Equipment Tools and Materials					Account Balance:		213.77	
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
32146	PI	18/09/2025	ONECARD	CN - Tesco	Replacement Kettle	1	T9	17.50	17.50		-	-
33761	PI	25/09/2025	AMAZON	GB520LMTABEY	PCS Number Stickers and All Tra	1	T1	21.07	21.07		R	-
Totals:									38.57			

N/C:		370006	Name:		Equipment Tools and Materials			History Balance:		38.57		
								Account Balance:		1277.11		
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
30467	PI	01/09/2025	TRADE	2006772126	Pull Handle and Paints for WEV	6	T1	39.02	39.02		R	-
31759	PI	09/09/2025	TRADE	2007002899	Paints, Padlock and Abrasive Rol	6	T1	51.38	51.38		R	-
Totals:								90.40				
History Balance:								90.40				
N/C:		370007	Name:		Equipment Tools and Materials			Account Balance:		255.18		
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
32085	PI	14/09/2025	AMAZON	GB51WQIJABEY	BRAECN Case for iPad Air 1st Ge	7	T1	18.32	18.32		R	-
32319	PI	18/09/2025	ONECARD	LFR - CCM	Machine Blades	7	T1	73.47	73.47		R	-
Totals:								91.79				
History Balance:								91.79				
N/C:		370014	Name:		Equipment Tools and Materials			Account Balance:		987.42		
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
31758	PI	11/09/2025	APPLIANC	124650098	Dehumidifer for Yeovil Heritage t	14	T1	987.42	987.42		R	-
Totals:								987.42				
History Balance:								987.42				
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
32145	PI	18/09/2025	ONECARD	CN - Toolstation	Plumbing Parts for Allotments	27	T1	19.58	19.58		R	-
32340	PI	18/09/2025	ONECARD	SW - Timpson	Keys for Allotments	27	T9	76.50	76.50		-	-
33815	PI	25/09/2025	TRADE	2007397840	Drill Bits for Allotments	27	T1	8.74	8.74		R	-
34553	PI	30/09/2025	AMAZON	GB5223AXABEY	Mountfield Geniune Handle Screi	27	T1	8.33	8.33		R	-
Totals:								113.15				
History Balance:								113.15				
N/C:		370028	Name:		Equipment Tools and Materials			Account Balance:		18993.91		
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
33812	PI	24/09/2025	TRADE	2007366936	Padlock for Play Parks	28	T1	6.91	6.91		R	-
34735	PI	18/09/2025	ONECARD	KB - CRS Yeovil	Treated Timber	28	T1	23.08	23.08		R	-
Totals:								29.99				
History Balance:								29.99				
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
31028	PI	05/09/2025	TUDOR	IN0415867	Various Garden Tools for Open S	29	T1	334.40	334.40		R	-
31243	PI	11/09/2025	AMAZON	GB500BNF87DD	Stihl 2-in-1 Easy File Replacemer	29	T1	11.25	11.25		R	-
31559	PI	15/09/2025	AMAZON	GB51W1W8ABEY	Chainsaw Accessories	29	T1	37.10	37.10		R	-
31761	PI	09/09/2025	TRADE	2006999167	Impact Driver Set 13Pc for Estat	29	T1	14.99	14.99		R	-
31762	PI	15/09/2025	TRADE	2007128338	Cable Ties	29	T1	13.32	13.32		R	-

32341	PI	18/09/2025	ONECARD	SW - Hub Yeovil Scrapstore Wallpaper Roll	29	T9	2.00	2.00	-	-
33703	PI	24/09/2025	MOLEV	IN209963749 Padlock	29	T1	35.83	35.83	R	-
36062	PI	12/09/2025	AMAZON	GB500CL58WZ2:Stihl 2-in-1 Easy File Replacemer	29	T1	10.96	10.96	N	-
Totals:							459.85			
History Balance:							459.85			
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
32232	PI	24/09/2025	TUDOR	IN0419582	Chainsaw Helmet Set for YCP	32	T0	49.80	49.80	R -
32233	PI	24/09/2025	TUDOR	IN0419582	Gloves and Blade for YCP	32	T1	46.09	46.09	R -
32298	PI	23/09/2025	MISC2	RW - Staff Re-In	Wentin Fasteners - PPE Glasses	32	T1	20.75	20.75	R -
33700	PI	25/09/2025	MOLEV	IN209971006	Fencing Pliers and Wrecking Bar	32	T1	108.47	108.47	R -
33701	PI	25/09/2025	MOLEV	IN209971046	Nails, Timber Posts and Rails	32	T1	272.78	272.78	R -
33702	PI	25/09/2025	MOLEV	IN209971046	Safety Boots	32	T0	84.99	84.99	R -
33811	PI	23/09/2025	TRADE	2007335505	Various Materials for Yeovil Cour	32	T1	55.90	55.90	R -
33814	PI	25/09/2025	TRADE	2007400916	Hose Clips for Estates Team	32	T1	13.32	13.32	R -
36063	PI	29/09/2025	MOLEV	IN209997852	Various Tools & Accessories for \	32	T1	226.56	226.56	N -
Totals:							878.66			
History Balance:							878.66			
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
30368	PI	01/09/2025	BUGLERS	278838	Purchase of new ATV vehicle for	34	T1	17595.00	17595.00	R -
31273	PI	12/09/2025	FLEET	SI256707	Pitchmarker 10L for Yeovil Rec	34	T1	202.90	202.90	R -
32222	PI	18/09/2025	ONECARD	AS - Amazon	50m Rope for Hammer Cage	34	T1	34.56	34.56	R -
32223	PI	18/09/2025	ONECARD	AS - Tesco	Food Waste Bags & Plastic Stora	34	T1	11.66	11.66	R -
32224	PI	18/09/2025	ONECARD	AS - Screwfix	Emergency Spill Kit	34	T1	28.32	28.32	R -
33816	PI	30/09/2025	TRADE	2007488309	Cement and Tarmac Ballast for \	34	T1	72.87	72.87	R -
34550	PI	30/09/2025	AMAZON	GB5223AXABEY	Anti Graffiti Coating for Yeovil Re	34	T1	46.45	46.45	R -
35364	PI	24/09/2025	STREETMA	13179	2x Benches with Plaques and Fix	34	T1	2114.00	2114.00	R -
36656	PI	24/09/2025	TUDOR	IN0419583	Stihl Engine Oil, Grease and Tud	34	T1	141.42	141.42	N -
Totals:							20247.18			
History Balance:							20247.18			
N/C:	370042	Name:		Equipment Tools and Materials		Account Balance:		133.29		
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit V B
31760	PI	09/09/2025	TRADE	2006980836	Cable Ties, Gaffer Tape + Flush	42	T1	29.47	29.47	R -
31763	PI	17/09/2025	TRADE	2007190404	Safety LOB Latch for Milford Hall	42	T1	19.16	19.16	R -
33813	PI	24/09/2025	TRADE	2007368527	Materials for Milford Hall	42	T1	14.07	14.07	R -
34552	PI	30/09/2025	AMAZON	GB5223AXABEY	Dual Flush Toilet Cistern Milford	42	T1	12.27	12.27	R -
Totals:							74.97			
History Balance:							74.97			

N/C:	370047	Name:	Equipment Tools and Materials	Account Balance:	54.19						
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
35178	PI	29/09/2025	AMAZON	GB521CK4ABEY	Laptop Backpack & Phone Case I	47	T1	54.19	54.19	R	-
Totals:								54.19			
History Balance:								54.19			
N/C:	370101	Name:	Equipment Hire	Account Balance:	717.20						
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
34307	PI	30/09/2025	OFFICE	325782	Water Machine - Town House - f	1	T1	278.40	278.40	R	-
Totals:								278.40			
History Balance:								278.40			
N/C:	370106	Name:	Equipment Hire	Account Balance:	6705.00						
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
32049	PI	15/09/2025	SOUND	SIN-61201	Hire of Barco DP2K-15C Digital P	6	T1	2880.00	2880.00	R	-
33064	PI	29/09/2025	CONFEX	19/5236	Hire of AV Equipment for BBC Av	6	T1	945.00	945.00	R	-
Totals:								3825.00			
History Balance:								3825.00			
N/C:	371007	Name:	Cleaning & Domestic Equipment	Account Balance:	1917.31						
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
32318	PI	18/09/2025	ONECARD	LFR - Lidl	Sanitary Products	7	T0	10.97	10.97	R	-
Totals:								10.97			
History Balance:								10.97			
N/C:	376034	Name:	Sports and Play Equipment	Account Balance:	1937.09						
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
32154	PI	12/09/2025	AITKEN	36035	Football Goal Nets for Yeovil Rec	34	T1	278.00	278.00	R	-
Totals:								278.00			
History Balance:								278.00			
N/C:	398908	Name:	Project Expenditure	Account Balance:	15897.08						
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
30590	PI	04/09/2025	TRACROCK	WEV Dance Clas	Chi Chi Fit - August 2025	8	T9	309.19	309.19	-	-
30591	PI	04/09/2025	LEANROLL	WEV Dance Clas	Line Dancing for All - August 202	8	T9	513.00	513.00	-	-
30592	PI	04/09/2025	BERKLEY	WEV Dance:	Incl Inclusive Dance - August 2025	8	T9	30.00	30.00	-	-
30593	PI	04/09/2025	BERKLEY	WEV Dance:	Shc Showgirls - August 2025	8	T9	31.50	31.50	-	-
30594	PI	04/09/2025	GEORGIA	WEV Dance Sum	G's Dance: Summer Heels Speci	8	T9	127.50	127.50	-	-
30595	PI	04/09/2025	GEORGIA	WEV Dance:	Pop G's Dance: Pop Up Commercial -	8	T9	57.75	57.75	-	-
30596	PI	04/09/2025	GEORGIA	WEV Dance:	Chc G's Dance: Heels Choreo - Augu	8	T9	105.00	105.00	-	-
30597	PI	04/09/2025	LEADERS	WEV Dance:	Lun Lunchtime Tappers - August 202	8	T9	161.25	161.25	-	-
30598	PI	04/09/2025	LEADERS	WEV Dance:	Tea Teatime Tappers - August 2025	8	T9	146.25	146.25	-	-
33150	JD	26/09/2025	398908	Mnth 6 Payroll	161 Fee	8	T9	211.63	211.63	-	-
Totals:								1693.07			

History Balance: 1693.07

Account Balance: 4901.38

N/C: 398922

Name: Project Expenditure

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
30578	PI	02/09/2025	SOMERSET	32003302	Arts & Engagement - Earned Inc	22	T0	24.00	24.00	R	-	-
30579	PI	02/09/2025	SOMERSET	32003302	Arts & Engagement - Earned Inc	22	T0	56.00	56.00	R	-	-
30580	PI	02/09/2025	SOMERSET	32003302	Arts & Engagement - Earned Inc	22	T0	275.00	275.00	R	-	-
30581	PI	02/09/2025	SOMERSET	32003302	Arts & Engagement - Earned Inc	22	T0	372.00	372.00	R	-	-
30582	PI	02/09/2025	SOMERSET	32003302	Arts & Engagement - Earned Inc	22	T0	210.00	210.00	R	-	-
30583	PI	02/09/2025	SOMERSET	32003302	Arts & Engagement - Earned Inc	22	T0	435.00	435.00	R	-	-
30584	PI	02/09/2025	SOMERSET	32003302	Arts & Engagement - Earned Inc	22	T0	105.00	105.00	R	-	-
30608	PI	04/09/2025	PRODANCE	Busk & Experien	Settlement - Experience the Spo	22	T2	330.00	330.00	R	-	-

Totals: 1807.00

History Balance: 1807.00

Account Balance: 4758.32

N/C: 399001

Name: Misc Expenditure

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
31551	PI	04/09/2025	TRUE	OM04092025	28/08/25 - 2x Operatives - 4 Ho	1	T1	88.00	88.00	R	-	-
31552	PI	04/09/2025	TRUE	OM04092025	02/09/25 - 2x Operatives - 6 Ho	1	T1	150.00	150.00	R	-	-
32136	PI	18/09/2025	ONECARD	MH - Vistaprint	Marketing for Oktoberfest - WEV	6	T1	172.87	172.87	R	-	-

Totals: 410.87

History Balance: 410.87

Account Balance: 539.16

N/C: 399029

Name: Misc Expenditure

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
32219	PI	18/09/2025	ONECARD	KM - The Newt	i Day Pass to Gardens for Staff Vis	29	T9	40.00	40.00	-	-	-
32220	PI	18/09/2025	ONECARD	KM - The Newt	i Day Pass to Gardens for Staff Vis	29	T9	120.00	120.00	-	-	-

Totals: 160.00

History Balance: 160.00

Account Balance: 44.17

N/C: 400001

Name: Payments to Contractors - Finance & Policy Executive

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
35652	PI	30/09/2025	LOOMIS	1631177	CIT Services - September 2025 -	1	T1	8.13	8.13	R	-	-

Totals: 8.13

History Balance: 8.13

Account Balance: 3239.90

N/C: 400006

Name: Payments to Contractors

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
31274	PI	04/09/2025	DJRUDDLE	021	Tarmac Ramp from Car Park to f	6	T9	650.00	650.00	-	-	-
31737	PI	17/09/2025	PG	67446	Access Works as per Report 723	6	T1	1393.00	1393.00	R	-	-
35651	PI	30/09/2025	LOOMIS	1631177	CIT Services - September 2025 -	6	T1	132.71	132.71	R	-	-

Totals: 2175.71

History Balance: 2175.71

Account Balance: 764.95

N/C: 400033

Name: Payments to Contractors

<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>
35648	PI	30/09/2025	LOOMIS	1631177	CIT Services - September 2025 -	33	T1	141.33	141.33		R	-
								Totals:	141.33			
								History Balance:	141.33			
N/C:	400034			Name:	Payments to Contractors			Account Balance:	8002.45			
<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>
35649	PI	30/09/2025	LOOMIS	1631177	CIT Services - September 2025 -	34	T1	66.36	66.36		R	-
								Totals:	66.36			
								History Balance:	66.36			
N/C:	400035			Name:	Payments to Contractors - Yeovil Rec Cafe			Account Balance:	332.04			
<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>
35650	PI	30/09/2025	LOOMIS	1631177	CIT Services - September 2025 -	35	T1	66.35	66.35		R	-
								Totals:	66.35			
								History Balance:	66.35			
N/C:	400106			Name:	Waste & Recycling Contract - Westlands			Account Balance:	3140.98			
<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>
33806	PI	30/09/2025	VEOLIA	BBR1418153	WEV - Service Period 01/09/25 to	6	T1	563.93	563.93		R	-
								Totals:	563.93			
								History Balance:	563.93			
N/C:	400133			Name:	Waste & Recycling Contract - Ninesprings Cafe			Account Balance:	629.80			
<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>
33804	PI	30/09/2025	VEOLIA	BBR1418154	YCP / NSC - Period 01/09/25 to	33	T1	118.10	118.10		R	-
								Totals:	118.10			
								History Balance:	118.10			
N/C:	400135			Name:	Waste & Recycling Contract - Yeovil Rec Cafe			Account Balance:	1551.90			
<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>
33805	PI	30/09/2025	VEOLIA	BBR1418155	YRec - Service Period 01/09/25 to	35	T1	291.60	291.60		R	-
								Totals:	291.60			
								History Balance:	291.60			
N/C:	400143			Name:	Waste & Recycling contract - Town House			Account Balance:	122.70			
<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>
34385	PI	30/09/2025	VEOLIA	BBR1418152	YTC TH - Service Period 01/09/2	43	T1	20.90	20.90		R	-
								Totals:	20.90			
								History Balance:	20.90			
N/C:	888134			Name:	Provision for Bad Debt (Rev)			Account Balance:	520.50			
<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>
31589	SC	17/09/2025	MILF13	BADDBT	Bad Debt Write Off	27	T9	0.08	0.08		-	-
32261	JD	26/09/2025	888134		Bad Debt --> Wr Transfer to Correct Nominal Cod	34	T9	70.57	70.57		-	-
								Totals:	70.65			

History Balance: 70.65

N/C: 890001			Name: Write Offs		Account Balance: -75.55							
<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>
32262	JC	26/09/2025	890001		Bad Debt --> Wr Transfer to Correct Nominal Cod	1	T9	70.57		70.57	-	-

Totals: 70.57

History Balance: 70.57

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
30312	JC	01/09/2025	920006	WEV	- BR FWK2:General Sales	6	T1	5.83		5.83	R	-
30944	JC	08/09/2025	920006	WEV	- BR FWK2:General Sales	6	T1	10.83		10.83	R	-
31483	JC	15/09/2025	920006	WEV	- BR FWK2:General Sales	6	T1	7.50		7.50	R	-
31952	JC	22/09/2025	920006	WEV	- BR FWK2:General Sales	6	T1	5.00		5.00	R	-
35112	JC	30/09/2025	920006	WEV	- BR FWK2:General Sales	6	T1	1.67		1.67	R	-

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
31309	JC	15/09/2025	920014	NSC - BR60	NSC - BR60	14	T1	0.83		0.83	R	-
31991	JC	22/09/2025	920014	NSC - BR61	NSC - BR61	14	T9	3.75		3.75	-	-

Totals: 4.58

History Balance: 4.58

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
30315	JC	01/09/2025	921007	WEV - BR FWK2:	Meals/Refreshments	7	T1	1221.46		1221.46	R	-
30316	JC	01/09/2025	921007	WEV - BR FWK2:	Ice Creams	7	T1	368.43		368.43	R	-
30363	SI	01/09/2025	BAYLISSC	14966	Wake for Phyliss Bayliss, Westlar	7	T1	466.67		466.67	R	-
30364	SI	01/09/2025	BAYLISSC	14966	Extra scones x 10 @ £4.00 each	7	T1	33.33		33.33	R	-
30432	SI	02/09/2025	CIVICA	14969	Unlimited Tea & Coffee x 5 @ ££	7	T1	27.08		27.08	R	-
30442	SI	02/09/2025	AGUSTA	14973	Tea x 110 @ £2.50 phd	7	T1	229.17		229.17	R	-
30443	SI	02/09/2025	AGUSTA	14973	Cake x 110 @ £2.75 phd	7	T1	252.08		252.08	R	-
30947	JC	08/09/2025	921007	WEV - BR FWK2:	Meals/Refreshments	7	T1	2479.95		2479.95	R	-
30948	JC	08/09/2025	921007	WEV - BR FWK2:	Ice Creams	7	T1	1378.73		1378.73	R	-
31157	SI	10/09/2025	SCREWFIX	15032	Premium Packed Lunch x 18 @ £	7	T1	194.25		194.25	R	-
31158	SI	10/09/2025	SCREWFIX	15032	Bacon Rolls x 8 @ £3.95 phd	6	T1	26.33		26.33	R	-
31159	SI	10/09/2025	SCREWFIX	15032	Jugs of Squash x 15 @ £3.50 ea	7	T1	43.75		43.75	R	-
31160	SI	10/09/2025	SCREWFIX	15032	Tea & Coffee x 600 @ £2.50 phc	7	T1	1250.00		1250.00	R	-
31161	SI	10/09/2025	SCREWFIX	15032	Homemade Cookies x 300 @ £1.	7	T1	450.00		450.00	R	-
31162	SI	10/09/2025	SCREWFIX	15032	Traybakes x 300 @ £2.40 each	6	T1	600.00		600.00	R	-
31163	SI	10/09/2025	SCREWFIX	15032	Whole Fruit x 50 @ £1.00 each	7	T1	41.67		41.67	R	-

31489	JC	15/09/2025	921007	WEV - BR FWK2: Meals / Refreshments	7	T1	4380.68		4380.68 R	-
31490	JC	15/09/2025	921007	WEV - BR FWK2: Ice Creams	7	T1	843.13		843.13 R	-
31617	SI	17/09/2025	SOMNHSFT	15039 Tea & Coffee x 88 @ £2.50 phd	7	T1	183.33		183.33 R	-
31618	SI	17/09/2025	SOMNHSFT	15039 Menu A x 44 @ £5.50 phd	7	T1	201.67		201.67 R	-
31621	SI	17/09/2025	HUNTA	15042	7	T1	700.00		700.00 R	-
31663	SI	18/09/2025	SCREWFIX	15043 Premium Packed Lunch x 18 @ £	7	T1	194.25		194.25 R	-
31664	SI	18/09/2025	SCREWFIX	15043 Bacon Rolls x 8 @ £3.95 phd	7	T1	26.33		26.33 R	-
31665	SI	18/09/2025	SCREWFIX	15043 Jugs of Squash x 15 @ £3.50 ea	7	T1	43.75		43.75 R	-
31666	SI	18/09/2025	SCREWFIX	15043 Tea & Coffee x 600 @ £2.50 phd	7	T1	1250.00		1250.00 R	-
31667	SI	18/09/2025	SCREWFIX	15043 Homemade Cookies x 300 @ £1.	7	T1	450.00		450.00 R	-
31668	SI	18/09/2025	SCREWFIX	15043 Traybakes x 300 @ £2.40 each	7	T1	600.00		600.00 R	-
31669	SI	18/09/2025	SCREWFIX	15043 Whole Fruit x 50 @ £1.00 each	7	T1	41.67		41.67 R	-
31677	SC	18/09/2025	SCREWFIX	237 Premium Packed Lunch x 18 @ £	7	T1	194.25	194.25	R	-
31678	SC	18/09/2025	SCREWFIX	237 Bacon Rolls x 8 @ £3.95 phd	6	T1	26.33	26.33	R	-
31679	SC	18/09/2025	SCREWFIX	237 Jugs of Squash x 15 @ £3.50 ea	7	T1	43.75	43.75	R	-
31680	SC	18/09/2025	SCREWFIX	237 Tea & Coffee x 600 @ £2.50 phd	7	T1	1250.00	1250.00	R	-
31681	SC	18/09/2025	SCREWFIX	237 Homemade Cookies x 300 @ £1.	7	T1	450.00	450.00	R	-
31682	SC	18/09/2025	SCREWFIX	237 Traybakes x 300 @ £2.40 each	6	T1	600.00	600.00	R	-
31683	SC	18/09/2025	SCREWFIX	237 Whole Fruit x 50 @ £1.00 each	7	T1	41.67	41.67	R	-
31956	JC	22/09/2025	921007	WEV - BR FWK2: Meals / Refreshments	7	T1	2312.02		2312.02 R	-
31957	JC	22/09/2025	921007	WEV - BR FWK2: Ice Creams	7	T1	663.86		663.86 R	-
32250	SI	26/09/2025	SAMPFARU	15058 Ice Creams x 41 @ £2.50 each	7	T1	85.42		85.42 R	-
32251	SI	26/09/2025	SAMPFARU	15059	7	T1	25.00		25.00 R	-
32314	SC	29/09/2025	SAMPFARU	239 Ice Creams x 41 @ £2.50 each	7	T1	85.42	85.42	R	-
32316	SI	29/09/2025	SAMPFARU	15067 Ice Creams x 41 @ £2.50 each	7	T1	85.42		85.42 R	-
32991	SI	30/09/2025	MAYOR	15391	7	T1	81.25		81.25 R	-
32993	SI	30/09/2025	SOMNHSFT	15392 Tea/Coffee/Biscuits x 35 @ £3.00	7	T1	87.50		87.50 R	-
32995	SI	30/09/2025	FUSION	15393 Packed lunch x 4 @ £8.95 phd	7	T1	29.83		29.83 R	-
32996	SI	30/09/2025	FUSION	15393 Pre-ordered sandwiches x 6 @ £	7	T1	8.60		8.60 R	-
32997	SI	30/09/2025	FUSION	15393 Bar Tab	7	T1	15.29		15.29 R	-
33000	SI	30/09/2025	BREASTC	15394 Tea/Coffee/Biscuits x 10 @ £3.00	7	T1	25.00		25.00 R	-
33006	SI	30/09/2025	SCREWFIX	15395 Menu B x 40 @ £10.95 phd	7	T1	365.00		365.00 R	-
33007	SI	30/09/2025	SCREWFIX	15395 Unlimited Tea & Coffee x 40 @ £	7	T1	216.67		216.67 R	-
33010	SI	30/09/2025	SOMJOBS	15396 Unlimited Tea & Coffee x 60 @ £	7	T1	325.00		325.00 R	-
33015	SI	30/09/2025	BBCRADIO	15399 2 Course Menu x 169 @ £32.00	7	T1	4506.67		4506.67 R	-
33016	SI	30/09/2025	BBCRADIO	15399 Childs Menu x 1 @ £12.00	7	T1	10.00		10.00 R	-
35115	JC	30/09/2025	921007	WEV - BR FWK2: Meals / Refreshments	7	T1	2741.00		2741.00 R	-
35116	JC	30/09/2025	921007	WEV - BR FWK2: Ice Creams	7	T1	460.10		460.10 R	-
35182	JC	30/09/2025	921007	WEV - QTR2 Bre QTR2 Breakfast Screenings	7	T9	625.00		625.00 -	-

Totals: 2691.42 30646.34
History Balance: 27954.92
Account Balance: -243263.78

N/C: 921033 **Name:** Sale of Meals/Refreshments - S
No **Type** **Date** **Account** **Ref** **Details**
30180 JC 01/09/2025 921033 NSC - BR58 NSC - BR58
30760 JC 08/09/2025 921033 NSC - BR59 NSC - BR59
31307 JC 15/09/2025 921033 NSC - BR60 NSC - BR60
31988 JC 22/09/2025 921033 NSC - BR61 NSC - BR61

Dept	T/C	Value	Debit	Credit	V	B
33	T1	8014.78		8014.78	R	-
33	T1	6196.88		6196.88	R	-
33	T1	6523.21		6523.21	R	-
33	T1	6371.66		6371.66	R	-
Totals:				27106.53		
History Balance:				27106.53		

N/C: 921035 **Name:** Sale of Meals/Refreshments - S
No **Type** **Date** **Account** **Ref** **Details**
30192 JC 01/09/2025 921035 YRCa - BR58 YRCa - BR58
30771 JC 08/09/2025 921035 YRCa - BR59 YRCa - BR59
31320 JC 15/09/2025 921035 YRCa - BR60 YRCa - BR60
31976 JC 22/09/2025 921035 YRCa - BR61 YRCa - BR61

Dept	T/C	Value	Debit	Credit	V	B
35	T1	4770.23		4770.23	R	-
35	T1	4567.81		4567.81	R	-
35	T1	4928.13		4928.13	R	-
35	T1	4312.97		4312.97	R	-
Totals:				18579.14		
History Balance:				18579.14		

N/C: 921135 **Name:** Sales of Meals/Refreshments Z - Rec Cafe
No **Type** **Date** **Account** **Ref** **Details**
30194 JC 01/09/2025 921135 YRCa - BR58 YRCa - BR58
30773 JC 08/09/2025 921135 YRCa - BR59 YRCa - BR59
31322 JC 15/09/2025 921135 YRCa - BR60 YRCa - BR60
31978 JC 22/09/2025 921135 YRCa - BR61 YRCa - BR61

Dept	T/C	Value	Debit	Credit	V	B
35	T0	16.35		16.35	R	-
35	T0	12.70		12.70	R	-
35	T0	30.25		30.25	R	-
35	T0	6.75		6.75	R	-
Totals:				66.05		
History Balance:				66.05		

N/C: 922007 **Name:** Bar Sales - Std
No **Type** **Date** **Account** **Ref** **Details**
30317 JC 01/09/2025 922007 WEV - BR FWK2: Bar Sales
30949 JC 08/09/2025 922007 WEV - BR FWK2: Bar Sales
31252 JC 09/09/2025 922007 WEV - Orderboa: WEV - Orderboard - 090925
31257 JC 10/09/2025 922007 WEV - Orderboa: WEV - Orderboard - 100925
31262 JC 11/09/2025 922007 WEV - Orderboa: WEV - Orderboard - 110925
31491 JC 15/09/2025 922007 WEV - BR FWK2: Bar Sales
31803 JC 16/09/2025 922007 WEV - Orderboa: WEV - Orderboard - 160925
31808 JC 17/09/2025 922007 WEV - Orderboa: WEV - Orderboard - 170925
31813 JC 18/09/2025 922007 WEV - Orderboa: WEV - Orderboard - 180925
31958 JC 22/09/2025 922007 WEV - BR FWK2: Bar Sales
32266 JC 25/09/2025 922007 WEV - Orderboa: WEV - Orderboard - 250925

Dept	T/C	Value	Debit	Credit	V	B
7	T1	4207.27		4207.27	R	-
7	T1	12538.96		12538.96	R	-
7	T1	36.00		36.00	R	-
7	T1	2.58		2.58	R	-
7	T1	28.00		28.00	R	-
7	T1	11023.47		11023.47	R	-
7	T1	30.58		30.58	R	-
7	T1	16.08		16.08	R	-
7	T1	69.00		69.00	R	-
7	T1	10673.71		10673.71	R	-
7	T1	607.08		607.08	R	-

32271	JC	24/09/2025	922007	WEV - Orderboa	WEV - Orderboard - 240925	7	T1	96.00	96.00	R	-
32276	JC	23/09/2025	922007	WEV - Orderboa	WEV - Orderboard - 230925	7	T1	5.83	5.83	R	-
33017	SI	30/09/2025	BBCRADIO	15399	Welcome Drink x 170 @ £4.50 p	7	T1	637.50	637.50	R	-
34314	JC	02/09/2025	922007	WEV - Orderboa	WEV - Orderboard - 020925	7	T1	13.00	13.00	R	-
35117	JC	30/09/2025	922007	WEV - BR FWK2!	Bar Sales	7	T1	13428.90	13428.90	R	-
Totals:										53413.96	
History Balance:										53413.96	
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
30182	JC	01/09/2025	925732	NSC - BR58	NSC - BR58	32	T9	2.00	2.00	-	-
31990	JC	22/09/2025	925732	NSC - BR61	NSC - BR61	32	T9	2.00	2.00	-	-
Totals:										4.00	
History Balance:										4.00	
Account Balance:										-3907.93	

N/C:	926927	Name:	Water Charges								
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
32359	SI	29/09/2025	ELIZ16A	15070	Water Charges	27	T2	10.89	10.89	R	-
32361	SI	29/09/2025	ELIZ10	15071	Water Charges	27	T2	10.89	10.89	R	-
32363	SI	29/09/2025	ELIZ17	15072	Water Charges	27	T2	10.89	10.89	R	-
32365	SI	29/09/2025	ELIZ18	15073	Water Charges	27	T2	10.89	10.89	R	-
32367	SI	29/09/2025	ELIZ10A	15074	Water Charges	27	T2	10.89	10.89	R	-
32369	SI	29/09/2025	ELIZ4A	15075	Water Charges	27	T2	10.89	10.89	R	-
32371	SI	29/09/2025	ELIZ4	15076	Water Charges	27	T2	10.89	10.89	R	-
32373	SI	29/09/2025	ELIZ11A	15077	Water Charges	27	T2	10.89	10.89	R	-
32375	SI	29/09/2025	ELIZ7	15078	Water Charges	27	T2	21.79	21.79	R	-
32377	SI	29/09/2025	ELIZ8	15079	Water Charges	27	T2	21.79	21.79	R	-
32379	SI	29/09/2025	ELIZ11	15080	Water Charges	27	T2	21.79	21.79	R	-
32381	SI	29/09/2025	ELIZ13	15081	Water Charges	27	T2	21.79	21.79	R	-
32383	SI	29/09/2025	ELIZ6	15082	Water Charges	27	T2	21.79	21.79	R	-
32385	SI	29/09/2025	ELIZ15	15083	Water Charges	27	T2	21.79	21.79	R	-
32387	SI	29/09/2025	ELIZ9	15084	Water Charges	27	T2	21.79	21.79	R	-
32389	SI	29/09/2025	ELIZ14	15085	Water Charges	27	T2	21.79	21.79	R	-
32391	SI	29/09/2025	ELIZ3	15086	Water Charges	27	T2	21.79	21.79	R	-
32393	SI	29/09/2025	ELIZ5	15087	Water Charges	27	T2	21.79	21.79	R	-
32395	SI	29/09/2025	HILL5A	15088	Water Charges	27	T2	10.19	10.19	R	-
32397	SI	29/09/2025	HILL3A	15089	Water Charges	27	T2	10.19	10.19	R	-
32399	SI	29/09/2025	HILL2	15090	Water Charges	27	T2	10.19	10.19	R	-
32401	SI	29/09/2025	HILL4	15091	Water Charges	27	T2	10.19	10.19	R	-
32403	SI	29/09/2025	HILL5	15092	Water Charges	27	T2	10.19	10.19	R	-
32405	SI	29/09/2025	HILL6	15093	Water Charges	27	T2	10.19	10.19	R	-

32407	SI	29/09/2025	HILL3	15094	Water Charges	27	T2	10.19	10.19 R	-
32409	SI	29/09/2025	HILL6A	15095	Water Charges	27	T2	10.19	10.19 R	-
32411	SI	29/09/2025	HILL4A	15096	Water Charges	27	T2	10.19	10.19 R	-
32413	SI	29/09/2025	MONKS3	15097	Water Charges	27	T2	13.83	13.83 R	-
32415	SI	29/09/2025	MONKS4	15098	Water Charges	27	T2	13.83	13.83 R	-
32417	SI	29/09/2025	MONKS5	15099	Water Charges	27	T2	13.83	13.83 R	-
32419	SI	29/09/2025	MONKS8	15100	Water Charges	27	T2	13.83	13.83 R	-
32421	SI	29/09/2025	MONKS10	15101	Water Charges	27	T2	13.83	13.83 R	-
32423	SI	29/09/2025	MONKS12	15102	Water Charges	27	T2	13.83	13.83 R	-
32425	SI	29/09/2025	MONKS9	15113	Water Charges	27	T2	13.83	13.83 R	-
32427	SI	29/09/2025	MONKS6	15112	Water Charges	27	T2	13.83	13.83 R	-
32429	SI	29/09/2025	MONKS1	15111	Water Charges	27	T2	13.83	13.83 R	-
32431	SI	29/09/2025	MONKS11	15110	Water Charges	27	T2	13.83	13.83 R	-
32433	SI	29/09/2025	MONKS18	15109	Water Charges	27	T2	13.83	13.83 R	-
32435	SI	29/09/2025	MONKS17	15108	Water Charges	27	T2	13.83	13.83 R	-
32437	SI	29/09/2025	MONKS16	15107	Water Charges	27	T2	13.83	13.83 R	-
32439	SI	29/09/2025	MONKS15	15106	Water Charges	27	T2	13.83	13.83 R	-
32441	SI	29/09/2025	MONKS14	15105	Water Charges	27	T2	13.83	13.83 R	-
32443	SI	29/09/2025	MONKS2	15104	Water Charges	27	T2	13.83	13.83 R	-
32445	SI	29/09/2025	MONKS13	15103	Water Charges	27	T2	13.83	13.83 R	-
32447	SI	30/09/2025	TURN4	15135	Water Charges	27	T2	18.01	18.01 R	-
32449	SI	30/09/2025	TURN5	15134	Water Charges	27	T2	18.01	18.01 R	-
32451	SI	30/09/2025	TURN6	15133	Water Charges	27	T2	18.01	18.01 R	-
32453	SI	30/09/2025	TURN9	15132	Water Charges	27	T2	18.01	18.01 R	-
32455	SI	30/09/2025	TURN11	15131	Water Charges	27	T2	18.01	18.01 R	-
32457	SI	30/09/2025	TURN1	15130	Water Charges	27	T2	18.01	18.01 R	-
32459	SI	30/09/2025	TURN15	15129	Water Charges	27	T2	18.01	18.01 R	-
32461	SI	30/09/2025	TURN10	15128	Water Charges	27	T2	18.01	18.01 R	-
32463	SI	30/09/2025	TURN11A	15127	Water Charges	27	T2	18.01	18.01 R	-
32465	SI	30/09/2025	TURN9A	15126	Water Charges	27	T2	18.01	18.01 R	-
32467	SI	30/09/2025	TURN10A	15125	Water Charges	27	T2	18.01	18.01 R	-
32469	SI	30/09/2025	TURN15A	15124	Water Charges	27	T2	18.01	18.01 R	-
32471	SI	30/09/2025	TURN12	15123	Water Charges	27	T2	9.00	9.00 R	-
32473	SI	30/09/2025	TURN2	15122	Water Charges	27	T2	9.00	9.00 R	-
32475	SI	30/09/2025	TURN13	15121	Water Charges	27	T2	9.00	9.00 R	-
32477	SI	30/09/2025	TURN5A	15120	Water Charges	27	T2	9.00	9.00 R	-
32479	SI	30/09/2025	TURN14	15119	Water Charges	27	T2	9.00	9.00 R	-
32481	SI	30/09/2025	TURN3	15118	Water Charges	27	T2	9.00	9.00 R	-
32483	SI	30/09/2025	TURN12A	15117	Water Charges	27	T2	9.00	9.00 R	-

32485	SI	30/09/2025	TURN13A	15116	Water Charges	27	T2	9.00	9.00 R	-
32487	SI	30/09/2025	TURN7A	15115	Water Charges	27	T2	9.00	9.00 R	-
32489	SI	30/09/2025	TURN14A	15114	Water Charges	27	T2	9.00	9.00 R	-
32491	SI	30/09/2025	RUSTY10	15157	Water Charges	27	T2	4.86	4.86 R	-
32493	SI	30/09/2025	RUSTY20	15156	Water Charges	27	T2	4.86	4.86 R	-
32495	SI	30/09/2025	RUSTY2	15155	Water Charges	27	T2	4.86	4.86 R	-
32497	SI	30/09/2025	RUSTY5	15154	Water Charges	27	T2	4.86	4.86 R	-
32499	SI	30/09/2025	RUSTY6	15153	Water Charges	27	T2	4.86	4.86 R	-
32501	SI	30/09/2025	RUSTY7	15152	Water Charges	27	T2	4.86	4.86 R	-
32503	SI	30/09/2025	RUSTY8	15151	Water Charges	27	T2	4.86	4.86 R	-
32505	SI	30/09/2025	RUSTY4	15150	Water Charges	27	T2	4.86	4.86 R	-
32507	SI	30/09/2025	RUSTY12	15149	Water Charges	27	T2	4.86	4.86 R	-
32509	SI	30/09/2025	RUSTY13	15148	Water Charges	27	T2	4.86	4.86 R	-
32511	SI	30/09/2025	RUSTY16	15147	Water Charges	27	T2	4.86	4.86 R	-
32513	SI	30/09/2025	RUSTY19	15146	Water Charges	27	T2	4.86	4.86 R	-
32515	SI	30/09/2025	RUSTY15	15145	Water Charges	27	T2	4.86	4.86 R	-
32517	SI	30/09/2025	RUSTY3	15144	Water Charges	27	T2	4.86	4.86 R	-
32519	SI	30/09/2025	RUSTY17	15143	Water Charges	27	T2	4.86	4.86 R	-
32521	SI	30/09/2025	RUSTY9A	15142	Water Charges	27	T2	2.43	2.43 R	-
32523	SI	30/09/2025	RUSTY9	15141	Water Charges	27	T2	2.43	2.43 R	-
32525	SI	30/09/2025	RUSTY11	15140	Water Charges	27	T2	2.43	2.43 R	-
32527	SI	30/09/2025	RUSTY14	15139	Water Charges	27	T2	2.43	2.43 R	-
32529	SI	30/09/2025	RUSTY14A	15138	Water Charges	27	T2	2.43	2.43 R	-
32531	SI	30/09/2025	RUSTY18	15137	Water Charges	27	T2	2.43	2.43 R	-
32533	SI	30/09/2025	RUSTY18A	15136	Water Charges	27	T2	2.43	2.43 R	-
32535	SI	30/09/2025	STG19	15183	Water Charges	27	T2	15.09	15.09 R	-
32537	SI	30/09/2025	STG18	15182	Water Charges	27	T2	15.09	15.09 R	-
32539	SI	30/09/2025	STG7	15181	Water Charges	27	T2	15.09	15.09 R	-
32541	SI	30/09/2025	STG17	15180	Water Charges	27	T2	15.09	15.09 R	-
32543	SI	30/09/2025	STG16	15179	Water Charges	27	T2	15.09	15.09 R	-
32545	SI	30/09/2025	STG15	15178	Water Charges	27	T2	15.09	15.09 R	-
32547	SI	30/09/2025	STG14	15177	Water Charges	27	T2	15.09	15.09 R	-
32549	SI	30/09/2025	STG12	15176	Water Charges	27	T2	15.09	15.09 R	-
32551	SI	30/09/2025	STG1	15175	Water Charges	27	T2	15.09	15.09 R	-
32553	SI	30/09/2025	STG9	15174	Water Charges	27	T2	15.09	15.09 R	-
32555	SI	30/09/2025	STG6	15173	Water Charges	27	T2	15.09	15.09 R	-
32557	SI	30/09/2025	STG20	15172	Water Charges	27	T2	15.09	15.09 R	-
32559	SI	30/09/2025	STG5A	15171	Water Charges	27	T2	15.09	15.09 R	-
32561	SI	30/09/2025	STG10	15170	Water Charges	27	T2	15.09	15.09 R	-

32563	SI	30/09/2025	STG13	15169	Water Charges	27	T2	15.09	15.09 R	-
32565	SI	30/09/2025	STG22	15168	Water Charges	27	T2	15.09	15.09 R	-
32567	SI	30/09/2025	STG4	15167	Water Charges	27	T2	15.09	15.09 R	-
32569	SI	30/09/2025	STG26	15166	Water Charges	27	T2	15.09	15.09 R	-
32571	SI	30/09/2025	STG28	15165	Water Charges	27	T2	15.09	15.09 R	-
32573	SI	30/09/2025	STG24	15164	Water Charges	27	T2	15.09	15.09 R	-
32575	SI	30/09/2025	STG23	15163	Water Charges	27	T2	15.09	15.09 R	-
32577	SI	30/09/2025	STG8	15162	Water Charges	27	T2	15.09	15.09 R	-
32579	SI	30/09/2025	STG2	15161	Water Charges	27	T2	7.55	7.55 R	-
32581	SI	30/09/2025	STG3	15160	Water Charges	27	T2	7.55	7.55 R	-
32583	SI	30/09/2025	STG3A	15159	Water Charges	27	T2	7.55	7.55 R	-
32585	SI	30/09/2025	STG27	15158	Water Charges	27	T2	7.55	7.55 R	-
32594	SI	30/09/2025	LARK10A	15211	Water Charges	27	T2	31.31	31.31 R	-
32596	SI	30/09/2025	LARK12	15210	Water Charges	27	T2	31.31	31.31 R	-
32598	SI	30/09/2025	LARK16	15209	Water Charges	27	T2	31.31	31.31 R	-
32600	SI	30/09/2025	LARK15	15208	Water Charges	27	T2	31.31	31.31 R	-
32602	SI	30/09/2025	LARK16A	15207	Water Charges	27	T2	31.31	31.31 R	-
32604	SI	30/09/2025	LARK15A	15206	Water Charges	27	T2	31.31	31.31 R	-
32606	SI	30/09/2025	LARK1	15205	Water Charges	27	T2	31.31	31.31 R	-
32608	SI	30/09/2025	LARK6	15204	Water Charges	27	T2	31.31	31.31 R	-
32610	SI	30/09/2025	LARK11	15203	Water Charges	27	T2	15.65	15.65 R	-
32612	SI	30/09/2025	LARK13	15202	Water Charges	27	T2	15.65	15.65 R	-
32614	SI	30/09/2025	LARK14	15201	Water Charges	27	T2	15.65	15.65 R	-
32616	SI	30/09/2025	LARK4A	15200	Water Charges	27	T2	15.65	15.65 R	-
32618	SI	30/09/2025	LARK8A	15199	Water Charges	27	T2	15.65	15.65 R	-
32620	SI	30/09/2025	LARK9A	15197	Water Charges	27	T2	15.65	15.65 R	-
32622	SI	30/09/2025	LARK2A	15196	Water Charges	27	T2	15.65	15.65 R	-
32624	SI	30/09/2025	LARK12A	15195	Water Charges	27	T2	15.65	15.65 R	-
32626	SI	30/09/2025	LARK5A	15194	Water Charges	27	T2	15.65	15.65 R	-
32628	SI	30/09/2025	LARK14A	15193	Water Charges	27	T2	15.65	15.65 R	-
32630	SI	30/09/2025	LARK11A	15192	Water Charges	27	T2	15.65	15.65 R	-
32632	SI	30/09/2025	LARK2	15191	Water Charges	27	T2	15.65	15.65 R	-
32634	SI	30/09/2025	LARK3	15189	Water Charges	27	T2	15.65	15.65 R	-
32636	SI	30/09/2025	LARK10	15188	Water Charges	27	T2	15.65	15.65 R	-
32638	SI	30/09/2025	LARK5	15187	Water Charges	27	T2	15.65	15.65 R	-
32640	SI	30/09/2025	LARK7	15186	Water Charges	27	T2	15.65	15.65 R	-
32642	SI	30/09/2025	LARK8	15185	Water Charges	27	T2	15.65	15.65 R	-
32644	SI	30/09/2025	LARK9	15184	Water Charges	27	T2	15.65	15.65 R	-
32646	SI	30/09/2025	LARK7A	15198	Water Charges	27	T2	15.65	15.65 R	-

32648	SI	30/09/2025	LARK3A	15190	Water Charges	27	T2	15.65	15.65 R	-
32654	SI	30/09/2025	NEWT16	15244	Water Charges	27	T2	29.28	29.28 R	-
32656	SI	30/09/2025	NEWT3A	15243	Water Charges	27	T2	29.28	29.28 R	-
32658	SI	30/09/2025	NEWT11A	15242	Water Charges	27	T2	29.28	29.28 R	-
32660	SI	30/09/2025	NEWT5	15241	Water Charges	27	T2	29.28	29.28 R	-
32662	SI	30/09/2025	NEWT2A	15240	Water Charges	27	T2	29.28	29.28 R	-
32664	SI	30/09/2025	NEWT6A	15239	Water Charges	27	T2	29.28	29.28 R	-
32666	SI	30/09/2025	NEWT4	15238	Water Charges	27	T2	29.28	29.28 R	-
32668	SI	30/09/2025	NEWT10A	15237	Water Charges	27	T2	29.28	29.28 R	-
32670	SI	30/09/2025	NEWT9A	15236	Water Charges	27	T2	29.28	29.28 R	-
32672	SI	30/09/2025	NEWT8A	15235	Water Charges	27	T2	29.28	29.28 R	-
32674	SI	30/09/2025	NEWT7A	15234	Water Charges	27	T2	29.28	29.28 R	-
32676	SI	30/09/2025	NEWT6	15233	Water Charges	27	T2	29.28	29.28 R	-
32678	SI	30/09/2025	NEWT7	15232	Water Charges	27	T2	29.28	29.28 R	-
32680	SI	30/09/2025	NEWT8	15231	Water Charges	27	T2	29.28	29.28 R	-
32682	SI	30/09/2025	NEWT11	15230	Water Charges	27	T2	29.28	29.28 R	-
32684	SI	30/09/2025	NEWT12	15229	Water Charges	27	T2	29.28	29.28 R	-
32686	SI	30/09/2025	NEWT13	15228	Water Charges	27	T2	29.28	29.28 R	-
32688	SI	30/09/2025	NEWT5A	15227	Water Charges	27	T2	29.28	29.28 R	-
32690	SI	30/09/2025	NEWT19	15226	Water Charges	27	T2	29.28	29.28 R	-
32692	SI	30/09/2025	NEWT23	15225	Water Charges	27	T2	29.28	29.28 R	-
32694	SI	30/09/2025	NEWT4A	15224	Water Charges	27	T2	29.28	29.28 R	-
32696	SI	30/09/2025	NEWT3	15223	Water Charges	27	T2	29.28	29.28 R	-
32698	SI	30/09/2025	NEWT15	15222	Water Charges	27	T2	29.28	29.28 R	-
32700	SI	30/09/2025	NEWT2C	15221	Water Charges	27	T2	14.64	14.64 R	-
32702	SI	30/09/2025	NEWT17A	15220	Water Charges	27	T2	14.64	14.64 R	-
32704	SI	30/09/2025	NEWT9	15219	Water Charges	27	T2	14.64	14.64 R	-
32706	SI	30/09/2025	NEWT18	15218	Water Charges	27	T2	14.64	14.64 R	-
32708	SI	30/09/2025	NEWT10	15217	Water Charges	27	T2	14.64	14.64 R	-
32710	SI	30/09/2025	NEWT14	15216	Water Charges	27	T2	14.64	14.64 R	-
32712	SI	30/09/2025	NEWT17	15215	Water Charges	27	T2	14.64	14.64 R	-
32714	SI	30/09/2025	NEWT20	15214	Water Charges	27	T2	14.64	14.64 R	-
32716	SI	30/09/2025	NEWT21	15213	Water Charges	27	T2	14.64	14.64 R	-
32718	SI	30/09/2025	NEWT22	15212	Water Charges	27	T2	14.64	14.64 R	-
32721	SI	30/09/2025	GOAR33A	15254	Water Charges	27	T2	6.48	6.48 R	-
32723	SI	30/09/2025	GOAR21	15253	Water Charges	27	T2	6.48	6.48 R	-
32725	SI	30/09/2025	GOAR21A	15252	Water Charges	27	T2	6.48	6.48 R	-
32727	SI	30/09/2025	GOAR22A	15251	Water Charges	27	T2	6.48	6.48 R	-
32729	SI	30/09/2025	GOAR24A	15250	Water Charges	27	T2	6.48	6.48 R	-

32731	SI	30/09/2025	GOAR33	15249	Water Charges	27	T2	6.48	6.48 R	-
32733	SI	30/09/2025	GOAR6	15248	Water Charges	27	T2	6.48	6.48 R	-
32735	SI	30/09/2025	GOAR8	15247	Water Charges	27	T2	6.48	6.48 R	-
32737	SI	30/09/2025	GOAR22	15246	Water Charges	27	T2	6.48	6.48 R	-
32739	SI	30/09/2025	GOAR7	15258	Water Charges	27	T2	12.95	12.95 R	-
32741	SI	30/09/2025	GOAR30	15257	Water Charges	27	T2	6.48	6.48 R	-
32743	SI	30/09/2025	GOAR30A	15256	Water Charges	27	T2	6.48	6.48 R	-
32745	SI	30/09/2025	GOAR17	15268	Water Charges	27	T2	12.95	12.95 R	-
32747	SI	30/09/2025	GOAR16	15267	Water Charges	27	T2	12.95	12.95 R	-
32749	SI	30/09/2025	GOAR3	15266	Water Charges	27	T2	12.95	12.95 R	-
32751	SI	30/09/2025	GOAR10	15265	Water Charges	27	T2	12.95	12.95 R	-
32753	SI	30/09/2025	GOAR9	15264	Water Charges	27	T2	12.95	12.95 R	-
32755	SI	30/09/2025	GOAR12	15263	Water Charges	27	T2	12.95	12.95 R	-
32757	SI	30/09/2025	GOAR11	15262	Water Charges	27	T2	12.95	12.95 R	-
32759	SI	30/09/2025	GOAR4	15261	Water Charges	27	T2	12.95	12.95 R	-
32761	SI	30/09/2025	GOAR23	15260	Water Charges	27	T2	12.95	12.95 R	-
32763	SI	30/09/2025	GOAR5	15259	Water Charges	27	T2	12.95	12.95 R	-
32765	SI	30/09/2025	GOAR32	15273	Water Charges	27	T2	12.95	12.95 R	-
32767	SI	30/09/2025	GOAR1	15272	Water Charges	27	T2	12.95	12.95 R	-
32769	SI	30/09/2025	GOAR34	15271	Water Charges	27	T2	12.95	12.95 R	-
32771	SI	30/09/2025	GOAR15	15270	Water Charges	27	T2	12.95	12.95 R	-
32773	SI	30/09/2025	GOAR18	15269	Water Charges	27	T2	12.95	12.95 R	-
32775	SI	30/09/2025	GOAR26	15281	Water Charges	27	T2	12.95	12.95 R	-
32777	SI	30/09/2025	GOAR2A	15280	Water Charges	27	T2	12.95	12.95 R	-
32779	SI	30/09/2025	GOAR13	15279	Water Charges	27	T2	12.95	12.95 R	-
32781	SI	30/09/2025	GOAR29	15278	Water Charges	27	T2	12.95	12.95 R	-
32783	SI	30/09/2025	GOAR27	15277	Water Charges	27	T2	12.95	12.95 R	-
32785	SI	30/09/2025	GOAR25	15276	Water Charges	27	T2	12.95	12.95 R	-
32787	SI	30/09/2025	GOAR28	15275	Water Charges	27	T2	12.95	12.95 R	-
32789	SI	30/09/2025	GOAR2	15274	Water Charges	27	T2	12.95	12.95 R	-
32791	SI	30/09/2025	MILF15	15291	Water Charges	27	T2	5.04	5.04 R	-
32793	SI	30/09/2025	MILF18	15290	Water Charges	27	T2	5.04	5.04 R	-
32795	SI	30/09/2025	MILF22	15289	Water Charges	27	T2	5.04	5.04 R	-
32797	SI	30/09/2025	MILF25	15288	Water Charges	27	T2	5.04	5.04 R	-
32799	SI	30/09/2025	MILF31	15287	Water Charges	27	T2	5.04	5.04 R	-
32801	SI	30/09/2025	MILF32	15286	Water Charges	27	T2	5.04	5.04 R	-
32803	SI	30/09/2025	MILF19	15285	Water Charges	27	T2	5.04	5.04 R	-
32805	SI	30/09/2025	MILF4	15284	Water Charges	27	T2	5.04	5.04 R	-
32807	SI	30/09/2025	MILF33	15283	Water Charges	27	T2	5.04	5.04 R	-

32809	SI	30/09/2025	MILF6	15282	Water Charges	27	T2	5.04	5.04 R	-
32811	SI	30/09/2025	MILF10	15294	Water Charges	27	T2	5.04	5.04 R	-
32813	SI	30/09/2025	MILF13	15293	Water Charges	27	T2	5.04	5.04 R	-
32815	SI	30/09/2025	MILF14	15292	Water Charges	27	T2	5.04	5.04 R	-
32817	SI	30/09/2025	MILF6A	15304	Water Charges	27	T2	5.04	5.04 R	-
32819	SI	30/09/2025	MILF13A	15303	Water Charges	27	T2	5.04	5.04 R	-
32821	SI	30/09/2025	MILF4A	15302	Water Charges	27	T2	5.04	5.04 R	-
32823	SI	30/09/2025	MILF7A	15301	Water Charges	27	T2	5.04	5.04 R	-
32825	SI	30/09/2025	MILF32A	15300	Water Charges	27	T2	5.04	5.04 R	-
32827	SI	30/09/2025	MILF33A	15299	Water Charges	27	T2	5.04	5.04 R	-
32829	SI	30/09/2025	MILF22A	15298	Water Charges	27	T2	5.04	5.04 R	-
32831	SI	30/09/2025	MILF10A	15297	Water Charges	27	T2	5.04	5.04 R	-
32833	SI	30/09/2025	MILF7	15296	Water Charges	27	T2	5.04	5.04 R	-
32835	SI	30/09/2025	MILF31A	15295	Water Charges	27	T2	5.04	5.04 R	-
32837	SI	30/09/2025	MILF2	15313	Water Charges	27	T2	10.07	10.07 R	-
32839	SI	30/09/2025	MILF20	15312	Water Charges	27	T2	10.07	10.07 R	-
32841	SI	30/09/2025	MILF9	15311	Water Charges	27	T2	10.07	10.07 R	-
32843	SI	30/09/2025	MILF24	15310	Water Charges	27	T2	10.07	10.07 R	-
32845	SI	30/09/2025	MILF26	15309	Water Charges	27	T2	10.07	10.07 R	-
32847	SI	30/09/2025	MILF27	15308	Water Charges	27	T2	10.07	10.07 R	-
32849	SI	30/09/2025	MILF28	15307	Water Charges	27	T2	10.07	10.07 R	-
32851	SI	30/09/2025	MILF8	15306	Water Charges	27	T2	10.07	10.07 R	-
32853	SI	30/09/2025	MILF3	15305	Water Charges	27	T2	10.07	10.07 R	-
32855	SI	30/09/2025	MILF5	15317	Water Charges	27	T2	10.07	10.07 R	-
32857	SI	30/09/2025	MILF11	15316	Water Charges	27	T2	10.07	10.07 R	-
32859	SI	30/09/2025	MILF12	15315	Water Charges	27	T2	10.07	10.07 R	-
32861	SI	30/09/2025	MILF16	15314	Water Charges	27	T2	10.07	10.07 R	-
32863	SI	30/09/2025	MILF29A	15321	Water Charges	27	T2	10.07	10.07 R	-
32865	SI	30/09/2025	MILF25A	15320	Water Charges	27	T2	10.07	10.07 R	-
32867	SI	30/09/2025	MILF1	15319	Water Charges	27	T2	10.07	10.07 R	-
32869	SI	30/09/2025	MILF21	15318	Water Charges	27	T2	10.07	10.07 R	-
32871	SI	30/09/2025	SUNN22A	15327	Water Charges	27	T2	6.91	6.91 R	-
32873	SI	30/09/2025	SUNN21A	15326	Water Charges	27	T2	6.91	6.91 R	-
32875	SI	30/09/2025	SUNN30	15325	Water Charges	27	T2	6.91	6.91 R	-
32877	SI	30/09/2025	SUNN42	15324	Water Charges	27	T2	6.91	6.91 R	-
32879	SI	30/09/2025	SUNN28A	15323	Water Charges	27	T2	6.91	6.91 R	-
32881	SI	30/09/2025	SUNN41	15322	Water Charges	27	T2	6.91	6.91 R	-
32884	SI	30/09/2025	SUNN29	15334	Water Charges	27	T2	6.91	6.91 R	-
32886	SI	30/09/2025	SUNN30A	15333	Water Charges	27	T2	6.91	6.91 R	-

32888	SI	30/09/2025	SUNN68	15332	Water Charges	27	T2	6.91	6.91 R	-
32890	SI	30/09/2025	SUNN29A	15331	Water Charges	27	T2	6.91	6.91 R	-
32892	SI	30/09/2025	SUNN70A	15330	Water Charges	27	T2	6.91	6.91 R	-
32894	SI	30/09/2025	SUNN78	15340	Water Charges	27	T2	6.91	6.91 R	-
32896	SI	30/09/2025	SUNN80	15339	Water Charges	27	T2	6.91	6.91 R	-
32898	SI	30/09/2025	SUNN70	15338	Water Charges	27	T2	6.91	6.91 R	-
32900	SI	30/09/2025	SUNN22	15337	Water Charges	27	T2	6.91	6.91 R	-
32902	SI	30/09/2025	SUNN2	15336	Water Charges	27	T2	6.91	6.91 R	-
32904	SI	30/09/2025	SUNN21	15335	Water Charges	27	T2	6.91	6.91 R	-
32908	SI	30/09/2025	SUNN17	15351	Water Charges	27	T2	13.82	13.82 R	-
32910	SI	30/09/2025	SUNN45	15350	Water Charges	27	T2	13.82	13.82 R	-
32912	SI	30/09/2025	SUNN44	15349	Water Charges	27	T2	13.82	13.82 R	-
32914	SI	30/09/2025	SUNN43	15348	Water Charges	27	T2	13.82	13.82 R	-
32916	SI	30/09/2025	SUNN79	15347	Water Charges	27	T2	13.82	13.82 R	-
32918	SI	30/09/2025	SUNN86	15346	Water Charges	27	T2	13.82	13.82 R	-
32920	SI	30/09/2025	SUNN87	15344	Water Charges	27	T2	13.82	13.82 R	-
32922	SI	30/09/2025	SUNN88	15343	Water Charges	27	T2	13.82	13.82 R	-
32924	SI	30/09/2025	SUNN89	15342	Water Charges	27	T2	13.82	13.82 R	-
32927	SI	30/09/2025	SUNN31	15361	Water Charges	27	T2	13.82	13.82 R	-
32929	SI	30/09/2025	SUNN66	15360	Water Charges	27	T2	13.82	13.82 R	-
32931	SI	30/09/2025	SUNN67	15359	Water Charges	27	T2	13.82	13.82 R	-
32933	SI	30/09/2025	SUNN71	15358	Water Charges	27	T2	13.82	13.82 R	-
32935	SI	30/09/2025	SUNN72	15357	Water Charges	27	T2	13.82	13.82 R	-
32937	SI	30/09/2025	SUNN20	15356	Water Charges	27	T2	13.82	13.82 R	-
32939	SI	30/09/2025	SUNN69	15355	Water Charges	27	T2	13.82	13.82 R	-
32941	SI	30/09/2025	SUNN85	15354	Water Charges	27	T2	13.82	13.82 R	-
32943	SI	30/09/2025	SUNN82	15352	Water Charges	27	T2	13.82	13.82 R	-
32945	SI	30/09/2025	SUNN7	15368	Water Charges	27	T2	13.82	13.82 R	-
32947	SI	30/09/2025	SUNN18	15367	Water Charges	27	T2	13.82	13.82 R	-
32949	SI	30/09/2025	SUNN19	15366	Water Charges	27	T2	13.82	13.82 R	-
32951	SI	30/09/2025	SUNN73	15365	Water Charges	27	T2	13.82	13.82 R	-
32953	SI	30/09/2025	SUNN84	15364	Water Charges	27	T2	13.82	13.82 R	-
32955	SI	30/09/2025	SUNN23	15363	Water Charges	27	T2	13.82	13.82 R	-
32957	SI	30/09/2025	SUNN27	15362	Water Charges	27	T2	13.82	13.82 R	-
32959	SI	30/09/2025	SUNN74	15375	Water Charges	27	T2	13.82	13.82 R	-
32961	SI	30/09/2025	SUNN75	15374	Water Charges	27	T2	13.82	13.82 R	-
32963	SI	30/09/2025	SUNN81	15373	Water Charges	27	T2	13.82	13.82 R	-
32965	SI	30/09/2025	SUNN83	15372	Water Charges	27	T2	13.82	13.82 R	-
32967	SI	30/09/2025	SUNN1	15371	Water Charges	27	T2	13.82	13.82 R	-

32969	SI	30/09/2025	SUNN3	15370	Water Charges	27	T2	13.82		13.82 R	-
32971	SI	30/09/2025	SUNN6	15369	Water Charges	27	T2	13.82		13.82 R	-
32988	SI	30/09/2025	SUNN40	15398	Water Charges	27	T2	6.91		6.91 R	-
32990	SI	30/09/2025	GOAR24	15255	Water Charges	27	T2	6.48		6.48 R	-
33002	SC	30/09/2025	SUNN29	240	Water Charges	27	T2	6.91	6.91	R	-
33004	SI	30/09/2025	SUNN29	15400	Water Charges	27	T2	6.91		6.91 R	-
Totals:									6.91	4022.57	
History Balance:										4015.66	
											-1480.74

N/C:	930006		Name:	Fees and Charges - Standard							
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit V	B
30436	SI	02/09/2025	LEROC	14970	PRS fee x 2	6	T1	57.10		57.10 R	-
30448	SI	02/09/2025	WOANEM	14976	PRS - 2 classes @ £1.39 each	6	T1	2.78		2.78 R	-
Totals:										59.88	
History Balance:										59.88	
											-20064.98

N/C:	930534		Name:	Hire Fee - AGP							
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit V	B
30206	JC	01/09/2025	930534	YRCe - BR325	YRCe - BR325	34	T9	251.50		251.50 -	-
30538	SI	03/09/2025	SAINTSSO	14982	2/3 AGP Only - 0845-1500 - Mon	34	T9	150.00		150.00 -	-
30539	SI	03/09/2025	SAINTSSO	14982	1/3 AGP Only - 0845-1500 - Mon	34	T9	231.25		231.25 -	-
30540	SI	04/09/2025	MRDARREN	14983	1/3 AGP only 18:00-19:00	34	T9	56.00		56.00 -	-
30541	SI	04/09/2025	ROMANIA	14984	1/3 AGP only 19:00-21:00	34	T9	56.00		56.00 -	-
30542	SI	04/09/2025	SASP	14985	AGP Warm Up Area only 12:30-1	34	T9	116.00		116.00 -	-
30544	SI	04/09/2025	YEOVILWA	14986	1/3 AGP only 14:30-15:30	34	T9	112.00		112.00 -	-
30545	SI	04/09/2025	LUKEIREL	14987	AGP Warm Up Area only 19:00-2	34	T9	144.00		144.00 -	-
30546	SI	04/09/2025	ELITEBAL	14988	Warm Up Area only 18:00-19:00	34	T9	12.00		12.00 -	-
30729	SI	05/09/2025	NIPPERKI	15005	1/3 AGP Only - 09:00-15:00 - 20	34	T9	180.00		180.00 -	-
30731	SI	05/09/2025	ASHLAWRE	15006	Hire of AGP at Yeovil Recreation	34	T9	56.00		56.00 -	-
30786	JC	08/09/2025	930534	YRCe - BR326	YRCe - BR326	34	T9	126.00		126.00 -	-
31351	JC	15/09/2025	930534	YRCe - BR327	YRCe - BR327	34	T9	84.00		84.00 -	-
32004	JC	22/09/2025	930534	YRCe - BR328	YRCe - BR328	34	T9	42.00		42.00 -	-
32005	JC	22/09/2025	930534	YRCe - BR328	YRCe - BR328	34	T9	126.50		126.50 -	-
32159	SI	24/09/2025	YEOVILSH	15051	Hire of AGP & Floodlights and St	34	T9	297.00		297.00 -	-
32160	SI	24/09/2025	YEOVILSH	15051	Whole AGP Only - 19:00-21:00 -	34	T9	297.00		297.00 -	-
32161	SI	24/09/2025	YEOVILSH	15051	2/3 AGP Only - 20:00-21:00 - M	34	T9	72.00		72.00 -	-
32162	SI	24/09/2025	YEOVILSH	15051	Whole AGP Only - 20:00-21:00 -	34	T9	99.00		99.00 -	-
32163	SI	24/09/2025	YEOVILSH	15051	Half AGP Only - 19:00-20:00 - S	34	T9	36.00		36.00 -	-
32164	SI	24/09/2025	YEOVILSH	15051	Whole AGP Only - 10:15-12:00 -	34	T9	86.62		86.62 -	-
32165	SI	24/09/2025	YEOVILSH	15051	Floodlight Total Use	34	T9	30.25		30.25 -	-
Totals:										2661.12	

History Balance: 2661.12

Account Balance: -18629.63

N/C: 930634

Name: Hire Fee - Athletic training

<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>
30207	JC	01/09/2025	930634	YRCe - BR325	YRCe - BR325	34	T9	50.90		50.90	-	-
30532	SI	03/09/2025	YTRRC	14979	Athletics Arena Only	34	T9	175.00		175.00	-	-
30533	SI	03/09/2025	YOAC	14980	Athletics Arena Only - 1800-2000	34	T9	210.00		210.00	-	-
30534	SI	03/09/2025	YOAC	14980	Athletics Arena Only - 1730-2000	34	T9	350.00		350.00	-	-
30535	SI	03/09/2025	YOAC	14980	Athletics Arena Only - 1730-2030	34	T9	105.00		105.00	-	-
30536	SI	03/09/2025	YOAC	14980	Floodlights - 30 Minutes	34	T9	11.50		11.50	-	-
30537	SI	03/09/2025	RUNNINGF	14981	Athletics Arena Only - 1800-1900	34	T9	70.00		70.00	-	-
30787	JC	08/09/2025	930634	YRCe - BR326	YRCe - BR326	34	T9	28.40		28.40	-	-
31352	JC	15/09/2025	930634	YRCe - BR327	YRCe - BR327	34	T9	107.60		107.60	-	-
32006	JC	22/09/2025	930634	YRCe - BR328	YRCe - BR328	34	T9	95.80		95.80	-	-

Totals: 1204.20

History Balance: 1204.20

N/C: 930834

Name: Hire Fee - Football

<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>
30732	SI	05/09/2025	OLDMILLG	15007	Rounders Pitch at Yeovil Recreat	34	T9	20.00		20.00	-	-
30733	SI	05/09/2025	PORTDOBS	15008	Hire of Rounders Pitch at Yeovil	34	T9	20.00		20.00	-	-
30734	SC	05/09/2025	PORTDOBS	235	Hire of Rounders Pitch at Yeovil	34	T9	20.00	20.00		-	-
30736	SI	05/09/2025	PORTDODS	15010	Hire of Rounders Pitch at Yeovil	34	T9	20.00		20.00	-	-
30785	JC	08/09/2025	930834	YRCe - BR326	YRCe - BR326	34	T9	47.50		47.50	-	-
31350	JC	15/09/2025	930834	YRCe - BR327	YRCe - BR327	34	T9	47.50		47.50	-	-
31612	SI	17/09/2025	YEOVCOLL	15037	Hire of Sports Facilities at Yeovil	34	T9	29.00		29.00	-	-

Totals: 20.00 184.00

History Balance: 164.00

N/C: 930934

Name: Hire Fee - Golf

<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>
30205	JC	01/09/2025	930934	YRCe - BR325	YRCe - BR325	34	T9	665.20		665.20	-	-
30784	JC	08/09/2025	930934	YRCe - BR326	YRCe - BR326	34	T9	387.80		387.80	-	-
31349	JC	15/09/2025	930934	YRCe - BR327	YRCe - BR327	34	T9	98.10		98.10	-	-
32003	JC	22/09/2025	930934	YRCe - BR328	YRCe - BR328	34	T9	128.70		128.70	-	-

Totals: 1279.80

History Balance: 1279.80

N/C: 931034

Name: Fee Pitch & Putt

<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>
30204	JC	01/09/2025	931034	YRCe - BR325	YRCe - BR325	34	T9	903.90		903.90	-	-
30783	JC	08/09/2025	931034	YRCe - BR326	YRCe - BR326	34	T9	586.00		586.00	-	-
31348	JC	15/09/2025	931034	YRCe - BR327	YRCe - BR327	34	T9	281.40		281.40	-	-

Account Balance: -18499.63

32002	JC	22/09/2025	931034	YRCe - BR328	YRCe - BR328	34	T9	289.80	289.80	-	-
Totals:										2061.10	
History Balance:										2061.10	
N/C:	931134	Name:		Community Room Hire		Account Balance:		-4569.00			
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
30714	SI	05/09/2025	LUNASANA	14997	Hire of Community Room at Ye	34	T2	135.00		135.00	R -
30715	SI	05/09/2025	LUNASANA	14997	Community Room - 10:30-11:30	34	T2	48.00		48.00	R -
30716	SI	05/09/2025	LUNASANA	14997	Community Room - 18:15-19:15	34	T2	36.00		36.00	R -
30717	SI	05/09/2025	LUNASANA	14997	Community Room - 11:00-12:00	34	T2	24.00		24.00	R -
30719	SI	05/09/2025	AGEUK	14998	Hire of Community Room at Ye	34	T2	18.00		18.00	R -
30720	SI	05/09/2025	SOUTHWES	14999	Hire of Community Room at Ye	34	T2	24.00		24.00	R -
30721	SI	05/09/2025	SOUTHWES	14999	Community Room - 18:00-20:00	34	T2	48.00		48.00	R -
30722	SI	05/09/2025	ALZHEIME	15000	Hire of Community Room at Ye	34	T2	36.00		36.00	R -
30723	SI	05/09/2025	KERRENSM	15001	Hire of Community Room at Ye	34	T2	36.00		36.00	R -
30724	SI	05/09/2025	SOMERSET	15002	Hire of Community Room at Ye	34	T2	6.00		6.00	R -
30725	SI	05/09/2025	MRSNICOL	15003	Hire of Community Room at Ye	34	T2	24.00		24.00	R -
30726	SI	05/09/2025	MRSNICOL	15003	Community Room - 19:15-20:15	34	T2	24.00		24.00	R -
30727	SI	05/09/2025	GOLDENOL	15004	Hire of Community Room at Ye	34	T2	9.00		9.00	R -
30730	SI	05/09/2025	NIPPERKI	15005	Community Room - 12:15-13:15	34	T2	12.00		12.00	R -
Totals:										480.00	
History Balance:										480.00	
N/C:	932642	Name:		Hall Hire		Account Balance:		-9743.33			
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
30333	SI	01/09/2025	ARTVENT	14957		42	T2	44.00		44.00	R -
30334	SI	01/09/2025	HOPEINCH	14958		42	T2	88.00		88.00	R -
30338	SI	01/09/2025	KARATECL	14959		42	T2	209.00		209.00	R -
30347	SI	01/09/2025	PILATESB	14960		42	T2	66.00		66.00	R -
30348	SI	01/09/2025	SENGROUP	14961		42	T2	77.00		77.00	R -
30349	SI	01/09/2025	YEOU3A	14962		42	T2	44.00		44.00	R -
30352	SI	01/09/2025	HOMESTAR	14963		42	T2	66.00		66.00	R -
30355	SI	01/09/2025	LULLAB	14964		42	T2	44.00		44.00	R -
30358	SI	01/09/2025	APJAX	14965		42	T2	66.00		66.00	R -
30576	SI	05/09/2025	MILFORDH	14991		42	T2	52.00		52.00	R -
30577	SI	05/09/2025	MILFORDH	14991		42	T2	17.00		17.00	R -
30586	SI	05/09/2025	MILFORDH	14992		42	T2	520.00		520.00	R -
30587	SI	05/09/2025	MILFORDH	14992		42	T2	17.00		17.00	R -
30588	SI	05/09/2025	MILFORDH	14993		42	T2	52.00		52.00	R -
30589	SI	05/09/2025	MILFORDH	14993		42	T2	17.00		17.00	R -
30599	SI	05/09/2025	MILFORDH	14994		42	T2	39.00		39.00	R -

30600	SI	05/09/2025	MILFORDH	14994		42	T2	17.00		17.00	R	-
30606	SI	05/09/2025	MILFORDH	14995		42	T2	39.00		39.00	R	-
30607	SI	05/09/2025	MILFORDH	14995		42	T2	17.00		17.00	R	-
30614	SI	05/09/2025	MILFORDH	14996		42	T2	52.00		52.00	R	-
30615	SI	05/09/2025	MILFORDH	14996		42	T2	17.00		17.00	R	-
30616	SC	05/09/2025	MILFORDH	234		42	T2	520.00	520.00		R	-
30617	SC	05/09/2025	MILFORDH	234		42	T2	17.00	17.00		R	-
31071	SI	09/09/2025	MILFORDH	15029		42	T2	52.00		52.00	R	-
31072	SI	09/09/2025	MILFORDH	15029		42	T2	17.00		17.00	R	-
31095	SI	10/09/2025	MILFORDH	15030		42	T2	52.00		52.00	R	-
31570	PI	17/09/2025	RETURNED	UO - Cancelled MUO 27/9 - Cancelled Milford Hall		42	T2	69.00	69.00		R	-
32166	SC	24/09/2025	MILFORDH	238		42	T2	52.00	52.00		R	-
32330	SI	29/09/2025	MILFORDH	15068		42	T2	52.00		52.00	R	-
32331	SI	29/09/2025	MILFORDH	15068		42	T2	17.00		17.00	R	-
32333	SI	29/09/2025	MILFORDH	15069		42	T2	39.00		39.00	R	-
32334	SI	29/09/2025	MILFORDH	15069		42	T2	17.00		17.00	R	-
32905	SI	30/09/2025	KARATECL	15341		42	T2	198.00		198.00	R	-
32906	SI	30/09/2025	HOMESTAR	15345		42	T2	88.00		88.00	R	-
32925	SI	30/09/2025	PILATESB	15353		42	T2	132.00		132.00	R	-
32981	SI	30/09/2025	YEOU3A	15385		42	T2	44.00		44.00	R	-
32982	SI	30/09/2025	SENGROUP	15386		42	T2	33.00		33.00	R	-
32983	SI	30/09/2025	APJAX	15387		42	T2	110.00		110.00	R	-
32984	SI	30/09/2025	ARTVENT	15388		42	T2	66.00		66.00	R	-
32985	SI	30/09/2025	LULLAB	15389		42	T2	132.00		132.00	R	-
32986	SI	30/09/2025	HOPEINCH	15390		42	T2	88.00		88.00	R	-
Totals:								658.00		2697.00		
History Balance:										2039.00		
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
32127	SI	23/09/2025	SOMERSET		Milford Hall Rent - Sep 2025	42	T2	1505.83		1505.83	R	-
32882	SI	30/09/2025	YOGA22	15329		42	T2	33.00		33.00	R	-
Totals:										1538.83		
History Balance:										1538.83		
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
30365	SI	01/09/2025	BAYLISSC	14966	Tablecloths x 4 @ £8.00 each +	6	T1	32.00		32.00	R	-
31155	SI	10/09/2025	SCREWFIX	15032	Car Park Attendants x 12 hrs @ :	6	T1	180.00		180.00	R	-
31156	SI	10/09/2025	SCREWFIX	15032	Cloakroom attendant x 2 hrs @ :	6	T1	30.00		30.00	R	-
31484	JC	15/09/2025	933006		WEV - BR FWK2: Equipment Hire	6	T1	70.00		70.00	R	-

31616	SI	17/09/2025	SOMNHSFT	15039	Flip Chart & Pens	6	T1	5.00		5.00 R	-
31661	SI	18/09/2025	SCREWFIX	15043	Car Park Attendants x 12 hrs @ :	6	T1	180.00		180.00 R	-
31662	SI	18/09/2025	SCREWFIX	15043	Cloakroom attendant x 2 hrs @ :	6	T1	30.00		30.00 R	-
31675	SC	18/09/2025	SCREWFIX	237	Car Park Attendants x 12 hrs @ :	6	T1	180.00	180.00	R	-
31676	SC	18/09/2025	SCREWFIX	237	Cloakroom attendant x 2 hrs @ :	6	T1	30.00	30.00	R	-
32999	SI	30/09/2025	BREASTC	15394	Flip Chart & Pens	6	T1	5.00		5.00 R	-
33009	SI	30/09/2025	SOMJOBS	15396	Table Hire x 32 @ £5.00 each +	6	T1	160.00		160.00 R	-
33019	SI	30/09/2025	BBCRADIO	15399	T.R.U. Security: 2 operatives x 1	6	T1	207.00		207.00 R	-
33020	SI	30/09/2025	BBCRADIO	15399	Additional Technician x 14 hrs @	6	T1	406.00		406.00 R	-
33021	SI	30/09/2025	BBCRADIO	15399	Conferex Equipment	6	T1	945.00		945.00 R	-
33022	SI	30/09/2025	BBCRADIO	15399	Projector & Screen Hire	6	T1	250.00		250.00 R	-
33023	SI	30/09/2025	BBCRADIO	15399	Microphone Hire x 4 @ £25.00 e	6	T1	100.00		100.00 R	-
33024	SI	30/09/2025	BBCRADIO	15399	Tablecloths x 13 @ £7.50 each +	6	T1	97.50		97.50 R	-
33025	SI	30/09/2025	BBCRADIO	15399	Large Tablecloths x 4 @ £20.00	6	T1	80.00		80.00 R	-
33026	SI	30/09/2025	BBCRADIO	15399	Large Tablecloth x 4 @ £8.50 +	6	T1	34.00		34.00 R	-
33027	SI	30/09/2025	BBCRADIO	15399	Linen Napkins x 170 @ 50p each	6	T1	85.00		85.00 R	-
Totals:									210.00	2896.50	
History Balance:										2686.50	
N/C:	934006	Name:		Advertising - Standard		Account Balance:		-25478.00			

<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>
31038	SI	09/09/2025	BATTENS	15011		6	T1	300.00		300.00 R	-	
31039	SI	09/09/2025	BATTENS	15012		6	T1	300.00		300.00 R	-	
31040	SC	09/09/2025	BATTENS	236		6	T1	300.00	300.00	R	-	
31041	SI	09/09/2025	WAKLEY	15013		6	T1	400.00		400.00 R	-	
31042	SI	09/09/2025	GRACEPRO	15014		6	T1	150.00		150.00 R	-	
31043	SI	09/09/2025	GARDEN	15015		6	T1	1000.00		1000.00 R	-	
31044	SI	09/09/2025	ROGERS	15016		6	T1	150.00		150.00 R	-	
31045	SI	09/09/2025	ALBERTG	15017		6	T1	300.00		300.00 R	-	
31046	SI	09/09/2025	WATERST	15018		6	T1	300.00		300.00 R	-	
31047	SI	09/09/2025	RANDOM	15019		6	T1	1000.00		1000.00 R	-	
31048	SI	09/09/2025	SOUTHERN	15020		6	T1	300.00		300.00 R	-	
31053	SI	09/09/2025	LACEYS	15023		6	T1	150.00		150.00 R	-	
31054	SI	09/09/2025	RAYFORD	15024		6	T1	300.00		300.00 R	-	
31057	SI	09/09/2025	SANDHURS	15026		6	T1	100.00		100.00 R	-	
31058	SI	09/09/2025	YCAA	15028		6	T9	150.00		150.00	-	-
31164	SI	10/09/2025	GRACEPRO	15033		6	T1	80.00		80.00 R	-	
33018	SI	30/09/2025	BBCRADIO	15399	Marketing Costs	6	T1	100.00		100.00 R	-	
Totals:									300.00	5080.00		
History Balance:										4780.00		

N/C:	935334	Name:	Premises Licence - Yeovil Rec	Account Balance:		-240.00					
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
30728	SI	05/09/2025	NIPPERKI	15005	Hire of Sports Facilities at Yeovil	34	T9	80.00		80.00	- -
31610	SI	17/09/2025	RUGBYTOT	15035	Annual Activity License for Grass	34	T9	80.00		80.00	- -
Totals:										160.00	
History Balance:										160.00	
N/C:	936006	Name:	Membership - Standard	Account Balance:		-1020.83					
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
30309	JC	01/09/2025	936006	WEV - BR FWK2:	Membership - GA271 9360 T904	6	T1	62.50		62.50	R -
30941	JC	08/09/2025	936006	WEV - BR FWK2:	Membership Subscription - GA27	6	T1	229.17		229.17	R -
31481	JC	15/09/2025	936006	WEV - BR FWK2:	Membership Subscription	6	T1	104.17		104.17	R -
31949	JC	22/09/2025	936006	WEV - BR FWK2:	GA271 9360 T904	6	T1	83.33		83.33	R -
35109	JC	30/09/2025	936006	WEV - BR FWK2:	Membership Subscription - GA27	6	T1	62.50		62.50	R -
Totals:										541.67	
History Balance:										541.67	
N/C:	940006	Name:	Commission - Std	Account Balance:		-37190.24					
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
30305	JC	01/09/2025	940006	WEV - BR FWK2:	Transaction Commission	6	T1	990.00		990.00	R -
30937	JC	08/09/2025	940006	WEV - BR FWK2:	Transaction Commission	6	T1	1410.00		1410.00	R -
30945	JC	08/09/2025	940006	WEV - BR FWK2:	Commission	6	T1	28.63		28.63	R -
31477	JC	15/09/2025	940006	WEV - BR FWK2:	Transaction Commission	6	T1	1690.00		1690.00	R -
31485	JC	15/09/2025	940006	WEV - BR FWK2:	Commission	6	T1	146.43		146.43	R -
31945	JC	22/09/2025	940006	WEV - BR FWK2:	Transaction Commission	6	T1	1683.33		1683.33	R -
31953	JC	22/09/2025	940006	WEV - BR FWK2:	Commission	6	T1	7.50		7.50	R -
35105	JC	30/09/2025	940006	WEV - BR FWK2:	Transaction Commission	0	T1	1346.67		1346.67	R -
35113	JC	30/09/2025	940006	WEV - BR FWK2:	Commission	6	T1	98.33		98.33	R -
Totals:										7400.89	
History Balance:										7400.89	
N/C:	942306	Name:	Donations- Outside Scope	Account Balance:		-300.00					
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
35118	JC	30/09/2025	942306	WEV - BR FWK2:	XXH01 F300 U999	6	T9	150.00		150.00	- -
Totals:										150.00	
History Balance:										150.00	
N/C:	942314	Name:	Donations- Outside Scope	Account Balance:		-403.00					
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
31103	BR	08/09/2025	002800	BGC 101267	607 CHAC Donation	14	T9	144.00		144.00	- R
Totals:										144.00	
History Balance:										144.00	
N/C:	952001	Name:	Services Charges / recharges	Account Balance:		-2668.78					

<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>
32292	BR	26/09/2025	002800	BAC LOUIS BAT	LB Car Parking - Month 6 Payroll	1	T9	32.08		32.08	-	R
33450	JC	26/09/2025	952001	Mnth 6 Payroll	Car Parking	1	T9	32.08		32.08	-	-
Totals:										64.16		
History Balance:										64.16		
N/C:	953227	Name:		Rents and Wayleaves		Account Balance:		-23688.92				
<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>
31049	SI	09/09/2025	RUSTY10A	15021	Allotment Rent for the period 01	27	T2	6.30		6.30	R	-
31051	SI	09/09/2025	GOAR14	15022	Allotment Rent for the period 01	27	T2	4.96		4.96	R	-
31055	SI	09/09/2025	MILF23	15025	Allotment Rent for the period 01	27	T2	9.08		9.08	R	-
31069	SI	09/09/2025	RUSTY19	15027	Allotment Rent for the period 01	27	T2	7.21		7.21	R	-
32358	SI	29/09/2025	ELIZ16A	15070	Allotment Rent for the period 01	27	T2	29.46		29.46	R	-
32360	SI	29/09/2025	ELIZ10	15071	Allotment Rent for the period 01	27	T2	62.33		62.33	R	-
32362	SI	29/09/2025	ELIZ17	15072	Allotment Rent for the period 01	27	T2	48.40		48.40	R	-
32364	SI	29/09/2025	ELIZ18	15073	Allotment Rent for the period 01	27	T2	55.65		55.65	R	-
32366	SI	29/09/2025	ELIZ10A	15074	Allotment Rent for the period 01	27	T2	40.27		40.27	R	-
32368	SI	29/09/2025	ELIZ4A	15075	Allotment Rent for the period 01	27	T2	60.34		60.34	R	-
32370	SI	29/09/2025	ELIZ4	15076	Allotment Rent for the period 01	27	T2	62.96		62.96	R	-
32372	SI	29/09/2025	ELIZ11A	15077	Allotment Rent for the period 01	27	T2	51.75		51.75	R	-
32374	SI	29/09/2025	ELIZ7	15078	Allotment Rent for the period 01	27	T2	159.75		159.75	R	-
32376	SI	29/09/2025	ELIZ8	15079	Allotment Rent for the period 01	27	T2	86.05		86.05	R	-
32378	SI	29/09/2025	ELIZ11	15080	Allotment Rent for the period 01	27	T2	69.46		69.46	R	-
32380	SI	29/09/2025	ELIZ13	15081	Allotment Rent for the period 01	27	T2	125.02		125.02	R	-
32382	SI	29/09/2025	ELIZ6	15082	Allotment Rent for the period 01	27	T2	105.64		105.64	R	-
32384	SI	29/09/2025	ELIZ15	15083	Allotment Rent for the period 01	27	T2	96.65		96.65	R	-
32386	SI	29/09/2025	ELIZ9	15084	Allotment Rent for the period 01	27	T2	87.56		87.56	R	-
32388	SI	29/09/2025	ELIZ14	15085	Allotment Rent for the period 01	27	T2	117.91		117.91	R	-
32390	SI	29/09/2025	ELIZ3	15086	Allotment Rent for the period 01	27	T2	101.70		101.70	R	-
32392	SI	29/09/2025	ELIZ5	15087	Allotment Rent for the period 01	27	T2	66.46		66.46	R	-
32394	SI	29/09/2025	HILL5A	15088	Allotment Rent for the period 01	27	T2	64.77		64.77	R	-
32396	SI	29/09/2025	HILL3A	15089	Allotment Rent for the period 01	27	T2	60.58		60.58	R	-
32398	SI	29/09/2025	HILL2	15090	Allotment Rent for the period 01	27	T2	46.38		46.38	R	-
32400	SI	29/09/2025	HILL4	15091	Allotment Rent for the period 01	27	T2	50.59		50.59	R	-
32402	SI	29/09/2025	HILL5	15092	Allotment Rent for the period 01	27	T2	55.30		55.30	R	-
32404	SI	29/09/2025	HILL6	15093	Allotment Rent for the period 01	27	T2	48.02		48.02	R	-
32406	SI	29/09/2025	HILL3	15094	Allotment Rent for the period 01	27	T2	56.05		56.05	R	-
32408	SI	29/09/2025	HILL6A	15095	Allotment Rent for the period 01	27	T2	58.89		58.89	R	-
32410	SI	29/09/2025	HILL4A	15096	Allotment Rent for the period 01	27	T2	67.05		67.05	R	-
32412	SI	29/09/2025	MONKS3	15097	Allotment Rent for the period 01	27	T2	55.57		55.57	R	-

32414	SI	29/09/2025	MONKS4	15098	Allotment Rent for the period 01	27	T2	45.05	45.05 R	-
32416	SI	29/09/2025	MONKS5	15099	Allotment Rent for the period 01	27	T2	55.57	55.57 R	-
32418	SI	29/09/2025	MONKS8	15100	Allotment Rent for the period 01	27	T2	38.10	38.10 R	-
32420	SI	29/09/2025	MONKS10	15101	Allotment Rent for the period 01	27	T2	37.83	37.83 R	-
32422	SI	29/09/2025	MONKS12	15102	Allotment Rent for the period 01	27	T2	62.51	62.51 R	-
32424	SI	29/09/2025	MONKS9	15113	Allotment Rent for the period 01	27	T2	55.57	55.57 R	-
32426	SI	29/09/2025	MONKS6	15112	Allotment Rent for the period 01	27	T2	44.52	44.52 R	-
32428	SI	29/09/2025	MONKS1	15111	Allotment Rent for the period 01	27	T2	55.57	55.57 R	-
32430	SI	29/09/2025	MONKS11	15110	Allotment Rent for the period 01	27	T2	62.51	62.51 R	-
32432	SI	29/09/2025	MONKS18	15109	Allotment Rent for the period 01	27	T2	62.51	62.51 R	-
32434	SI	29/09/2025	MONKS17	15108	Allotment Rent for the period 01	27	T2	63.73	63.73 R	-
32436	SI	29/09/2025	MONKS16	15107	Allotment Rent for the period 01	27	T2	55.57	55.57 R	-
32438	SI	29/09/2025	MONKS15	15106	Allotment Rent for the period 01	27	T2	55.57	55.57 R	-
32440	SI	29/09/2025	MONKS14	15105	Allotment Rent for the period 01	27	T2	32.05	32.05 R	-
32442	SI	29/09/2025	MONKS2	15104	Allotment Rent for the period 01	27	T2	25.84	25.84 R	-
32444	SI	29/09/2025	MONKS13	15103	Allotment Rent for the period 01	27	T2	42.40	42.40 R	-
32446	SI	30/09/2025	TURN4	15135	Allotment Rent for the period 01	27	T2	81.92	81.92 R	-
32448	SI	30/09/2025	TURN5	15134	Allotment Rent for the period 01	27	T2	68.37	68.37 R	-
32450	SI	30/09/2025	TURN6	15133	Allotment Rent for the period 01	27	T2	77.70	77.70 R	-
32452	SI	30/09/2025	TURN9	15132	Allotment Rent for the period 01	27	T2	73.17	73.17 R	-
32454	SI	30/09/2025	TURN11	15131	Allotment Rent for the period 01	27	T2	69.46	69.46 R	-
32456	SI	30/09/2025	TURN1	15130	Allotment Rent for the period 01	27	T2	115.01	115.01 R	-
32458	SI	30/09/2025	TURN15	15129	Allotment Rent for the period 01	27	T2	69.22	69.22 R	-
32460	SI	30/09/2025	TURN10	15128	Allotment Rent for the period 01	27	T2	68.90	68.90 R	-
32462	SI	30/09/2025	TURN11A	15127	Allotment Rent for the period 01	27	T2	69.46	69.46 R	-
32464	SI	30/09/2025	TURN9A	15126	Allotment Rent for the period 01	27	T2	69.45	69.45 R	-
32466	SI	30/09/2025	TURN10A	15125	Allotment Rent for the period 01	27	T2	69.46	69.46 R	-
32468	SI	30/09/2025	TURN15A	15124	Allotment Rent for the period 01	27	T2	69.22	69.22 R	-
32470	SI	30/09/2025	TURN12	15123	Allotment Rent for the period 01	27	T2	48.97	48.97 R	-
32472	SI	30/09/2025	TURN2	15122	Allotment Rent for the period 01	27	T2	36.46	36.46 R	-
32474	SI	30/09/2025	TURN13	15121	Allotment Rent for the period 01	27	T2	62.91	62.91 R	-
32476	SI	30/09/2025	TURN5A	15120	Allotment Rent for the period 01	27	T2	59.54	59.54 R	-
32478	SI	30/09/2025	TURN14	15119	Allotment Rent for the period 01	27	T2	57.24	57.24 R	-
32480	SI	30/09/2025	TURN3	15118	Allotment Rent for the period 01	27	T2	50.46	50.46 R	-
32482	SI	30/09/2025	TURN12A	15117	Allotment Rent for the period 01	27	T2	27.14	27.14 R	-
32484	SI	30/09/2025	TURN13A	15116	Allotment Rent for the period 01	27	T2	56.31	56.31 R	-
32486	SI	30/09/2025	TURN7A	15115	Allotment Rent for the period 01	27	T2	55.39	55.39 R	-
32488	SI	30/09/2025	TURN14A	15114	Allotment Rent for the period 01	27	T2	58.69	58.69 R	-
32490	SI	30/09/2025	RUSTY10	15157	Allotment Rent for the period 01	27	T2	69.96	69.96 R	-

32492	SI	30/09/2025	RUSTY20	15156	Allotment Rent for the period 01	27	T2	70.50	70.50 R	-
32494	SI	30/09/2025	RUSTY2	15155	Allotment Rent for the period 01	27	T2	69.17	69.17 R	-
32496	SI	30/09/2025	RUSTY5	15154	Allotment Rent for the period 01	27	T2	85.33	85.33 R	-
32498	SI	30/09/2025	RUSTY6	15153	Allotment Rent for the period 01	27	T2	79.74	79.74 R	-
32500	SI	30/09/2025	RUSTY7	15152	Allotment Rent for the period 01	27	T2	76.84	76.84 R	-
32502	SI	30/09/2025	RUSTY8	15151	Allotment Rent for the period 01	27	T2	125.21	125.21 R	-
32504	SI	30/09/2025	RUSTY4	15150	Allotment Rent for the period 01	27	T2	88.94	88.94 R	-
32506	SI	30/09/2025	RUSTY12	15149	Allotment Rent for the period 01	27	T2	83.53	83.53 R	-
32508	SI	30/09/2025	RUSTY13	15148	Allotment Rent for the period 01	27	T2	88.43	88.43 R	-
32510	SI	30/09/2025	RUSTY16	15147	Allotment Rent for the period 01	27	T2	90.30	90.30 R	-
32512	SI	30/09/2025	RUSTY19	15146	Allotment Rent for the period 01	27	T2	82.04	82.04 R	-
32514	SI	30/09/2025	RUSTY15	15145	Allotment Rent for the period 01	27	T2	85.78	85.78 R	-
32516	SI	30/09/2025	RUSTY3	15144	Allotment Rent for the period 01	27	T2	77.81	77.81 R	-
32518	SI	30/09/2025	RUSTY17	15143	Allotment Rent for the period 01	27	T2	83.35	83.35 R	-
32520	SI	30/09/2025	RUSTY9A	15142	Allotment Rent for the period 01	27	T2	58.17	58.17 R	-
32522	SI	30/09/2025	RUSTY9	15141	Allotment Rent for the period 01	27	T2	62.33	62.33 R	-
32524	SI	30/09/2025	RUSTY11	15140	Allotment Rent for the period 01	27	T2	21.21	21.21 R	-
32526	SI	30/09/2025	RUSTY14	15139	Allotment Rent for the period 01	27	T2	43.63	43.63 R	-
32528	SI	30/09/2025	RUSTY14A	15138	Allotment Rent for the period 01	27	T2	43.63	43.63 R	-
32530	SI	30/09/2025	RUSTY18	15137	Allotment Rent for the period 01	27	T2	33.92	33.92 R	-
32532	SI	30/09/2025	RUSTY18A	15136	Allotment Rent for the period 01	27	T2	42.40	42.40 R	-
32534	SI	30/09/2025	STG19	15183	Allotment Rent for the period 01	27	T2	104.30	104.30 R	-
32536	SI	30/09/2025	STG18	15182	Allotment Rent for the period 01	27	T2	122.99	122.99 R	-
32538	SI	30/09/2025	STG7	15181	Allotment Rent for the period 01	27	T2	103.88	103.88 R	-
32540	SI	30/09/2025	STG17	15180	Allotment Rent for the period 01	27	T2	136.34	136.34 R	-
32542	SI	30/09/2025	STG16	15179	Allotment Rent for the period 01	27	T2	93.60	93.60 R	-
32544	SI	30/09/2025	STG15	15178	Allotment Rent for the period 01	27	T2	90.20	90.20 R	-
32546	SI	30/09/2025	STG14	15177	Allotment Rent for the period 01	27	T2	111.13	111.13 R	-
32548	SI	30/09/2025	STG12	15176	Allotment Rent for the period 01	27	T2	111.62	111.62 R	-
32550	SI	30/09/2025	STG1	15175	Allotment Rent for the period 01	27	T2	69.46	69.46 R	-
32552	SI	30/09/2025	STG9	15174	Allotment Rent for the period 01	27	T2	129.08	129.08 R	-
32554	SI	30/09/2025	STG6	15173	Allotment Rent for the period 01	27	T2	97.84	97.84 R	-
32556	SI	30/09/2025	STG20	15172	Allotment Rent for the period 01	27	T2	150.65	150.65 R	-
32558	SI	30/09/2025	STG5A	15171	Allotment Rent for the period 01	27	T2	97.07	97.07 R	-
32560	SI	30/09/2025	STG10	15170	Allotment Rent for the period 01	27	T2	66.98	66.98 R	-
32562	SI	30/09/2025	STG13	15169	Allotment Rent for the period 01	27	T2	111.13	111.13 R	-
32564	SI	30/09/2025	STG22	15168	Allotment Rent for the period 01	27	T2	219.93	219.93 R	-
32566	SI	30/09/2025	STG4	15167	Allotment Rent for the period 01	27	T2	95.87	95.87 R	-
32568	SI	30/09/2025	STG26	15166	Allotment Rent for the period 01	27	T2	117.34	117.34 R	-

32570	SI	30/09/2025	STG28	15165	Allotment Rent for the period 01	27	T2	136.02	136.02 R	-
32572	SI	30/09/2025	STG24	15164	Allotment Rent for the period 01	27	T2	107.72	107.72 R	-
32574	SI	30/09/2025	STG23	15163	Allotment Rent for the period 01	27	T2	116.60	116.60 R	-
32576	SI	30/09/2025	STG8	15162	Allotment Rent for the period 01	27	T2	128.79	128.79 R	-
32578	SI	30/09/2025	STG2	15161	Allotment Rent for the period 01	27	T2	63.11	63.11 R	-
32580	SI	30/09/2025	STG3	15160	Allotment Rent for the period 01	27	T2	51.65	51.65 R	-
32582	SI	30/09/2025	STG3A	15159	Allotment Rent for the period 01	27	T2	52.23	52.23 R	-
32584	SI	30/09/2025	STG27	15158	Allotment Rent for the period 01	27	T2	45.52	45.52 R	-
32593	SI	30/09/2025	LARK10A	15211	Allotment Rent for the period 01	27	T2	72.94	72.94 R	-
32595	SI	30/09/2025	LARK12	15210	Allotment Rent for the period 01	27	T2	105.09	105.09 R	-
32597	SI	30/09/2025	LARK16	15209	Allotment Rent for the period 01	27	T2	79.50	79.50 R	-
32599	SI	30/09/2025	LARK15	15208	Allotment Rent for the period 01	27	T2	68.53	68.53 R	-
32601	SI	30/09/2025	LARK16A	15207	Allotment Rent for the period 01	27	T2	70.37	70.37 R	-
32603	SI	30/09/2025	LARK15A	15206	Allotment Rent for the period 01	27	T2	67.54	67.54 R	-
32605	SI	30/09/2025	LARK1	15205	Allotment Rent for the period 01	27	T2	138.92	138.92 R	-
32607	SI	30/09/2025	LARK6	15204	Allotment Rent for the period 01	27	T2	111.19	111.19 R	-
32609	SI	30/09/2025	LARK11	15203	Allotment Rent for the period 01	27	T2	61.22	61.22 R	-
32611	SI	30/09/2025	LARK13	15202	Allotment Rent for the period 01	27	T2	50.75	50.75 R	-
32613	SI	30/09/2025	LARK14	15201	Allotment Rent for the period 01	27	T2	47.68	47.68 R	-
32615	SI	30/09/2025	LARK4A	15200	Allotment Rent for the period 01	27	T2	54.61	54.61 R	-
32617	SI	30/09/2025	LARK8A	15199	Allotment Rent for the period 01	27	T2	42.19	42.19 R	-
32619	SI	30/09/2025	LARK9A	15197	Allotment Rent for the period 01	27	T2	48.62	48.62 R	-
32621	SI	30/09/2025	LARK2A	15196	Allotment Rent for the period 01	27	T2	42.93	42.93 R	-
32623	SI	30/09/2025	LARK12A	15195	Allotment Rent for the period 01	27	T2	39.75	39.75 R	-
32625	SI	30/09/2025	LARK5A	15194	Allotment Rent for the period 01	27	T2	62.96	62.96 R	-
32627	SI	30/09/2025	LARK14A	15193	Allotment Rent for the period 01	27	T2	55.57	55.57 R	-
32629	SI	30/09/2025	LARK11A	15192	Allotment Rent for the period 01	27	T2	58.41	58.41 R	-
32631	SI	30/09/2025	LARK2	15191	Allotment Rent for the period 01	27	T2	47.70	47.70 R	-
32633	SI	30/09/2025	LARK3	15189	Allotment Rent for the period 01	27	T2	58.93	58.93 R	-
32635	SI	30/09/2025	LARK10	15188	Allotment Rent for the period 01	27	T2	61.48	61.48 R	-
32637	SI	30/09/2025	LARK5	15187	Allotment Rent for the period 01	27	T2	64.24	64.24 R	-
32639	SI	30/09/2025	LARK7	15186	Allotment Rent for the period 01	27	T2	60.42	60.42 R	-
32641	SI	30/09/2025	LARK8	15185	Allotment Rent for the period 01	27	T2	51.68	51.68 R	-
32643	SI	30/09/2025	LARK9	15184	Allotment Rent for the period 01	27	T2	51.96	51.96 R	-
32645	SI	30/09/2025	LARK7A	15198	Allotment Rent for the period 01	27	T2	53.16	53.16 R	-
32647	SI	30/09/2025	LARK3A	15190	Allotment Rent for the period 01	27	T2	59.53	59.53 R	-
32653	SI	30/09/2025	NEWT16	15244	Allotment Rent for the period 01	27	T2	95.10	95.10 R	-
32655	SI	30/09/2025	NEWT3A	15243	Allotment Rent for the period 01	27	T2	111.13	111.13 R	-
32657	SI	30/09/2025	NEWT11A	15242	Allotment Rent for the period 01	27	T2	141.57	141.57 R	-

32659	SI	30/09/2025	NEWT5	15241	Allotment Rent for the period 01	27	T2	87.26	87.26 R	-
32661	SI	30/09/2025	NEWT2A	15240	Allotment Rent for the period 01	27	T2	74.57	74.57 R	-
32663	SI	30/09/2025	NEWT6A	15239	Allotment Rent for the period 01	27	T2	112.76	112.76 R	-
32665	SI	30/09/2025	NEWT4	15238	Allotment Rent for the period 01	27	T2	88.94	88.94 R	-
32667	SI	30/09/2025	NEWT10A	15237	Allotment Rent for the period 01	27	T2	109.11	109.11 R	-
32669	SI	30/09/2025	NEWT9A	15236	Allotment Rent for the period 01	27	T2	77.72	77.72 R	-
32671	SI	30/09/2025	NEWT8A	15235	Allotment Rent for the period 01	27	T2	74.24	74.24 R	-
32673	SI	30/09/2025	NEWT7A	15234	Allotment Rent for the period 01	27	T2	99.97	99.97 R	-
32675	SI	30/09/2025	NEWT6	15233	Allotment Rent for the period 01	27	T2	103.98	103.98 R	-
32677	SI	30/09/2025	NEWT7	15232	Allotment Rent for the period 01	27	T2	100.70	100.70 R	-
32679	SI	30/09/2025	NEWT8	15231	Allotment Rent for the period 01	27	T2	102.52	102.52 R	-
32681	SI	30/09/2025	NEWT11	15230	Allotment Rent for the period 01	27	T2	73.16	73.16 R	-
32683	SI	30/09/2025	NEWT12	15229	Allotment Rent for the period 01	27	T2	84.13	84.13 R	-
32685	SI	30/09/2025	NEWT13	15228	Allotment Rent for the period 01	27	T2	118.26	118.26 R	-
32687	SI	30/09/2025	NEWT5A	15227	Allotment Rent for the period 01	27	T2	105.96	105.96 R	-
32689	SI	30/09/2025	NEWT19	15226	Allotment Rent for the period 01	27	T2	83.35	83.35 R	-
32691	SI	30/09/2025	NEWT23	15225	Allotment Rent for the period 01	27	T2	70.74	70.74 R	-
32693	SI	30/09/2025	NEWT4A	15224	Allotment Rent for the period 01	27	T2	88.94	88.94 R	-
32695	SI	30/09/2025	NEWT3	15223	Allotment Rent for the period 01	27	T2	111.13	111.13 R	-
32697	SI	30/09/2025	NEWT15	15222	Allotment Rent for the period 01	27	T2	68.67	68.67 R	-
32699	SI	30/09/2025	NEWT2C	15221	Allotment Rent for the period 01	27	T2	63.44	63.44 R	-
32701	SI	30/09/2025	NEWT17A	15220	Allotment Rent for the period 01	27	T2	43.98	43.98 R	-
32703	SI	30/09/2025	NEWT9	15219	Allotment Rent for the period 01	27	T2	51.40	51.40 R	-
32705	SI	30/09/2025	NEWT18	15218	Allotment Rent for the period 01	27	T2	10.63	10.63 R	-
32707	SI	30/09/2025	NEWT10	15217	Allotment Rent for the period 01	27	T2	54.54	54.54 R	-
32709	SI	30/09/2025	NEWT14	15216	Allotment Rent for the period 01	27	T2	53.22	53.22 R	-
32711	SI	30/09/2025	NEWT17	15215	Allotment Rent for the period 01	27	T2	35.89	35.89 R	-
32713	SI	30/09/2025	NEWT20	15214	Allotment Rent for the period 01	27	T2	58.04	58.04 R	-
32715	SI	30/09/2025	NEWT21	15213	Allotment Rent for the period 01	27	T2	57.66	57.66 R	-
32717	SI	30/09/2025	NEWT22	15212	Allotment Rent for the period 01	27	T2	42.93	42.93 R	-
32720	SI	30/09/2025	GOAR33A	15254	Allotment Rent for the period 01	27	T2	59.31	59.31 R	-
32722	SI	30/09/2025	GOAR21	15253	Allotment Rent for the period 01	27	T2	54.06	54.06 R	-
32724	SI	30/09/2025	GOAR21A	15252	Allotment Rent for the period 01	27	T2	54.06	54.06 R	-
32726	SI	30/09/2025	GOAR22A	15251	Allotment Rent for the period 01	27	T2	50.88	50.88 R	-
32728	SI	30/09/2025	GOAR24A	15250	Allotment Rent for the period 01	27	T2	60.77	60.77 R	-
32730	SI	30/09/2025	GOAR33	15249	Allotment Rent for the period 01	27	T2	52.44	52.44 R	-
32732	SI	30/09/2025	GOAR6	15248	Allotment Rent for the period 01	27	T2	58.30	58.30 R	-
32734	SI	30/09/2025	GOAR8	15247	Allotment Rent for the period 01	27	T2	63.82	63.82 R	-
32736	SI	30/09/2025	GOAR22	15246	Allotment Rent for the period 01	27	T2	64.40	64.40 R	-

32738	SI	30/09/2025	GOAR7	15258	Allotment Rent for the period 01	27	T2	84.16	84.16 R	-
32740	SI	30/09/2025	GOAR30	15257	Allotment Rent for the period 01	27	T2	61.53	61.53 R	-
32742	SI	30/09/2025	GOAR30A	15256	Allotment Rent for the period 01	27	T2	61.53	61.53 R	-
32744	SI	30/09/2025	GOAR17	15268	Allotment Rent for the period 01	27	T2	138.92	138.92 R	-
32746	SI	30/09/2025	GOAR16	15267	Allotment Rent for the period 01	27	T2	76.06	76.06 R	-
32748	SI	30/09/2025	GOAR3	15266	Allotment Rent for the period 01	27	T2	79.67	79.67 R	-
32750	SI	30/09/2025	GOAR10	15265	Allotment Rent for the period 01	27	T2	85.33	85.33 R	-
32752	SI	30/09/2025	GOAR9	15264	Allotment Rent for the period 01	27	T2	77.51	77.51 R	-
32754	SI	30/09/2025	GOAR12	15263	Allotment Rent for the period 01	27	T2	66.60	66.60 R	-
32756	SI	30/09/2025	GOAR11	15262	Allotment Rent for the period 01	27	T2	76.48	76.48 R	-
32758	SI	30/09/2025	GOAR4	15261	Allotment Rent for the period 01	27	T2	107.67	107.67 R	-
32760	SI	30/09/2025	GOAR23	15260	Allotment Rent for the period 01	27	T2	117.51	117.51 R	-
32762	SI	30/09/2025	GOAR5	15259	Allotment Rent for the period 01	27	T2	73.16	73.16 R	-
32764	SI	30/09/2025	GOAR32	15273	Allotment Rent for the period 01	27	T2	125.99	125.99 R	-
32766	SI	30/09/2025	GOAR1	15272	Allotment Rent for the period 01	27	T2	126.18	126.18 R	-
32768	SI	30/09/2025	GOAR34	15271	Allotment Rent for the period 01	27	T2	86.81	86.81 R	-
32770	SI	30/09/2025	GOAR15	15270	Allotment Rent for the period 01	27	T2	70.79	70.79 R	-
32772	SI	30/09/2025	GOAR18	15269	Allotment Rent for the period 01	27	T2	69.46	69.46 R	-
32774	SI	30/09/2025	GOAR26	15281	Allotment Rent for the period 01	27	T2	145.86	145.86 R	-
32776	SI	30/09/2025	GOAR2A	15280	Allotment Rent for the period 01	27	T2	73.31	73.31 R	-
32778	SI	30/09/2025	GOAR13	15279	Allotment Rent for the period 01	27	T2	83.35	83.35 R	-
32780	SI	30/09/2025	GOAR29	15278	Allotment Rent for the period 01	27	T2	100.17	100.17 R	-
32782	SI	30/09/2025	GOAR27	15277	Allotment Rent for the period 01	27	T2	145.02	145.02 R	-
32784	SI	30/09/2025	GOAR25	15276	Allotment Rent for the period 01	27	T2	99.11	99.11 R	-
32786	SI	30/09/2025	GOAR28	15275	Allotment Rent for the period 01	27	T2	145.86	145.86 R	-
32788	SI	30/09/2025	GOAR2	15274	Allotment Rent for the period 01	27	T2	78.55	78.55 R	-
32790	SI	30/09/2025	MILF15	15291	Allotment Rent for the period 01	27	T2	52.74	52.74 R	-
32792	SI	30/09/2025	MILF18	15290	Allotment Rent for the period 01	27	T2	54.57	54.57 R	-
32794	SI	30/09/2025	MILF22	15289	Allotment Rent for the period 01	27	T2	60.84	60.84 R	-
32796	SI	30/09/2025	MILF25	15288	Allotment Rent for the period 01	27	T2	51.96	51.96 R	-
32798	SI	30/09/2025	MILF31	15287	Allotment Rent for the period 01	27	T2	58.43	58.43 R	-
32800	SI	30/09/2025	MILF32	15286	Allotment Rent for the period 01	27	T2	64.93	64.93 R	-
32802	SI	30/09/2025	MILF19	15285	Allotment Rent for the period 01	27	T2	63.52	63.52 R	-
32804	SI	30/09/2025	MILF4	15284	Allotment Rent for the period 01	27	T2	62.50	62.50 R	-
32806	SI	30/09/2025	MILF33	15283	Allotment Rent for the period 01	27	T2	59.63	59.63 R	-
32808	SI	30/09/2025	MILF6	15282	Allotment Rent for the period 01	27	T2	47.30	47.30 R	-
32810	SI	30/09/2025	MILF10	15294	Allotment Rent for the period 01	27	T2	51.90	51.90 R	-
32812	SI	30/09/2025	MILF13	15293	Allotment Rent for the period 01	27	T2	51.20	51.20 R	-
32814	SI	30/09/2025	MILF14	15292	Allotment Rent for the period 01	27	T2	52.71	52.71 R	-

32816	SI	30/09/2025	MILF6A	15304	Allotment Rent for the period 01	27	T2	56.22	56.22 R	-
32818	SI	30/09/2025	MILF13A	15303	Allotment Rent for the period 01	27	T2	59.97	59.97 R	-
32820	SI	30/09/2025	MILF4A	15302	Allotment Rent for the period 01	27	T2	61.08	61.08 R	-
32822	SI	30/09/2025	MILF7A	15301	Allotment Rent for the period 01	27	T2	59.36	59.36 R	-
32824	SI	30/09/2025	MILF32A	15300	Allotment Rent for the period 01	27	T2	54.12	54.12 R	-
32826	SI	30/09/2025	MILF33A	15299	Allotment Rent for the period 01	27	T2	59.63	59.63 R	-
32828	SI	30/09/2025	MILF22A	15298	Allotment Rent for the period 01	27	T2	64.82	64.82 R	-
32830	SI	30/09/2025	MILF10A	15297	Allotment Rent for the period 01	27	T2	55.71	55.71 R	-
32832	SI	30/09/2025	MILF7	15296	Allotment Rent for the period 01	27	T2	59.36	59.36 R	-
32834	SI	30/09/2025	MILF31A	15295	Allotment Rent for the period 01	27	T2	64.93	64.93 R	-
32836	SI	30/09/2025	MILF2	15313	Allotment Rent for the period 01	27	T2	102.36	102.36 R	-
32838	SI	30/09/2025	MILF20	15312	Allotment Rent for the period 01	27	T2	70.86	70.86 R	-
32840	SI	30/09/2025	MILF9	15311	Allotment Rent for the period 01	27	T2	138.92	138.92 R	-
32842	SI	30/09/2025	MILF24	15310	Allotment Rent for the period 01	27	T2	138.92	138.92 R	-
32844	SI	30/09/2025	MILF26	15309	Allotment Rent for the period 01	27	T2	120.35	120.35 R	-
32846	SI	30/09/2025	MILF27	15308	Allotment Rent for the period 01	27	T2	111.13	111.13 R	-
32848	SI	30/09/2025	MILF28	15307	Allotment Rent for the period 01	27	T2	138.92	138.92 R	-
32850	SI	30/09/2025	MILF8	15306	Allotment Rent for the period 01	27	T2	102.75	102.75 R	-
32852	SI	30/09/2025	MILF3	15305	Allotment Rent for the period 01	27	T2	96.63	96.63 R	-
32854	SI	30/09/2025	MILF5	15317	Allotment Rent for the period 01	27	T2	111.29	111.29 R	-
32856	SI	30/09/2025	MILF11	15316	Allotment Rent for the period 01	27	T2	106.05	106.05 R	-
32858	SI	30/09/2025	MILF12	15315	Allotment Rent for the period 01	27	T2	138.92	138.92 R	-
32860	SI	30/09/2025	MILF16	15314	Allotment Rent for the period 01	27	T2	74.92	74.92 R	-
32862	SI	30/09/2025	MILF29A	15321	Allotment Rent for the period 01	27	T2	69.46	69.46 R	-
32864	SI	30/09/2025	MILF25A	15320	Allotment Rent for the period 01	27	T2	69.46	69.46 R	-
32866	SI	30/09/2025	MILF1	15319	Allotment Rent for the period 01	27	T2	89.04	89.04 R	-
32868	SI	30/09/2025	MILF21	15318	Allotment Rent for the period 01	27	T2	71.70	71.70 R	-
32870	SI	30/09/2025	SUNN22A	15327	Allotment Rent for the period 01	27	T2	41.18	41.18 R	-
32872	SI	30/09/2025	SUNN21A	15326	Allotment Rent for the period 01	27	T2	49.42	49.42 R	-
32874	SI	30/09/2025	SUNN30	15325	Allotment Rent for the period 01	27	T2	57.37	57.37 R	-
32876	SI	30/09/2025	SUNN42	15324	Allotment Rent for the period 01	27	T2	54.33	54.33 R	-
32878	SI	30/09/2025	SUNN28A	15323	Allotment Rent for the period 01	27	T2	61.96	61.96 R	-
32880	SI	30/09/2025	SUNN41	15322	Allotment Rent for the period 01	27	T2	61.17	61.17 R	-
32883	SI	30/09/2025	SUNN29	15334	Allotment Rent for the period 01	27	T2	57.40	57.40 R	-
32885	SI	30/09/2025	SUNN30A	15333	Allotment Rent for the period 01	27	T2	57.72	57.72 R	-
32887	SI	30/09/2025	SUNN68	15332	Allotment Rent for the period 01	27	T2	63.60	63.60 R	-
32889	SI	30/09/2025	SUNN29A	15331	Allotment Rent for the period 01	27	T2	59.78	59.78 R	-
32891	SI	30/09/2025	SUNN70A	15330	Allotment Rent for the period 01	27	T2	57.20	57.20 R	-
32893	SI	30/09/2025	SUNN78	15340	Allotment Rent for the period 01	27	T2	43.93	43.93 R	-

32895	SI	30/09/2025	SUNN80	15339	Allotment Rent for the period 01	27	T2	65.30	65.30 R	-
32897	SI	30/09/2025	SUNN70	15338	Allotment Rent for the period 01	27	T2	58.78	58.78 R	-
32899	SI	30/09/2025	SUNN22	15337	Allotment Rent for the period 01	27	T2	43.34	43.34 R	-
32901	SI	30/09/2025	SUNN2	15336	Allotment Rent for the period 01	27	T2	63.62	63.62 R	-
32903	SI	30/09/2025	SUNN21	15335	Allotment Rent for the period 01	27	T2	43.83	43.83 R	-
32907	SI	30/09/2025	SUNN17	15351	Allotment Rent for the period 01	27	T2	111.72	111.72 R	-
32909	SI	30/09/2025	SUNN45	15350	Allotment Rent for the period 01	27	T2	141.67	141.67 R	-
32911	SI	30/09/2025	SUNN44	15349	Allotment Rent for the period 01	27	T2	68.21	68.21 R	-
32913	SI	30/09/2025	SUNN43	15348	Allotment Rent for the period 01	27	T2	66.30	66.30 R	-
32915	SI	30/09/2025	SUNN79	15347	Allotment Rent for the period 01	27	T2	73.35	73.35 R	-
32917	SI	30/09/2025	SUNN86	15346	Allotment Rent for the period 01	27	T2	112.23	112.23 R	-
32919	SI	30/09/2025	SUNN87	15344	Allotment Rent for the period 01	27	T2	102.66	102.66 R	-
32921	SI	30/09/2025	SUNN88	15343	Allotment Rent for the period 01	27	T2	99.63	99.63 R	-
32923	SI	30/09/2025	SUNN89	15342	Allotment Rent for the period 01	27	T2	116.60	116.60 R	-
32926	SI	30/09/2025	SUNN31	15361	Allotment Rent for the period 01	27	T2	120.91	120.91 R	-
32928	SI	30/09/2025	SUNN66	15360	Allotment Rent for the period 01	27	T2	75.78	75.78 R	-
32930	SI	30/09/2025	SUNN67	15359	Allotment Rent for the period 01	27	T2	111.62	111.62 R	-
32932	SI	30/09/2025	SUNN71	15358	Allotment Rent for the period 01	27	T2	119.25	119.25 R	-
32934	SI	30/09/2025	SUNN72	15357	Allotment Rent for the period 01	27	T2	111.43	111.43 R	-
32936	SI	30/09/2025	SUNN20	15356	Allotment Rent for the period 01	27	T2	78.82	78.82 R	-
32938	SI	30/09/2025	SUNN69	15355	Allotment Rent for the period 01	27	T2	108.52	108.52 R	-
32940	SI	30/09/2025	SUNN85	15354	Allotment Rent for the period 01	27	T2	110.77	110.77 R	-
32942	SI	30/09/2025	SUNN82	15352	Allotment Rent for the period 01	27	T2	93.28	93.28 R	-
32944	SI	30/09/2025	SUNN7	15368	Allotment Rent for the period 01	27	T2	77.36	77.36 R	-
32946	SI	30/09/2025	SUNN18	15367	Allotment Rent for the period 01	27	T2	113.95	113.95 R	-
32948	SI	30/09/2025	SUNN19	15366	Allotment Rent for the period 01	27	T2	92.01	92.01 R	-
32950	SI	30/09/2025	SUNN73	15365	Allotment Rent for the period 01	27	T2	136.90	136.90 R	-
32952	SI	30/09/2025	SUNN84	15364	Allotment Rent for the period 01	27	T2	97.05	97.05 R	-
32954	SI	30/09/2025	SUNN23	15363	Allotment Rent for the period 01	27	T2	88.25	88.25 R	-
32956	SI	30/09/2025	SUNN27	15362	Allotment Rent for the period 01	27	T2	119.73	119.73 R	-
32958	SI	30/09/2025	SUNN74	15375	Allotment Rent for the period 01	27	T2	116.01	116.01 R	-
32960	SI	30/09/2025	SUNN75	15374	Allotment Rent for the period 01	27	T2	95.40	95.40 R	-
32962	SI	30/09/2025	SUNN81	15373	Allotment Rent for the period 01	27	T2	91.27	91.27 R	-
32964	SI	30/09/2025	SUNN83	15372	Allotment Rent for the period 01	27	T2	89.04	89.04 R	-
32966	SI	30/09/2025	SUNN1	15371	Allotment Rent for the period 01	27	T2	68.12	68.12 R	-
32968	SI	30/09/2025	SUNN3	15370	Allotment Rent for the period 01	27	T2	76.80	76.80 R	-
32970	SI	30/09/2025	SUNN6	15369	Allotment Rent for the period 01	27	T2	90.30	90.30 R	-
32972	SI	30/09/2025	TURN7	15384	Allotment Rent for the period 01	27	T2	43.08	43.08 R	-
32973	SI	30/09/2025	TURN8	15383	Allotment Rent for the period 01	27	T2	68.37	68.37 R	-

32974	SI	30/09/2025	RUSTY10A	15382	Allotment Rent for the period 01	27	T2	80.14		80.14 R	-
32975	SI	30/09/2025	NEWT2B	15381	Allotment Rent for the period 01	27	T2	74.57		74.57 R	-
32976	SI	30/09/2025	MONKS7	15380	Allotment Rent for the period 01	27	T2	55.57		55.57 R	-
32977	SI	30/09/2025	MILF23	15379	Allotment Rent for the period 01	27	T2	115.51		115.51 R	-
32978	SI	30/09/2025	LARK13A	15378	Allotment Rent for the period 01	27	T2	55.18		55.18 R	-
32979	SI	30/09/2025	GOAR14	15377	Allotment Rent for the period 01	27	T2	63.04		63.04 R	-
32980	SI	30/09/2025	GOAR20	15376	Allotment Rent for the period 01	27	T2	46.50		46.50 R	-
32987	SI	30/09/2025	SUNN40	15398	Allotment Rent for the period 01	27	T2	57.35		57.35 R	-
32989	SI	30/09/2025	GOAR24	15255	Allotment Rent for the period 01	27	T2	49.03		49.03 R	-
33001	SC	30/09/2025	SUNN29	240	Allotment Rent for the period 01	27	T2	57.40	57.40	R	-
33003	SI	30/09/2025	SUNN29	15400	Allotment Rent for the period 01	27	T2	56.50		56.50 R	-
Totals:									57.40	23897.69	
History Balance:										23840.29	
N/C:	960801	Name:		Miscellaneous Income		Account Balance:		-155.50			
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit V	B
32236	BR	25/09/2025	002800	IBP NATWEST C	NatWest Compensation	1	T9	150.00		150.00 -	R
Totals:										150.00	
History Balance:										150.00	
N/C:	970006	Name:		Admission ChargesTheatre - Std		Account Balance:		-1293983.57			
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit V	B
30219	JC	01/09/2025	970006	WEV - BR FWK2:	GW350 9700 W935	6	T1	112.50		112.50 R	-
30229	JC	01/09/2025	970006	WEV - BR FWK2:	GW350 9700 W278	6	T1	1190.58		1190.58 R	-
30230	JC	01/09/2025	970006	WEV - BR FWK2:	GW350 9700 W422	6	T1	698.33		698.33 R	-
30231	JC	01/09/2025	970006	WEV - BR FWK2:	GW350 9700 W803	6	T1	260.42		260.42 R	-
30232	JC	01/09/2025	970006	WEV - BR FWK2:	GW350 9700 W822	6	T1	109.17		109.17 R	-
30233	JC	01/09/2025	970006	WEV - BR FWK2:	GW350 9700 W834	6	T1	585.83		585.83 R	-
30234	JC	01/09/2025	970006	WEV - BR FWK2:	GW350 9700 W841	6	T1	559.83		559.83 R	-
30235	JC	01/09/2025	970006	WEV - BR FWK2:	GW350 9700 W856	6	T1	72.50		72.50 R	-
30236	JC	01/09/2025	970006	WEV - BR FWK2:	GW350 9700 W870	6	T1	228.13		228.13 R	-
30237	JC	01/09/2025	970006	WEV - BR FWK2:	GW350 9700 W874	6	T1	606.25		606.25 R	-
30238	JC	01/09/2025	970006	WEV - BR FWK2:	GW350 9700 W875	6	T1	183.33		183.33 R	-
30239	JC	01/09/2025	970006	WEV - BR FWK2:	GW350 9700 W876	6	T1	141.00		141.00 R	-
30240	JC	01/09/2025	970006	WEV - BR FWK2:	GW350 9700 W881	6	T1	157.50		157.50 R	-
30241	JC	01/09/2025	970006	WEV - BR FWK2:	GW350 9700 W882	6	T1	78.75		78.75 R	-
30242	JC	01/09/2025	970006	WEV - BR FWK2:	GW350 9700 W885	6	T1	3741.67		3741.67 R	-
30243	JC	01/09/2025	970006	WEV - BR FWK2:	GW350 9700 W886	6	T1	807.50		807.50 R	-
30244	JC	01/09/2025	970006	WEV - BR FWK2:	GW350 9700 W892	6	T1	236.25		236.25 R	-
30245	JC	01/09/2025	970006	WEV - BR FWK2:	GW350 9700 W893	6	T1	1382.00		1382.00 R	-
30246	JC	01/09/2025	970006	WEV - BR FWK2:	GW350 9700 W898	6	T1	476.67		476.67 R	-

30247	JC	01/09/2025	970006	WEV - BR FWK2:GW350 9700 W899	6	T1	131.25	131.25 R	-
30248	JC	01/09/2025	970006	WEV - BR FWK2:GW350 9700 W901	6	T1	105.00	105.00 R	-
30249	JC	01/09/2025	970006	WEV - BR FWK2:GW350 9700 W903	6	T1	47.63	47.63 R	-
30250	JC	01/09/2025	970006	WEV - BR FWK2:GW350 9700 W905	6	T1	450.21	450.21 R	-
30251	JC	01/09/2025	970006	WEV - BR FWK2:GW350 9700 W906	6	T1	659.38	659.38 R	-
30252	JC	01/09/2025	970006	WEV - BR FWK2:GW350 9700 W908	6	T1	1177.67	1177.67 R	-
30253	JC	01/09/2025	970006	WEV - BR FWK2:GW350 9700 W909	6	T1	295.00	295.00 R	-
30254	JC	01/09/2025	970006	WEV - BR FWK2:GW350 9700 W911	6	T1	229.17	229.17 R	-
30255	JC	01/09/2025	970006	WEV - BR FWK2:GW350 9700 W912	6	T1	176.67	176.67 R	-
30256	JC	01/09/2025	970006	WEV - BR FWK2:GW350 9700 W914	6	T1	93.33	93.33 R	-
30257	JC	01/09/2025	970006	WEV - BR FWK2:GW350 9700 W915	6	T1	444.58	444.58 R	-
30258	JC	01/09/2025	970006	WEV - BR FWK2:GW350 9700 W916	6	T1	237.50	237.50 R	-
30259	JC	01/09/2025	970006	WEV - BR FWK2:GW350 9700 W917	6	T1	88.33	88.33 R	-
30260	JC	01/09/2025	970006	WEV - BR FWK2:GW350 9700 W918	6	T1	127.50	127.50 R	-
30261	JC	01/09/2025	970006	WEV - BR FWK2:GW350 9700 W920	6	T1	183.75	183.75 R	-
30262	JC	01/09/2025	970006	WEV - BR FWK2:GW350 9700 W921	6	T1	105.00	105.00 R	-
30263	JC	01/09/2025	970006	WEV - BR FWK2:GW350 9700 W922	6	T1	123.75	123.75 R	-
30264	JC	01/09/2025	970006	WEV - BR FWK2:GW350 9700 W924	6	T1	25.00	25.00 R	-
30265	JC	01/09/2025	970006	WEV - BR FWK2:GW350 9700 W925	6	T1	1228.33	1228.33 R	-
30266	JC	01/09/2025	970006	WEV - BR FWK2:GW350 9700 W926	6	T1	96.67	96.67 R	-
30267	JC	01/09/2025	970006	WEV - BR FWK2:GW350 9700 W927	6	T1	305.00	305.00 R	-
30268	JC	01/09/2025	970006	WEV - BR FWK2:GW350 9700 W930	6	T1	131.25	131.25 R	-
30269	JC	01/09/2025	970006	WEV - BR FWK2:GW350 9700 W931	6	T1	280.42	280.42 R	-
30270	JC	01/09/2025	970006	WEV - BR FWK2:GW350 9700 W932	6	T1	155.00	155.00 R	-
30271	JC	01/09/2025	970006	WEV - BR FWK2:GW350 9700 W936	6	T1	175.00	175.00 R	-
30272	JC	01/09/2025	970006	WEV - BR FWK2:GW350 9700 W937	6	T1	163.33	163.33 R	-
30273	JC	01/09/2025	970006	WEV - BR FWK2:GW350 9700 W939	6	T1	1152.50	1152.50 R	-
30274	JC	01/09/2025	970006	WEV - BR FWK2:GW350 9700 W942	6	T1	90.42	90.42 R	-
30275	JC	01/09/2025	970006	WEV - BR FWK2:GW350 9700 W947	6	T1	59.17	59.17 R	-
30276	JC	01/09/2025	970006	WEV - BR FWK2:GW350 9700 W949	6	T1	373.33	373.33 R	-
30277	JC	01/09/2025	970006	WEV - BR FWK2:GW350 9700 W950	6	T1	25.00	25.00 R	-
30278	JC	01/09/2025	970006	WEV - BR FWK2:GW350 9700 W951	6	T1	1072.50	1072.50 R	-
30279	JC	01/09/2025	970006	WEV - BR FWK2:GW350 9700 W952	6	T1	132.50	132.50 R	-
30280	JC	01/09/2025	970006	WEV - BR FWK2:GW350 9700 W954	6	T1	50.83	50.83 R	-
30281	JC	01/09/2025	970006	WEV - BR FWK2:GW350 9700 W955	6	T1	40.00	40.00 R	-
30282	JC	01/09/2025	970006	WEV - BR FWK2:GW350 9700 W956	6	T1	83.33	83.33 R	-
30283	JC	01/09/2025	970006	WEV - BR FWK2:GW350 9700 W957	6	T1	120.83	120.83 R	-
30284	JC	01/09/2025	970006	WEV - BR FWK2:GW350 9700 W958	6	T1	320.83	320.83 R	-
30285	JC	01/09/2025	970006	WEV - BR FWK2:GW350 9700 W959	6	T1	190.00	190.00 R	-

30286	JC	01/09/2025	970006	WEV - BR FWK2:GW350 9700 W960	6	T1	396.67	396.67 R	-
30833	JC	08/09/2025	970006	WEV - BR FWK2:GW350 9700 W935	6	T1	112.50	112.50 R	-
30849	JC	08/09/2025	970006	WEV - BR FWK2:GW350 9700 W278	6	T1	1702.25	1702.25 R	-
30850	JC	08/09/2025	970006	WEV - BR FWK2:GW350 9700 W422	6	T1	906.46	906.46 R	-
30851	JC	08/09/2025	970006	WEV - BR FWK2:GW350 9700 W803	6	T1	914.17	914.17 R	-
30852	JC	08/09/2025	970006	WEV - BR FWK2:GW350 9700 W807	6	T1	52.50	52.50 R	-
30853	JC	08/09/2025	970006	WEV - BR FWK2:GW350 9700 W822	6	T1	165.00	165.00 R	-
30854	JC	08/09/2025	970006	WEV - BR FWK2:GW350 9700 W834	6	T1	616.67	616.67 R	-
30855	JC	08/09/2025	970006	WEV - BR FWK2:GW350 9700 W837	6	T1	200.00	200.00 R	-
30856	JC	08/09/2025	970006	WEV - BR FWK2:GW350 9700 W841	6	T1	2869.58	2869.58 R	-
30857	JC	08/09/2025	970006	WEV - BR FWK2:GW350 9700 W842	6	T1	315.00	315.00 R	-
30858	JC	08/09/2025	970006	WEV - BR FWK2:GW350 9700 W856	6	T1	265.83	265.83 R	-
30859	JC	08/09/2025	970006	WEV - BR FWK2:GW350 9700 W863	6	T1	137.50	137.50 R	-
30860	JC	08/09/2025	970006	WEV - BR FWK2:GW350 9700 W870	6	T1	293.75	293.75 R	-
30861	JC	08/09/2025	970006	WEV - BR FWK2:GW350 9700 W874	6	T1	602.92	602.92 R	-
30862	JC	08/09/2025	970006	WEV - BR FWK2:GW350 9700 W875	6	T1	504.17	504.17 R	-
30863	JC	08/09/2025	970006	WEV - BR FWK2:GW350 9700 W876	6	T1	284.75	284.75 R	-
30864	JC	08/09/2025	970006	WEV - BR FWK2:GW350 9700 W881	6	T1	328.75	328.75 R	-
30865	JC	08/09/2025	970006	WEV - BR FWK2:GW350 9700 W882	6	T1	237.50	237.50 R	-
30866	JC	08/09/2025	970006	WEV - BR FWK2:GW350 9700 W885	6	T1	4232.92	4232.92 R	-
30867	JC	08/09/2025	970006	WEV - BR FWK2:GW350 9700 W886	6	T1	1306.25	1306.25 R	-
30868	JC	08/09/2025	970006	WEV - BR FWK2:GW350 9700 W892	6	T1	420.00	420.00 R	-
30869	JC	08/09/2025	970006	WEV - BR FWK2:GW350 9700 W893	6	T1	490.50	490.50 R	-
30870	JC	08/09/2025	970006	WEV - BR FWK2:GW350 9700 W898	6	T1	606.67	606.67 R	-
30871	JC	08/09/2025	970006	WEV - BR FWK2:GW350 9700 W899	6	T1	157.50	157.50 R	-
30872	JC	08/09/2025	970006	WEV - BR FWK2:GW350 9700 W901	6	T1	1228.75	1228.75 R	-
30873	JC	08/09/2025	970006	WEV - BR FWK2:GW350 9700 W903	6	T1	169.29	169.29 R	-
30874	JC	08/09/2025	970006	WEV - BR FWK2:GW350 9700 W905	6	T1	297.71	297.71 R	-
30875	JC	08/09/2025	970006	WEV - BR FWK2:GW350 9700 W906	6	T1	1768.04	1768.04 R	-
30876	JC	08/09/2025	970006	WEV - BR FWK2:GW350 9700 W907	6	T1	227.50	227.50 R	-
30877	JC	08/09/2025	970006	WEV - BR FWK2:GW350 9700 W909	6	T1	368.75	368.75 R	-
30878	JC	08/09/2025	970006	WEV - BR FWK2:GW350 9700 W910	6	T1	21.67	21.67 R	-
30879	JC	08/09/2025	970006	WEV - BR FWK2:GW350 9700 W911	6	T1	137.50	137.50 R	-
30880	JC	08/09/2025	970006	WEV - BR FWK2:GW350 9700 W912	6	T1	88.33	88.33 R	-
30881	JC	08/09/2025	970006	WEV - BR FWK2:GW350 9700 W914	6	T1	303.33	303.33 R	-
30882	JC	08/09/2025	970006	WEV - BR FWK2:GW350 9700 W915	6	T1	606.50	606.50 R	-
30883	JC	08/09/2025	970006	WEV - BR FWK2:GW350 9700 W916	6	T1	47.50	47.50 R	-
30884	JC	08/09/2025	970006	WEV - BR FWK2:GW350 9700 W917	6	T1	208.33	208.33 R	-
30885	JC	08/09/2025	970006	WEV - BR FWK2:GW350 9700 W918	6	T1	182.50	182.50 R	-

30886	JC	08/09/2025	970006	WEV - BR FWK2:GW350 9700 W920	6	T1	776.25	776.25 R	-
30887	JC	08/09/2025	970006	WEV - BR FWK2:GW350 9700 W921	6	T1	367.50	367.50 R	-
30888	JC	08/09/2025	970006	WEV - BR FWK2:GW350 9700 W922	6	T1	50.00	50.00 R	-
30889	JC	08/09/2025	970006	WEV - BR FWK2:GW350 9700 W923	6	T1	139.58	139.58 R	-
30890	JC	08/09/2025	970006	WEV - BR FWK2:GW350 9700 W924	6	T1	75.00	75.00 R	-
30891	JC	08/09/2025	970006	WEV - BR FWK2:GW350 9700 W925	6	T1	362.92	362.92 R	-
30892	JC	08/09/2025	970006	WEV - BR FWK2:GW350 9700 W926	6	T1	45.83	45.83 R	-
30893	JC	08/09/2025	970006	WEV - BR FWK2:GW350 9700 W927	6	T1	404.25	404.25 R	-
30894	JC	08/09/2025	970006	WEV - BR FWK2:GW350 9700 W930	6	T1	417.50	417.50 R	-
30895	JC	08/09/2025	970006	WEV - BR FWK2:GW350 9700 W931	6	T1	340.00	340.00 R	-
30896	JC	08/09/2025	970006	WEV - BR FWK2:GW350 9700 W932	6	T1	310.00	310.00 R	-
30897	JC	08/09/2025	970006	WEV - BR FWK2:GW350 9700 W933	6	T1	900.00	900.00 R	-
30898	JC	08/09/2025	970006	WEV - BR FWK2:GW350 9700 W937	6	T1	443.33	443.33 R	-
30899	JC	08/09/2025	970006	WEV - BR FWK2:GW350 9700 W938	6	T1	99.17	99.17 R	-
30900	JC	08/09/2025	970006	WEV - BR FWK2:GW350 9700 W939	6	T1	2249.33	2249.33 R	-
30901	JC	08/09/2025	970006	WEV - BR FWK2:GW350 9700 W942	6	T1	43.33	43.33 R	-
30902	JC	08/09/2025	970006	WEV - BR FWK2:GW350 9700 W949	6	T1	536.67	536.67 R	-
30903	JC	08/09/2025	970006	WEV - BR FWK2:GW350 9700 W951	6	T1	1253.75	1253.75 R	-
30904	JC	08/09/2025	970006	WEV - BR FWK2:GW350 9700 W952	6	T1	88.33	88.33 R	-
30905	JC	08/09/2025	970006	WEV - BR FWK2:GW350 9700 W954	6	T1	157.50	157.50 R	-
30906	JC	08/09/2025	970006	WEV - BR FWK2:GW350 9700 W955	6	T1	576.25	576.25 R	-
30907	JC	08/09/2025	970006	WEV - BR FWK2:GW350 9700 W956	6	T1	587.50	587.50 R	-
30908	JC	08/09/2025	970006	WEV - BR FWK2:GW350 9700 W957	6	T1	72.50	72.50 R	-
30909	JC	08/09/2025	970006	WEV - BR FWK2:GW350 9700 W958	6	T1	204.17	204.17 R	-
30910	JC	08/09/2025	970006	WEV - BR FWK2:GW350 9700 W959	6	T1	427.50	427.50 R	-
30911	JC	08/09/2025	970006	WEV - BR FWK2:GW350 9700 W960	6	T1	425.00	425.00 R	-
30912	JC	08/09/2025	970006	WEV - BR FWK2:GW350 9700 W961	6	T1	167.25	167.25 R	-
30913	JC	08/09/2025	970006	WEV - BR FWK2:GW350 9700 W962	6	T1	1135.75	1135.75 R	-
30914	JC	08/09/2025	970006	WEV - BR FWK2:GW350 9700 W963	6	T1	75.00	75.00 R	-
30915	JC	08/09/2025	970006	WEV - BR FWK2:GW350 9700 W964	6	T1	1627.50	1627.50 R	-
30934	JD	08/09/2025	970006	WEV - BR FWK2:Ticket Return - GW350 9700 W4	6	T1	191.67	191.67 R	-
31373	JC	15/09/2025	970006	WEV - BR FWK2: GW350 9700 W935	6	T1	75.00	75.00 R	-
31394	JC	15/09/2025	970006	WEV - BR FWK2:GW350 9700 W278	6	T1	1402.08	1402.08 R	-
31395	JC	15/09/2025	970006	WEV - BR FWK2:GW350 9700 W803	6	T1	1343.33	1343.33 R	-
31396	JC	15/09/2025	970006	WEV - BR FWK2:GW350 9700 W822	6	T1	525.42	525.42 R	-
31397	JC	15/09/2025	970006	WEV - BR FWK2:GW350 9700 W834	6	T1	755.42	755.42 R	-
31398	JC	15/09/2025	970006	WEV - BR FWK2:GW350 9700 W837	6	T1	47.50	47.50 R	-
31399	JC	15/09/2025	970006	WEV - BR FWK2:GW350 9700 W841	6	T1	1066.54	1066.54 R	-
31400	JC	15/09/2025	970006	WEV - BR FWK2:GW350 9700 W856	6	T1	338.33	338.33 R	-

31401	JC	15/09/2025	970006	WEV - BR FWK2: GW350 9700 W863	6	T1	320.83	320.83 R	-
31402	JC	15/09/2025	970006	WEV - BR FWK2: GW350 9700 W870	6	T1	326.25	326.25 R	-
31403	JC	15/09/2025	970006	WEV - BR FWK2: GW350 9700 W874	6	T1	385.00	385.00 R	-
31404	JC	15/09/2025	970006	WEV - BR FWK2: GW350 9700 W876	6	T1	345.00	345.00 R	-
31405	JC	15/09/2025	970006	WEV - BR FWK2: GW350 9700 W881	6	T1	157.50	157.50 R	-
31406	JC	15/09/2025	970006	WEV - BR FWK2: GW350 9700 W882	6	T1	368.33	368.33 R	-
31407	JC	15/09/2025	970006	WEV - BR FWK2: GW350 9700 W885	6	T1	5098.75	5098.75 R	-
31408	JC	15/09/2025	970006	WEV - BR FWK2: GW350 9700 W886	6	T1	2137.50	2137.50 R	-
31409	JC	15/09/2025	970006	WEV - BR FWK2: GW350 9700 W892	6	T1	525.00	525.00 R	-
31410	JC	15/09/2025	970006	WEV - BR FWK2: GW350 9700 W898	6	T1	1386.67	1386.67 R	-
31411	JC	15/09/2025	970006	WEV - BR FWK2: GW350 9700 W899	6	T1	210.00	210.00 R	-
31412	JC	15/09/2025	970006	WEV - BR FWK2: GW350 9700 W901	6	T1	733.75	733.75 R	-
31413	JC	15/09/2025	970006	WEV - BR FWK2: GW350 9700 W903	6	T1	95.00	95.00 R	-
31414	JC	15/09/2025	970006	WEV - BR FWK2: GW350 9700 W905	6	T1	438.33	438.33 R	-
31415	JC	15/09/2025	970006	WEV - BR FWK2: GW350 9700 W907	6	T1	127.08	127.08 R	-
31416	JC	15/09/2025	970006	WEV - BR FWK2: GW350 9700 W909	6	T1	2482.92	2482.92 R	-
31417	JC	15/09/2025	970006	WEV - BR FWK2: GW350 9700 W911	6	T1	252.08	252.08 R	-
31418	JC	15/09/2025	970006	WEV - BR FWK2: GW350 9700 W912	6	T1	66.25	66.25 R	-
31419	JC	15/09/2025	970006	WEV - BR FWK2: GW350 9700 W914	6	T1	140.00	140.00 R	-
31420	JC	15/09/2025	970006	WEV - BR FWK2: GW350 9700 W915	6	T1	797.08	797.08 R	-
31421	JC	15/09/2025	970006	WEV - BR FWK2: GW350 9700 W917	6	T1	262.50	262.50 R	-
31422	JC	15/09/2025	970006	WEV - BR FWK2: GW350 9700 W918	6	T1	121.67	121.67 R	-
31423	JC	15/09/2025	970006	WEV - BR FWK2: GW350 9700 W920	6	T1	880.00	880.00 R	-
31424	JC	15/09/2025	970006	WEV - BR FWK2: GW350 9700 W921	6	T1	105.00	105.00 R	-
31425	JC	15/09/2025	970006	WEV - BR FWK2: GW350 9700 W922	6	T1	120.13	120.13 R	-
31426	JC	15/09/2025	970006	WEV - BR FWK2: GW350 9700 W924	6	T1	150.00	150.00 R	-
31427	JC	15/09/2025	970006	WEV - BR FWK2: GW350 9700 W925	6	T1	1507.50	1507.50 R	-
31428	JC	15/09/2025	970006	WEV - BR FWK2: GW350 9700 W927	6	T1	330.42	330.42 R	-
31429	JC	15/09/2025	970006	WEV - BR FWK2: GW350 9700 W929	6	T1	21.67	21.67 R	-
31430	JC	15/09/2025	970006	WEV - BR FWK2: GW350 9700 W930	6	T1	412.50	412.50 R	-
31431	JC	15/09/2025	970006	WEV - BR FWK2: GW350 9700 W931	6	T1	267.50	267.50 R	-
31432	JC	15/09/2025	970006	WEV - BR FWK2: GW350 9700 W932	6	T1	228.75	228.75 R	-
31433	JC	15/09/2025	970006	WEV - BR FWK2: GW350 9700 W936	6	T1	322.50	322.50 R	-
31434	JC	15/09/2025	970006	WEV - BR FWK2: GW350 9700 W937	6	T1	583.33	583.33 R	-
31435	JC	15/09/2025	970006	WEV - BR FWK2: GW350 9700 W938	6	T1	226.25	226.25 R	-
31436	JC	15/09/2025	970006	WEV - BR FWK2: GW350 9700 W939	6	T1	6020.88	6020.88 R	-
31437	JC	15/09/2025	970006	WEV - BR FWK2: GW350 9700 W943	6	T1	50.00	50.00 R	-
31438	JC	15/09/2025	970006	WEV - BR FWK2: GW350 9700 W948	6	T1	47.50	47.50 R	-
31439	JC	15/09/2025	970006	WEV - BR FWK2: GW350 9700 W949	6	T1	651.13	651.13 R	-

31440	JC	15/09/2025	970006	WEV - BR FWK2: GW350 9700 W951	6	T1	1159.58	1159.58 R	-
31441	JC	15/09/2025	970006	WEV - BR FWK2: GW350 9700 W952	6	T1	154.58	154.58 R	-
31442	JC	15/09/2025	970006	WEV - BR FWK2: GW350 9700 W955	6	T1	672.50	672.50 R	-
31443	JC	15/09/2025	970006	WEV - BR FWK2: GW350 9700 W956	6	T1	598.33	598.33 R	-
31444	JC	15/09/2025	970006	WEV - BR FWK2: GW350 9700 W957	6	T1	265.83	265.83 R	-
31445	JC	15/09/2025	970006	WEV - BR FWK2: GW350 9700 W958	6	T1	175.00	175.00 R	-
31446	JC	15/09/2025	970006	WEV - BR FWK2: GW350 9700 W959	6	T1	427.50	427.50 R	-
31447	JC	15/09/2025	970006	WEV - BR FWK2: GW350 9700 W960	6	T1	170.00	170.00 R	-
31448	JC	15/09/2025	970006	WEV - BR FWK2: GW350 9700 W961	6	T1	168.33	168.33 R	-
31449	JC	15/09/2025	970006	WEV - BR FWK2: GW350 9700 W962	6	T1	927.67	927.67 R	-
31450	JC	15/09/2025	970006	WEV - BR FWK2: GW350 9700 W963	6	T1	112.50	112.50 R	-
31451	JC	15/09/2025	970006	WEV - BR FWK2: GW350 9700 W964	6	T1	305.83	305.83 R	-
31452	JC	15/09/2025	970006	WEV - BR FWK2: GW350 9700 W967	6	T1	27.46	27.46 R	-
31453	JC	15/09/2025	970006	WEV - BR FWK2: GW350 9700 W968	6	T1	378.75	378.75 R	-
31475	JD	15/09/2025	970006	WEV - BR FWK2: Ticket Return - GW350 9700 W9	6	T1	983.67	983.67 R	-
31730	SI	18/09/2025	LEIGHON	15044	6	T1	1192.50	1192.50 R	-
31731	SI	18/09/2025	MANOR	15045	6	T1	797.50	797.50 R	-
31732	SI	18/09/2025	POWERSTO	15046	6	T1	543.75	543.75 R	-
31733	SI	18/09/2025	PRESTON	15047	6	T1	5304.58	5304.58 R	-
31734	SI	18/09/2025	WESTCOKE	15048	6	T1	362.50	362.50 R	-
31865	JC	22/09/2025	970006	WEV - BR FWK2: GW350 9700 W278	6	T1	3527.83	3527.83 R	-
31866	JC	22/09/2025	970006	WEV - BR FWK2: GW350 9700 W822	6	T1	437.92	437.92 R	-
31867	JC	22/09/2025	970006	WEV - BR FWK2: GW350 9700 W834	6	T1	1156.25	1156.25 R	-
31868	JC	22/09/2025	970006	WEV - BR FWK2: GW350 9700 W837	6	T1	171.25	171.25 R	-
31869	JC	22/09/2025	970006	WEV - BR FWK2: GW350 9700 W841	6	T1	855.00	855.00 R	-
31870	JC	22/09/2025	970006	WEV - BR FWK2: GW350 9700 W856	6	T1	241.67	241.67 R	-
31871	JC	22/09/2025	970006	WEV - BR FWK2: GW350 9700 W863	6	T1	160.42	160.42 R	-
31872	JC	22/09/2025	970006	WEV - BR FWK2: GW350 9700 W870	6	T1	157.50	157.50 R	-
31873	JC	22/09/2025	970006	WEV - BR FWK2: GW350 9700 W874	6	T1	503.33	503.33 R	-
31874	JC	22/09/2025	970006	WEV - BR FWK2: GW350 9700 W875	6	T1	275.00	275.00 R	-
31875	JC	22/09/2025	970006	WEV - BR FWK2: GW350 9700 W876	6	T1	345.00	345.00 R	-
31876	JC	22/09/2025	970006	WEV - BR FWK2: GW350 9700 W881	6	T1	131.25	131.25 R	-
31877	JC	22/09/2025	970006	WEV - BR FWK2: GW350 9700 W882	6	T1	163.17	163.17 R	-
31878	JC	22/09/2025	970006	WEV - BR FWK2: GW350 9700 W885	6	T1	5304.75	5304.75 R	-
31879	JC	22/09/2025	970006	WEV - BR FWK2: GW350 9700 W892	6	T1	735.00	735.00 R	-
31880	JC	22/09/2025	970006	WEV - BR FWK2: GW350 9700 W898	6	T1	712.96	712.96 R	-
31881	JC	22/09/2025	970006	WEV - BR FWK2: GW350 9700 W899	6	T1	52.50	52.50 R	-
31882	JC	22/09/2025	970006	WEV - BR FWK2: GW350 9700 W901	6	T1	425.00	425.00 R	-
31883	JC	22/09/2025	970006	WEV - BR FWK2: GW350 9700 W905	6	T1	434.17	434.17 R	-

31884	JC	22/09/2025	970006	WEV - BR FWK2·GW350 9700 W907	6	T1	101.67	101.67 R	-
31885	JC	22/09/2025	970006	WEV - BR FWK2·GW350 9700 W909	6	T1	2465.50	2465.50 R	-
31886	JC	22/09/2025	970006	WEV - BR FWK2·GW350 9700 W911	6	T1	137.50	137.50 R	-
31887	JC	22/09/2025	970006	WEV - BR FWK2·GW350 9700 W912	6	T1	154.58	154.58 R	-
31888	JC	22/09/2025	970006	WEV - BR FWK2·GW350 9700 W914	6	T1	367.08	367.08 R	-
31889	JC	22/09/2025	970006	WEV - BR FWK2·GW350 9700 W915	6	T1	1186.67	1186.67 R	-
31890	JC	22/09/2025	970006	WEV - BR FWK2·GW350 9700 W916	6	T1	47.50	47.50 R	-
31891	JC	22/09/2025	970006	WEV - BR FWK2·GW350 9700 W917	6	T1	1272.08	1272.08 R	-
31892	JC	22/09/2025	970006	WEV - BR FWK2·GW350 9700 W918	6	T1	127.50	127.50 R	-
31893	JC	22/09/2025	970006	WEV - BR FWK2·GW350 9700 W920	6	T1	1635.00	1635.00 R	-
31894	JC	22/09/2025	970006	WEV - BR FWK2·GW350 9700 W921	6	T1	315.00	315.00 R	-
31895	JC	22/09/2025	970006	WEV - BR FWK2·GW350 9700 W922	6	T1	145.00	145.00 R	-
31896	JC	22/09/2025	970006	WEV - BR FWK2·GW350 9700 W924	6	T1	150.00	150.00 R	-
31897	JC	22/09/2025	970006	WEV - BR FWK2·GW350 9700 W925	6	T1	474.58	474.58 R	-
31898	JC	22/09/2025	970006	WEV - BR FWK2·GW350 9700 W927	6	T1	50.83	50.83 R	-
31899	JC	22/09/2025	970006	WEV - BR FWK2·GW350 9700 W929	6	T1	43.33	43.33 R	-
31900	JC	22/09/2025	970006	WEV - BR FWK2·GW350 9700 W930	6	T1	261.25	261.25 R	-
31901	JC	22/09/2025	970006	WEV - BR FWK2·GW350 9700 W931	6	T1	433.33	433.33 R	-
31902	JC	22/09/2025	970006	WEV - BR FWK2·GW350 9700 W932	6	T1	116.25	116.25 R	-
31903	JC	22/09/2025	970006	WEV - BR FWK2·GW350 9700 W936	6	T1	356.25	356.25 R	-
31904	JC	22/09/2025	970006	WEV - BR FWK2·GW350 9700 W937	6	T1	280.00	280.00 R	-
31905	JC	22/09/2025	970006	WEV - BR FWK2·GW350 9700 W938	6	T1	303.75	303.75 R	-
31906	JC	22/09/2025	970006	WEV - BR FWK2·GW350 9700 W939	6	T1	5145.92	5145.92 R	-
31907	JC	22/09/2025	970006	WEV - BR FWK2·GW350 9700 W945	6	T1	55.00	55.00 R	-
31908	JC	22/09/2025	970006	WEV - BR FWK2·GW350 9700 W949	6	T1	907.50	907.50 R	-
31909	JC	22/09/2025	970006	WEV - BR FWK2·GW350 9700 W950	6	T1	133.75	133.75 R	-
31910	JC	22/09/2025	970006	WEV - BR FWK2·GW350 9700 W951	6	T1	1512.50	1512.50 R	-
31911	JC	22/09/2025	970006	WEV - BR FWK2·GW350 9700 W952	6	T1	110.42	110.42 R	-
31912	JC	22/09/2025	970006	WEV - BR FWK2·GW350 9700 W953	6	T1	72.92	72.92 R	-
31913	JC	22/09/2025	970006	WEV - BR FWK2·GW350 9700 W955	6	T1	80.00	80.00 R	-
31914	JC	22/09/2025	970006	WEV - BR FWK2·GW350 9700 W956	6	T1	651.25	651.25 R	-
31915	JC	22/09/2025	970006	WEV - BR FWK2·GW350 9700 W957	6	T1	96.67	96.67 R	-
31916	JC	22/09/2025	970006	WEV - BR FWK2·GW350 9700 W959	6	T1	118.75	118.75 R	-
31917	JC	22/09/2025	970006	WEV - BR FWK2·GW350 9700 W960	6	T1	56.67	56.67 R	-
31918	JC	22/09/2025	970006	WEV - BR FWK2·GW350 9700 W961	6	T1	657.50	657.50 R	-
31919	JC	22/09/2025	970006	WEV - BR FWK2·GW350 9700 W962	6	T1	325.00	325.00 R	-
31920	JC	22/09/2025	970006	WEV - BR FWK2·GW350 9700 W963	6	T1	187.50	187.50 R	-
31921	JC	22/09/2025	970006	WEV - BR FWK2·GW350 9700 W968	6	T1	143.75	143.75 R	-
31943	JD	22/09/2025	970006	WEV - BR FWK2·Ticket Return - GW350 9700 W9	6	T1	67.50	67.50 R	-

32244	SI	26/09/2025	CASTLEPR	15053		6	T1	1316.25		1316.25 R	-
32245	SI	26/09/2025	CHILTHOR	15054		6	T1	1909.17		1909.17 R	-
32246	SI	26/09/2025	HAMBRIDG	15055		6	T1	1365.42		1365.42 R	-
32247	SI	26/09/2025	HINTONST	15056		6	T1	1208.33		1208.33 R	-
32248	SI	26/09/2025	KINGFISH	15057		6	T1	2803.33		2803.33 R	-
32249	SI	26/09/2025	SAMPFARU	15058	W885 Beauty & The Beast Panto	6	T1	2497.50		2497.50 R	-
32252	SI	26/09/2025	SHAFTABB	15060		6	T1	2497.50		2497.50 R	-
32253	SI	26/09/2025	STMARG	15061		6	T1	1080.00		1080.00 R	-
32254	SI	26/09/2025	STAWLEY	15062		6	T1	676.67		676.67 R	-
32257	SI	26/09/2025	MARTOCK	15063		6	T1	2235.42		2235.42 R	-
32258	SI	26/09/2025	STMARYS1	15064		6	T1	1046.25		1046.25 R	-
32259	SI	26/09/2025	ASHPRIMA	15065		6	T1	618.75		618.75 R	-
32260	SI	26/09/2025	NEROCHE	15066		6	T1	2385.00		2385.00 R	-
32313	SC	29/09/2025	SAMPFARU	239	W885 Beauty & The Beast Panto	6	T1	2497.50	2497.50	R	-
32315	SI	29/09/2025	SAMPFARU	15067	W885 Beauty & The Beast Panto	6	T1	604.17		604.17 R	-
33957	JD	05/09/2025	970006	WEV - Ticket Lev	WEV - Ticket Levy - AUG25	0	T9	4610.00	4610.00	-	-
35035	JC	30/09/2025	970006	WEV - BR FWK2!	GW350 9700 W278	6	T1	2994.25		2994.25 R	-
35036	JC	30/09/2025	970006	WEV - BR FWK2!	GW350 9700 W822	6	T1	354.17		354.17 R	-
35037	JC	30/09/2025	970006	WEV - BR FWK2!	GW350 9700 W837	6	T1	150.00		150.00 R	-
35038	JC	30/09/2025	970006	WEV - BR FWK2!	GW350 9700 W841	6	T1	999.29		999.29 R	-
35039	JC	30/09/2025	970006	WEV - BR FWK2!	GW350 9700 W856	6	T1	169.17		169.17 R	-
35040	JC	30/09/2025	970006	WEV - BR FWK2!	GW350 9700 W863	6	T1	114.58		114.58 R	-
35041	JC	30/09/2025	970006	WEV - BR FWK2!	GW350 9700 W870	6	T1	325.63		325.63 R	-
35042	JC	30/09/2025	970006	WEV - BR FWK2!	GW350 9700 W874	6	T1	339.58		339.58 R	-
35043	JC	30/09/2025	970006	WEV - BR FWK2!	GW350 9700 W875	6	T1	68.75		68.75 R	-
35044	JC	30/09/2025	970006	WEV - BR FWK2!	GW350 9700 W876	6	T1	690.00		690.00 R	-
35045	JC	30/09/2025	970006	WEV - BR FWK2!	GW350 9700 W881	6	T1	472.50		472.50 R	-
35046	JC	30/09/2025	970006	WEV - BR FWK2!	GW350 9700 W885	6	T1	7565.83		7565.83 R	-
35047	JC	30/09/2025	970006	WEV - BR FWK2!	GW350 9700 W898	6	T1	216.67		216.67 R	-
35048	JC	30/09/2025	970006	WEV - BR FWK2!	GW350 9700 W899	6	T1	288.75		288.75 R	-
35049	JC	30/09/2025	970006	WEV - BR FWK2!	GW350 9700 W901	6	T1	912.50		912.50 R	-
35050	JC	30/09/2025	970006	WEV - BR FWK2!	GW350 9700 W903	6	T1	23.33		23.33 R	-
35051	JC	30/09/2025	970006	WEV - BR FWK2!	GW350 9700 W909	6	T1	1325.17		1325.17 R	-
35052	JC	30/09/2025	970006	WEV - BR FWK2!	GW350 9700 W912	6	T1	265.00		265.00 R	-
35053	JC	30/09/2025	970006	WEV - BR FWK2!	GW350 9700 W914	6	T1	202.50		202.50 R	-
35054	JC	30/09/2025	970006	WEV - BR FWK2!	GW350 9700 W916	6	T1	47.50		47.50 R	-
35055	JC	30/09/2025	970006	WEV - BR FWK2!	GW350 9700 W917	6	T1	942.92		942.92 R	-
35056	JC	30/09/2025	970006	WEV - BR FWK2!	GW350 9700 W918	6	T1	343.33		343.33 R	-
35057	JC	30/09/2025	970006	WEV - BR FWK2!	GW350 9700 W920	6	T1	1273.75		1273.75 R	-

35058	JC	30/09/2025	970006	WEV - BR FWK2!GW350 9700 W921	6	T1	551.25		551.25 R	-	
35059	JC	30/09/2025	970006	WEV - BR FWK2!GW350 9700 W922	6	T1	231.88		231.88 R	-	
35060	JC	30/09/2025	970006	WEV - BR FWK2!GW350 9700 W923	6	T1	44.17		44.17 R	-	
35061	JC	30/09/2025	970006	WEV - BR FWK2!GW350 9700 W924	6	T1	200.00		200.00 R	-	
35062	JC	30/09/2025	970006	WEV - BR FWK2!GW350 9700 W925	6	T1	1926.25		1926.25 R	-	
35063	JC	30/09/2025	970006	WEV - BR FWK2!GW350 9700 W927	6	T1	127.08		127.08 R	-	
35064	JC	30/09/2025	970006	WEV - BR FWK2!GW350 9700 W930	6	T1	130.00		130.00 R	-	
35065	JC	30/09/2025	970006	WEV - BR FWK2!GW350 9700 W931	6	T1	437.50		437.50 R	-	
35066	JC	30/09/2025	970006	WEV - BR FWK2!GW350 9700 W932	6	T1	891.25		891.25 R	-	
35067	JC	30/09/2025	970006	WEV - BR FWK2!GW350 9700 W934	6	T1	25.00		25.00 R	-	
35068	JC	30/09/2025	970006	WEV - BR FWK2!GW350 9700 W936	6	T1	231.25		231.25 R	-	
35069	JC	30/09/2025	970006	WEV - BR FWK2!GW350 9700 W937	6	T1	70.00		70.00 R	-	
35070	JC	30/09/2025	970006	WEV - BR FWK2!GW350 9700 W939	6	T1	4212.75		4212.75 R	-	
35071	JC	30/09/2025	970006	WEV - BR FWK2!GW350 9700 W944	6	T1	13.75		13.75 R	-	
35072	JC	30/09/2025	970006	WEV - BR FWK2!GW350 9700 W945	6	T1	41.25		41.25 R	-	
35073	JC	30/09/2025	970006	WEV - BR FWK2!GW350 9700 W949	6	T1	695.00		695.00 R	-	
35074	JC	30/09/2025	970006	WEV - BR FWK2!GW350 9700 W951	6	T1	1253.33		1253.33 R	-	
35075	JC	30/09/2025	970006	WEV - BR FWK2!GW350 9700 W952	6	T1	88.33		88.33 R	-	
35076	JC	30/09/2025	970006	WEV - BR FWK2!GW350 9700 W955	6	T1	117.50		117.50 R	-	
35077	JC	30/09/2025	970006	WEV - BR FWK2!GW350 9700 W956	6	T1	404.17		404.17 R	-	
35078	JC	30/09/2025	970006	WEV - BR FWK2!GW350 9700 W957	6	T1	145.00		145.00 R	-	
35079	JC	30/09/2025	970006	WEV - BR FWK2!GW350 9700 W959	6	T1	261.25		261.25 R	-	
35080	JC	30/09/2025	970006	WEV - BR FWK2!GW350 9700 W960	6	T1	85.00		85.00 R	-	
35081	JC	30/09/2025	970006	WEV - BR FWK2!GW350 9700 W962	6	T1	175.00		175.00 R	-	
35082	JC	30/09/2025	970006	WEV - BR FWK2!GW350 9700 W964	6	T1	233.33		233.33 R	-	
35083	JC	30/09/2025	970006	WEV - BR FWK2!GW350 9700 W969	6	T1	96.67		96.67 R	-	
35084	JC	30/09/2025	970006	WEV - BR FWK2!GW350 9700 W970	6	T1	342.13		342.13 R	-	
35183	JD	30/09/2025	970006	WEV - QTR2 Age WEV - QTR2 Agent Ticket Sales	6	T9	106.50	106.50	-	-	
35184	JD	30/09/2025	970006	WEV - QTR2 Age WEV - QTR2 Agent Ticket Sales	6	T9	55.00	55.00	-	-	
35185	JD	30/09/2025	970006	WEV - QTR2 Age WEV - QTR2 Agent Ticket Sales	6	T9	56.25	56.25	-	-	
35186	JD	30/09/2025	970006	WEV - QTR2 Age WEV - QTR2 Agent Ticket Sales	6	T9	221.25	221.25	-	-	
35187	JD	30/09/2025	970006	WEV - QTR2 Age WEV - QTR2 Agent Ticket Sales	6	T9	151.25	151.25	-	-	
35188	JD	30/09/2025	970006	WEV - QTR2 Age WEV - QTR2 Agent Ticket Sales	6	T9	37.50	37.50	-	-	
35189	JD	30/09/2025	970006	WEV - QTR2 Age WEV - QTR2 Agent Ticket Sales	6	T9	130.00	130.00	-	-	
35190	JD	30/09/2025	970006	WEV - QTR2 Age WEV - QTR2 Agent Ticket Sales	6	T9	88.75	88.75	-	-	
Totals:								9196.84	200538.94		
History Balance:									191342.10		
N/C:	970034	Name:		Tennis Court Hire		Account Balance:		-6559.39			
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit V	B

30416	JC	01/09/2025	970034	YRCe Tennis Co	YRCe Tennis Court Hire - 010925	34	T9	36.00	36.00	-	-
30477	JC	02/09/2025	970034	YRCe Tennis Co	YRCe Tennis Court Hire - 020925	34	T9	12.00	12.00	-	-
30527	JC	03/09/2025	970034	YRCe Tennis Co	YRCe Tennis Court Hire - 030925	34	T9	41.00	41.00	-	-
30543	SI	04/09/2025	SASP	14985	Tennis Courts x 2 10:00-15:00 -	34	T9	140.00	140.00	-	-
30566	JC	04/09/2025	970034	YRCe Tennis Co	YRCe Tennis Court Hire - 040925	34	T9	60.00	60.00	-	-
30746	JC	05/09/2025	970034	YRCe Tennis Co	YRCe Tennis Court Hire - 050925	34	T9	6.00	6.00	-	-
31113	JC	08/09/2025	970034	YRCe Tennis Co	YRCe Tennis Court Hire - 080925	34	T9	18.00	18.00	-	-
31117	JC	09/09/2025	970034	YRCe Tennis Co	YRCe Tennis Court Hire - 090925	34	T9	30.00	30.00	-	-
31171	JC	10/09/2025	970034	YRCe Tennis Co	YRCe Tennis Court Hire - 100925	34	T9	24.00	24.00	-	-
31225	JC	11/09/2025	970034	YRCe Tennis Co	YRCe Tennis Court Hire - 110925	34	T9	48.00	48.00	-	-
31300	JC	12/09/2025	970034	YRCe Tennis Co	YRCe Tennis Court Hire - 120925	34	T9	47.00	47.00	-	-
31547	JC	15/09/2025	970034	YRCe Tennis Co	YRCe Tennis Court Hire - 150925	34	T9	12.00	12.00	-	-
31611	SI	17/09/2025	YEOVCOLL	15036	Hire of Sports Facilities at Yeovil	34	T9	12.00	12.00	-	-
31629	JC	17/09/2025	970034	YRCe Tennis Co	YRCe Tennis Court Hire - 170925	34	T9	53.00	53.00	-	-
31776	JC	18/09/2025	970034	YRCe Tennis Co	YRCe Tennis Court Hire - 180925	34	T9	88.00	88.00	-	-
31832	JC	19/09/2025	970034	YRCe Tennis Co	YRCe Tennis Court Hire - 190925	34	T9	35.00	35.00	-	-
32206	JC	24/09/2025	970034	YRCe Tennis Co	YRCe Tennis Court Hire - 240925	34	T9	24.00	24.00	-	-
32241	JC	25/09/2025	970034	YRCe Tennis Co	YRCe Tennis Court Hire - 250925	34	T9	106.00	106.00	-	-
32286	JC	26/09/2025	970034	YRCe Tennis Co	YRCe Tennis Court Hire - 260925	34	T9	18.00	18.00	-	-
33050	JC	29/09/2025	970034	YRCe Tennis Co	YRCe Tennis Court Hire - 290925	34	T9	12.00	12.00	-	-
33467	JC	30/09/2025	970034	YRCe Tennis Co	YRCe Tennis Court Hire - 300925	34	T9	6.00	6.00	-	-

Totals: 828.00

History Balance: 828.00

Account Balance: -52691.39

N/C: 970406

Name: Ticket Levy-Std

<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>
31486	JC	15/09/2025	970406	WEV - BR FWK2	Ticket Levy	6	T1	251.55		251.55	R	-
31954	JC	22/09/2025	970406	WEV - BR FWK2	Ticket Levy	6	T1	111.75		111.75	R	-
33866	JC	05/09/2025	970406	WEV - Ticket Lev	GW350 9700 W278	6	T9	548.75		548.75	-	-
33867	JC	05/09/2025	970406	WEV - Ticket Lev	GW350 9700 W422	6	T9	157.50		157.50	-	-
33868	JC	05/09/2025	970406	WEV - Ticket Lev	GW350 9700 W803	6	T9	82.50		82.50	-	-
33869	JC	05/09/2025	970406	WEV - Ticket Lev	GW350 9700 W822	6	T9	48.75		48.75	-	-
33870	JC	05/09/2025	970406	WEV - Ticket Lev	GW350 9700 W834	6	T9	112.50		112.50	-	-
33871	JC	05/09/2025	970406	WEV - Ticket Lev	GW350 9700 W837	6	T9	25.00		25.00	-	-
33872	JC	05/09/2025	970406	WEV - Ticket Lev	GW350 9700 W841	6	T9	83.75		83.75	-	-
33873	JC	05/09/2025	970406	WEV - Ticket Lev	GW350 9700 W842	6	T9	2.50		2.50	-	-
33874	JC	05/09/2025	970406	WEV - Ticket Lev	GW350 9700 W856	6	T9	21.25		21.25	-	-
33875	JC	05/09/2025	970406	WEV - Ticket Lev	GW350 9700 W863	6	T9	10.00		10.00	-	-
33876	JC	05/09/2025	970406	WEV - Ticket Lev	GW350 9700 W870	6	T9	53.75		53.75	-	-
33877	JC	05/09/2025	970406	WEV - Ticket Lev	GW350 9700 W874	6	T9	73.75		73.75	-	-

33878	JC	05/09/2025	970406	WEV - Ticket Lev GW350 9700 W875	6	T9	23.75	23.75	-	-
33879	JC	05/09/2025	970406	WEV - Ticket Lev GW350 9700 W876	6	T9	30.00	30.00	-	-
33880	JC	05/09/2025	970406	WEV - Ticket Lev GW350 9700 W881	6	T9	13.75	13.75	-	-
33881	JC	05/09/2025	970406	WEV - Ticket Lev GW350 9700 W882	6	T9	28.75	28.75	-	-
33882	JC	05/09/2025	970406	WEV - Ticket Lev GW350 9700 W885	6	T9	540.00	540.00	-	-
33883	JC	05/09/2025	970406	WEV - Ticket Lev GW350 9700 W886	6	T9	156.25	156.25	-	-
33884	JC	05/09/2025	970406	WEV - Ticket Lev GW350 9700 W890	6	T9	11.25	11.25	-	-
33885	JC	05/09/2025	970406	WEV - Ticket Lev GW350 9700 W892	6	T9	41.25	41.25	-	-
33886	JC	05/09/2025	970406	WEV - Ticket Lev GW350 9700 W893	6	T9	118.75	118.75	-	-
33887	JC	05/09/2025	970406	WEV - Ticket Lev GW350 9700 W898	6	T9	46.25	46.25	-	-
33888	JC	05/09/2025	970406	WEV - Ticket Lev GW350 9700 W899	6	T9	17.50	17.50	-	-
33889	JC	05/09/2025	970406	WEV - Ticket Lev GW350 9700 W901	6	T9	77.50	77.50	-	-
33890	JC	05/09/2025	970406	WEV - Ticket Lev GW350 9700 W903	6	T9	13.75	13.75	-	-
33891	JC	05/09/2025	970406	WEV - Ticket Lev GW350 9700 W905	6	T9	53.75	53.75	-	-
33892	JC	05/09/2025	970406	WEV - Ticket Lev GW350 9700 W906	6	T9	120.00	120.00	-	-
33893	JC	05/09/2025	970406	WEV - Ticket Lev GW350 9700 W907	6	T9	6.25	6.25	-	-
33894	JC	05/09/2025	970406	WEV - Ticket Lev GW350 9700 W908	6	T9	257.50	257.50	-	-
33895	JC	05/09/2025	970406	WEV - Ticket Lev GW350 9700 W909	6	T9	37.50	37.50	-	-
33896	JC	05/09/2025	970406	WEV - Ticket Lev GW350 9700 W910	6	T9	13.75	13.75	-	-
33897	JC	05/09/2025	970406	WEV - Ticket Lev GW350 9700 W911	6	T9	56.25	56.25	-	-
33898	JC	05/09/2025	970406	WEV - Ticket Lev GW350 9700 W912	6	T9	37.50	37.50	-	-
33899	JC	05/09/2025	970406	WEV - Ticket Lev GW350 9700 W914	6	T9	22.50	22.50	-	-
33900	JC	05/09/2025	970406	WEV - Ticket Lev GW350 9700 W915	6	T9	173.75	173.75	-	-
33901	JC	05/09/2025	970406	WEV - Ticket Lev GW350 9700 W916	6	T9	32.50	32.50	-	-
33902	JC	05/09/2025	970406	WEV - Ticket Lev GW350 9700 W917	6	T9	18.75	18.75	-	-
33903	JC	05/09/2025	970406	WEV - Ticket Lev GW350 9700 W918	6	T9	13.75	13.75	-	-
33904	JC	05/09/2025	970406	WEV - Ticket Lev GW350 9700 W920	6	T9	62.50	62.50	-	-
33905	JC	05/09/2025	970406	WEV - Ticket Lev GW350 9700 W921	6	T9	36.25	36.25	-	-
33906	JC	05/09/2025	970406	WEV - Ticket Lev GW350 9700 W922	6	T9	22.50	22.50	-	-
33907	JC	05/09/2025	970406	WEV - Ticket Lev GW350 9700 W923	6	T9	1.25	1.25	-	-
33908	JC	05/09/2025	970406	WEV - Ticket Lev GW350 9700 W924	6	T9	33.75	33.75	-	-
33909	JC	05/09/2025	970406	WEV - Ticket Lev GW350 9700 W925	6	T9	88.75	88.75	-	-
33910	JC	05/09/2025	970406	WEV - Ticket Lev GW350 9700 W926	6	T9	7.50	7.50	-	-
33911	JC	05/09/2025	970406	WEV - Ticket Lev GW350 9700 W927	6	T9	21.25	21.25	-	-
33912	JC	05/09/2025	970406	WEV - Ticket Lev GW350 9700 W929	6	T9	1.25	1.25	-	-
33913	JC	05/09/2025	970406	WEV - Ticket Lev GW350 9700 W930	6	T9	12.50	12.50	-	-
33914	JC	05/09/2025	970406	WEV - Ticket Lev GW350 9700 W931	6	T9	37.50	37.50	-	-
33915	JC	05/09/2025	970406	WEV - Ticket Lev GW350 9700 W932	6	T9	23.75	23.75	-	-
33916	JC	05/09/2025	970406	WEV - Ticket Lev GW350 9700 W935	6	T9	2.50	2.50	-	-

33917	JC	05/09/2025	970406	WEV - Ticket Lev GW350 9700 W936	6	T9	22.50	22.50	-	-
33918	JC	05/09/2025	970406	WEV - Ticket Lev GW350 9700 W937	6	T9	33.75	33.75	-	-
33919	JC	05/09/2025	970406	WEV - Ticket Lev GW350 9700 W938	6	T9	1.25	1.25	-	-
33920	JC	05/09/2025	970406	WEV - Ticket Lev GW350 9700 W939	6	T9	348.75	348.75	-	-
33921	JC	05/09/2025	970406	WEV - Ticket Lev GW350 9700 W941	6	T9	70.00	70.00	-	-
33922	JC	05/09/2025	970406	WEV - Ticket Lev GW350 9700 W942	6	T9	6.25	6.25	-	-
33923	JC	05/09/2025	970406	WEV - Ticket Lev GW350 9700 W947	6	T9	3.75	3.75	-	-
33924	JC	05/09/2025	970406	WEV - Ticket Lev GW350 9700 W949	6	T9	55.00	55.00	-	-
33925	JC	05/09/2025	970406	WEV - Ticket Lev GW350 9700 W950	6	T9	12.50	12.50	-	-
33926	JC	05/09/2025	970406	WEV - Ticket Lev GW350 9700 W951	6	T9	160.00	160.00	-	-
33927	JC	05/09/2025	970406	WEV - Ticket Lev GW350 9700 W952	6	T9	35.00	35.00	-	-
33928	JC	05/09/2025	970406	WEV - Ticket Lev GW350 9700 W953	6	T9	27.50	27.50	-	-
33929	JC	05/09/2025	970406	WEV - Ticket Lev GW350 9700 W954	6	T9	3.75	3.75	-	-
33930	JC	05/09/2025	970406	WEV - Ticket Lev GW350 9700 W955	6	T9	21.25	21.25	-	-
33931	JC	05/09/2025	970406	WEV - Ticket Lev GW350 9700 W956	6	T9	47.50	47.50	-	-
33932	JC	05/09/2025	970406	WEV - Ticket Lev GW350 9700 W957	6	T9	27.50	27.50	-	-
33933	JC	05/09/2025	970406	WEV - Ticket Lev GW350 9700 W958	6	T9	30.00	30.00	-	-
33934	JC	05/09/2025	970406	WEV - Ticket Lev GW350 9700 W959	6	T9	42.50	42.50	-	-
33935	JC	05/09/2025	970406	WEV - Ticket Lev GW350 9700 W960	6	T9	127.50	127.50	-	-
33936	JC	05/09/2025	970406	WEV - Ticket Lev XXH03 F300 W657	6	T9	27.00	27.00	-	-
33937	JC	05/09/2025	970406	WEV - Ticket Lev XXH03 F300 W699	6	T9	18.00	18.00	-	-
33938	JC	05/09/2025	970406	WEV - Ticket Lev XXH03 F300 W703	6	T9	301.50	301.50	-	-
33939	JC	05/09/2025	970406	WEV - Ticket Lev XXH03 F300 W705	6	T9	19.50	19.50	-	-
33940	JC	05/09/2025	970406	WEV - Ticket Lev XXH03 F300 W706	6	T9	63.00	63.00	-	-
33941	JC	05/09/2025	970406	WEV - Ticket Lev XXH03 F300 W707	6	T9	145.50	145.50	-	-
33942	JC	05/09/2025	970406	WEV - Ticket Lev XXH03 F300 W709	6	T9	10.50	10.50	-	-
33943	JC	05/09/2025	970406	WEV - Ticket Lev XXH03 F300 W710	6	T9	33.00	33.00	-	-
33944	JC	05/09/2025	970406	WEV - Ticket Lev XXH03 F300 W711	6	T9	78.00	78.00	-	-
33945	JC	05/09/2025	970406	WEV - Ticket Lev XXH03 F300 W712	6	T9	67.50	67.50	-	-
33946	JC	05/09/2025	970406	WEV - Ticket Lev XXH03 F300 W713	6	T9	3.00	3.00	-	-
33947	JC	05/09/2025	970406	WEV - Ticket Lev XXH03 F300 W714	6	T9	16.50	16.50	-	-
33948	JC	05/09/2025	970406	WEV - Ticket Lev XXH03 F300 W717	6	T9	3.00	3.00	-	-
33949	JC	05/09/2025	970406	WEV - Ticket Lev XXH03 F300 W718	6	T9	15.00	15.00	-	-
33950	JC	05/09/2025	970406	WEV - Ticket Lev XXH03 F300 W719	6	T9	22.50	22.50	-	-
33951	JC	05/09/2025	970406	WEV - Ticket Lev XXH03 F300 W720	6	T9	51.00	51.00	-	-
33952	JC	05/09/2025	970406	WEV - Ticket Lev XXH03 F300 W722	6	T9	111.00	111.00	-	-
33953	JC	05/09/2025	970406	WEV - Ticket Lev XXH03 F300 W723	6	T9	4.50	4.50	-	-
33954	JC	05/09/2025	970406	WEV - Ticket Lev XXH03 F300 W724	6	T9	3.00	3.00	-	-
33955	JC	05/09/2025	970406	WEV - Ticket Lev XXH03 F300 W725	6	T9	333.00	333.00	-	-

35191	JC	30/09/2025	970406	WEV - QTR2 Agent Ticket Sales	6	T9	846.50	846.50	-	-
Totals:									7145.80	
History Balance:									7145.80	
N/C:	970506	Name: Postage		Account Balance:		-1888.59				
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit V B
30307	JC	01/09/2025	970506	WEV - BR FWK2:	Postal Delivery	6	T1	66.67	66.67	R -
30939	JC	08/09/2025	970506	WEV - BR FWK2:	Postal Delivery	6	T1	115.00	115.00	R -
31479	JC	15/09/2025	970506	WEV - BR FWK2:	Postal Delivery	6	T1	171.67	171.67	R -
31947	JC	22/09/2025	970506	WEV - BR FWK2:	Postal Delivery	6	T1	130.00	130.00	R -
35107	JC	30/09/2025	970506	WEV - BR FWK2:	Postal Delivery	0	T1	78.33	78.33	R -
Totals:									561.67	
History Balance:									561.67	
N/C:	972006	Name: Venue Hire - Std VAT		Account Balance:		-87108.35				
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit V B
30313	JC	01/09/2025	972006	WEV - BR FWK2:	Venue Hire	6	T1	82.50	82.50	R -
30431	SI	02/09/2025	CIVICA	14969	FAO: Jonathan Pearcy re Room I	6	T1	208.00	208.00	R -
30439	SI	02/09/2025	AGUSTA	14973	Westlands Ballroom Hire: 13 Aug	6	T1	297.00	297.00	R -
30440	SI	02/09/2025	AGUSTA	14973	Westlands Ballroom Hire: 27 Aug	6	T1	693.00	693.00	R -
30441	SI	02/09/2025	AGUSTA	14973	Westlands Meeting Room Hire: 1	6	T1	264.00	264.00	R -
30445	SI	02/09/2025	BRANSON	14975		6	T1	82.50	82.50	R -
30530	SI	04/09/2025	SAMARIT	14977		6	T1	99.00	99.00	R -
30531	SI	04/09/2025	SOMNHSFT	14978		6	T1	120.00	120.00	R -
31150	SI	10/09/2025	SCREWFIX	15032	FAO: Sam Grimes re Peak Event	6	T1	1200.00	1200.00	R -
31151	SI	10/09/2025	SCREWFIX	15032	Ballroom hire additional hour x1	6	T1	210.00	210.00	R -
31152	SI	10/09/2025	SCREWFIX	15032	Ballroom Flat Floor Set Up, 1/9/2	6	T1	920.00	920.00	R -
31153	SI	10/09/2025	SCREWFIX	15032	Wheeldon Suite Hire x 8 hrs @ £	6	T1	368.00	368.00	R -
31154	SI	10/09/2025	SCREWFIX	15032	Lounge Bar Hire x 8 hrs @ £46.0	6	T1	368.00	368.00	R -
31487	JC	15/09/2025	972006	WEV - BR FWK2:	Venue Hire	6	T1	99.00	99.00	R -
31614	SI	17/09/2025	SSPS	15038		6	T1	40.00	40.00	R -
31615	SI	17/09/2025	SOMNHSFT	15039	FAO: Emma Stallard re GPST3 T	6	T1	234.00	234.00	R -
31656	SI	18/09/2025	SCREWFIX	15043	FAO: Sam Grimes re Peak Event	6	T1	1200.00	1200.00	R -
31657	SI	18/09/2025	SCREWFIX	15043	Ballroom hire additional hour x1	6	T1	210.00	210.00	R -
31658	SI	18/09/2025	SCREWFIX	15043	Ballroom Flat Floor Set Up, 1/9/2	6	T1	920.00	920.00	R -
31659	SI	18/09/2025	SCREWFIX	15043	Wheeldon Suite Hire x 8 hrs @ £	6	T1	368.00	368.00	R -
31660	SI	18/09/2025	SCREWFIX	15043	Lounge Bar Hire x 8 hrs @ £46.0	6	T1	368.00	368.00	R -
31670	SC	18/09/2025	SCREWFIX	237	FAO: Sam Grimes re Peak Event	6	T1	1200.00	1200.00	R -
31671	SC	18/09/2025	SCREWFIX	237	Ballroom hire additional hour x1	6	T1	210.00	210.00	R -
31672	SC	18/09/2025	SCREWFIX	237	Ballroom Flat Floor Set Up, 1/9/2	6	T1	920.00	920.00	R -
31673	SC	18/09/2025	SCREWFIX	237	Wheeldon Suite Hire x 8 hrs @ £	6	T1	368.00	368.00	R -

31674	SC	18/09/2025	SCREWFIX	237	Lounge Bar Hire x 8 hrs @ £46.0	6	T1	368.00	368.00	R	-
32992	SI	30/09/2025	SOMNHSFT	15392	FAO: Lorraine White re Breast Ex	6	T1	80.00		80.00 R	-
32994	SI	30/09/2025	FUSION	15393	FAO: Lucy Collins re Paediatric F	6	T1	120.00		120.00 R	-
32998	SI	30/09/2025	BREASTC	15394	FAO: Rosie Hurley re Living With	6	T1	40.00		40.00 R	-
33005	SI	30/09/2025	SCREWFIX	15395	FAO: Abigail Guy re Sunrise Kick	6	T1	272.00		272.00 R	-
33008	SI	30/09/2025	SOMJOBS	15396	FAO: Stu Wright re Somerset Jol	6	T1	1023.33		1023.33 R	-
33011	SI	30/09/2025	DISCOVER	15397		6	T1	130.00		130.00 R	-
33012	SI	30/09/2025	BBCRADIO	15399	FAO: Dean Poolman: Ballroom S	6	T1	535.00		535.00 R	-
33013	SI	30/09/2025	BBCRADIO	15399	Ballroom Hire x 2 hrs @ £170.00	6	T1	340.00		340.00 R	-
33014	SI	30/09/2025	BBCRADIO	15399	Cloakroom x 5 coats @ £2.00 ea	6	T1	8.33		8.33 R	-
Totals:								3066.00		10899.66	
History Balance:										7833.66	
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
30314	JC	01/09/2025	972206	WEV - BR FWK2:	Room Hire	6	T2	105.00		105.00 R	-
30429	SI	02/09/2025	SOMERSET	14967		6	T2	120.00		120.00 R	-
30430	SI	02/09/2025	WEIGHTW	14968		6	T2	48.00		48.00 R	-
30433	SI	02/09/2025	LEROC	14970	Wkly Room Hire at Westlands: 5	6	T2	396.00		396.00 R	-
30434	SI	02/09/2025	LEROC	14970	Ballroom Hire Westlands: 2/30 A	6	T2	1280.00		1280.00 R	-
30435	SI	02/09/2025	LEROC	14970	Ballroom Set Up and Pack Away:	6	T2	396.00		396.00 R	-
30437	SI	02/09/2025	SOMERSET	14971		6	T2	234.00		234.00 R	-
30438	SI	02/09/2025	LUNASANA	14972		6	T2	104.00		104.00 R	-
30444	SI	02/09/2025	SING2B	14974		6	T2	40.00		40.00 R	-
30446	SI	02/09/2025	WOANEM	14976	Westlands Studio Hire: Mon 18 A	6	T2	104.00		104.00 R	-
30447	SI	02/09/2025	WOANEM	14976	Westlands Studio Hire: Tue-Sat :	6	T2	52.00		52.00 R	-
30946	JC	08/09/2025	972206	WEV - BR FWK2:	Room Hire	6	T2	110.00		110.00 R	-
31149	SI	10/09/2025	OBRIENR	15031		6	T2	104.00		104.00 R	-
31488	JC	15/09/2025	972206	WEV - BR FWK2:	Room Hire	6	T2	365.00		365.00 R	-
31619	SI	17/09/2025	SOMCARE	15040		6	T2	20.00		20.00 R	-
31620	SI	17/09/2025	YEOVILCA	15041		6	T2	40.00		40.00 R	-
31955	JC	22/09/2025	972206	WEV - BR FWK2:	Room Hire	6	T2	35.00		35.00 R	-
32719	SI	30/09/2025	WYVERN	15245		6	T2	104.00		104.00 R	-
35114	JC	30/09/2025	972206	WEV - BR FWK2:	Room Hire	6	T2	105.00		105.00 R	-
Totals:										3762.00	
History Balance:										3762.00	
Account Balance:										-35779.25	
N/C:	972622	Name:		Arts & Engagement							
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit V	B
30220	JC	01/09/2025	972622	WEV - BR FWK2:	GA271 9726 T758	22	T2	15.00		15.00 R	-
30221	JC	01/09/2025	972622	WEV - BR FWK2:	GA271 9726 T764	22	T2	162.00		162.00 R	-

30222	JC	01/09/2025	972622	WEV - BR FWK2: GA271 9726 T765	22	T2	24.00	24.00 R	-
30223	JC	01/09/2025	972622	WEV - BR FWK2: GA271 9726 T767	22	T2	30.00	30.00 R	-
30224	JC	01/09/2025	972622	WEV - BR FWK2: GA271 9726 T781	22	T2	63.00	63.00 R	-
30225	JC	01/09/2025	972622	WEV - BR FWK2: GA271 9726 T791	22	T2	264.00	264.00 R	-
30226	JC	01/09/2025	972622	WEV - BR FWK2: GA271 9726 T792	22	T2	56.00	56.00 R	-
30227	JC	01/09/2025	972622	WEV - BR FWK2: GA271 9726 T798	22	T2	7.00	7.00 R	-
30228	JC	01/09/2025	972622	WEV - BR FWK2: GA280 9726 W701	22	T2	60.00	60.00 R	-
30303	JD	01/09/2025	972622	WEV - BR FWK2: GA280 9726 T773 - Ticket Return	22	T2	10.00	10.00 R	-
30834	JC	08/09/2025	972622	WEV - BR FWK2: GA271 9726 T769	22	T2	75.25	75.25 R	-
30835	JC	08/09/2025	972622	WEV - BR FWK2: GA271 9726 T737	22	T2	5.00	5.00 R	-
30836	JC	08/09/2025	972622	WEV - BR FWK2: GA271 9726 T758	22	T2	15.00	15.00 R	-
30837	JC	08/09/2025	972622	WEV - BR FWK2: GA271 9726 T759	22	T2	15.00	15.00 R	-
30838	JC	08/09/2025	972622	WEV - BR FWK2: GA271 9726 T761	22	T2	30.00	30.00 R	-
30839	JC	08/09/2025	972622	WEV - BR FWK2: GA271 9726 T765	22	T2	36.00	36.00 R	-
30840	JC	08/09/2025	972622	WEV - BR FWK2: GA271 9726 T767	22	T2	6.00	6.00 R	-
30841	JC	08/09/2025	972622	WEV - BR FWK2: GA271 9726 T770	22	T2	111.25	111.25 R	-
30842	JC	08/09/2025	972622	WEV - BR FWK2: GA271 9726 T782	22	T2	10.00	10.00 R	-
30843	JC	08/09/2025	972622	WEV - BR FWK2: GA271 9726 T791	22	T2	96.00	96.00 R	-
30844	JC	08/09/2025	972622	WEV - BR FWK2: GA271 9726 T792	22	T2	63.00	63.00 R	-
30845	JC	08/09/2025	972622	WEV - BR FWK2: GA271 9726 T798	22	T2	56.00	56.00 R	-
30846	JC	08/09/2025	972622	WEV - BR FWK2: GA280 9726 T772	22	T2	98.75	98.75 R	-
30847	JC	08/09/2025	972622	WEV - BR FWK2: GA280 9726 T773	22	T2	60.00	60.00 R	-
30848	JC	08/09/2025	972622	WEV - BR FWK2: GA280 9726 W704	22	T2	75.00	75.00 R	-
31374	JC	15/09/2025	972622	WEV - BR FWK2: GA271 9726 T737	22	T2	245.00	245.00 R	-
31375	JC	15/09/2025	972622	WEV - BR FWK2: GA271 9726 T758	22	T2	140.00	140.00 R	-
31376	JC	15/09/2025	972622	WEV - BR FWK2: GA271 9726 T759	22	T2	35.00	35.00 R	-
31377	JC	15/09/2025	972622	WEV - BR FWK2: GA271 9726 T761	22	T2	95.00	95.00 R	-
31378	JC	15/09/2025	972622	WEV - BR FWK2: GA271 9726 T762	22	T2	45.00	45.00 R	-
31379	JC	15/09/2025	972622	WEV - BR FWK2: GA271 9726 T765	22	T2	206.50	206.50 R	-
31380	JC	15/09/2025	972622	WEV - BR FWK2: GA271 9726 T766	22	T2	42.00	42.00 R	-
31381	JC	15/09/2025	972622	WEV - BR FWK2: GA271 9726 T767	22	T2	162.00	162.00 R	-
31382	JC	15/09/2025	972622	WEV - BR FWK2: GA271 9726 T768	22	T2	6.00	6.00 R	-
31383	JC	15/09/2025	972622	WEV - BR FWK2: GA271 9726 T781	22	T2	119.00	119.00 R	-
31384	JC	15/09/2025	972622	WEV - BR FWK2: GA271 9726 T782	22	T2	35.00	35.00 R	-
31385	JC	15/09/2025	972622	WEV - BR FWK2: GA271 9726 T787	22	T2	48.00	48.00 R	-
31386	JC	15/09/2025	972622	WEV - BR FWK2: GA271 9726 T791	22	T2	126.00	126.00 R	-
31387	JC	15/09/2025	972622	WEV - BR FWK2: GA271 9726 T792	22	T2	28.00	28.00 R	-
31388	JC	15/09/2025	972622	WEV - BR FWK2: GA271 9726 T798	22	T2	21.00	21.00 R	-
31389	JC	15/09/2025	972622	WEV - BR FWK2: GA280 9726 T772	22	T2	260.25	260.25 R	-

31390	JC	15/09/2025	972622	WEV - BR FWK2: GA280 9726 T773	22	T2	54.00		54.00 R	-
31391	JC	15/09/2025	972622	WEV - BR FWK2: GA280 9726 T775	22	T2	27.00		27.00 R	-
31392	JC	15/09/2025	972622	WEV - BR FWK2: GA280 9726 T777	22	T2	56.00		56.00 R	-
31393	JC	15/09/2025	972622	WEV - BR FWK2: GA280 9726 W704	22	T2	125.00		125.00 R	-
31474	JD	15/09/2025	972622	WEV - BR FWK2: Ticket Return - GA271 9726 T76	22	T2	62.50	62.50	R	-
31844	JC	22/09/2025	972622	WEV - BR FWK2: GA271 9726 T769	22	T2	12.00		12.00 R	-
31845	JC	22/09/2025	972622	WEV - BR FWK2: GA271 9726 T737	22	T2	307.50		307.50 R	-
31846	JC	22/09/2025	972622	WEV - BR FWK2: GA271 9726 T758	22	T2	55.00		55.00 R	-
31847	JC	22/09/2025	972622	WEV - BR FWK2: GA271 9726 T759	22	T2	55.00		55.00 R	-
31848	JC	22/09/2025	972622	WEV - BR FWK2: GA271 9726 T761	22	T2	30.00		30.00 R	-
31849	JC	22/09/2025	972622	WEV - BR FWK2: GA271 9726 T765	22	T2	96.00		96.00 R	-
31850	JC	22/09/2025	972622	WEV - BR FWK2: GA271 9726 T766	22	T2	48.00		48.00 R	-
31851	JC	22/09/2025	972622	WEV - BR FWK2: GA271 9726 T767	22	T2	102.00		102.00 R	-
31852	JC	22/09/2025	972622	WEV - BR FWK2: GA271 9726 T768	22	T2	96.00		96.00 R	-
31853	JC	22/09/2025	972622	WEV - BR FWK2: GA271 9726 T781	22	T2	140.00		140.00 R	-
31854	JC	22/09/2025	972622	WEV - BR FWK2: GA271 9726 T782	22	T2	30.00		30.00 R	-
31855	JC	22/09/2025	972622	WEV - BR FWK2: GA271 9726 T786	22	T2	16.00		16.00 R	-
31856	JC	22/09/2025	972622	WEV - BR FWK2: GA271 9726 T787	22	T2	48.00		48.00 R	-
31857	JC	22/09/2025	972622	WEV - BR FWK2: GA271 9726 T791	22	T2	288.00		288.00 R	-
31858	JC	22/09/2025	972622	WEV - BR FWK2: GA271 9726 T792	22	T2	105.00		105.00 R	-
31859	JC	22/09/2025	972622	WEV - BR FWK2: GA271 9726 T798	22	T2	28.00		28.00 R	-
31860	JC	22/09/2025	972622	WEV - BR FWK2: GA280 9726 T772	22	T2	144.25		144.25 R	-
31861	JC	22/09/2025	972622	WEV - BR FWK2: GA280 9726 T773	22	T2	30.00		30.00 R	-
31862	JC	22/09/2025	972622	WEV - BR FWK2: GA280 9726 T775	22	T2	49.00		49.00 R	-
31863	JC	22/09/2025	972622	WEV - BR FWK2: GA280 9726 T777	22	T2	57.00		57.00 R	-
31864	JC	22/09/2025	972622	WEV - BR FWK2: GA280 9726 W704	22	T2	125.00		125.00 R	-
31942	JD	22/09/2025	972622	WEV - BR FWK2: Ticket Return - GA271 9726 T76	22	T2	6.00	6.00	R	-
35012	JC	30/09/2025	972622	WEV - BR FWK2: GA271 9726 T737	22	T2	252.50		252.50 R	-
35013	JC	30/09/2025	972622	WEV - BR FWK2: GA271 9726 T758	22	T2	105.00		105.00 R	-
35014	JC	30/09/2025	972622	WEV - BR FWK2: GA271 9726 T759	22	T2	90.00		90.00 R	-
35015	JC	30/09/2025	972622	WEV - BR FWK2: GA271 9726 T761	22	T2	15.00		15.00 R	-
35016	JC	30/09/2025	972622	WEV - BR FWK2: GA271 9726 T762	22	T2	5.00		5.00 R	-
35017	JC	30/09/2025	972622	WEV - BR FWK2: GA271 9726 T764	22	T2	36.00		36.00 R	-
35018	JC	30/09/2025	972622	WEV - BR FWK2: GA271 9726 T765	22	T2	18.00		18.00 R	-
35019	JC	30/09/2025	972622	WEV - BR FWK2: GA271 9726 T766	22	T2	60.00		60.00 R	-
35020	JC	30/09/2025	972622	WEV - BR FWK2: GA271 9726 T767	22	T2	42.00		42.00 R	-
35021	JC	30/09/2025	972622	WEV - BR FWK2: GA271 9726 T768	22	T2	54.00		54.00 R	-
35022	JC	30/09/2025	972622	WEV - BR FWK2: GA271 9726 T770	22	T2	18.00		18.00 R	-
35023	JC	30/09/2025	972622	WEV - BR FWK2: GA271 9726 T781	22	T2	63.00		63.00 R	-

35024	JC	30/09/2025	972622	WEV - BR FWK2!GA271 9726 T786	22	T2	16.00		16.00 R	-
35025	JC	30/09/2025	972622	WEV - BR FWK2!GA271 9726 T787	22	T2	18.00		18.00 R	-
35026	JC	30/09/2025	972622	WEV - BR FWK2!GA271 9726 T791	22	T2	366.00		366.00 R	-
35027	JC	30/09/2025	972622	WEV - BR FWK2!GA271 9726 T792	22	T2	63.00		63.00 R	-
35028	JC	30/09/2025	972622	WEV - BR FWK2!GA271 9726 T795	22	T2	550.00		550.00 R	-
35029	JC	30/09/2025	972622	WEV - BR FWK2!GA271 9726 T798	22	T2	14.00		14.00 R	-
35030	JC	30/09/2025	972622	WEV - BR FWK2!GA280 9726 T772	22	T2	42.00		42.00 R	-
35031	JC	30/09/2025	972622	WEV - BR FWK2!GA280 9726 T773	22	T2	156.00		156.00 R	-
35032	JC	30/09/2025	972622	WEV - BR FWK2!GA280 9726 T775	22	T2	52.00		52.00 R	-
35033	JC	30/09/2025	972622	WEV - BR FWK2!GA280 9726 T777	22	T2	63.00		63.00 R	-
35034	JC	30/09/2025	972622	WEV - BR FWK2!GA280 9726 W704	22	T2	100.00		100.00 R	-
Totals:							78.50		7369.25	
History Balance:									7290.75	
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
31050	SI	09/09/2025	RUSTY10A	15021	Gate key deposit	27	T2	5.00		5.00 R -
31052	SI	09/09/2025	GOAR14	15022	Gate key deposit	27	T2	5.00		5.00 R -
31056	SI	09/09/2025	MILF23	15025	Gate key deposit	27	T2	5.00		5.00 R -
31070	SI	09/09/2025	RUSTY19	15027	Gate key deposit	27	T2	5.00		5.00 R -
32256	PI	26/09/2025	RETURNED	RUSTY16	Retur RUSTY16 - Return of Gate Key C	27	T9	7.00	7.00	- -
Totals:								7.00		20.00
History Balance:										13.00
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
30796	PI	08/09/2025	RETURNED		Milf Hall Deposit Milf Hall Deposit Refund E.S	42	T2	175.00	175.00	R -
32293	BR	26/09/2025	002800		BAC DHEERAJ S(M.S MHall Deposit - 11/10/2025	42	T9	175.00		175.00 - R
Totals:								175.00		175.00
History Balance:										
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
30412	BR	01/09/2025	002800		BGC 102081 602 Mayors Charity Donation - M Wa	21	T9	20.00		20.00 - R
Totals:										20.00
History Balance:										20.00
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
30408	BR	01/09/2025	002800		BGC 102081 602 Mayor's Ball Tickets x10 - K Pars	21	T9	500.00		500.00 - R
30409	BR	01/09/2025	002800		BGC 102081 602 Mayor's Ball Tickets x10 - K Pars	21	T9	500.00		500.00 - R
30410	BR	01/09/2025	002800		BGC 102081 602 Mayor's Ball Tickets x2 Mr and M	21	T9	100.00		100.00 - R
30411	BR	01/09/2025	002800		BGC 102081 602 Mayor's Ball Tickets x6 - Mr and	21	T9	300.00		300.00 - R

30480	BR	02/09/2025	002800	BAC BOON BRO\	Mayor's Ball Donation - Boon Bro	21	T9	300.00	300.00	-	R
31220	BR	11/09/2025	002800	BAC SOUGHTON	SOUGHTON - Mayor's Ball Ticket	21	T9	500.00	500.00	-	R
31221	BR	11/09/2025	002800	BAC EVAN P&J	EVAN P&J - Mayor's Ball Tickets	21	T9	100.00	100.00	-	R
31541	BR	15/09/2025	002800	BAC NIGEL BUSSE\	Nussell - Mayor's Ball Tickets	21	T9	250.00	250.00	-	R
31542	BR	15/09/2025	002800	BAC NICOLA SM\	N Smith - Mayor's Ball Tickets	21	T9	350.00	350.00	-	R
31561	BR	11/09/2025	002800	BAC JOSLIN D R D	JOSLIN - Mayor's Ball Tickets	21	T9	500.00	500.00	-	R
31586	BR	16/09/2025	002800	BAC C FLACK	C Flack - Mayor's Ball Tickets	21	T9	100.00	100.00	-	R
31764	SI	18/09/2025	MISC1	15049	Mayor's Charity Ball Sponsorship	21	T9	350.00	350.00	-	-
32225	SI	25/09/2025	MISC1	15052	Mayor's Ball Tickets - The Mayor	21	T9	500.00	500.00	-	-
33053	BR	29/09/2025	002800	BAC RAFINA O ER	O'Brien - Mayor's Ball Ticket	21	T9	50.00	50.00	-	R
34298	JC	30/09/2025	984621	SumUp - Mayors	Mayors Ball Tickets - MFN PID94	21	T9	150.00	150.00	-	-
Totals:									4550.00		
History Balance:									4550.00		
N/C:	990001	Name:		Investment interest				Account Balance: -83077.37			
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
30398	BR	01/09/2025	002800	CHP /RFB/D130	ABRDN Interest	1	T9	391.84	391.84	-	R
30469	BR	02/09/2025	002800	BAC CCLA INVE\	CCLA Investment Interest	1	T2	87.10	87.10	R	R
31819	BR	19/09/2025	002800	CHP NET233244.DMADF 3	Investment Return Int	1	T2	41869.32	41869.32	R	R
32296	BR	26/09/2025	002800	CHP /PURP/DEP\	NBS Investment Return Interest	1	T2	10528.77	10528.77	R	R
34318	JC	30/09/2025	990001	Investment Inter 30SEP	GRS 68803974	1	T9	71.40	71.40	-	-
Totals:									52948.43		
History Balance:									52948.43		