

Voucher	Date	Net	VAT	Total	Description	Cost Centre	Cost Code
121	01.06.2026	£645.00	£0.00	£645.00	Tennis Receipts	Tennis Courts	Tennis Income
124	02.06.2026	£33.75	£0.00	£33.75	Hall Hire	Northam Hall	Hall Hire
125	02.06.2026	£30.37	£0.00	£30.37	Hall Hire	Northam Hall	Hall Hire
126	03.06.2026	£22.00	£0.00	£22.00	Hall Hire	Northam Hall	Hall Hire
126	03.06.2026	£22.00	£0.00	£22.00	Hall Hire	Northam Hall	Hall Hire
126	03.06.2026	£22.00	£0.00	£22.00	Hall Hire	Northam Hall	Hall Hire
126	03.06.2026	£22.00	£0.00	£22.00	Hall Hire	Northam Hall	Hall Hire
127	03.06.2026	£94.50	£0.00	£94.50	Hall Hire	Northam Hall	Hall Hire
127	03.06.2026	£27.00	£0.00	£27.00	Hall Hire	Northam Hall	Hall Hire
128	03.06.2026	£11.00	£0.00	£11.00	Hall Hire	Northam Hall	Hall Hire
128	03.06.2026	£11.00	£0.00	£11.00	Hall Hire	Northam Hall	Hall Hire
128	03.06.2026	£11.00	£0.00	£11.00	Hall Hire	Northam Hall	Hall Hire
128	03.06.2026	£22.00	£0.00	£22.00	Hall Hire	Northam Hall	Hall Hire
128	03.06.2026	£11.00	£0.00	£11.00	Hall Hire	Northam Hall	Hall Hire
128	03.06.2026	£11.00	£0.00	£11.00	Hall Hire	Northam Hall	Hall Hire
128	03.06.2026	£11.00	£0.00	£11.00	Hall Hire	Northam Hall	Hall Hire
128	03.06.2026	£11.00	£0.00	£11.00	Hall Hire	Northam Hall	Hall Hire
128	03.06.2026	£11.00	£0.00	£11.00	Hall Hire	Northam Hall	Hall Hire
128	03.06.2026	£11.00	£0.00	£11.00	Hall Hire	Northam Hall	Hall Hire
128	03.06.2026	£11.00	£0.00	£11.00	Hall Hire	Northam Hall	Hall Hire
128	03.06.2026	£11.00	£0.00	£11.00	Hall Hire	Northam Hall	Hall Hire
128	03.06.2026	£11.00	£0.00	£11.00	Hall Hire	Northam Hall	Hall Hire
128	03.06.2026	£11.00	£0.00	£11.00	Hall Hire	Northam Hall	Hall Hire
129	04.06.2026	£16.50	£0.00	£16.50	Hall Hire	Northam Hall	Hall Hire
129	04.06.2026	£16.50	£0.00	£16.50	Hall Hire	Northam Hall	Hall Hire
129	04.06.2026	£16.50	£0.00	£16.50	Hall Hire	Northam Hall	Hall Hire
130	04.06.2026	£22.00	£0.00	£22.00	Hall Hire	Northam Hall	Hall Hire
130	04.06.2026	£11.00	£0.00	£11.00	Hall Hire	Northam Hall	Hall Hire
130	04.06.2026	£11.00	£0.00	£11.00	Hall Hire	Northam Hall	Hall Hire
130	04.06.2026	£11.00	£0.00	£11.00	Hall Hire	Northam Hall	Hall Hire
130	04.06.2026	£11.00	£0.00	£11.00	Hall Hire	Northam Hall	Hall Hire
131	04.06.2026	£11.00	£0.00	£11.00	Hall Hire	Northam Hall	Hall Hire
131	04.06.2026	£11.00	£0.00	£11.00	Hall Hire	Northam Hall	Hall Hire
131	04.06.2026	£11.00	£0.00	£11.00	Hall Hire	Northam Hall	Hall Hire

150	12.06.2026	£13.50	£0.00	£13.50	Hall Hire	Northam Hall	Hall Hire
151	15.06.2026	£275.00	£55.00	£330.00	Rent for Car Park	Administration	Appledore Pilot Gig Club
152	15.06.2026	£81.00	£0.00	£81.00	Hall Hire	Northam Hall	Hall Hire
153	15.06.2026	£0.00	£0.00	£0.00	Hall Hire	Northam Hall	Hall Hire
153	15.06.2026	£0.00	£0.00	£0.00	Hall Hire	Northam Hall	Hall Hire
153	15.06.2026	£250.00	£0.00	£250.00	Hall Hire	Northam Hall	Hall Hire
153	15.06.2026	£0.00	£0.00	£0.00	Hall Hire	Northam Hall	Hall Hire
154	18.06.2026	£27.00	£0.00	£27.00	Hall Hire	Northam Hall	Hall Hire
154	18.06.2026	£27.00	£0.00	£27.00	Hall Hire	Northam Hall	Hall Hire
155	18.06.2026	£33.75	£0.00	£33.75	Hall Hire	Northam Hall	Hall Hire
156	18.06.2026	£11.00	£0.00	£11.00	Hall Hire	Northam Hall	Hall Hire
156	18.06.2026	£11.00	£0.00	£11.00	Hall Hire	Northam Hall	Hall Hire
156	18.06.2026	£11.00	£0.00	£11.00	Hall Hire	Northam Hall	Hall Hire
156	18.06.2026	£11.00	£0.00	£11.00	Hall Hire	Northam Hall	Hall Hire
157	18.06.2026	£11.00	£0.00	£11.00	Hall Hire	Northam Hall	Hall Hire
157	18.06.2026	£11.00	£0.00	£11.00	Hall Hire	Northam Hall	Hall Hire
157	18.06.2026	£11.00	£0.00	£11.00	Hall Hire	Northam Hall	Hall Hire
157	18.06.2026	£11.00	£0.00	£11.00	Hall Hire	Northam Hall	Hall Hire
158	19.06.2026	£40.50	£0.00	£40.50	Hall Hire	Northam Hall	Hall Hire
159	19.06.2026	£40.50	£0.00	£40.50	Hall Hire	Northam Hall	Hall Hire
160	23.06.2026	£40.50	£0.00	£40.50	Hall Hire	Northam Hall	Hall Hire
161	24.06.2026	£54.00	£0.00	£54.00	Hall Hire	Northam Hall	Hall Hire
162	25.06.2026	£13.50	£0.00	£13.50	Hall Hire	Northam Hall	Hall Hire
163	26.06.2026	£54.00	£0.00	£54.00	Hall Hire	Northam Hall	Hall Hire
164	29.06.2026	£6.75	£0.00	£6.75	Hall Hire	Northam Hall	Hall Hire
165	29.06.2026	£13.50	£0.00	£13.50	Hall Hire	Northam Hall	Hall Hire
166	30.06.2026	£50.00	£0.00	£50.00	Compensation	Administration	Miscellaneous
167	30.06.2026	£257.46	£0.00	£257.46	Bank Interest	Bank Interest	Nationwide 95 Day
168	30.06.2026	£219.39	£0.00	£219.39	Bank Interest	Bank Interest	Cambs & Cty Bank
131 Totals		£5,528.52	£55.42	£5,583.94			