

Receipts

2026.10.14 Item 8(iv)

Voucher	Date	Net	VAT	Total	Description	Cost Centre	Cost Code
240	01.09.2026	£895.38	£0.00	£895.38	Tennis Receipts	Tennis Courts	Tennis Income
252	07.09.2026	£275.00	£55.00	£330.00	Rent for Car Park	Administration	Appledore Pilot Gig Club
260	11.09.2026	£2,500.00	£500.00	£3,000.00	Rent for Seagate Patio & Car Park (Q1 & Q2)	Administration	Seagate Car Park Rent (Young & Co's Brewery Plc)
271	21.09.2026	£20.00	£0.00	£20.00	Recycling	Northam Hall	Maintenance
275	25.09.2026	£30.00	£0.00	£30.00	Planning training - recharge for 1 attendee (BTC)	Training	Training
277	28.09.2026	£5,141.00	£0.00	£5,141.00	Grass cutting (2026-27 DCC)	Environment & Maintenance	Grass Cutting - DCC
281	30.09.2026	£334,352.50	£0.00	£334,352.50	Precept #2	Precept	Precept
284	30.09.2026	£259.54	£0.00	£259.54	Bank Interest	Bank Interest	Nationwide 95 Day
285	30.09.2026	£220.90	£0.00	£220.90	Bank Interest	Bank Interest	Cambs & Cty Bank
Various	08.09.2026	£55.00	£0.00	£55.00	Allotment Tenancy x 3	Parks & Recreation	Allotments - Windmill Lane
Various	02.09.2026	£1,929.89	£0.00	£1,929.89	Hall Hire x 95	Northam Hall	Hall Hire
107	Totals	£345,679.21	£555	£346,234.21			