Voucher	Date	Net	VAT	Total	Description	Cost Centre	Cost Code
288	01.10.2026	£335.00	£0.00	£335.00	Tennis Receipts	Tennis Courts	Tennis Income
303	07.10.2026	£2.08	£0.42	£2.50	Northam Hall Set Up Fee	Northam Hall	Hall Set Up Fee
314	12.10.2026	£120.00	£0.00	£120.00	Rental for football pitch	Environment & Maintenance	Burrough Farm
316	12.10.2026	£62.00	£0.00	£62.00	Hall Hire Deposit	Northam Hall	Hall Hire
326	19.10.2026	£0.00	£2,569.34	£2,569.34	Vat refund	Administration	VAT
330	22.10.2026	£1,000.00	£0.00	£1,000.00	Locality Budget Receipt - Night Bus Westward Ho!	General Project Budget	Projects
364	30.10.2026	£267.85	£0.00	£267.85	Bank Interest	Bank Interest	Nationwide 95 Day
365	31.10.2026	£228.78	£0.00	£228.78	Bank Interest	Bank Interest	Cambs & Cty Bank
366	05.10.2026	£13.76	£0.00	£13.76	Bank Interest	Bank Interest	Co-Op - May Fair
367	05.10.2026	£7.42	£0.00	£7.42	Bank Interest	Bank Interest	Co-Op - Mayor's Charity
Various	Oct-26	£493.90	£0.00	£493.90	Allotment Tenancy x 23	Parks & Recreation	Allotments - Windmill Lane
Various	Oct-26	£60.00	£0.00	£60.00	Christmas Fair stall x 5	Community	Events - Other
Various	Oct-26	£2,536.65	£0.00	£2,536.65	Hall Hire x 110	Northam Hall	Hall Hire
148	**Totals**	**£5,127.44**	**£2,569.76**	**£7,697.20**			