

Cash book payments either individually or collectively over £100

01.04.20-31.03.21

<u>Date:</u>	<u>Details:</u>	<u>Chq</u>	<u>Inv</u>	<u>Donations/</u>	<u>Subs</u>	<u>Staff</u>	<u>Rates and</u>	<u>Post and</u>	<u>Election</u>	<u>Village</u>	<u>VAT</u>	<u>Total</u>
		<u>No</u>	<u>Ref</u>	<u>Grants</u>		<u>Costs</u>	<u>Overheads</u>	<u>Stat</u>	<u>Exp</u>	<u>Imp</u>		
01.04.20	Vision ICT	501	1				300.00				60.00	360.00
11.05.20	BHIB Ltd	503	3				273.82					273.82
11.05.20	S Goacher	504	4				136.44					136.44
11.05.20	Nigel Butten	507	7				120.00					120.00
01.10.20	Vision ICT	511	11				45.00				9.00	54.00
13.10.20	Vision ICT	512	12				30.00				6.00	36.00
14.10.20	CCB	516	15	250.00								250.00
14.10.20	Litlington VH	519	18	750.00								750.00
14.10.20	Litlington VH	520	19	1000.00								1000.00
13.01.21	Viision ICT	FPO	22				125.00				25.00	150.00