Withyham Parish Council

Cashbook 3

Prepaid card

Payments made between 01/10/2021 and 11/10/2021

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
07/10/2021	Zoom Ltd	PP30	14.39		2.40	4016	101	11.99	Zoom
07/10/2021	Milk & More	PP31	1.62			4510	101	1.62	Milk
07/10/2021	AmazonUK	PP32	28.25			5200	500	28.25	Items for Post Office hooks et
07/10/2021	Shopshields	PP33	125.34			5200	500	125.34	covid creen post office
07/10/2021	CompareManVan	PP34	240.70			5200	500	240.70	Removals 13 & 26/10 post offic
	Total Payments:		410.30	0.00	2.40			407.90	