

Date: 04/11/2021

Withyham Parish Council

Page 1

Time: 16:52

Cashbook 3

User: DS

Prepaid card

Payments made between 18/10/2021 and 09/11/2021

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
08/11/2021	Milk & More	PP35	4.05			4510	101	4.05	Milk deliveries
08/11/2021	AmazonUK	PP36	46.50		7.75	5200	500	38.75	Various (Post office)
08/11/2021	Ikea	PP37	72.00		12.00	5200	500	60.00	Shelves (PO)
08/11/2021	Vistaprint	PP38	44.90			4015	101	44.90	Business Cards
08/11/2021	Land registry	PP39	3.00			4415	401	3.00	RoW search
08/11/2021	UniShop Fitting Ltd	PP40	46.20		7.70	5200	500	38.50	Edging slat wall
08/11/2021	Mr Beams	PP41	39.40		6.57	5200	500	32.83	External light (PO)
08/11/2021	Argos	PP42	38.95		6.49	4015	101	32.46	Shelves (parish office)
Total Payments:			295.00	0.00	40.51			254.49	