

Date: 09/03/2022

Withyham Parish Council

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Time: 11:17

Cashbook 3

User: DS

Prepaid card

Payments made between 01/03/2022 and 14/03/2022

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>
14/03/2022	Milk & More	PP57	6.92			4510	101	6.92	Milk
14/03/2022	Zoom	PP58	14.39			4016	101	14.39	Zoom subscription
14/03/2022	Defib4Life	PP59	174.35		29.06	4406	401	145.29	Replacement defib pads
14/03/2022	RBLI	PP60	144.99		24.16	4230	201	120.83	Queens Green Canopy Plaque
Total Payments:			340.65	0.00	53.22			287.43	