Withyham Parish Council

Cashbook 3

Prepaid card

Payments made between 15/06/2022 and 11/07/2022

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
04/07/2022	Milk & More	PP18	8.16			4510	101	8.16	Milk June
04/07/2022	Zoom Video Comms Ltd	PP19	14.39		2.40	4016	101	11.99	Zoom Jun
04/07/2022	AmazonUK	PP20	17.85		2.98	4015	101	14.87	marker pens & picture fixers
	Total Payments:		40.40	0.00	5.38			35.02	