Date: 03/03/2022

Time:11:11

Hinton Blewett Parish Council Current Year

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Cashbook 4

Lloyds Credit Cards

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

						Nominal Ledger Analysis		
<u>Date</u>	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount Transaction Details	
14/03/2022	2 Samsung	BACS	228.09		38.02	4011 100	190.07 Mobile Phone	
14/03/2022	2 Lloyds Bank	BACS	3.00			4050 100	3.00 Monthly Fee	
		Total Payments:	231.09	0.00	38.02		193.07	