

Lloyds Credit Cards cash book

Payments made between 01/03/2022 and 31/03/2022

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	Samsung	BACS	228.09		38.02	4011	100	190.07	Mobile Phone
14/03/2022	Lloyds Bank	BACS	3.00			4050	100	3.00	Monthly Fee
Total Payments:			231.09	0.00	38.02			193.07	