

## Lloyds Credit Cards cash book

Payments made between 01/04/2022 and 30/04/2022

## 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>
11/04/2022	Lloyds Bank	BNK CHARGE	3.00			4050	100	3.00	Monthly Fee
11/04/2022	Amazon Services Europe S.a.r.L	CC	4.97		0.83	4011	100	4.14	Mob Phone Screen Protector
11/04/2022	Amazon Services Europe S.a.r.L	CC	8.59		1.43	4011	100	7.16	Mobile Phone Gel Case
11/04/2022	Amazon Media EU Sarl	CC	54.99		9.16	4011	100	45.83	Microsoft Office subscription
11/04/2022	Dhothar Shoes UK	CC	23.99		4.00	4015	100	19.99	5 Ream carton A4 paper
<b>Total Payments:</b>			95.54	0.00	15.42			80.12	