

Lloyds Credit Cards cash book

Payments made between 01/05/2022 and 30/06/2022

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>£ Amount</u>	<u>Transaction</u>
10/05/2022	Lloyds Bank	BNK CHARGE	3.00			4050 100	3.00	DD Payment
09/06/2022	Amazon	CC	15.15		2.53	4015 100	12.62	Dividers
09/06/2022	amazon	CC	16.94		2.82	4015 100	14.12	Archive files
09/06/2022	Amazon	CC	9.49		1.58	4011 100	7.91	HDMI cable
09/06/2022	Amazon	CC	5.49		0.92	4200 200	4.57	Notice board key
09/06/2022	Tesco	CC	15.96			4500 500	15.96	Annual meeting refreshments
09/06/2022	Lloyds Bank	DD	3.00			4050 100	3.00	Monthly Fee
Total Payments:			69.03	0.00	7.85		61.18	