

Barclays Current Bank A/c

Payments made between 01/02/2024 and 29/02/2024

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>
05/02/2024	Barclays Bank	TNSFR	8.35			4090	110	8.35	commission charges
<b>Total Payments:</b>			8.35	0.00	0.00			8.35	