

## Lloyds Bank Multipay

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>
01/02/2024	Woodfords Garage	BACS	50.00		8.33	4175	140	41.67	fuel for Van
01/02/2024	Lloyds bank - purchasing	BACS	3.00			4090	110	3.00	monthly fee
<b>Total Payments:</b>			53.00	0.00	8.33			44.67	