

## Paramount Petty Cash

Payments made between 01/10/2022 and 18/11/2022

## 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>
24/10/2022	Petty Cash	44	151.86		8.96	4790	360	81.88	Milk, tea , lemons
						4415	320	18.32	Keychain and torches
						4400	320	12.00	Window cleaning
						4400	320	26.50	Hoover feet
						4400	320	4.20	Toilet rolls
11/11/2022	Petty Cash	PETTY CASH	69.35		2.57	4790	360	32.95	Milk etc
						4045	370	12.83	Stationery
						4400	320	12.00	Window cleaner
						4400	320	9.00	Brushes
<b>Total Payments:</b>			221.21	0.00	11.53			209.68	