

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>
30/05/2025	Petty Cash	PETTY CASH	127.83		8.94	4055	120	20.88	Postage
						4500	270	17.40	Milk, coffee
						4045	120	9.00	Batteries
						4430	240	44.71	Fence paint, paint brushes, pe
						4430	240	18.00	Keys
						4400	240	8.90	Refuse sacks
Total Payments:			127.83	0.00	8.94			118.89	