

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	213.67		0.58	4055	370	1.70	Postage
						4790	360	166.25	Milk, tea, coffee
						4045	360	2.40	Blue tack
						4400	320	36.00	Window cleaning
						4400	320	5.39	Cleaning products
						4435	320	1.35	Plasters
Total Payments:			213.67	0.00	0.58			213.09	