

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>
09/09/2025	Petty Cash	PETTYCASH	203.77		2.35	4055	370	14.90	Postage
						4790	360	113.29	Milk
						4790	360	22.15	Tea , coffee etc
						4400	320	24.00	Window cleaning
						4400	320	13.53	Cleaning supplies
						4045	370	1.17	Envelopes
						4635	310	5.80	Training catering
						4435	320	6.58	Security hinges
Total Payments:			203.77	0.00	2.35			201.42	