

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>
07/11/2025	Petty cash to 07.11.25	PETTY CASH	230.16		3.81	4055	370	6.40	postage
						4790	360	116.19	milk,
						4790	360	52.46	tea,coffee , biscuits
						4400	320	34.71	window cleaning etc
						4435	320	16.59	polyfiller, weed killer
Total Payments:			230.16	0.00	3.81			226.35	