

PTC Petty Cash

Payments made between 19/08/2025 and 24/10/2025

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>
24/10/2025	Petty Cash	PETTY CASH	191.24		3.21	4500	270	6.20	Coffee , milk
						4400	240	33.00	Window cleaner
						4430	240	25.50	Padlock , fence paint
						4425	240	19.99	Toilet seat
						4010	110	9.80	Training
						4430	240	90.00	Keys cut
						4430	240	3.54	Aerosol
Total Payments:			191.24	0.00	3.21			188.03	