

## PTC Petty Cash

Payments made between 25/10/2025 and 31/01/2026

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
31/01/2026	Petty Cash	PETTY CASH	139.88		9.71	4500	270	28.65	Milk, coffee
						4415	240	48.52	Cable ties, paint , rollers
						4400	240	33.00	Window cleaning
						4200	160	20.00	Christmas tree delivery
		<b>Total Payments:</b>	139.88	0.00	9.71			130.17	