

Paramount Petty Cash

Payments made between 31/01/2026 and 23/02/2026

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>
23/02/2026	Petty Cash	PETTY CASH	118.65			4790	360	51.15	Milk
						4790	360	3.50	Tea bags
						4400	320	24.00	Window cleaning
						4635	310	40.00	Training travel
Total Payments:			118.65	0.00	0.00			118.65	