

Paramount Petty Cash

Payments made between 24/02/2026 and 31/03/2026

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>
31/03/2026	Petty cash	PETTY CASH	224.93		0.62	4790	360	89.10	Milk
						4790	360	60.00	Tile stand for coffee m/c
						4790	360	18.66	ice , tea , lemons
						4400	320	12.00	window cleaning
						4400	320	44.55	cleaning products
Total Payments:			224.93	0.00	0.62			224.31	