

PTC Petty Cash

Payments made between 01/02/2026 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>
27/03/2026	Petty Cash	PETTY CASH	55.44		0.99	4500	270	12.00	coffee
						4435	240	31.99	safety boots
						4432	240	4.96	aerosol
						4400	240	5.50	refuse sacks
Total Payments:			55.44	0.00	0.99			54.45	