

PTC Petty Cash

Payments made between 01/04/2026 and 03/06/2026

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>
01/06/2026	Petty Cash	PETTYCASH	171.57		5.30	4430	240	14.06	Petrol/oil for mower
						4430	240	35.00	Window cleaning
						4195	160	117.21	Bedding plants/compost
Total Payments:			171.57	0.00	5.30			166.27	