

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>
07/07/2026	Petty Cash	PETTY CASH	195.70		0.90	4790	360	142.55	Milk
						4055	370	4.65	Postage
						4435	320	36.00	Window cleaning
						4400	320	3.90	washing powder
						4420	320	4.45	light starter switch
						4435	320	3.25	paint brush
Total Payments:			195.70	0.00	0.90			194.80	