

Petty Cash

Payments made between 01/12/2017 and 31/12/2017

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>
12/12/2017	Post Office Ltd	PC	13.92			4065	100	13.92	Postage
12/12/2017	Post Office Ltd	PC	7.25			4065	100	7.25	Postage
12/12/2017	Post Office Ltd	PC	1.30			4065	100	1.30	Postage
12/12/2017	K and K Window Cleaning	PC	44.00			4405	400	44.00	Cleaning windows
12/12/2017	Oakham Town Council	PC	8.55			4080	100	8.55	Petrol/Desiel
Total Payments:			75.02	0.00	0.00			75.02	