

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>
14/07/2025	Jonathan White	BACS	915.56			4399	416	915.56	MCC Consultancy 06/26
23/07/2025	Mulberry Local Authority Servs	BACS	78.00		13.00	4399	416	65.00	COF Grant Expenditure Report
31/07/2025	NatWest	ACC CHARGE	1.05			4399	416	1.05	Account Charges to 04/07/25
						338		-1.05	Account Charges to 04/07/25
						6000	416	1.05	Account Charges to 04/07/25
15/08/2025	Jonathan White	BACS	893.33			4399	416	893.33	MCC Consultancy 07/25
						338		-893.33	MCC Consultancy 07/25
						6000	416	893.33	MCC Consultancy 07/25
29/08/2025	NatWest	ACC CHARGE	0.70			4399	416	0.70	Account Charges to 01/08/25
						338		-0.70	Account Charges to 01/08/25
						6000	416	0.70	Account Charges to 01/08/25
15/09/2025	Jonathan White	BACS	680.00			4399	416	680.00	MCC Consultancy 08/2025
						338		-680.00	MCC Consultancy 08/2025
						6000	416	680.00	MCC Consultancy 08/2025
18/09/2025	PWLb	DD	1,293.47			4248	413	1,293.47	MCC PWLB Loan
						338		-1,293.47	MCC PWLB Loan
						6000	413	1,293.47	MCC PWLB Loan
30/09/2025	NatWest	ACC CHARGE	0.35			4399	416	0.35	Account Charges to 29/08/25
						338		-0.35	Account Charges to 29/08/25
						6000	416	0.35	Account Charges to 29/08/25
Total Payments:			3,862.46	0.00	13.00			3,849.46	