

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>
15/10/2025	Jonathan White	BACS	1,022.22			4399	416	1,022.22	MCC Consultancy 09/25
						338		-1,022.22	MCC Consultancy 09/25
						6000	416	1,022.22	MCC Consultancy 09/25
31/10/2025	NatWest	ACC CHARGE	0.35			4399	416	0.35	Account Charges to 03/10/25
						338		-0.35	Account Charges to 03/10/25
						6000	416	0.35	Account Charges to 03/10/25
14/11/2025	Jonathan White	BACS	1,128.29			4399	416	1,128.29	MCC Consultancy 10.2025
						338		-1,128.29	MCC Consultancy 10.2025
						6000	416	1,128.29	MCC Consultancy 10.2025
28/11/2025	NatWest	ACC CHARGE	0.70			4399	416	0.70	Account Charges to 31/10/25
						338		-0.70	Account Charges to 31/10/25
						6000	416	0.70	Account Charges to 31/10/25
28/11/2025	Graves Jenkins (Crawley) Ltd	BACS	2,100.00		350.00	4399	416	1,750.00	Valuation Report
						338		-1,750.00	Valuation Report
						6000	416	1,750.00	Valuation Report
28/11/2025	Current Bank A/c	MCC A/C	650.00			200		650.00	Ecology Report Mowing
22/12/2025	Jonathan White	BACS	1,013.33			4399	416	1,013.33	MCC Consultancy 11/2025
						338		-1,013.33	MCC Consultancy 11/2025
						6000	416	1,013.33	MCC Consultancy 11/2025
31/12/2025	NatWest	ACC CHARGE	0.70			4399	416	0.70	Account Charges to 28/11/25
						338		-0.70	Account Charges to 28/11/25
						6000	416	0.70	Account Charges to 28/11/25
Total Payments:			5,915.59	0.00	350.00			5,565.59	