

Date: 06/04/2024

Billingham Cafe

Page: 208

Time: 13:23

Cashbook 1

User: DEE

Current Bank A/c

For Month No: 12

Payments for Month 12

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/03/2024	Cafe Vinchi	SO	108.00		18.00	4181	100	90.00	Machine rental March 24
04/03/2024	Gbix it	BACS	64.50		10.75	4125	100	53.75	Broadband March 24
05/03/2024	Asda	TRANSFER	5.70			4100	100	5.70	Food stock
05/03/2024	Aldi stores	TRANSFER	9.65		0.20	4100	100	9.45	Food stock
06/03/2024	Aldi stores	TRANSFER	9.48			4100	100	9.48	Food stock
07/03/2024	Aldi stores	TRANSFER	1.98			4100	100	1.98	Food stock
07/03/2024	Aldi stores	TRANSFER	5.25			4100	100	5.25	Food stock
08/03/2024	Chatty Cafe Scheme	TRANSFER	30.00			4125	100	30.00	Subs 24/25
08/03/2024	Aldi stores	TRANSFER	30.47		0.38	4100	100	30.09	Food stock
08/03/2024	Aldi stores	TRANSFER	4.57			4100	100	4.57	Food stock
09/03/2024	Smarty	TRANSFER	20.00			4140	100	20.00	Mobile data March 24
12/03/2024	Asda	TRANSFER	6.10			4100	100	6.10	Food stock
13/03/2024	Aldi stores	TRANSFER	7.67		0.05	4100	100	7.62	Food stock
13/03/2024	Aldi stores	TRANSFER	10.15			4100	100	10.15	Food stock
13/03/2024	Leaders Merchants Ltd	TRANSFER	198.41		33.07	4180	100	165.34	cafe equipment
14/03/2024	Aldi stores	TRANSFER	13.79			4100	100	13.79	Food stock
16/03/2024	Aldi stores	TRANSFER	37.92			4100	100	37.92	Food stock
18/03/2024	Cafe Vinchi	BACS	197.80			4100	100	197.80	Coffee
18/03/2024	Daisy Communications Ltd	BACS	38.34		6.39	4125	100	31.95	Telephone March 24
20/03/2024	Amazon	TRANSFER	10.99		1.83	4110	100	9.16	Insulated cups
20/03/2024	J & B Recycling	DD	31.54		5.26	4125	100	26.28	Recycling March 24
27/03/2024	Makro Ltd	TRANSFER	406.20		26.84	4100	100	379.36	Food stock

Total Payments for Month

1248.51

0.00

102.77

1145.74

STAFF PAYMENTS HAVE BEEN REDACTED