

Date: 23/05/2024

Billingham Cafe

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Time: 17:15

Cashbook 1

User: DEE

Current Bank A/c

For Month No: 1

Payments for Month 1

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/04/2024	Aldi stores	TRANSFER	118.82		1.03	4100	100	117.79	Food stock
01/04/2024	Aldi stores	TRANSFER	6.63			4100	100	6.63	Food stock
01/04/2024	Amazon	TRANSFER	114.00		19.00	4125	100	95.00	Prime fee 24/25
01/04/2024	Daisy Communications Ltd	BACS	39.61		6.60	4140	100	33.01	telephone Apr 24
01/04/2024	Gbix it	BACS	64.50		10.75	4140	100	53.75	Broadband Apr 24
01/04/2024	Boyes	TRANSFER	11.43		1.90	4110	100	9.53	Bags
01/04/2024	Asda	TRANSFER	21.85			4100	100	21.85	Food stock
02/04/2024	Aldi stores	TRANSFER	3.40			4100	100	3.40	Food stock
02/04/2024	Aldi stores	TRANSFER	32.07			4100	100	32.07	Food stock
02/04/2024	Aldi stores	TRANSFER	9.96			4100	100	9.96	Food stock
03/04/2024	Cafe Vinchi	SO	108.00		18.00	4181	100	90.00	Machine rental Apr 24
05/04/2024	Asda	TRANSFER	6.79			4100	100	6.79	Food stock
06/04/2024	HMRC	BACS	104.22			105		104.22	Vat Jan to Mar 24
09/04/2024	B & M Retail Ltd	TRANSFER	5.49			4100	100	5.49	Food stock
09/04/2024	Asda	TRANSFER	3.25			4100	100	3.25	Food stock
09/04/2024	Asda	TRANSFER	2.00			4100	100	2.00	Food stock
09/04/2024	Aldi stores	TRANSFER	73.72		0.57	4100	100	73.15	Food stock
10/04/2024	Boyes	TRANSFER	23.44		3.91	4110	100	19.53	Ant spray/powder
10/04/2024	Asda	TRANSFER	5.75			4100	100	5.75	Food stock
10/04/2024	Smarty	TRANSFER	20.00			4140	100	20.00	Mobile data Apr 24
11/04/2024	Aldi stores	TRANSFER	8.28		0.05	4100	100	8.23	Food stock
11/04/2024	Makro Ltd	TRANSFER	203.27		19.82	4100	100	183.45	Food stock
12/04/2024	Aldi stores	TRANSFER	3.10			4100	100	3.10	Food stock
12/04/2024	Gbix it	BACS	64.50		10.75	4140	100	53.75	Broadband Apr 24
15/04/2024	Asda	TRANSFER	3.00			4100	100	3.00	Food stock
15/04/2024	Aldi stores	TRANSFER	40.34			4100	100	40.34	Food stock
16/04/2024	Aldi stores	TRANSFER	25.07		0.52	4100	100	24.55	Food stock
17/04/2024	Aldi stores	TRANSFER	7.70			4100	100	7.70	Food stock
17/04/2024	Aldi stores	TRANSFER	96.49			4100	100	96.49	Food stock
19/04/2024	Aldi stores	TRANSFER	5.80			4100	100	5.80	Food stock
19/04/2024	Vistaprint	TRANSFER	46.98		7.83	4110	100	39.15	Loyalty cards
22/04/2024	Asda	TRANSFER	25.94			4100	100	25.94	Food stock
22/04/2024	J & B Recycling	DD	31.54		5.26	4125	100	26.28	Recycling Apr 24
23/04/2024	Asda	TRANSFER	29.36			4100	100	29.36	Food stock
23/04/2024	Aldi stores	TRANSFER	11.29		0.28	4100	100	11.01	Food stock
24/04/2024	Asda	TRANSFER	5.80			4100	100	5.80	Food stock
25/04/2024	Asda	TRANSFER	10.79			4100	100	10.79	Food stock
25/04/2024	Aldi stores	TRANSFER	13.78			4100	100	13.78	Food stock
25/04/2024	Leaders Paper Merchant	TRANSFER	145.38		24.23	4180	100	121.15	Equipment, cleaning materials
29/04/2024	Asda	TRANSFER	2.15			4100	100	2.15	Food stock

TOTAL PAYMENTS FOR MONTH 1555.49

130.50

1424.99

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STAFF PAYMENTS HAVE BEEN REDACTED.