

Date: 03/06/2024

Billingham Cafe

Page: 219

Time: 13:30

Cashbook 1

User: DEE

Current Bank A/c

For Month No: 2

Payments for Month 2

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/05/2024	Aldi stores	TRANSFER	50.89			4100	100	50.89	Food stock
01/05/2024	Aldi stores	TRANSFER	30.79		0.28	4100	100	30.51	Food stock
01/05/2024	Aldi stores	TRANSFER	9.46			4100	100	9.46	Food stock
01/05/2024	Aldi stores	TRANSFER	14.74			4100	100	14.74	Food stock
01/05/2024	Aldi stores	TRANSFER	19.05		0.28	4100	100	18.77	Food stock
01/05/2024	Makro Ltd	TRANSFER	224.61		11.89	4100	100	212.72	Food stock
01/05/2024	Daisy Communications Ltd	BACS	39.61		6.60	4140	100	33.01	Telephone May 24
01/05/2024	Cafe Vinchi	BACS	178.80			4100	100	178.80	Coffee
02/05/2024	Aldi stores	TRANSFER	7.96			4100	100	7.96	Food stock
02/05/2024	Aldi stores	TRANSFER	22.68		0.11	4100	100	22.57	Food stock
02/05/2024	Cafe Vinchi	SO	108.00		18.00	4181	100	90.00	Machine rental May 24
03/05/2024	Aldi stores	TRANSFER	42.01			4100	100	42.01	Food stock
05/05/2024	Aldi stores	TRANSFER	6.15			4100	100	6.15	Food stock
07/05/2024	Aldi stores	TRANSFER	44.78		0.28	4100	100	44.50	Food stock
07/05/2024	Gbix it	BACS	64.50		10.75	4140	100	53.75	Broadband May 24
08/05/2024	Aldi stores	TRANSFER	95.72		0.57	4100	100	95.15	Food stock
08/05/2024	Amazon Business EU Sarl	TRANSFER	18.98		3.16	4110	100	15.82	Bin bags
09/05/2024	Aldi stores	TRANSFER	14.56		0.28	4100	100	14.28	Food stock
09/05/2024	Makro Ltd	TRANSFER	263.24		34.48	4100	100	228.76	Food stock
10/05/2024	Aldi stores	TRANSFER	11.75			4100	100	11.75	Food stock
10/05/2024	Asda	TRANSFER	19.10		0.06	4100	100	19.04	Food stock
10/05/2024	Smarty	TRANSFER	20.00			4140	100	20.00	Broadband May 24
13/05/2024	Aldi stores	TRANSFER	104.60		0.57	4100	100	104.03	Food stock
13/05/2024	Asda	TRANSFER	36.25		2.10	4100	100	34.15	Food stock
14/05/2024	Asda	TRANSFER	7.00			4100	100	7.00	Food stock
14/05/2024	Amazon Business EU Sarl	TRANSFER	24.40		4.06	4110	100	20.34	Takeaway boxes
14/05/2024	Monopack Ltd	TRANSFER	23.38		3.90	4110	100	19.48	Smoothie cups
15/05/2024	Asda	TRANSFER	24.05			4100	100	24.05	Food stock
15/05/2024	Amazon Business EU Sarl	TRANSFER	14.56		2.42	4110	100	12.14	Burger boxes
16/05/2024	Aldi stores	TRANSFER	35.59		0.28	4100	100	35.31	Food stock
16/05/2024	Makro Ltd	TRANSFER	254.57		8.97	4100	100	245.60	Food stock
20/05/2024	Aldi stores	BACS	50.22			4100	100	50.22	Food stock
20/05/2024	Aldi stores	TRANSFER	3.46			4100	100	3.46	Food stock
21/05/2024	Asda	TRANSFER	25.28			4100	100	25.28	Food stock
21/05/2024	Amazon Business EU Sarl	TRANSFER	35.50		5.92	4180	100	29.58	Folding cart
21/05/2024	J & B Recycling	DD	31.53		5.26	4125	100	26.27	Recycling May 24
22/05/2024	Amazon Business EU Sarl	TRANSFER	3.35		0.56	4110	100	2.79	rubber gloves
23/05/2024	Aldi stores	TRANSFER	139.21		0.71	4100	100	138.50	Food stock
23/05/2024	Boyes	TRANSFER	25.69		4.28	4110	100	21.41	Kitchen stock
23/05/2024	Riverside Ices Ltd	BACS	322.87		53.81	4100	100	269.06	Ice lollies
24/05/2024	Aldi stores	TRANSFER	48.25		4.46	4100	100	43.79	Food stock
24/05/2024	Nesbits	BACS	17.98		2.99	4110	100	14.99	Cleaning materials
28/05/2024	Aldi stores	TRANSFER	26.69			4100	100	26.69	Food stock
29/05/2024	Aldi stores	TRANSFER	27.80		0.33	4100	100	27.47	Food stock
30/05/2024	Nesbits	BACS	124.29		20.71	4110	100	103.58	Cleaning materials

TOTAL PAYMENTS FOR MONTH: £2713.90

208.07

2505.83

Continued on Page 220

STAFF PAYMENTS HAVE BEEN REDACTED.