

Date: 03/07/2024

Billingham Cafe

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Time: 14:21

Cashbook 1

User: DEE

Current Bank A/c

For Month No: 3

Payments for Month 3

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/06/2024	Aldi stores	TRANSFER	61.48		0.49	4100	100	60.99	Food stock
01/06/2024	Aldi stores	TRANSFER	12.34			4100	100	12.34	Food stock
01/06/2024	Makro Ltd	TRANSFER	443.92		52.05	4100	100	391.87	Food stock
03/06/2024	Asda	TRANSFER	8.63			4100	100	8.63	Food stock
03/06/2024	Aldi stores	TRANSFER	39.24		0.28	4100	100	38.96	Food stock
03/06/2024	Cafe Vinchi	SO	108.00		18.00	4181	100	90.00	Machine rental June 24
04/06/2024	Gbix it	BACS	64.50		10.75	4140	100	53.75	Broadband June 24
04/06/2024	Nesbits	BACS	84.55		14.09	4110	100	70.46	Cleaning products
05/06/2024	Asda	TRANSFER	25.00			4100	100	25.00	Food stock
05/06/2024	Aldi stores	TRANSFER	125.32		0.57	4100	100	124.75	Food stock
10/06/2024	Aldi stores	TRANSFER	13.05			4100	100	13.05	Food stock
10/06/2024	Nesbits	BACS	8.50		1.41	4110	100	7.09	Toilet cleaner
10/06/2024	Nesbits	BACS	191.98		31.99	4100	100	159.99	Ice cream mix
11/06/2024	Asda	TRANSFER	9.00			4100	100	9.00	Food stock
11/06/2024	Aldi stores	TRANSFER	129.27		0.85	4100	100	128.42	Food stock
14/06/2024	Asda	TRANSFER	4.79			4100	100	4.79	Food stock
15/06/2024	Smarty	TRANSFER	20.00			4140	100	20.00	Mobile data June 24
17/06/2024	Aldi stores	TRANSFER	4.50			4110	100	4.50	Food stock
17/06/2024	Daisy Communications Ltd	BACS	39.61		6.60	4140	100	33.01	Telephone June 24
17/06/2024	Makro Ltd	TRANSFER	413.14		16.12	4100	100	397.02	Food stock
19/06/2024	Aldi stores	TRANSFER	11.10			4100	100	11.10	Food stock
19/06/2024	DOMO Brands Ltd	TRANSFER	42.99		7.17	4180	100	35.82	Electric grill
21/06/2024	Asda	TRANSFER	15.33			4100	100	15.33	Food stock
21/06/2024	Aldi stores	TRANSFER	7.04			4100	100	7.04	Food stock
21/06/2024	J & B Recycling	DD	36.79		6.13	4125	100	30.66	Recycling June 24
24/06/2024	Aldi stores	TRANSFER	133.31		0.57	4100	100	132.74	Food stock
24/06/2024	Cafe Vinchi	BACS	112.80			4100	100	112.80	Coffee
26/06/2024	Aldi stores	TRANSFER	12.55			4100	100	12.55	Food stock
26/06/2024	Promart Private Ltd	TRANSFER	4.68		0.78	4110	100	3.90	Gloves

Total Payments for Month

2183.41

0.00

167.85

2015.56

0.00

167.85

STAFFING PAYMENTS HAVE BEEN REDUCTED