

Payments for Month 4

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/07/2024	Asda	TRANSFER	6.13			4100	100	6.13	Food stock
01/07/2024	Cafe Vinchi	BACS	40.80		6.80	4110	100	34.00	Portafilter
02/07/2024	Aldi stores	TRANSFER	124.75		1.53	4100	100	123.22	Food stock
02/07/2024	Cafe Vinchi	DD	108.00		18.00	4181	100	90.00	Machine rental Jul 24
03/07/2024	HMRC	BACS	1,388.44			105		1,388.44	Vat return apr to jun 24
04/07/2024	Aldi stores	TRANSFER	20.57			4100	100	20.57	Food stock
04/07/2024	Makro Ltd	TRANSFER	611.49		70.98	4100	100	540.51	Food stock
04/07/2024	Cafe Vinchi	BACS	112.80			4100	100	112.80	Coffee
08/07/2024	Aldi stores	TRANSFER	98.66		0.43	4100	100	98.23	Food stock
10/07/2024	Aldi stores	TRANSFER	14.66		0.33	4100	100	14.33	Food stock
10/07/2024	Smarty	TRANSFER	20.00			4140	100	20.00	Mobile data July 24
12/07/2024	Aldi stores	TRANSFER	7.61			4100	100	7.61	Food stock
15/07/2024	Asda	TRANSFER	22.10			4100	100	22.10	Food stock
15/07/2024	Aldi stores	TRANSFER	102.14		0.57	4100	100	101.57	Food stock
15/07/2024	Daisy Communications Ltd	BACS	39.61		6.60	4140	100	33.01	Telephone July 24
17/07/2024	Makro Ltd	TRANSFER	97.48		4.08	4100	100	93.40	Food stock
18/07/2024	Aldi stores	TRANSFER	79.42		0.28	4100	100	79.14	Food stock
19/07/2024	Aldi stores	TRANSFER	16.35			4100	100	16.35	Food stock
22/07/2024	Asda	TRANSFER	1.10			4100	100	1.10	Food stock
22/07/2024	Asda	TRANSFER	14.05			4100	100	14.05	Food stock
22/07/2024	Aldi stores	TRANSFER	101.14		2.18	4100	100	98.96	Food stock
22/07/2024	J & B Recycling	DD	36.80		6.13	4125	100	30.67	Recycling July 24
23/07/2024	Asda	TRANSFER	6.15		1.02	4110	100	5.13	rubber gloves
23/07/2024	Asda	TRANSFER	3.98			4100	100	3.98	Food stock
23/07/2024	Gbix it	BACS	64.50		10.75	4140	100	53.75	Broadband
24/07/2024	Boyes	TRANSFER	29.87		4.98	4110	100	24.89	Greaseproof paper/cups
24/07/2024	Aldi stores	TRANSFER	33.76			4100	100	33.76	Food stock
24/07/2024	Makro Ltd	TRANSFER	312.83		52.14	4100	100	260.69	Cups, lids, blue roll
24/07/2024	Makro Ltd	TRANSFER	549.58		51.94	4100	100	497.64	Food stock
25/07/2024	Aldi stores	TRANSFER	12.72		0.10	4100	100	12.62	Food stock
26/07/2024	Aldi stores	TRANSFER	84.50		0.85	4100	100	83.65	Food stock
26/07/2024	Boyes	TRANSFER	9.38		1.56	4110	100	7.82	Straws
27/07/2024	Aldi stores	TRANSFER	47.13			4100	100	47.13	Food stock
30/07/2024	Asda	TRANSFER	6.58			4100	100	6.58	Food stock

Total Payments for Month

4,125.08

0.00

241.25

3,983.83

Balance Carried Fwd

2,078.28

Cashbook Totals

0.00

Staff payments have been redacted.