

Payments for Month 5

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
1/08/2024	Makro Ltd	TRANSFER	493.00		48.11	4100	100	444.89	Food stock
1/08/2024	Asda	TRANSFER	3.00			4100	100	3.00	Food stock
1/08/2024	Asda	TRANSFER	60.94			4100	100	60.94	Food stock
1/08/2024	Aldi stores	TRANSFER	90.02		0.95	4100	100	89.07	Food stock
1/08/2024	Aldi stores	TRANSFER	24.85			4100	100	24.85	Food stock
2/08/2024	Cafe Vinchi	SO	108.00		18.00	4181	100	90.00	Machine rental Aug 24
5/08/2024	Aldi stores	TRANSFER	100.79		1.04	4100	100	99.75	Food stock
6/08/2024	Nesbits	BACS	34.88		5.81	4100	100	29.07	Ice cream mix
6/08/2024	Nesbits	BACS	527.97		87.99	4100	100	439.98	Ice cream mix
6/08/2024	Cafe Vinchi	BACS	112.80			4100	100	112.80	Coffee
6/08/2024	Gbix it	BACS	64.50		10.75	4140	100	53.75	Broadband Aug 24
7/08/2024	Asda	TRANSFER	11.35		1.03	4100	100	10.32	Food stock
7/08/2024	Aldi stores	TRANSFER	29.77			4100	100	29.77	Food stock
7/08/2024	Aldi stores	TRANSFER	68.93		0.28	4100	100	68.65	Food stock
8/08/2024	Makro Ltd	TRANSFER	547.28		78.26	4100	100	469.02	Food stock
9/08/2024	Asda	TRANSFER	8.70			4100	100	8.70	Food stock
9/08/2024	Amagineering Ltd	TRANSFER	88.83		0.57	4100	100	88.26	Food stock
0/08/2024	Smarty	TRANSFER	20.00			4140	100	20.00	Mobile data Aug 24
2/08/2024	Aldi stores	TRANSFER	29.05		0.46	4100	100	28.59	Food stock
3/08/2024	Daisy Communications Ltd	BACS	39.61		6.60	4140	100	33.01	Telephone Aug 24
3/08/2024	Aldi stores	TRANSFER	43.23		0.14	4100	100	43.09	Food stock
4/08/2024	Makro Ltd	TRANSFER	631.73		46.80	4100	100	584.93	Food stock
6/08/2024	B & M Retail Ltd	TRANSFER	22.50		3.75	4100	100	18.75	Food stock
6/08/2024	Aldi stores	TRANSFER	24.59		0.11	4100	100	24.48	Food stock
9/08/2024	Aldi stores	TRANSFER	128.14		0.98	4100	100	127.16	Food stock
10/08/2024	J & B Recycling	DD	36.79		6.13	4125	100	30.66	Recycling Aug 24
11/08/2024	Makro Ltd	TRANSFER	587.44		60.34	4100	100	527.10	Food stock
11/08/2024	Asda	TRANSFER	8.70			4100	100	8.70	Food stock
12/08/2024	B & M Retail Ltd	TRANSFER	2.97		0.50	4180	100	2.47	Measuring jug
12/08/2024	Aldi stores	TRANSFER	69.23		1.32	4100	100	67.91	Food stock
16/08/2024	Aldi stores	TRANSFER	49.25		0.66	4100	100	48.59	Food stock
17/08/2024	Asda	TRANSFER	9.72			4100	100	9.72	Food stock
17/08/2024	Aldi stores	TRANSFER	24.17			4100	100	24.17	Food stock
19/08/2024	Cafe Vinchi	BACS	153.80			4100	100	153.80	Coffee

Total Payments for Month

4256.53

0.00

380.58

3875.95

0.00

STAFF PAYMENTS HAVE BEEN REDACTED.