

Date: 22/10/2024

Billingham Cafe

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Time: 14:50

Cashbook 1

User: DEE

Current Bank A/c

For Month No: 6

Payments for Month 6

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/09/2024	Boyes	TRANSFER	5.37		0.90	4110	100	4.47	Plastic cups
01/09/2024	Asda	TRANSFER	31.69		3.40	4100	100	28.29	Food stock
01/09/2024	Aldi stores	TRANSFER	16.85			4100	100	16.85	Food stock
01/09/2024	Aldi stores	TRANSFER	59.36		0.59	4100	100	58.77	Food stock
02/09/2024	Asda	TRANSFER	202.74			4100	100	202.74	Food stock pantry
02/09/2024	Cassanovum	DD	108.00		18.00	4181	100	90.00	Machine rental Sept 24
04/09/2024	Makro Ltd	TRANSFER	995.09		95.86	4100	100	899.23	Food stock
04/09/2024	Aldi stores	TRANSFER	20.74		0.05	4100	100	20.69	Food stock
05/09/2024	DOMU Brands Ltd	TRANSFER	32.99		5.50	4180	100	27.49	Grill
05/09/2024	Aldi stores	TRANSFER	14.43			4100	100	14.43	Food stock
06/09/2024	B& M Retail Ltd	TRANSFER	16.19		2.70	4110	100	13.49	Sink mat & cleaner
06/09/2024	Aldi stores	TRANSFER	48.29			4100	100	48.29	Food stock
07/09/2024	Asda	TRANSFER	20.15		1.67	4100	100	18.48	Food stock
08/09/2024	Aldi stores	TRANSFER	22.30		0.66	4100	100	21.64	Food stock
08/09/2024	Aldi stores	TRANSFER	11.60			4100	100	11.60	Food stock
09/09/2024	Aldi stores	TRANSFER	44.22		0.42	4100	100	43.80	Food stock
09/09/2024	Aldi stores	TRANSFER	44.18		0.53	4100	100	43.65	Food stock
10/09/2024	Daisy Communications Ltd	BACS	39.61		6.60	4140	100	33.01	Telephone Sept 24
10/09/2024	Smarty	TRANSFER	20.00			4140	100	20.00	Mobile data Sept 24
10/09/2024	Rinkit Ltd	BACS	352.65		58.77	4100	100	293.88	Ice lollies
10/09/2024	Nesbits	BACS	383.97		63.99	4100	100	319.98	Ice cream mix
10/09/2024	Asda	TRANSFER	14.25		1.67	4100	100	12.58	Food stock
10/09/2024	Gbix it	BACS	64.50		10.75	4140	100	53.75	Broadband Sept 24
11/09/2024	Makro Ltd	TRANSFER	69.77		11.63	4110	100	58.14	Food stock
11/09/2024	Makro Ltd	TRANSFER	557.59		41.86	4100	100	515.73	Food stock
11/09/2024	Aldi stores	TRANSFER	74.63			4100	100	74.63	Food stock
13/09/2024	B& M Retail Ltd	TRANSFER	16.00		2.67	4180	100	13.33	Mugs & teaspoons
13/09/2024	Aldi stores	TRANSFER	84.60		0.43	4100	100	84.17	Food stock
17/09/2024	Nesbits	BACS	67.15		11.19	4110	100	55.96	Cleaning materials
17/09/2024	Riverside Ices Ltd	BACS	252.02		42.00	4100	100	210.02	Ice lollies
17/09/2024	Riverside Ices Ltd	BACS	288.25		48.04	4100	100	240.21	Ice lollies
17/09/2024	Cafe Vinchi	BACS	219.60		6.80	4100	100	212.80	Coffee/hot chocolate
17/09/2024	Asda	TRANSFER	30.02		3.79	4100	100	26.23	Food stock
17/09/2024	Aldi stores	TRANSFER	116.32		0.57	4100	100	115.75	Food stock
18/09/2024	Amazon Business EU Sarl	TRANSFER	27.38		4.57	4110	100	22.81	Gloves & cups
18/09/2024	Amazon Business EU Sarl	TRANSFER	13.83		2.30	4110	100	11.53	Chalk pens & stirrers
18/09/2024	Amazon Business EU Sarl	TRANSFER	26.51		4.42	4110	100	22.09	Hand towels
18/09/2024	Amazon Business EU Sarl	TRANSFER	2.25		0.38	4110	100	1.87	Teaspoons
18/09/2024	Cafe Trade Equipment	TRANSFER	4.99		0.83	4100	100	4.16	Salt sachets
18/09/2024	Universal Product Solutions Lt	TRANSFER	36.97			4100	100	36.97	Biscuits & sugar
19/09/2024	Asda	TRANSFER	13.05			4100	100	13.05	Food stock
20/09/2024	Makro Ltd	TRANSFER	193.38		7.54	4100	100	185.84	Food stock
20/09/2024	Aldi stores	TRANSFER	68.27			4100	100	68.27	Food stock
20/09/2024	Aldi stores	TRANSFER	14.58			4100	100	14.58	Food stock
21/09/2024	Argos	TRANSFER	12.30		2.05	4180	100	10.25	Mandolin
22/09/2024	Makro Ltd	TRANSFER	140.79		16.34	4100	100	124.45	Food stock
22/09/2024	Asda	TRANSFER	12.70			4100	100	12.70	Food stock
23/09/2024	Nesbits	BACS	47.98		7.99	4180	100	39.99	Water filter cartridge

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Payments for Month 6				Nominal Ledger Analysis				
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount Transaction Detail
23/09/2024	Aldi stores	TRANSFER	47.68		0.28	4100	100	47.40 Food stock
24/09/2024	J & B Recycling	DD	31.54		5.26	4125	100	26.28 Recycling Sept 24
24/09/2024	Asda	TRANSFER	38.03			4100	100	38.03 Food stock
26/09/2024	Argos	TRANSFER	14.99		2.50	4180	100	12.49 Indoor aerial
26/09/2024	B& M Retail Ltd	TRANSFER	14.25		2.38	4180	100	11.87 Storage containers
26/09/2024	Asda	TRANSFER	10.83		0.17	4100	100	10.66 Food stock
27/09/2024	Aldi stores	TRANSFER	28.95			4100	100	28.95 Food stock
27/09/2024	Aldi stores	TRANSFER	6.42		0.02	4100	100	6.40 Food stock

Total Payments for Month

5152.79

0.00

498.07

4654.72

STAFF PAYMENTS HAVE BEEN RECORDED.