

Date: 21/10/2024

Billingham Cafe

Page: 235

Time: 20:33

Cashbook 1

User: DEE

Current Bank A/c

For Month No: 5

August 24

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 REOACTED.

Date: 22/10/2024

Billingham Cafe

Page: 240

Time: 14:50

SEPT 24

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

Continued on Page 241

Date: 22/10/2024

Billingham Cafe

Page: 241

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
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.

Date: 12/11/2024

Billingham Cafe

Page: 243

Time: 08:50

Cashbook 1

User: DEE

Current Bank A/c

For Month No: 7

Payments for Month 7

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/10/2024	Asda	BACS	14.95		0.56	4100	100	14.39	Food stock
01/10/2024	Aldi stores	TRANSFER	54.92			4100	100	54.92	Food stock
02/10/2024	Cafe Vinchi	SO	108.00		18.00	4181	100	90.00	Machine rental Oct 24
03/10/2024	Aldi stores	TRANSFER	18.83			4100	100	18.83	Food stock
03/10/2024	Amazon	TRANSFER	39.95		6.66	4110	100	33.29	Disposable cups
03/10/2024	Acorn Solution Ltd	TRANSFER	9.99		1.67	4110	100	8.32	Washing up liquid
03/10/2024	Synverse Tech Ltd	TRANSFER	20.99		3.50	4100	100	17.49	Crisps
04/10/2024	shen zhen shi zhi shang shi zh	TRANSFER	10.48		1.75	4110	100	8.73	Cleaning cloths
04/10/2024	Amazon	TRANSFER	27.98		4.66	4110	100	23.32	Cardboard cup jackets
04/10/2024	Amazon	TRANSFER	21.84		3.64	4100	100	18.20	Chocolate
04/10/2024	Mega Packaging Ltd	TRANSFER	17.98		3.00	4110	100	14.98	Paper napkins
07/10/2024	Aldi stores	TRANSFER	18.12			4100	100	18.12	Food stock
07/10/2024	Makro Ltd	TRANSFER	52.12		1.10	4100	100	51.02	Food stock
09/10/2024	Aldi stores	TRANSFER	37.45			4100	100	37.45	Food stock
10/10/2024	Smarty	TRANSFER	20.00			4140	100	20.00	Mobile data Oct 24
11/10/2024	Aldi stores	TRANSFER	21.40		0.66	4100	100	20.74	Food stock
11/10/2024	Aldi stores	TRANSFER	8.70			4100	100	8.70	Food stock
15/10/2024	Aldi stores	TRANSFER	32.95		0.33	4100	100	32.62	Food stock
17/10/2024	Daisy Communications Ltd	BACS	39.61		6.60	4140	100	33.01	Telephone Oct 24
17/10/2024	SBC	TRANSFER	33.60		5.60	4125	100	28.00	Fix leak
17/10/2024	Gbix it	BACS	64.50		10.75	4140	100	53.75	Broadband Oct 24
17/10/2024	Amazon	TRANSFER	14.99			4100	100	14.99	Biscuits
18/10/2024	Aldi stores	TRANSFER	14.05		0.10	4100	100	13.95	Food stock
21/10/2024	Asda	TRANSFER	30.40		3.74	4100	100	26.66	Food stock
21/10/2024	Aldi stores	TRANSFER	109.60			4100	100	109.60	Food stock
21/10/2024	Cafe Vinchi	BACS	112.80			4100	100	112.80	Coffee
21/10/2024	Nesbits	BACS	109.14		18.19	4110	100	90.95	Cleaning products
21/10/2024	Nesbits	BACS	70.78		11.79	4110	100	58.99	Cups
21/10/2024	Nesbits	BACS	30.02		5.00	4110	100	25.02	Cleaning products
21/10/2024	J & B Recycling	DD	31.54		5.26	4125	100	26.28	Recycling Oct 24
22/10/2024	Aldi stores	TRANSFER	6.27			4100	100	6.27	Food stock
22/10/2024	Cafe Vinchi	BACS	112.80			4100	100	112.80	Coffee
22/10/2024	HMRC	BACS	3,003.83			105		3,003.83	VAT Jul to Sept 24
24/10/2024	Makro Ltd	TRANSFER	29.14			4100	100	29.14	Food stock
25/10/2024	Aldi stores	TRANSFER	7.25			4100	100	7.25	Food stock
28/10/2024	Aldi stores	TRANSFER	47.33		0.12	4100	100	47.21	Food stock
29/10/2024	Amazon Business EU Sarl	TRANSFER	45.98		7.66	4100	100	38.32	Chocolate

Total Payments for Month

4450-28

0.00

120.34

4329-94.

STAFF PAYMENTS HAVE BEEN REDACTED