

## 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