

Payments for Month 8

Nominal Ledger Analysis

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---------|--------------------------|-----------|--------------|-------------|-------|------|--------|----------|-----------------------|
| 11/2024 | Cafe Vinchi | SO | 108.00 | | 18.00 | 4181 | 100 | 90.00 | Machine rental Nov 24 |
| 11/2024 | Aldi stores | TRANSFER | 36.84 | | | 4100 | 100 | 36.84 | Food stock |
| 11/2024 | Gbix it | BACS | 64.50 | | 10.75 | 4140 | 100 | 53.75 | Broadband Nov 24 |
| 11/2024 | Asda | TRANSFER | 21.49 | | | 4100 | 100 | 21.49 | Food stock |
| 11/2024 | Smarty | TRANSFER | 20.00 | | | 4140 | 100 | 20.00 | Mobile data Nov 24 |
| 11/2024 | Asda | TRANSFER | 31.78 | | | 4100 | 100 | 31.78 | Food stock |
| 11/2024 | Daisy Communications Ltd | BACS | 39.61 | | 6.60 | 4140 | 100 | 33.01 | Telephone Nov 24 |
| 11/2024 | Asda | TRANSFER | 21.24 | | | 4100 | 100 | 21.24 | Food stock |
| 11/2024 | Aldi stores | TRANSFER | 28.60 | | | 4100 | 100 | 28.60 | Food stock |
| 11/2024 | J & B Recycling | DD | 31.54 | | 5.26 | 4125 | 100 | 26.28 | Recycling Nov 24 |

Total Payments for Month 403.60 0.00 40.61 362.99.

0.00 40.61

STAFF PAYMENTS HAVE BEEN REDACTED.