

## Payments for Month 9

## Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/12/2024	Cafe Vinchi	SO	108.00		18.00	4181	100	90.00	Machine Rental Dec 24
02/12/2024	Gbix it	BACS	64.50		10.75	4140	100	53.75	Broadband Dec 24
06/12/2024	Morrisons	TRANSFER	1.15			4100	100	1.15	Food stock
06/12/2024	Cafe Vinchi	BACS	41.00			4100	100	41.00	Coffee
06/12/2024	Crimewatch Security Systems Lt	BACS	248.40		41.40	4125	100	207.00	Alarm maintenance
10/12/2024	Aldi stores	BACS	73.24			4100	100	73.24	Food stock
10/12/2024	Smarty	TRANSFER	20.00			4140	100	20.00	Mobile data Dec 24
11/12/2024	Asda	TRANSFER	15.84			4100	100	15.84	Food stock
11/12/2024	Asda	TRANSFER	18.75			4100	100	18.75	Food stock
12/12/2024	Aldi stores	TRANSFER	77.28		0.16	4100	100	77.12	Food stock
16/12/2024	Aldi stores	TRANSFER	3.75			4100	100	3.75	Food stock
18/12/2024	Aldi stores	TRANSFER	22.16			4100	100	22.16	Food stock
18/12/2024	Daisy Communications Ltd	BACS	39.61		6.60	4140	100	33.01	Tel Dec 24
20/12/2024	J & B Recycling	DD	47.30		7.88	4125	100	39.42	Recycling Dec 24

Total Payments for Month

780.98

0.00

84.79

696.19

0.00

84.79

STAFFING PAYMENTS HAVE BEEN REDACTED.