

## Payments for Month 10

## Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
02/01/2025	Cafe Vinchi	SO	108.00		18.00	4181	100	90.00	Machine rental Jan 25
03/01/2025	Aldi stores	TRANSFER	8.47			4100	100	8.47	Food stock
06/01/2025	Aldi stores	TRANSFER	24.23			4100	100	24.23	Food stock
06/01/2025	Makro Ltd	TRANSFER	323.43		25.09	4100	100	298.34	Food stock
08/01/2025	Aldi stores	TRANSFER	11.30			4100	100	11.30	Food stock
08/01/2025	HMRC	BACS	840.78			105		840.78	VAT Oct to Dec 24
10/01/2025	Smarty	TRANSFER	20.00			4140	100	20.00	Mobile data Jan 25
13/01/2025	Aldi stores	TRANSFER	8.25			4100	100	8.25	Food stock
13/01/2025	Gbix it	BACS	64.50		10.75	4140	100	53.75	Broadband Jan 25
13/01/2025	Daisy Communications Ltd	BACS	39.61		6.60	4140	100	33.01	Tel Jan 25
16/01/2025	Aldi stores	TRANSFER	18.14			4100	100	18.14	Food stock
18/01/2025	Aldi stores	TRANSFER	62.27		2.07	4100	100	60.20	Food stock
20/01/2025	Aldi stores	TRANSFER	27.25			4100	100	27.25	Food stock
20/01/2025	J & B Recycling	DD	31.54		5.26	4125	100	26.28	Recycling Jan 25
23/01/2025	Asda	TRANSFER	24.35		0.83	4100	100	23.52	Food stock
23/01/2025	Asda	TRANSFER	6.85		0.07	4100	100	6.78	Food stock
27/01/2025	Cafe Vinchi	BACS	178.80			4100	100	178.80	Coffee/chocolate
29/01/2025	Aldi stores	TRANSFER	20.50			4100	100	20.50	Food stock

Total Payments for Month

1818.27 0.00

68.67

1749.60.

~~STAFF~~ STAFF PAYMENTS HAVE BEEN REDACTED.