

Date: 11/03/2025

Time: 09:39

Billingham Cafe

Cashbook 1

Current Bank A/c

Page: 261

User: DEE

For Month No: 11

Payments for Month 11

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	Nominal Ledger Analysis				Transaction Detail
					£ VAT	A/c	Centre	£ Amount	
02/02/2025	Cafe Vinchi	SO	108.00						
03/02/2025	Aldi stores	TRANSFER	28.48		18.00	4181	100	90.00	Machine rental Feb 25
03/02/2025	Gbix it	BACS	64.50		0.26	4100	100	28.22	Food stock
07/02/2025	Makro Ltd	TRANSFER	126.12		10.75	4140	100	53.75	Broadband Feb 25
10/02/2025	Daisy Communications Ltd	BACS	39.61		9.81	4100	100	116.31	Food stock
11/02/2025	Tesco	TRANSFER	44.55		6.60	4140	100	33.01	Telephone Feb 25
11/02/2025	Asda	TRANSFER	36.42			4100	100	44.55	Food stock
11/02/2025	Smarty	TRANSFER	20.00			4100	100	36.42	Food stock
12/02/2025	Aldi stores	TRANSFER	36.94			4140	100	20.00	Mobile data Feb 25
13/02/2025	Aldi stores	TRANSFER	86.00		0.11	4100	100	36.83	Food stock
14/02/2025	Asda	TRANSFER	22.95			4100	100	86.00	Food stock
24/02/2025	J & B Recycling	DD	31.54			4100	100	22.95	Food stock
24/02/2025	Aldi stores	TRANSFER	119.28		5.26	4125	100	26.28	Recycling Feb 25
26/02/2025	Makro Ltd	TRANSFER	241.38			4100	100	119.28	Food stock
26/02/2025	Aldi stores	TRANSFER	18.15		24.84	4100	100	216.54	Food stock
					1.30	4100	100	16.85	Food stock

Total Payments for Month

1023-92

0.00

76.93

946-99.

STAFF PAYMENTS HAVE BEEN REDACTED.