

Date: 07/04/2025

Time: 14:22

Billingham Cafe

Cashbook 1

Current Bank A/c

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User: DEE

For Month No: 12

Payments for Month 12

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/03/2025	Aldi stores	TRANSFER	16.80			4100	100	16.80	Food stock
02/03/2025	Cafe Vinchi	SO	108.00		18.00	4181	100	90.00	Machine rental Mar 25
03/03/2025	Asda	TRANSFER	8.12			4100	100	8.12	Food stock
03/03/2025	Aldi stores	TRANSFER	49.83		0.52	4100	100	49.31	Food stock
06/03/2025	Aldi stores	TRANSFER	3.98			4100	100	3.98	Food stock
06/03/2025	Aldi stores	TRANSFER	4.30			4100	100	4.30	Food stock
07/03/2025	Chatty Cafe scheme	TRANSFER	30.00			4125	100	30.00	Subs 25/26
10/03/2025	Aldi stores	TRANSFER	60.91		0.05	4100	100	60.86	Food stock
10/03/2025	Smarty	TRANSFER	20.00			4140	100	20.00	Mobile data Mar 25
10/03/2025	Gbix It	BACS	64.50		10.75	4140	100	53.75	Broadband Mar 25
10/03/2025	Daisy Communications Ltd	BACS	39.61		6.60	4140	100	33.01	Telephone Mar 25
11/03/2025	Asda	TRANSFER	37.68			4100	100	37.68	Food stock
12/03/2025	Makro Ltd	TRANSFER	375.33		45.87	4100	100	329.46	food stock
18/03/2025	Makro Ltd	TRANSFER	48.17		4.77	4100	100	43.40	Coffee & sweets
21/03/2025	J & B Recycling	DD	49.21		8.20	4125	100	41.01	recycling Mar 25
25/03/2025	Nesbits	BACS	45.93		7.65	4110	100	38.28	Cleaning supplies
25/03/2025	Cafe Vinchi	BACS	254.80			4100	100	254.80	Coffee
26/03/2025	Aldi stores	TRANSFER	29.11		0.10	4100	100	29.01	Food stock
26/03/2025	Nesbits	BACS	43.41		7.23	4110	100	36.18	cleaning stock
27/03/2025	Asda	TRANSFER	1.15			4100	100	1.15	Food stock
27/03/2025	Aldi stores	TRANSFER	12.79			4100	100	12.79	Food stock
27/03/2025	shenzhenshihedianzishangwu	TRANSFER	19.99		3.33	4180	100	16.66	Mini loaf tins
28/03/2025	Amazon Business EU Sarl	TRANSFER	114.00		19.00	4125	100	95.00	Prime membership

Total Payments for Month

1437.62

132.07

1305.55

STAFF PAYMENTS HAVE BEEN REOACTED.