

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/08/2024	Synod S	SO	625.00			1600	106	625.00	Bramble Hall Lease August 2024
07/08/2024	Moore Stephens	101054	378.00		63.00	1140	102	315.00	External Audit 2023-24
07/08/2024	West Sussex Assoc Local Coun	101055	2,135.73			1120	102	1,572.98	Clerk Basic pay
						1120	102	286.28	Clerk ER's Pension contribut
						1120	102	112.47	Clerk Employer's NI
						1122	102	164.00	Clerk Home working expense
07/08/2024	C. jim Expenses	101056	101.56		14.76	1115	102	15.00	Balcombe Plumbing-expenses tap
						1602	106	13.00	Key cutting Locks & Cobblers
						1101	102	58.80	Microsoft Ireland Operations
07/08/2024	British Gas	DD	29.83		1.42	1601	106	28.41	Bramble Hall Gas June-July
09/08/2024	British Gas	DD	34.84		1.65	1601	106	33.19	Bramble Hall June-July
14/08/2024	Stephen Malthouse	101057	405.00			1111	102	405.00	SMART Gardens - village green
16/08/2024	British Telecommunications	DD	69.60		11.60	1102	102	58.00	Communications - internet/phone
20/08/2024	Castle Water	DD	13.22		2.20	1601	106	11.02	Bramble Hall Water July
20/08/2024	Castle Water	DD	11.02			1115	102	11.02	Pavilion Water July 2024
26/08/2024	Tea Rooms Map Sales	TEA ROOMS	18.00			1180	101	18.00	Tea Rooms Map Sales
27/08/2024	Recycling Partnership	DD	23.50		3.92	1601	106	19.58	Bramble Hall bin empty
27/08/2024	ID Mobile	DD	3.99		0.66	1102	102	3.33	Communications mobile
29/08/2024	K Clark - Worth Pilates	INV. 551	372.00			1181	106	372.00	Bramble Hall Hire
29/08/2024	Beau-Jo-Rei	INV.552	138.00			1181	106	138.00	Bramble Hall Hire - Jo Williams
31/08/2024	E Golubchenko	INV.550	72.00			1181	106	72.00	Elena Golubchenko
Total Payments:			4,431.29	0.00	99.21			4,332.08	