



## **WEST HOATHLY PARISH COUNCIL**

representing Highbrook, Selsfield, Sharpthorne, Tyes Cross and West Hoathly

### **West Hoathly Parish Council Clerks Report March 2023**

#### **Actions Taken and points of information not on the agenda**

- The Sharpthorne & West Hoathly Development Group will be holding a residents' meeting on Wednesday 29<sup>th</sup> March 2023 at 7:30pm, West Hoathly Village Hall
- The allotment holders meeting will take place on Saturday 1<sup>st</sup> April at 10am, West Hoathly Village Hall.
- The Parish Office will be closed week commencing 11<sup>th</sup> April.  
(Both the Clerk & RFO will be on leave)

#### **Information for items on the agenda-**

**Item 8- circulated to councillors via email.**

**Item 11- circulated to councillors via email.**

#### **Item 12- Bonfire society request**

West Hoathly Bonfire Society would like to hold the parish bonfire event on Saturday 4<sup>th</sup> November 2023.

A plan has been put in place to clean up the debris from last years event, the committee are waiting for a prolonged period of dry weather before this can be completed.

**Item 13- circulated to councillors via email.**

#### **Correspondence –**

##### **Letter from Monitor Cleaning**

Monitor Cleaning Services has advised that the cost for cleaning the public toilets will increase from £2,327.22 p.a to £2,553.00 p.a as a result of the new National Living Wage that has been introduced from 1<sup>st</sup> April 2023.

##### **Invitation to Police Focus Group – Mid Sussex North area**

Thurs 18 May

10am – 12 noon

East Court (council chamber), College Lane, East Grinstead RH19 3LT

## Current Bank A/c

## List of Payments made between 24/02/2023 and 24/03/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
28/02/2023	Gary Coxall	2223158	230.00		Gary Coxall
03/03/2023	Royal British Legion	CHQ300121	50.00		Royal British Legion
23/03/2023	HMRC March PAYE	2223152	588.25		HMRC March PAYE
23/03/2023	HMRC balancing payment Er NIC	2223153	148.67		HMRC balancing payment Er NIC
23/03/2023	WSCC Local Govt Pension Scheme	2223154	518.18		WSCC Local Govt Pension Scheme
23/03/2023	C Gibbs Salary Handyman	2223155	85.12		C Gibbs Salary Handyman
23/03/2023	D Fretwell VH Cleaner Salary	2223156	192.00		D Fretwell VH Cleaner Salary
23/03/2023	Salaries March	2223157	1,871.99		Salaries March
23/03/2023	Gary Coxall	2223159	237.50		Gary Coxall
23/03/2023	Insignia Coronation Coins	2223160	1,440.00		Insignia Coronation Coins
23/03/2023	Southern Electric	2223161DD	363.86		Southern Electric
23/03/2023	Southern Electric	2223162DD	119.97		Southern Electric WC's
23/03/2023	Quills Office Supplies	2223163	65.39		Quills Office Supplies
23/03/2023	Phil Jones Associates Ltd	2223164	3,672.00		Transport Consultant Fees
23/03/2023	Monitor Cleaning	2223165	232.73		Monitor Cleaning
23/03/2023	Microsoft 365 Software	2223166	227.52		Microsoft 365 Software fee
23/03/2023	2 Commune	2223167	60.00		2 Commune Website pop over
23/03/2023	Derek Shurvell	2223168	1,920.00		D Shurvell Various grass/hedge
23/03/2023	Business Stream	2223169DD	41.70		Business Stream
23/03/2023	British Telecom	2223170DD	66.52		British Telecom
23/03/2023	CAGNE Parish Forum	2223171	4.00		CAGNE Parish Forum Annual subs
23/03/2023	Lloyds bank cc charge	CREDITCARD	3.00		Lloyds bank cc charge
23/03/2023	Scientifics Newt eDNA kit	CREDITCARD	30.00		Scientifics Newt eDNA kit Blue
23/03/2023	Credit card owed by TWHVH	CREDITCARD	682.43		Credit card owed by TWHVH

<b>Total Payments</b>	12,850.83
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**Bank Reconciliation Statement as at 24/03/2023  
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account	24/02/2023		2,104.25
			<u>2,104.25</u>
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
23/03/2023 2223152 HMRC March PAYE		588.25	
23/03/2023 2223153 HMRC balancing payment Er NIC		148.67	
23/03/2023 2223154 WSCC Local Govt Pension Scheme		518.18	
23/03/2023 2223155 C Gibbs Salary Handyman		85.12	
23/03/2023 2223156 D Fretwell VH Cleaner Salary		192.00	
23/03/2023 2223157 Salaries March		1,871.99	
23/03/2023 2223159 Gary Coxall		237.50	
23/03/2023 2223161DD Southern Electric		363.86	
23/03/2023 2223162DD Southern Electric		119.97	
23/03/2023 2223163 Quills Office Supplies		65.39	
23/03/2023 2223164 Phil Jones Associates Ltd		3,672.00	
23/03/2023 2223165 Monitor Cleaning		232.73	
23/03/2023 2223166 Microsoft 365 Software		227.52	
23/03/2023 2223167 2 Commune		60.00	
23/03/2023 2223168 Derek Shurvell		1,920.00	
23/03/2023 2223171 CAGNE Parish Forum		4.00	
23/03/2023 CREDITCARD Lloyds bank cc charge		3.00	
23/03/2023 CREDITCARD Scientifics Newt eDNA kit		30.00	
23/03/2023 CREDITCARD Credit card owed by TWHVH		682.43	
			<u>11,022.61</u>
			-8,918.36
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			-8,918.36
		<b>Balance per Cash Book is :-</b>	<b>-8,918.36</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Bank Reconciliation Statement as at 24/03/2023  
for Cashbook 2 - Deposit Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Deposit Account	23/03/2023		81,380.49
			<u>81,380.49</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			81,380.49
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			81,380.49
		<b>Balance per Cash Book is :-</b>	<b>81,380.49</b>
		<b>Difference is :-</b>	<b>0.00</b>

## Detailed Receipts &amp; Payments by Budget Heading 24/03/2023

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Income</b>							
1076 Precept	78,862	78,862	0			100.0%	
1090 Interest Received	565	191	(374)			295.7%	
1300 Other Income	266	0	(266)			0.0%	
1301 TWHVH CC Income	58	0	(58)			0.0%	
1310 JUBILEE	5,850	0	(5,850)			0.0%	
1800 TWHVH Employee Costs	2,880	0	(2,880)			0.0%	
1850 TWHVH Vat	498	0	(498)			0.0%	
<b>Income :- Receipts</b>	<b>88,979</b>	<b>79,053</b>	<b>(9,926)</b>			<b>112.6%</b>	<b>0</b>
<b>Net Receipts</b>	<b>88,979</b>	<b>79,053</b>	<b>(9,926)</b>				
<b>110 Administration</b>							
4000 Salaries	26,664	25,000	(1,664)		(1,664)	106.7%	
4001 Hall Cleaning	3,120	0	(3,120)		(3,120)	0.0%	
4002 Handyman Salary	1,306	1,650	344		344	79.1%	
4030 Employer On Costs	6,671	5,760	(911)		(911)	115.8%	
4070 Training/Courses	816	1,200	384		384	68.0%	
4080 Chairman's Allowance	75	0	(75)		(75)	0.0%	
4100 Bank Charges	90	120	30		30	75.0%	
4110 Audit Fees	693	900	207		207	77.0%	
4120 Professional Fees	3,060	0	(3,060)		(3,060)	0.0%	
4130 Premises Licence Fee	0	80	80		80	0.0%	
4140 Subscriptions & Memberships	1,380	1,200	(180)		(180)	115.0%	
4150 Insurance	1,492	1,400	(92)		(92)	106.6%	
4160 Stationery	202	400	198		198	50.4%	
4170 Telephone & Broadband	605	800	195		195	75.6%	
4180 Website	758	750	(8)		(8)	101.1%	
4190 IT	190	650	460		460	29.2%	
4200 Office Expenses	43	0	(43)		(43)	0.0%	
4230 TWHVH CREDIT CARD expenses	943	0	(943)		(943)	0.0%	
4231 Credit card exp to reallocate	23	0	(23)		(23)	0.0%	
4240 Grants & Donations	3,690	5,000	1,310		1,310	73.8%	
4260 PWLB	0	2,134	2,134		2,134	0.0%	
4261 VAT due to TWHVH	498	0	(498)		(498)	0.0%	
5000 Jubilee Payments only	7,871	0	(7,871)		(7,871)	0.0%	1,687
<b>Administration :- Indirect Payments</b>	<b>60,188</b>	<b>47,044</b>	<b>(13,144)</b>	<b>0</b>	<b>(13,144)</b>	<b>127.9%</b>	<b>1,687</b>
<b>Net Payments</b>	<b>(60,188)</b>	<b>(47,044)</b>	<b>13,144</b>				
6000 plus Transfer from EMR							1,687
<b>Movement to/(from) Gen Reserve</b>	<b>(58,501)</b>						

## Detailed Receipts &amp; Payments by Budget Heading 24/03/2023

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>120 Allotments</u>							
1500 Allotments Rent	627	600	(27)			104.5%	
Allotments :- Receipts	<u>627</u>	<u>600</u>	<u>(27)</u>			<u>104.5%</u>	<u>0</u>
4300 Water Charges	31	250	219		219	12.4%	
4420 Maintenance	0	250	250		250	0.0%	
Allotments :- Indirect Payments	<u>31</u>	<u>500</u>	<u>469</u>	<u>0</u>	<u>469</u>	<u>6.2%</u>	<u>0</u>
<b>Net Receipts over Payments</b>	<u>596</u>	<u>100</u>	<u>(496)</u>				
<u>130 Finche Field</u>							
4400 Grass Cutting	1,350	1,350	0		0	100.0%	
4410 Finche Field Mowing	250	375	125		125	66.7%	
4420 Maintenance	350	500	150		150	69.9%	
4430 Bramble Clearing	200	200	0		0	100.0%	
4440 Comm Orchard/Tree purchases	817	0	(817)		(817)	0.0%	517
Finche Field :- Indirect Payments	<u>2,967</u>	<u>2,425</u>	<u>(542)</u>	<u>0</u>	<u>(542)</u>	<u>122.3%</u>	<u>517</u>
<b>Net Payments</b>	<u>(2,967)</u>	<u>(2,425)</u>	<u>542</u>				
6000 plus Transfer from EMR	517						
<b>Movement to/(from) Gen Reserve</b>	<u>(2,450)</u>						
<u>140 North Lane Recreation Ground</u>							
1600 NLR Hire Fees	500	500	0			100.0%	
North Lane Recreation Ground :- Receipts	<u>500</u>	<u>500</u>	<u>0</u>			<u>100.0%</u>	<u>0</u>
4420 Maintenance	290	250	(40)		(40)	116.0%	
4500 NLR Maintenance Contract	2,725	3,000	275		275	90.8%	
4770 Electricity	347	0	(347)		(347)	0.0%	
North Lane Recreation Ground :- Indirect Payments	<u>3,362</u>	<u>3,250</u>	<u>(112)</u>	<u>0</u>	<u>(112)</u>	<u>103.4%</u>	<u>0</u>
<b>Net Receipts over Payments</b>	<u>(2,862)</u>	<u>(2,750)</u>	<u>112</u>				
<u>150 Sharpthorne Old Playground</u>							
4400 Grass Cutting	250	250	0		0	100.0%	
4420 Maintenance	0	100	100		100	0.0%	
Sharpthorne Old Playground :- Indirect Payments	<u>250</u>	<u>350</u>	<u>100</u>	<u>0</u>	<u>100</u>	<u>71.4%</u>	<u>0</u>
<b>Net Payments</b>	<u>(250)</u>	<u>(350)</u>	<u>(100)</u>				

## Detailed Receipts &amp; Payments by Budget Heading 24/03/2023

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>160 Playgrounds</b>							
4420 Maintenance	1,027	700	(327)		(327)	146.7%	
4550 Playbark	0	250	250		250	0.0%	
4560 Inspections	630	700	70		70	90.0%	
<b>Playgrounds :- Indirect Payments</b>	<b>1,657</b>	<b>1,650</b>	<b>(7)</b>	<b>0</b>	<b>(7)</b>	<b>100.4%</b>	<b>0</b>
<b>Net Payments</b>	<b>(1,657)</b>	<b>(1,650)</b>	<b>7</b>				
<b>170 Infrastructure</b>							
1700 Wayleave	49	46	(3)			107.3%	
<b>Infrastructure :- Receipts</b>	<b>49</b>	<b>46</b>	<b>(3)</b>			<b>107.3%</b>	<b>0</b>
4420 Maintenance	1,504	1,500	(4)		(4)	100.3%	283
4421 Step refurbishment	9,240	0	(9,240)		(9,240)	0.0%	4,894
4600 Dog & Litter Bins	983	1,850	867		867	53.1%	
4620 Hanging Baskets	36	50	14		14	72.0%	
4630 Sharpthorne Christmas Tree	50	110	60		60	45.5%	
4640 Tree Work and Surveys	1,700	5,500	3,800		3,800	30.9%	
4641 Bluebell Wood Management	380	2,800	2,420		2,420	13.6%	
4650 Selsfield Common	125	100	(25)		(25)	125.0%	
4660 Sharpthorne Green	300	300	0		0	100.0%	
4670 Vinols Cross Area	595	600	5		5	99.2%	
4680 Cookhams Wood Verge	0	400	400		400	0.0%	
4690 Grit Bins	241	250	9		9	96.3%	
4720 Work on Bank Broadfield	460	750	290		290	61.3%	
4740 Verge alongside Courtlands	560	400	(160)		(160)	140.0%	
<b>Infrastructure :- Indirect Payments</b>	<b>16,174</b>	<b>14,610</b>	<b>(1,564)</b>	<b>0</b>	<b>(1,564)</b>	<b>110.7%</b>	<b>5,177</b>
<b>Net Receipts over Payments</b>	<b>(16,125)</b>	<b>(14,564)</b>	<b>1,561</b>				
6000 plus Transfer from EMR	5,177						
<b>Movement to/(from) Gen Reserve</b>	<b>(10,947)</b>						
<b>180 Premises</b>							
4300 Water Charges	337	750	413		413	45.0%	
4420 Maintenance	680	500	(180)		(180)	136.0%	
4750 Toilets Cleaning Contract	2,396	2,500	104		104	95.8%	
4760 Toilets Equipment Contract	297	350	53		53	85.0%	
4770 Electricity	753	1,000	247		247	75.3%	
<b>Premises :- Indirect Payments</b>	<b>4,463</b>	<b>5,100</b>	<b>637</b>	<b>0</b>	<b>637</b>	<b>87.5%</b>	<b>0</b>
<b>Net Payments</b>	<b>(4,463)</b>	<b>(5,100)</b>	<b>(637)</b>				

## Detailed Receipts &amp; Payments by Budget Heading 24/03/2023

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>999 VAT Data</b>							
115 VAT on Receipts	3,261	0	(3,261)			0.0%	
VAT Data :- Receipts	<u>3,261</u>	<u>0</u>	<u>(3,261)</u>				<u>0</u>
515 VAT on Payments	5,596	0	(5,596)		(5,596)	0.0%	
VAT Data :- Indirect Payments	<u>5,596</u>	<u>0</u>	<u>(5,596)</u>	<u>0</u>	<u>(5,596)</u>		<u>0</u>
<b>Net Receipts over Payments</b>	<u>(2,335)</u>	<u>0</u>	<u>2,335</u>				
Grand Totals:- Receipts	93,416	80,199	(13,217)			116.5%	
Payments	94,688	74,929	(19,759)	0	(19,759)	126.4%	
<b>Net Receipts over Payments</b>	<u>(1,271)</u>	<u>5,270</u>	<u>6,541</u>				
plus Transfer from EMR	7,381						
<b>Movement to/(from) Gen Reserve</b>	<u>6,110</u>						



**Bank Reconciliation Statement as at 24/03/2023  
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Current	24/03/2023		9,452.18
			<u>9,452.18</u>
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
24/03/2023 222364DD Southern Electric		385.58	
24/03/2023 222365 Sharpethorne Hall Hire		20.00	
24/03/2023 222366 West Hoathly Parish Council		30.00	
24/03/2023 222367 Amazon Business		10.45	
24/03/2023 222368 Nisbets Water Boiler		641.98	
24/03/2023 222369 West Hoathly Parish Council		240.00	
			<u>1,328.01</u>
			8,124.17
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			8,124.17
		<b>Balance per Cash Book is :-</b>	<b>8,124.17</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Bank Reconciliation Statement as at 24/03/2023  
for Cashbook 2 - Deposit Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Deposit Account	24/03/2023		5,752.52
			<u>5,752.52</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			5,752.52
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			5,752.52
		<b>Balance per Cash Book is :-</b>	<b>5,752.52</b>
		<b>Difference is :-</b>	<b>0.00</b>

## Detailed Receipts &amp; Payments by Budget Heading 24/03/2023

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Income</b>							
1100 Flat Rent	6,600	6,600	0			100.0%	
1200 Hall Hire	7,412	7,000	(412)			105.9%	
1300 Equipment Hire	66	0	(66)			0.0%	
1400 Interest Received	30	0	(30)			0.0%	
1500 Grants & Donation Received	1,334	0	(1,334)			0.0%	
Income :- Receipts	<b>15,442</b>	<b>13,600</b>	<b>(1,842)</b>			<b>113.5%</b>	<b>0</b>
<b>Net Receipts</b>	<b>15,442</b>	<b>13,600</b>	<b>(1,842)</b>				
<b>120 Cleaning</b>							
4100 Cleaning	3,120	3,150	30		30	99.0%	
4110 Cleaning Supplies	214	300	86		86	71.3%	
4120 Window Cleaning	245	300	55		55	81.7%	
4130 Garden Maintenance	400	400	0		0	100.0%	
Cleaning :- Indirect Payments	<b>3,979</b>	<b>4,150</b>	<b>171</b>	<b>0</b>	<b>171</b>	<b>95.9%</b>	<b>0</b>
<b>Net Payments</b>	<b>(3,979)</b>	<b>(4,150)</b>	<b>(171)</b>				
<b>130 Fire Safety</b>							
4200 Pat Testing	150	100	(50)		(50)	150.0%	
4210 Emergency Lighting Testing	150	100	(50)		(50)	150.0%	
4220 Fire Safety	457	250	(207)		(207)	182.7%	
Fire Safety :- Indirect Payments	<b>757</b>	<b>450</b>	<b>(307)</b>	<b>0</b>	<b>(307)</b>	<b>168.2%</b>	<b>0</b>
<b>Net Payments</b>	<b>(757)</b>	<b>(450)</b>	<b>307</b>				
<b>140 General Maintenance</b>							
4300 Hall Repairs and Maintenance	4,264	3,680	(584)		(584)	115.9%	
4310 Flat Repairs and Maintenance	409	500	92		92	81.7%	
4330 Piano Tuning	70	70	0		0	100.0%	
General Maintenance :- Indirect Payments	<b>4,742</b>	<b>4,250</b>	<b>(492)</b>	<b>0</b>	<b>(492)</b>	<b>111.6%</b>	<b>0</b>
<b>Net Payments</b>	<b>(4,742)</b>	<b>(4,250)</b>	<b>492</b>				
<b>150 Heating</b>							
4400 Boiler Maintenance	289	250	(39)		(39)	115.6%	
4410 Heating Oil	2,445	1,900	(545)		(545)	128.7%	
Heating :- Indirect Payments	<b>2,734</b>	<b>2,150</b>	<b>(584)</b>	<b>0</b>	<b>(584)</b>	<b>127.2%</b>	<b>0</b>
<b>Net Payments</b>	<b>(2,734)</b>	<b>(2,150)</b>	<b>584</b>				

## Detailed Receipts &amp; Payments by Budget Heading 24/03/2023

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>160 Utilities &amp; Contracts</b>							
4320 PHS Contracts	330	350	20		20	94.4%	
4500 Electricity	922	1,200	278		278	76.8%	
4520 Water Charges	208	800	592		592	26.0%	
4530 General	74	500	426		426	14.8%	
4540 AIRS Hall Service Subscription	120	150	30		30	80.0%	
4550 Performing Rights	209	150	(59)		(59)	139.3%	
4560 Website	98	100	3		3	97.5%	
4570 Surveys	2,070	0	(2,070)		(2,070)	0.0%	
Utilities & Contracts :- Indirect Payments	<b>4,030</b>	<b>3,250</b>	<b>(780)</b>	<b>0</b>	<b>(780)</b>	<b>124.0%</b>	<b>0</b>
<b>Net Payments</b>	<b>(4,030)</b>	<b>(3,250)</b>	<b>780</b>				
<b>999 VAT Data</b>							
115 VAT on Receipts	498	0	(498)			0.0%	
VAT Data :- Receipts	<b>498</b>	<b>0</b>	<b>(498)</b>				<b>0</b>
515 VAT on Payments	1,354	0	(1,354)		(1,354)	0.0%	
VAT Data :- Indirect Payments	<b>1,354</b>	<b>0</b>	<b>(1,354)</b>	<b>0</b>	<b>(1,354)</b>		<b>0</b>
<b>Net Receipts over Payments</b>	<b>(857)</b>	<b>0</b>	<b>857</b>				
Grand Totals:- Receipts	<b>15,939</b>	<b>13,600</b>	<b>(2,339)</b>			<b>117.2%</b>	
Payments	<b>17,597</b>	<b>14,250</b>	<b>(3,347)</b>	<b>0</b>	<b>(3,347)</b>	<b>123.5%</b>	
<b>Net Receipts over Payments</b>	<b>(1,658)</b>	<b>(650)</b>	<b>1,008</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(1,658)</b>						

**List of Payments made between 24/02/2023 and 24/03/2023**

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
24/03/2023	Southern Electric	222364DD	385.58		Southern Electric
24/03/2023	Sharpethorne Hall Hire	222365	20.00		Sharpethorne Hall Hire
24/03/2023	West Hoathly Parish Council	222366	30.00		WHPC credit card besthosts
24/03/2023	Amazon Business	222367	10.45		WHPC credit card cleaning supp
24/03/2023	Nisbets Water Boiler	222368	641.98		Nisbets Water Boiler
24/03/2023	West Hoathly Parish Council	222369	240.00		WHPC D Fretwell salary

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<b>Total Payments</b>	<u>1,328.01</u>
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