

Warbleton Parish Council Meeting 22 February 2024

Item 9.1 To authorise bills for payment (see list below):

Payments List February 2024

Cheque No/BACS	Payee	£	VAT	£ Total	Purpose
103	J Cotterell				Clerk wages February
104	J Peterson				Clerk wages February
105	HMRC				PAYE Liability
106	Nest DIRECT DEBIT				J Cotterell pension
107	J Peterson	5.00	1.00	6.00	Mobile phone GiffGaff
108	J Peterson	9.99	2.00	11.99	HugoFox Website monthly sub
110	James Todd & Co	22.00	4.40	26.40	Payroll services January 2024
111	ESALC Ltd	80.00	16.00	96.00	Councillor training
112	Dunn Village Hall	450.00		450.00	2 nd Grant payment toward use of hall 23/24
113	Bodle Street Village Hall	450.00		450.00	2 nd Grant payment toward use of hall 23/24
114	Heathfield & Warbleton First Responder Scheme	250.00		250.00	23/24 grant toward parish defibrillators maintenance