

## Warbleton Parish Council Meeting 25 January 2024

Item 11.1 To authorise bills for payment (see list below):

### Invoices paid December 2023 under the delegated authority to the Clerk

Cheque No/BACS	Payee	£	VAT	£ Total	Purpose
87	J Cotterell				Clerk wages December
88	J Peterson				Clerk wages December
89	HMRC	184.85		184.85	PAYE Liability
90	Nest DIRECT DEBIT	1.30		1.30	J Cotterell pension
91	J Peterson	5.00	1.00	6.00	Mobile phone GiffGaff
92	J Peterson	9.99	2.00	11.99	HugoFox Website monthly sub
93	James Todd & Co	22.00	4.40	26.40	Payroll services November 2023
94	Tate & Tonbridge Fencing	835.00	167.00	1002.00	Supply & fit new gate and fencing in place of the kissing gate at Rushlake Green

### Payments List January 2024

Cheque No/BACS	Payee	£	VAT	£ Total	Purpose
95	J Cotterell				Clerk wages January
96	J Peterson				Clerk wages January
97	HMRC				PAYE Liability
98	Nest DIRECT DEBIT				J Cotterell pension
99	J Peterson	5.00	1.00	6.00	Mobile phone GiffGaff
100	J Peterson	9.99	2.00	11.99	HugoFox Website monthly sub
101	J Peterson	8.99		8.99	Postage stamps & envelopes
102	James Todd & Co	22.00	4.40	26.40	Payroll services October 2023