

## 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 |