

# Accounts for Payment

## Summary of Payments made with Chairman's Authorisation

To be reported to

**Full Council 9<sup>th</sup> February 2023**

**Item: 22/119 2**

Item	Payee Details	Amount	Reference
1.	Salaries (Month 10 – January 2023) <i>includes backpay from agreed pay rises</i>	£ 6,833.05	105421167 347394737 825927523
2.	HMRC – PAYE & NI for Month 10	£ 2,435.84	559151013
3.	David Sturt – IT support and maintenance December 2022	£ 105.00	579107001
4.	Tactical Facilities – final Pill Box grass cut November 2022 – inc. VAT	£ 36.00	586678654
5.	Tactical Facilities – security services at Mortimer Jubilee event in 2022 – inc. VAT	£ 3,465.00	116992622