

Accounts for Payment

Payments made with Chairman's Authorisation

To be reported to

Full Council 12th October 2023

Item: 23/077 2

Item	Payee Details	Amount	Payment Ref
1.	Salaries (Month 6 – September 2023)	£ 4,833.84	408494515 442416310 759896128
2.	HMRC – PAYE & NI for Month 6	£ 1,226.94	209976368
3.	1 st Mortimer Scouts – donation from Youth Club Funds (FC decision 23/063.6)	£ 4,477.27	426430301
4.	1 st Mortimer Scouts – hire of HQ on 16 September 2023	£ 90.00	770967386
5.	Mortimer Village Partnership – Entry in Scarecrow Trail 2023	£ 10.00	94836343

Dated: 5 October 2023