

**Payments for approval by Full Council July 2023 44/23**

Ref	Date	Type	Payee	Nett	Vat	Total
74	28/06/23	DD	Scottish Power	£201.71	£10.09	£211.80
75	30/06/23	BACS	Unity Bank	£18.00	£0.00	£18.00
76	03/07/23	S/O	Clarence Hall	£150.00	£0.00	£150.00
77	10/07/23	DD	Lloyds Card			£289.16
78	12/07/23	DD	PHS Ltd	£1,309.51	£261.90	£1,571.41
79	14/07/23	S/O	Kay Bailey	£1,066.55	£0.00	£1,066.55
80	14/07/23	BACS	Peninsula	£273.36	£51.94	£326.94
81	19/07/23	BACS	Viking	-£21.40	£4.28	£25.68
82	19/07/23	BACS	Dave Harris	£40.00	£0.00	£40.00
83	19/07/23	BACS	OTM Ltd	£273.33	£54.67	£328.00
84	19/07/23	BACS	Land and Stone	£7,468.86	£1,493.77	£8,962.63
85	19/07/23	BACS	Elysian Associates	£500.00	£100.00	£600.00
86	19/07/23	BACS	HMRC	£52.45	£0.00	£52.45
87	19/07/23	BACS	Catherine A Williams	£20.00	£4.00	£24.00
88	19/07/23	BACS	As you see it Media	£131.90	£26.38	£158.28
89	19/07/23	BACS	Thomas Waste	£19.00	£3.80	£22.80
90	19/07/23	BACS	Viking	£22.81	£3.00	£25.81
91	19/07/23	BACS	R Jones	£40.00	£0.00	£40.00
92	19/07/23	BACS	Earth Anchors	£33.95	£6.79	£40.74
93	17/07/23	BACS	OTM Ltd	£320.00	£64.00	£384.00
	30/07/23	BACS	A Braithwaite	TBC		

**Ref 77**

**Lloyds Breakdown**

29/05/23	Go to Meeting	£182.40
31/05/23	Amazon	£6.99
31/05/23	Amazon	£34.94
31/05/23	Amazon	£13.66
07/06/23	Microsoft 365	£11.28
08/06/23	Amazon	£36.89
26/06/23	Fee	£3.00
		£289.16

Notes

Awaiting information from internal auditor in relation to how to pay the Councillor Remuneration  
 Peninsula DD has been set up









































































































































































































































































