



2020/21 - Payments of £500 and over

Q3 October - December 2020

In order to achieve openness and transparency, and enable residents to see what the Council spends its money on, details of payments £500 and over to suppliers can be found here:

Date	Supplier Name	Detail	Net Amount
1 October	EDDC	Marshlands - Business Rates	568.00
1 October	Re:store CIC	Funds held on behalf of the Seaton Coronavirus Support Group transferred to Re:store	3,131.27
9 October	Devon Wildlife Services	Tourist Information Services – August 2020	1,750.00
9 October	Devon Wildlife Services	Tourist Information Services – September 2020	1,750.00
9 October	Core Office IT	Supply and installation of new PC, printer and associated equipment	1,870.17
19 October	LITE	Christmas Lights – 60% of payments due under year 1 of 2020-23 contract	1,182.59
19 October	EDDC	Contribution towards addition cleaning costs incurred in reopening the public toilets at Thury Harcourt	10,000.00
19 October	EDDC	Contribution towards Beachfront Management Plan	7,500.00
20 October	Scalwell Lane Nurseries	Grounds Maintenance – September 2020	1,259.17
20 October	SW Water	Allotment water fees	1,189.40
20 October	PKF Littlejohn	External audit fees	800.00
25 October	NEC/Travel Lodge	Travel & Tourism Show – stand fee & accommodation to promote tourism in Seaton	1318.50
25 October	Coach Tours UK	Coach UK Magazine – advertisement promoting Seaton	1000.00
25 October	Staff Costs	Salaries, HMRC & LGPS Contributions	13,348.42
28 October	Grants	Shop front grants	500.00
31 October	EDDC/Produlic	Outdoor gym equipment – supply & installation	14,999.22

1 November	EDDC	Marshlands - Business Rates	568.00
1 November	Devon Wildlife Services	Tourist Information Services – October 2020	1,750.00
5 November	Washware Essentials Ltd	Water Refill Station - Seafront	1,472.00
24 November	Scalwell Lane Nurseries	Grounds Maintenance – October 2020	1,259.17
25 November	Staff Costs	Salaries, HMRC & LGPS Contributions	11,174.91
25 November	A&S Kingdon	Marshlands – emergency boiler repairs	1,166.86
30 November	GB Leisure	Goal post – Elizabeth Road	1016.83
1 December	EDDC	Business Rates	568.00
1 December	Devon Wildlife Services	Tourist Information Services – November 2020	1,750.00
7 December	Re:store CiC	Community Grant	1000.00
7 December	SAVE Food Hub	Community Grant	989.00
17 December	Scalwell Lane Nurseries	Grounds Maintenance – November 2020	1,259.17
22 December	Eplus	Legionella Report	534.00
25 December	Staff Costs	Salaries, HMRC & LGPS Contributions	11,087.74