



## 2021/22 - Payments of £500 and over

### Q2 July - September 2021

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

| <b>Date</b>  | <b>Supplier Name</b>    | <b>Detail</b>                                      | <b>Net Amount</b> |
|--------------|-------------------------|--|-------------------|
| 1 July       | EDDC                    | Marshlands - Business Rates                        | 831.00            |
| 6 July       | Scalwell Lane Nurseries | Grounds Maintenance – June 2021                    | 1,320.60          |
| 6 July       | Harcombe                | Seafront planter-final section                     | 1,551.00          |
| 6 July       | Blaze Concepts          | Website-annual support, maintenance & hosting fees | 1,420.00          |
| 18 July      | Vending Shed            | Shop improvement grant                             | 500.00            |
| 18 July      | Axe Valley Ring & Ride  | Community grant                                    | 1,000.00          |
| 25 July      | Staff Costs             | Salaries, HMRC & LGPS Contributions                | 14,438.76         |
| 30 July      | Scalwell Lane Nurseries | Annual planting and watering fees                  | 12,127.00         |
| 30 July      | MIW Ltd                 | Water Refill Station                               | 2,201.49          |
| 2 August     | EDDC                    | Marshlands – Business Rates                        | 926.00            |
| 2 August     | REMS                    | First Aid Station (1 <sup>st</sup> instalment)     | 1350.00           |
| 9 August     | Scalwell Lane Nurseries | Grounds Maintenance – July 2021                    | 1,320.60          |
| 18 August    | Connell Property        | Shopfront Grant                                    | 500.00            |
| 18 August    | Playsafe Ltd            | 3-yearly training update & examination             | 585.00            |
| 25 August    | Staff Costs             | Salaries, HMRC & LGPS Contributions                | 12,138.48         |
| 31 August    | REMS                    | First Aid Station (balance of fee)                 | 1,702.60          |
| 1 September  | EDDC                    | Marshlands – Business Rates                        | 1,866.42          |
| 3 September  | PKF Littlejohn          | External Audit Fee 2020-21                         | 800.00            |
| 9 September  | Scalwell Lane Nurseries | Grounds Maintenance – August 2021                  | 1,320.60          |
| 9 September  | Marsdens                | Travel & Tourism Show 2021 Stand - NEC             | 1,829.25          |
| 9 September  | Metrix Productions      | Seaton Marketing Film                              | 1,000.00          |
| 10 September | EDDC                    | Annual bin emptying fees                           | 2,362.50          |
| 25 September | Staff Costs             | Salaries, HMRC & LGPS Contributions                | 11,906.23         |