



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

### Q3 October - December 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 October	EDDC	Marshlands - Business Rates	831.00
6 October	Scalwell Lane Nurseries	Grounds Maintenance – September 2021	1,320.60
19 October	LITE	Christmas lights - 2 <sup>nd</sup> installment	1,882.58
20 October	Lubbe & Son (Bulbs) Ltd	Spring Bulbs	511.20
20 October	Festive Lighting Ltd	Festoon Lighting for Christmas and Windsor Gardens	776.93
25 October	Staff Costs	Salaries, HMRC & LGPS Contributions	11,906.23
29 October	Tozers	Annual Retainer Fee	1,500.00
29 October	EDDC	Streetscene contribution 2021/22	7,500.00
1 November	EDDC	Marshlands – Business Rates	831.00
5 November	TRIPP	Community grant	1,000.00
5 November	Youth Genesis	Youth project-1 <sup>st</sup> installment	2,807.75
11 November	Scalwell Lane Nurseries	Grounds Maintenance – October 2021	1,320.60
8 November	Bradfords	TIC relocation - materials	1,046.74
16 November	Core IT	New office network installation	4,710.00
18 November	Ignite	Visit Devon – Annual Fee	610.00
25 November	Staff Costs	Salaries, HMRC & LGPS Contributions	12,718.78
30 November	Clear & Clean	Cleaning seawall and planters	9,250.00
1 December	EDDC	Marshlands – Business Rates	831.00
9 December	Scalwell Lane Nurseries	Grounds Maintenance – November 2021	1,320.60
14 December	Jurassic Spark	TIC relocation – electrical work and materials	675.00
14 December	Steve Walsh	TIC relocation – construction work and materials	2,177.17
15 December	Scalwell Lane Nurseries	Grounds Maintenance – December 2021	1,320.60
25 December	Staff Costs	Salaries, HMRC & LGPS Contributions	11,777.44