



## 2022/23 - Payments of £500 and over

### Q2 July – September 2022

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	Business Rates – July 2022	1,074.00
8 July	Norman & Sons	Marshlands roof – 50% deposit	1,750.00
8 July	RBS Riatas	Allotments software	695.00
10 July	Scalwell Lane Nursery	Grounds maintenance – June 2022	1,320.60
21 July	Core IT	Laptop, set up & associated equipment	1,071.00
25 July	EDDC	Salaries, HMRC & LGPS Contributions – July 2022	15,212.14
28 July	Legionellasafe (UK) Ltd	Remedial Works – Marshlands	1,156.50
1 August	EDDC	Business rates – August 2022	1,074.00
4 August	REMS	First Aid Station-50%	4,845.00
4 August	Glasdon	Benches x 2 – Windsor Gardens	1,362.20
5 August	PKF Littlejohn	External Audit Fee – 2021-22	1,000.00
10 August	Norman Roofing	Marshlands roof repairs – balance	£1,750
10 August	Scalwell Lane Nursery	Grounds maintenance – July 2022	1,320.60
16 August	Cumbria Clock Co	Town Hall Clock -repairs	2,045.00
25 August	EDDC	Salaries, HMRC & LGPS Contributions – August 2022	15,661.54
1 September	EDDC	Business rates – September 2022	1074.00
1 September	Clarke Bond	Structural Survey-Marshlands	1,775.00
1 September	Blackbeam	Outdoor Cinema Screen Hire	1,200.00
5 September	Re:Store	Community grant	1,000.00
10 September	Scalwell Lane Nursery	Grounds Maintenance – August 2022	1,320.60
20 September	Scalwell Lane Nursery	Annual planting & watering fee	12,777.60
25 September	Staff Costs	Salaries, HMRC & LGPS Contributions – September 2022	15,557.82
28 July/September	Crazy Crabs	Beach School - balance	3,317.20
30 September	Scalwell Lane	Grounds maintenance -Sept 2022	1,320.60

