



2021/22 - Payments of £500 and over

Q4 January - March 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:

Date	Supplier Name	Detail	Net Amount
1 January	EDDC	Marshlands - Business Rates	831.00
10 January	The 2-Minute Foundation	Litter Picking Station	860.00
10 January	Harcombe	Installation and removal of Christmas Lights – labour & cherry picker hire	2302.00
10 January	S. Walsh	TIC Relocation – interim payment for building works	2,500.00
14 January	Advanced Aboriculture Ltd	Tree inspections – SDH, Underfleet & Elizabeth Road	650.00
14 January	Outdoor Living Ltd	Water feature – Sensory Garden	647.08
14 January	Sensory Surroundings	Light & Sound Arch – Sensory Garden	709.99
25 January	Staff Costs	Salaries, HMRC & LGPS Contributions	11,790.40
26 January	Jurassic Electrics	CFG – electrical upgrade	1,377
26 January	Howdens	TIC - materials	1,927.25
28 January	EDF	Marshlands – Gas	835.00
2 February	Steve Walsh	TIC Relocation Works	1045.75
2 February	Youth Genesis	Seaton Streetbase – balance	2,657.75
11 February	Scalwell Lane Nurseries	Grounds Maintenance – January 2022	1,320.60
16 February	Signs SW	TIC - Internal & external signage, wind chasers, privacy 'glass' and digital display – design, supply and installation	2734.00
16 February	Giant Deckchairs Ltd	TIC - giant deckchair – design & supply	555.00
18 February	Safeguard Ltd	Town Hall – replacement fire panel	848.00
21 February	Bropax Ltd	Beehive Finger Maze – Sensory Garden	573.00
21 February	Marmax	Recycled plastic picnic benches x 2 – cliff top adjacent CFG	1012.00
25 February	Harcombe	Repairs to allotments & gutter	605.00

		clearing at Marshlands	
24 February	Amberol	Large recycled planters (seafront) x 4	1,416.74
25 February	Staff Costs	Salaries, HMRC & LGPS Contributions	12,262.91
25 February	S. Walsh	TIC Relocation – interim payment for building works	1,350.00
6 March	Jurassic Spark	TIC Relocation – electrics	749.00
7 March	EDF	Marshlands – Gas	605.98
9 March	Scalwell Lane Nurseries	Grounds Maintenance – February & March 2022	2,641.20
9 March	Clear & Clean SW	Cleaning and bio treatment of Marshlands building, courtyard & planters	1,310.00
9 March	Core IT	Balance – TIC construction works	2,355
16 March	Howdens	Reception desk	1,370.00
16 March			
25 March	Mariners Hotel	Disability Improvement Grant	500.00
25 March	Staff Costs	Salaries, HMRC & LGPS Contributions	14,637.73
31 March	S. Walsh	TIC Relocation – final payment	3,712.47