



## 2023/24 - Payments of £500 and over

### Q1 April – June 2023

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 April	EDDC	Business Rates – April 2023	1,034.88
6 April	Engie	Marshlands – Gas – March 2022	660.35
18 April	EHS Ltd	WC Hire for Seaton Summer Celebration	500.00
25 April	EDDC	Salaries, HMRC & LGPS Contributions – April 2023	16,661.12
10 May	Scalwell Lane Nursery	Grounds maintenance – April 2023	1,320.60
1 May	EDDC	Business Rates – May 2023	1,026.00
5 May	RBS Rialtas	2022-23 Year End Closedown	755.00
5 May	RBS Rialtas	Software and 1 <sup>st</sup> quarterly support fees – 2023-24	699.00
6 May	Harcombe	Installation of bunting-labour & cherry picker hire	582.82
9 May	Scalwell Lane Nursery	Grounds maintenance – April 2023	1,320.60
18 May	Engie	Marshlands - Gas – April 2023	621.12
18 May	Parkinson Partnership	Specialist VAT advice & calculations	500.00
25 May	EDDC	Salaries, HMRC & LGPS Contributions – May 2023	17,037.14
26 May	Chris Wilson	Sound system – Seaton Summer Celebration 2023	800.00
26 May	Bramshaw	Town Hall – replacement of heating – 20% deposit	3827.75
26 May	Jay Singh (The Indian Man)	Seaton Summer Celebration – performance fee	800.00
29 May	LITE Ltd	Purchase of 10 Christmas Light Frames	750.00
29 May	The Skalatans	Seaton Summer Celebration – performance fee	500.00
29 May	Karats Ltd t/a Pro Sound & Light	Seaton Summer Celebration – stage hire	700.00
1 June	EDDC	Business rates – June 2023	1,026.00

9 June	Scalwell Lane Nursery	Grounds Maintenance – May 2023	1320.60
9 June	Crazy Crabs	Beach School delivery – Easter & Half Term	1,000.00
16 June	EDDC	Election expenses 2023	5,073.97
16 June	Blaze Concepts Ltd	Annual fees -website	1,680.00
25 June	Bramshaw Heating & Plumbing Ltd	Town Hall Heating – 40% of cost	7,655.50
25 June	EDDC	Salaries, HMRC & LGPS Contributions – June 2023	17,515.54