



2023/24 - Payments of £500 and over

Q2 July – September 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:

Date	Supplier Name	Detail	Net Amount
1 July	EDDC	Business Rates – July 2023	1,027.00
10 July	Scalwell Lane Nursery	Planting & Watering – 2023/24	12,777.00
10 July	Scalwell Lane Nursery	Grounds maintenance – June 2023	1,320.60
10 July	Seaton PTFA	Community Grant	1,000.00
25 July 2023	PKF Littlejohn	External Audit Fee – 2022-23	1,050.00
25 July	Leslie Technical Services	Outdoor Cinema – screen hire	1,200.00
25 July	Bramshaw Heating & Plumbing Ltd	Town Hall Heating – 40% balance	7,448.96
25 July	EDDC	Salaries, HMRC & LGPS Contributions – July 2023	16,929.71
1 August	EDDC	Business Rates – August 2023	1,026.00
10 August	Scalwell Lane Nursery	Grounds Maintenance – July 2023	1,320.60
10 August	Cumbria Clock Co	Repairs to Town Hall Clock	2,300.00
10 August	Clarke Brothers	Repairs to Town Hall Clock Tower	1,645.00
12 August	Advanced Arboriculture	Tree inspections – Underfleet, Elizabeth Road, SDH & CFG	1,035.00
15 August	Bramshaw	Replacements/repairs to Marshlands heating	8,1285.95
25 August	EDDC	Salaries, HMRC & LGPS Contributions – August 2023	16,661.12
25 August	SW Water	Allotments – water rates (May to August 2023)	678.15
25 August	Seaton PTFA	Children's Festival - Slime Workshop	660.89
25 August	Seaton Outdoor Cinema	Film bank fees and misc props	880.94
1 September	Crazy Crabs Beach School	Beach School Delivery Fees	3,500.00
1 September	EDDC	Business rates – September 2023	1,026.00

10 September	Scalwell Lane Nursery	Grounds Maintenance – August 2023	1,320.60
25 September	EDDC	Salaries, HMRC & LGPS Contributions – September 2023	16,6643.22