



2023/24 - Payments of £500 and over

Q3 October - December 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 October	EDDC	Business Rates – October 2023	1,027.00
10 October	Scalwell Lane Nursery	Grounds maintenance – September 2023	1,320.60
10 October	ReStore	Community Grant	1,000.00
10 October	Axe Valley Christians Against Poverty	Community Grant	1,000.00
10 October	Axe Valley Ring & Ride	Community Grant	1,000.00
10 October	EDDC	Streetscene – annual contribution 2023-24	7,500.00
25 October	EDDC	Salaries, HMRC & LGPS Contributions – October 2023	16,918.38
1 November	EDDC	Business Rates –November 2023	1,026.00
6 November	Inspiring Connections	Community Grant	900.00
6 November	Seaton Art Society	Community Grant	500.00
10 November	Scalwell Lane Nursery	Grounds Maintenance – October 2023	1,320.60
25 November	EDDC	Salaries, HMRC & LGPS Contributions – November 2023 (and backpay to 1 April as NJC Pay award now agreed)	24,537.42
25 November	Clarke Bros	Removal of damaged brickwork and repairs to wall (40%)-Marshlands	840.00
25 November	Harcombe	Christmas lights-installation, repairs, cabling and infrastructure	2,750.76
1 December	EDDC	Business rates – November 2023	1,026.00
10 December	Scalwell Lane Nursery	Grounds Maintenance –November 2023	1,320.60
11 December	Seaton Coffee & Tots	Community Grant	1,000.00
12 December	Harcombe	Allotments – repairs to track	549.00

12 December	Lubbe & Sons	Spring bulbs	660.00
22 December	EDDC	Salaries, HMRC & LGPS Contributions – December 2023	17,827.08