

List of Payments January 2021

Date	Payee	Amount	Transaction detail
04.01.2021	CF Corporate Finance	£531.86	Lease of photocopier charge
05.01.2021	Festive Lighting	£2,374.92	Installation of Christmas lights
08.01.2021	Pennon Water	£700.00	Water charges for New Hall
11.01.2021	Mid Devon District Council	£5,809.10	Planting/maintenance of flower beds
11.01.2021	Terminix	£834.00	Pest control charges Town Hall
11.01.2021	Mid Devon District Council	£13,832.91	Maintenance/service charges public conveniences
14.01.2021	WPS Insurance Brokers	£8,173.98	Insurance for Tiverton Town Council
15.01.2021	Mid Devon District Council	£800.00	Rates for the New Hall
15.01.2021	Mid Devon District Council	£1206.00	Rates for the Town Hall
20.01.2021	Encore Electrical	£1,429.20	Repair work to Bridge street lights
22.01.2021	Website Development	£921.60	Neighbourhood plan website host/support packge
25.01.2021	Total Gas & Power	£790.62	Gas charges for the Town Hall
25.01.2021	Total Gas & Power	£835.88	Electric charges for the Town Hall