

## List of Payments January 2022

<b>Date</b>	<b>Payee</b>	<b>Amount</b>	<b>Transaction detail</b>
<b>04.01.2022</b>	<b>CF Corporate Finance</b>	<b>£531.86</b>	<b>Lease of photocopier charge</b>
<b>17.01.2022</b>	<b>Mid devon District Council</b>	<b>£1206.00</b>	<b>Rates for the Town Hall</b>
<b>17.01.2022</b>	<b>Mid Devon District Council</b>	<b>£800.00</b>	<b>Rates for the New Hall</b>
<b>20.01.2022</b>	<b>M P Cleaning Services</b>	<b>£1080.00</b>	<b>Cleaning public toilets</b>
<b>21.01.2022</b>	<b>Encore Electrical</b>	<b>£627.84</b>	<b>Bridge Street Christmas lights repairs</b>
<b>24.01.2022</b>	<b>Total Gas &amp; Power</b>	<b>£890.69</b>	<b>Gas charges for Town Hall</b>
<b>31.01.2022</b>	<b>S E Watts Building Company</b>	<b>£5000.00</b>	<b>Town Hall flood damage repair works</b>