

List of Payments January 2023

Date	Payee	Amount	Transaction detail
06/01/2023	Public Sector Deposit Fund	£100,000	Investment fund
16/01/2023	Mid Devon District Council	£1,206.00	Rates for the Town Hall
16/01/2023	Mid Devon District Council	£800.00	Rates for the New Hall
19/01/2023	Stephen Scown	£1,822.80	Solicitor's Fees
20/01/2023	MP Cleaning Services	£864.00	Cleaning Services public conveniences
20/01/2023	Corona Electricity	£529.83	Electricity charges New Hall
20/01/2023	Total Gas & Power	£955.70	Gas charges Town Hall
24/01/2023	Total Gas & Power	£878.33	Electric charges Town Hall
30/01/2023	Angel Fire Pyrotechnics	£2,400.00	Pyrotechnics for Christmas Lights event
30/01/2023	J V Lee Electrical Ltd	£1,487.53	Electric inspections Town Hall
30/01/2023	James Hallam Council Guard	£14,669.67	Town Council insurance 23-24