

## List of Payments March 2023

| <b>Date</b> | <b>Payee</b>               | <b>Amount</b> | <b>Transaction detail</b>                  |
|-------------|----------------------------|---------------|--|
| 01/03/2023  | CF Corporate Finance Ltd   | £521.14       | Lease charge photocopier                   |
| 02/03/2023  | British Telecom            | £538.57       | Telephone & internet Town Hall             |
| 02/03/2023  | Gala Lights                | £24,162.00    | Christmas lights for town centre           |
| 07/03/2023  | Mid Devon District Council | £16,238.93    | Contributions to play areas                |
| 08/03/2023  | Screwfix                   | £519.80       | Rails for flag poles for Coronation event  |
| 15/03/2023  | Safemark Roadmarking Ltd   | £1,200.00     | Traffic signage for HMS event              |
| 15/03/2023  | Mid Devon District Council | £800.00       | Rates for New Hall                         |
| 15/03/2023  | Mid Devon District Council | £1,206.00     | Rates for Town Hall                        |
| 23/03/2023  | Total Gas & Power          | £1,213.37     | Electric charges Town Hall                 |
| 24/03/2023  | Councillor S Griggs        | £600.00       | Mayor's allowance                          |
| 24/03/2023  | MP Cleaning Services       | £1,062.60     | Public convenience cleaning service charge |
| 24/03/2023  | Willsecure Ltd             | £1,570.80     | Security Marshals for HMS Enterprise event |
| 24/03/2023  | EPS Training Ltd           | £550.00       | Paramedic support HMS Enterprise event     |
| 27/03/2023  | 24 hour on call            | £642.24       | Service New Hall boiler                    |
| 27/03/2023  | Catering for all occasions | £1,380.00     | Food for HMS Enterprise event              |