

List of Payments October 2021

Date	Payee	Amount	Transaction detail
01.10.2021	CF Corporate Finance	£531.86	Lease of photocopier charge
04.10.2021	M P Cleaning Services	£2,112.00	Contract cleaner services for the public toilets
14.10.2021	Jordan Hewitt	£4,450.80	Installation care and watering hanging baskets/beds
15.10.2021	Mid devon District Council	£1206.00	Rates for the Town Hall
15.10.2021	Mid Devon District Council	£800.00	Rates for the New Hall
22.10.2021	Festive Lighting	£5,000.00	Christmas lights installation charges
22.10.2021	Mid devon District Council	£17,000.00	Contribution towards play areas
28.10.2021	Total Gas & Power	£736.43	Electric charges for the Town Hall