

## List of Payments September 2022

<b>Date</b>	<b>Payee</b>	<b>Amount</b>	<b>Transaction detail</b>
01/09/2022	C F Corporate Finance	£521.14	Photo copier lease charge
05/09/2022	PKF Accountants	£1560.00	External Audit fees
05/09/2022	PB Horticulture	£1737.96	Grass cutting for allotments
08/09/2022	Idverde Ltd	£1,003.20	Chapter 8 road safety training event
15/09/2022	Mid Devon District Council	£1,206.00	Rates for the Town Hall
15/09/2022	Mid Devon District Council	£800.00	Rates for the New Hall
22/09/2022	Community Transport	£500.00	Town Council grant
22/09/2022	Tiverton Museum	£500.00	Town Council grant
22/09/2022	Tiverton Tourist Information	£500.00	Town Council grant
22/09/2022	C.H.A.T.	£1,000.00	Town Council grant
22/09/2022	Citizens Advice Bureau	£2,000.00	Town Council grant
22/09/2022	MP Cleaning Services	£2,400.00	Cleaning service for public toilets
30/09/2022	WEP Fire Protection	£740.93	Fire extinguishers annual testing and service
30/09/2022	Pattersons	£659.33	Cleaning materials for public conveniences