

List of Payments for October 2020

Date	Payee name	Amount	Transaction detail
01/10/2020	CF Corporate Finance Ltd	£531.86	Lease of photocopier charge
09/10/2020	Festive Lighting	£5,000.00	Stage payment for Christmas lights
09/10/2020	Mid Devon District Council	£6,000.00	Contribution to town CCTV.
09/10/2020	Mid Devon District Council	£17,000.00	Contribution to town play areas
15/10/2020	Festive Lighting	£5,000.00	Stage payment for Christmas lights
15/10/2020	Mid Devon District Council	£800.00	Rates for the New Hall
15/10/2020	Mid Devon District Council	£1206.00	Rates for the Town Hall
20/10/2020	Schneider Electrics	£670.80	Computer systems back up tower
23/10/2020	Total Gas & Power	£848.48	Electricity charge for Town Hall
26/10/2020	Tiverton Museum	£1,000.00	Town enhancement project
28/10/2020	J Hewitt Maintenance	£1045.00	Stage payment for water of baskets
30/10/2020	Countrywide Maintenance	£1,166.29	Fencing for Beech Road allotment site
30/10/2020	Festive Lighting	£5,000.00	Stage payment for Christmas lights