CODE	TITLE	PAYEE	COMMITTEE
100	INCOME		
105		VAT - HMRC	Finance & Policy Cttee
1076	Precept	Bacs – EDDC Precept	Finance & Policy Cttee
1080	Bank Interest Received	Unity Bank, Nationwide	Finance & Policy Cttee
1110	EDDC re info Desk		Finance & Policy Cttee
1145	Allotment Income	Lease and Admin costs	G&OS Cttee
1170	CIL receipts	Bacs Remittance – EDDC Contribution	Finance & Policy Cttee
1175	S106	Allotment Grant	Finance & Policy Cttee
1176	YES1 Event	Target 1	Finance & Policy Cttee
1178	Platinum Jubilee/Coronation	Donations	Town Management Cttee
1180	Parish Paths Grant	DCC	G&OS
1185	Insurance Claim	Beehive	
1190	Christmas Trees		Town Management Cttee
1192	Armed Forces Day (Income)		
1195	Beehive – Honiton Community Centre Insurance Contribution	HCC	Finance & Policy Cttee
1196	HTC Monthly Rent		
1198	Street Art Project	Plymouth University	
1199	CCTV Funding	D & C Police	
105	DONATIONS		
1235	Christmas Lights	Donations	Town Management Cttee
110	COUNCIL EXPENSES		
4100	Mayor's Allowance	EDDC, Carnival Taxi, Flowers	Finance & Policy Cttee
4110	Civic Fund	Mayors Robes, Town Crier robes/Hat, sign board names	Finance & Policy Cttee
4120	Macebearer's Allowance	Carolines Guild Membership	Finance & Policy Cttee
4130	Cllrs's Expenses	Chairs – Surgeries, Away Days	Finance & Policy Cttee
4140	Election Expenses	EDDC, A1 Print	Finance & Policy Cttee

4150	Town Meeting Expenses	Mackarness hall	Finance & Policy Cttee
4160	Members Allowance	EDDC – on payroll	Finance & Policy Cttee
4170	Councillor Training	Coram, Becky Walsh (Away Day)	Finance & Policy Cttee
4175	Volunteer Training		Finance & Policy Cttee
4180	Subscriptions	DALC, NALC, Southwest Councils, Local Councils Update, Chamber of Commerce, SLCC Membership, zoom, Canva, rural Market Town Membership	Finance & Policy Cttee
4185	Councillor Strategy		Strategy Cttee
120	**ADMINISTRATION**		
4200	Telephone/Broadband	Onecom (Voice Over IP), EE Mobile	Finance & Policy Cttee
4210	Postage	Stamps	Finance & Policy Cttee
4220	Stationery	Ottery Office & Computer, Viking, Badges, Lanyards, Cabinet Keys	Finance & Policy Cttee
4230	Printing/Photocopy	RICOH	Finance & Policy Cttee
4240	Audit	IAC, Rialtus Year End, PKF – Prof. Serv. Governance & Accountability	Finance & Policy Cttee
4250	Insurance	Zurich – Premises Insurance	Finance & Policy Cttee
4255	Bank Charges	Unity Service Charge	Finance & Policy Cttee
4260	Professional Fees	Vernon Barrow, Michelmores, ICO, Rialtus, PKF, Wellers Parkins, Mulberry & Co	Finance & Policy Cttee
4270	Legal Fees	DAS Law, Wellers	Finance & Policy Cttee
4275	Write Off Code for Insurance	Historic insurance payment	
4290	Computer Maintenance	Core Office IT,	Finance & Policy Cttee
4285	Contribution to Reserves		
130	**STAFFING**		
4000	Office Wages	EDDC Payroll (MT)	Human Resources Cttee
4040	Staff travel Expenses		Human Resources Cttee
4050	Staff Training	DALC – Webinar, Coram, CILCA, SLCC, NALC, AGM DALC	Human Resources Cttee
4080	Payroll Services	EDDC Payroll Admin Fee,	Human Resources Cttee
4260	Professional Fees/Recruitment	John V, HR Services, Hope & May, ICO, Job Advert, Worknest, SWC-Peninsula	Human Resources Cttee
4270	Legal Fees	DAS Law, Law at work	Human Resources Cttee
140	**PROMOTIONS**		

4300	General Marketing Town	Honiton Show, Honiton & Village News, Christmas Carnival Photography – C Lourkes	Town Management Cttee
4305	Town Art Work	Sculpture – Aspire, Rubicon	Town Management Cttee
4308	Street Art Project	Dowell Street Car Park	Town Management Cttee
4310	Town Council Newsletter	Honiton & Village News	Strategy Cttee
4320	Website/IT Support/Backup	Vision ICT,	Strategy Cttee
4325	War Memorial	Cleaning	Town Management Cttee
4335	High Street Regeneration	Sansom – Ramp, DCC	Town Management Cttee
4340	Tourism	Ignyte – Visit Honiton	Strategy Committee
4345	Health & Wellbeing		Strategy Committee
4350	Public Engagement	Breakthrough monthly payment	Finance & Policy Cttee
4355	Jubilee/Coronation	Advertising - Fernbank	
4360	Honiton Sports Pitches		Finance & Policy Cttee
4370	Awards	Honitonian of the Year	
150	**PREMISES**		
4405	Room Hire	Beehive - Meetings	Finance & Policy Cttee
4410	Service Charge	Covid Grant, Compromise Payment, Zurich HCC Insurance 2020, HCC	Finance & Policy Cttee
4414	Beehive Support		Finance & Policy Cttee
4420	Signboards/Signs/Dup Keys	Taylor Signs, container keys,	Town Management Cttee
4430	Cleaning/Maintenance	Honiton Community Complex, Thirsty Work, John Cox, M W Watkins, Roger dyer PAT Testing, Ridge Roofing	Finance & Policy Cttee
4440	Office Fittings	Viking	Finance & Policy Cttee
4450	EDDC Rates	Business Rates Refund, LHL Auditors	Strategy Cttee
4455	Strategy, Beehive	Straton Creber, Wellers Hedley Parkinsons Partnership	Strategy Cttee
4465	Hearing Loop	Roberts Audio	Finance & Policy Cttee
4468	Beehive Low Carbon		
160	**COMMUNITY COMPLEX**		
4280	Loan interest/Capital	UK Debt Management Office	Finance & Policy Cttee
170	**ENVIRONMENTAL SERVICES**		
4500	Town Floral Maintenance	Exe Valley Maintenance, MNR Mowers, Riverside Nursery	G&OS Cttee

4505	Environmental services	Sandbags sand – rubble sacks, Axe Skips	G&OS Cttee
4510	Town Clock	Western Steeplejacks, Cumbria Clocks	Town Management Cttee
4515	Dowell Street Corner	Simon Bastone Association, Vickery H	Town Management Cttee
4520	Bus Shelter Maintenance	Fernbank, Repairs	Town Management Cttee
4525	Climate Budget		G&OS Cttee
4530	Dog Bin Maintenance	EDDC	Town Management Cttee
4540	Roundball Wood	Martin Banks, Mark	G&OS Cttee
4550	Seat Maintenance		Town Management Cttee
4560	Foot Paths/Lanes/Trees	Land Registry Expenses, Planning	G&OS Cttee
4570	Weed Control		G&OS Cttee
4580	Copper Castle Tollgate		Town Management Cttee
4585	King Street Toilets	Tozers, Wallgate, PHS, SWW, Total Energies	Town Management Cttee
4590	Christmas Lights	DH Landscaping, EDF Electric Supply, Mike Harding (generator), Festive Lighting Co., C Lourkes, A1 Signs	Town Management Cttee
4592	Christmas Trees	D H Landscaping	Town Management Cttee
4595	Phone Box Maintenance		Town Management Cttee
180	**ADDITIONAL TOWN SERVICES**		
4315	Gate2Plate	Eat Festivals	Town Management Cttee
4600	Allotments	Banks Construction, A1 Print, Combe Estates, Drawing Office	G&OS Cttee
4620	Emergency Planning/Events	Honiton Show, Wreath RBL, YES1, Mayor Making, Queen, Warm Spaces – tea & coffee, CAB, Mackarness Hall	Finance & Policy Cttee
4630	CCTV Annual	Metcalfe Allen, Onecom	Town Management Cttee
4650	Neighbourhood Plan		Strategy Committee
4660	Twinning Gift/Twinning	Reception Nibbles, Frames	Finance & Policy Cttee
4665	Armed Forces Day		
4670	Hot Pennies	Sponsorship	Town Management Cttee
4680	Charter Day	Print & Stitch, Honiton & Village News, CRW Print,	Town Management Cttee
4685	Christmas Tree (St Paul's)	Mackarness, St Paul's, Taylor Signs, Festive Lighting	
4686	Flagpoles	Town Flags	
4700	Youth Support	Grants	Finance & Policy Cttee
4705	Youth Council		Strategy Cttee
4710	Storage Shed	Mark, MKM	Town Management Cttee
4720	Public Notice Boards	Taylor Signs, ES Solutions	Town Management Cttee

4735	Ground Maintenance, at Dowell St Car Park	Mark, Zach	Green & Open Spaces Cttee
4736	Town Entrance Welcome Signs	Taylor Signs, DCC, Landmark	Town Management Cttee
190	**GRANTS TO LOCAL ORGANISATIONS**		
4460	Beehive Underwriting Grant	S8 of SLA	Full Council
4750	Grants		Finance & Policy Cttee
4760	CAB		Finance & Policy Cttee
4785	Cost of living Initiative	Brocheck, Honiton Family Church, Beehive Warm Spaces	Finance & Policy Cttee
200	**MARKET INCOME**		
1300	Market Income Pitch/Parking	Receipts	Town Management Cttee
210	**MARKET/MAINTENANCE COST**		
4800	Market General Expenses	Safetywise, clothing, boots, barrier tape, Blackstone Leisure Ltd	Town Management Cttee
4810	Market Gazebos		Town Management Cttee
4820	Market Waste		Town Management Cttee
4825	Maintenance Van	ALD Automotive, Spar (Diesel) Insurance	Town Management Cttee
4830	Maintenance Tools	Mark, Screwfix, MKM, MNR Mowers	Town Management Cttee
4835	Maintenance Expenses	Mower Service, Waste Disposal, unleaded fuel for mower	