

SCHEDULE OF PAYMENTS & RECEIPTS - 07/05/26 to 03/06/26

HTC REF	Invoice Number	Invoice date	Payee	Description	Amount inc. VAT	Income	Cheque No./ BACS/DD	Councillor initials
HTC 21493	2012724969	6th May 26	Screwfix	Van - car wash, hozelock, wash brush	£41.34			
HTC 21494	SIN056599	7th May 26	Salisbury City Council	60 hanging baskets & 5 3 Tier Planters	£1,770.00			
HTC 21495	157191	12th May 26	Ottery Office & Computer Ltd	A4 & A3 paper	£117.20			
HTC 21496	BK226118-1	13th May 26	SLCC	Regional Training Seminar - Heloise Marlow	£102.00			
HTC 21497	pro-forma	14th May 26	Cornwall Glass	Site survey & reglaze - The Beehive	£1,342.06			
HTC 21498	22602703	15th March 26	ALD	Late invoice for VED recharge - paid on 27.04.26 by DD	£30.00		DD - paid 27.04.26	
HTC 21499		15th May 26	Heloise Marlow	Honiton Show trade stand and subscription	£192.00			
HTC 21500	2026040030	30th April 26	Spar - Windmill Garage	Diesel for the van & unleaded for the mower	£112.67			
HTC 21501	7826652	15th May 26	Onecom Ltd	Billing Period - 30th April 26 (CCTV & Landline)	£845.82			
HTC 21502		19th May 26	Bertie Rawlings	Work Boots	£64.99			
HTC 21503	7094096453	8th May 26	Source for Business	Battishorne Allotments water supply - monthly direct debit	£61.50		DD	
HTC 21504		19th May 26	Heloise Marlow	Stamps & envelopes	£80.50			
HTC 21505	157281	18th May 26	Ottery Office & Computer Ltd	A4 cream card	£23.50			
HTC 21506	INV096	21st April 26	Tonic Creatives	Posters, Programmes, Website design & Hosting, Event fee	£720.00			
HTC 21507	17096	20th May 26	Ignyte Ltd	Visit Honiton - April & May 26	£1,000.00			
HTC 21508	4410734367	21st May 26	Viking	Dividers, black & red pens, box files	£56.29			
HTC 21509	2034	15th May 26	CRW print consultant	A5 flyers and A4 posters for Yellow Day	£68.00			
HTC 21510		1st May 26	Source for Business	King Street Toilets - monthly direct debit	£194.00		DD	
HTC 21511		18th May 26	Peninsula Business Ltd	HR monthly payment April 26	£226.76		DD	
HTC 21512	71751	27th March 26	South West Councils	Handbook Review on HR policies	£2,448.00			
HTC 21513	4102	26th May 26	Honiton Community Complex t/a The Beehive	Monthly Grant - May 2026	£5,000.00			
HTC 21514	40072984	27th May 26	East Devon District Council	Payroll May 2026	£17,163.71			
HTC 21515	Tonic Inv 097	28th May 26	Tonic Creatives	Poster print and Hire of Mackarness Hall	£177.00			
HTC 21516		2nd June 26	Heloise Marlow	Bunting for Yellow Day	£39.90			
		01 May 2026	Market	Market-Income Cash/Cheques May 26		£1,044.00		

			HCC	Insurance Premium Contribution		£402.27
			HCC	Rent May 2026		£1,250.00
		11th May 26	EDDC	Information Desk		£2,680.00
				PAYMENT TOTAL		£31,877.24
				INCOME TOTAL		£5,376.27

Payment details checked: