	AVIII A A SI VANIA	- положения выпуской рожения. Вынаты из НИВИНЕДИЯ	ore distriction and the factories of the first state of the first stat	EDULE OF PAYMENTS - 01/04/21 to 30/0	DAVA ARRESTED DAVIDED CONTROL	Amount inc.	Cheque No./	Councillor
HTC REF	HTC Order No.	Invoice date	Payee	Description	Income	VAT	BACS/DD	initials
HTC 19805	100 100 100 100 100 100 100 100 100 100	31st Mar 21	Thirstywork	Cooler rental 20/3/21-19/04/21		£17.40	da	
HTC 19806		1st April 21	Devon Association of Local Councils	NALC Affilliation Fee, DALC Service Charge, DALC Affiliation Fee - 21/22		£1,249.22		
HTC 19807		7th April 21	South West Councils	Annual Associate Subscription to SW Councils	444	£534.00		
HTC 19808		7th Apr 21	Information Commissioners Office	Data Protection Renewal Fee		£40.00	DD	
HTC 19809		8th Apr 21	Voiceover IP	Service charges - Apr 21	~ <del>~~</del>	£96.74	DD	
HTC 19810		15th April 21	HR Services Partnership	HR Support and Advice - March 21 - Invoice 12773		£780.00		
HTC 19811		4th Mar 21	Debt Management Office	Loan Repayment due 01/04/21 - PW501388, PW501626, PW503686		£29,537.41	DD	
HTC 19812		14th April 21	Ottery Office & Computer Ltd	Stationery - Copy Paper, Dividers, Barrier Tape & Wrist Rest		£88.87		
HTC 19813		15th April 21	HR Services Partnership	HR Support and Advice - Deficit Balance at 31/3/21 - Invoice 12832		£4,978.74		
HTC 19814		8th Apr 21	Kenneth Woodley	Clock at Church of St Pauls Inspection/service/hour charge Inv 7593		£90.30		
HTC 19815		20th April 21	Banks Construction	First Stage Payment for the work on Honiton Allotments project. Inv 21/45		£17,684.00		
HTC 19816	<del>                                     </del>	23rd April 21	Unity Trust	Annual Instalment 21/22		£2,500.00	176272377	
HTC 19817		11th Mar 21	EDDC	Rates Bill 21/22 Office - Room 1		£711.08		
HTC 19818		11th Mar 21	EDDC	Rates Bill 21/22 Office - Room 2		£636.23		ļ
HTC 19819		11th Mar 21	EDDC	Rates Bill 21/22 Office - Room 3 (Small Business Rate relief)		£0.00	, a	
HTC 19820		27th Apr 21	Clerk & Councils Direct	Local Councils Update subscription		£75.00		
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HTC Order	Invoice date	Payee	Description	Amount inc.	Cheque No./ BACS/DD	Councillor initials
	19th April 21	Core Office IT	Dell PC, Desk Mount Monitor Arm + Kit, Dell 24" HD Screen, Configuration & Installation Inv 9732	£1,266.00		
	4th May 21	Print & Stitch	Viniy patches for date changes to Charter  Day banner inv: 3143	£30.00		
	28th Apr 21	EDDC		£9,007.08		
	30th April 21	Thirsty Work	Rental charges - 20/04/21 to 19/05/21 Invoice: 806107	£17.40	DD	
	7th May 21	Ottery Office & Computer Ltd	Stationery - 20 x Ring binders, Envelopes, Green paper, Hand dispenser Refills (tape), Pocket Calculator	£84.06		
	5th Apr 21	Terry Darrant	Lidl - Charter Day white cable ties	£2.49		
	20th Apr 21	Terry Darrant	Facebook impressions - Charter Day 2019	£50.00		
	19th Apr 21	Terry Darrant	Workwear- 2 Hi-Viz vests for Charter Day	£22.50		
	19th Apr & 26th Apr	H Marlow	Land Registry Searches	£9.00		
	Various	C Bowles	Milk, dividers, A4 copy paper, batteries, anti-bac wipes	£14.20		
	10th May 21	Core Office IT	IT support - April	£448.92		
	4th May 21	C Bowles	Land Registry Searches	£24.00		
	7th May 21	Voiceover	Service Charges - May 21 Inv 0044515	£96.43	DD	
	14th May 21	HR Services Partnership	HR Support and Advice - April 2021 - Invoice 12920	£816.00		
	19th May 21	Vision ICT	Website - Invoice 13105	£1,125.00		
	4th May 21	Terry Darrant	KC Creations printing for Charter Day	£36.50		
	21st May 21	Banks Construction	Allotments - Inv 21/46	£17,684.00		
	9th Apr 21	Simon Croft	Day	£25.00		
	24th May 21	Coram Construc Training	Training	£264.00		
	24th May 21	Beehive	Room booking fee JLA 21st May	£50.00		
	1					<del>  </del>
<del>                                     </del>	_					
<del> </del>			PAYMENT TOTAL	£31,072.58		
	No.	No. 19th April 21  4th May 21  28th Apr 21  30th April 21  7th May 21  5th Apr 21  20th Apr 21  19th Apr 21  19th Apr & 26th Apr  Various  10th May 21  4th May 21  7th May 21  19th Apr 21  20th Apr 21  24th May 21	No. Invoice date Payee  19th April 21 Core Office IT  4th May 21 Print & Stitch  28th Apr 21 EDDC  30th April 21 Thirsty Work  7th May 21 Terry Darrant  20th Apr 21 Terry Darrant  19th Apr 21 Terry Darrant  19th Apr 21 Terry Darrant  19th Apr 8 26th Apr  Various C Bowles  10th May 21 Core Office IT 4th May 21 C Bowles  7th May 21 Terry Darrant  HR Services Partnership  19th May 21 Terry Darrant  21st May 21 Banks Construction  9th Apr 21 Simon Croft  24th May 21 Simon Croft	No. Invoice date   Paye   Description	No.   Invoice date   Paye	No.   Invoice date   Payee   Description   VAT   BACS/DD

HTC REF	HTC Order No.	invoice date	Payee	Description	Amount inc.	Income	Cheque No./ BACS/DD	Councillor initials
HTC 19841		14th May 21	CRW Print Consultants	Charter Day Posters	£160.60			
HTC 19842		1st June 21	Vision ICT Ltd	4 hosted email accounts June 21- May 22 Invoice 13231	£510.00			
HTC 19843		2nd June 21	Metcalfe Allen Ltd	Supply and Install a replacement CCTV camera on 26th May	£438.00			
HTC 19844		31st May	Thirsty Work	Rental charges 20.05.21 to 19.06.21 plus 2 Bottles of Water/Cups	£47.40		DD	
HTC 19845		5th June	The Beehive	rental of JLA for TC meeting 3rd June	£50.00			
HTC 19846		21st Apr	EDDC	Dog bin emptying	£972.00			
HTC 19847		8th June 21	EDDC	Payroll Regharges - May 2021	£9,618.11			
HTC 19848		10th June 21	EDDC	Election - Honiton St Mike's - printing, postage, stationery, polling station rent and staffing/admin fee	£4,057.51			
HTC 19849		10th June 21	EDDC	Election - Honiton St Paul's printing, postage, stationery, polling station rent and staffing/admin fee	£3,094.22			
HTC 19850		11th June 21	HR Services Partnership Ltd	Hr Support and advice: Retained service May 2021	£816.00			
HTC 19851		11th June 21	IP Office Ltd	Programming changes	£60.00			
HTC 19852		4th June 21	M W Watkins	Supply & Fit new hosepipe tap for garden	£150.00			
HTC 19853		11th June 21	Print & Stitch	Banner - A1 Car Boot Sale Inv 3422	£10.20			
HTC 19854		14th June 21	Ottery Office & Computer Ltd	Stationery	£140.29			
HTC 19855		14th June 21	C Bowles	Stamps and milk	£66.30			
HTC 19856		8th June 21	Voiceover IP	Service charges - June	£96.43		DD	
HTC 19857	1	4th June 21	Honiton Community Complex	Postal charges for return of sound system	£18.42			
HTC 19858		6th June 21	Ricoh	Usage & rent for Model IM350	£48.00			
HTC 19859		6th June 21	Ricoh	Usage & Rent for Model IMC3000	£258.60			
HTC 19860		15th June 21	Terry Darrant	Charter Day - hangable flow packs and envelopes (amazon)	£3.38			
HTC 19861		15th June 21	Terry Darrant	Charter Day - Copy Paper (Tesco)	£5.70			
HTC 19862		16th June 21	Honiton & Village News	One full page advert for July for Honiton Charter Day	£135.00			
	<u> </u>	8th June 21	Charter Day			£10.00		
·····				PAYMENT TOTAL INCOME TOTAL	£20,756.16 £10.00			
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HTC REF	HTC Order No.	Invoice date	Payee	Description	Amount inc.	Income	Cheque No./ BACS/DD	Councillor initials
HTC 19863		18th June 21	The Beehive	Rental of JLA Room for TC Meeting 17.06.21	£50.00			
HTC 19864		16th June 21	Vision ICT Ltd	Final Invoice for upgrade of Council Website - 13269	£1,125.00			
HTC 19865	·	22nd June 21	Nub News	Job Advert - June 2021 Inv 0286	£90.00			
HTC 19866		22nd June 21	IAC Ltd	Internal Audit in respect of 2021 Annual Return	£456.00			
HTC 19867		23rd June 21	Mousehole Nurseries	Half Moon Baskets x 50, Large x 4 & Medium Trough - x 2	£882.60			
HTC 19868		24th June 21	EDDC	Payroll Recharges June 2021 + Admin Fee	£5,977.85			
HTC 19869		21st June 21	EDDC	Charter Day - Hire of Allhallows Field	£77.00			
HTC 19870		30th June 21	The Beehive	Rental of JLA Room for TC Meeting 24.06.21	£50.00			
HTC 19871		1st July 21	Zurich	Insurance for HTC - Renewal	£5,803.76		PAID- 634884405	
HTC 19872		2nd July 21	Honiton & District Agriculture Association	Application for Trade Space - Honiton Show 5th & 6th August 2021	£234.00			
HTC 19873		30th June 21	Thirsty work	Cooler rental charges 20/06 - 19/07	£17.40		DD	
HTC 19874		6th July 21	The Beehive	Hayward room booking - allotments mtg	£20.00			
HTC 19875		14th May 21	KC Creations	Charter Day - paper & printing	£30.00			
HTC 19876		7th July 21	Dawn Reed	Expenses - social distancing Tape for the Market	£9.24			
HTC 19877	***************************************	7th July 21	Carolyn Bowles	Expenses - milk & stamps	£49.32			
HTC 19878		30th June 21	Top to Bottom	Cleaning Services - 14/06-28/06	£115.20			
HTC 19879		7th July 21	Zoom Video Comm. Inc	Subs - July 7th 21 - July 6th 2022 (Heloise Expenses)	£287.76			
- 90								
		17th June 21		Charter Day		£15.00		
		14th June 21		DCC - Parish Paths Partnership Grant April 2021-March 2022		£1,000.00		
				PAYMENT TOTAL	£15,275.13			
		1		INCOME TOTAL	£1,015.00			

	HTC Order		Taking a sawara a a a a a a a a a a a a a a a a a	OF PAYMENTS & RECEIPTS - 16/07/21 to	Amount inc.		Cheque No./	Councillor
HTC REF	No	Invoice date	Payee	Description	VAT	Income	BACS/DD	initials
HTC 19880		1st July 21	Vision ICT Ltd	Biennial fee for gov.uk domain renewal - Sept 21 to Aug 23	£78.00			
HTC 19881		30th June 21	Law at Work Ltd	Fee for work done - reviewing papers, analysis of ET1 and legal claims	£1,800.00			
HTC 19882		7th July 21	Voice Over IP	Call charges Billing period ending 30th June 21	£96.43	DD		
HTC 19883		31st May 21	Rialtas	Year End online closedown	£672.00			
HTC 19884		8th July 21	Fenny Signs	Updating of Mayoral & Town Clerk Boards	£48.00			
HTC 19885		12th July 21	The Beehive	Service charge for 1/07/21 - 30/09/21	£2,500.00	PAID 13/07/21 - authorised by Mayor retrospectively		
HTC 19886		13th July 21	HR Services Partnership	HR Support & Advice: retained service June 2021	£816.00			
HTC 19887		13th July 21	Heloise Marlow	Fairtrade Sugar, Coffee & Tea	£6.50			
HTC 19888		15th July 21	The Beehive	Room Booking - 15.07.21 - JLA	£75.00			
HTC 19889		7th July 21	Georges Magic	Magic Show for Charter Day - Two shows	£250.00	Paid 03/08/21 authorised by Mayor retrospectively		
HTC 19890		21st July 21	Dawn Reed	2 x Flags for HTC - Uk & England	£12.00			
HTC 19891		26th July 21	Mousehole Nurseries	2 x large troughs	£44.40			
HTC 19892		27th July 21	EDDC	Payroll - July	£8,266.00			``
HTC 19893		9th March 21	Paul Wheeler	Charter Day - Punch & Judy Show	£150,00	Paid 03/08/21 authorised by Mayor retrospectively		
HTC 19894		9th April 21	Simon Croft	Charter Day - balloon modelling	£175.00	iviayor retrospectively		
HTC 19895	-	25th July 21	Terry Darrant	Charter Day - Homebase - RST 400	£11.00			
HTC 19896		26th July 21	Vision ICT Ltd	Fee for moving minutes to new website	£432.00			
HTC 19897		27th July 21	Hope & May	Advise the Council on matters concerning personal data	£940.50			
HTC 19898		28th July 21	Paul Wheeler	Punch & Judy - 2 shows, Charter Day	£150,00			
HTC 19899		29th July 21	Heloise Marlow - Bannerbuzz	Expenses - Hand held Flags for Honiton show	£303.70			

HTC 19900	21st July 21	Dawn Reed	Name Badge Holders - Honiton Show	£5.50		
		R Butler - historical	Medieval display & rope making for		 	-
HTC 19901	1st August 21	promotions & event mgt	Charter Day	£1,284.00		
HTC 19902	1st August 21	The Lucy Lastic Band	play for dancing at Charter Day	£300.00		
HTC 19903	30th June 21	Terry Darrant	Facebook ads for Charter Day /14th June- 29 June	£22.66	 	
HTC 19904	31st July 21	Terry Darrant	Facebook ads for Charter Day/30th June- 30th July	£37.33		
HTC 19905	31st July 21	Top to Bottom	Cleaning Services for July	£153.60		
HTC 19906	31st July 21	St Paul's Church Parish Office	Hire of Mackarness Hall for Charter Day 31st July 2021	£90.00		
HTC 19907	3rd August	H Marlow	Clirs tickets to attend Honiton Show stand - 5th & 6th Aug	£112.00		
HTC 19908	7th June 21	Coram Construction Training	Jake Bonetta Chapter 8 training	£264.00		
HTC 19909	7th June 21	Coram Construction Training	Steve Keene Chapter 8 Training	£264.00	•	
			PAYMENT TOTAL	£19,359,62		
			INCOME TOTAL	,		

			SCHEDULE	OF PAYMENTS & RECEIPTS - 05/08/21 t				
HTC REF	HTC Order No.	Invoice date	Payee	Description	Amount inc. VAT	Income	Cheque No./ BACS/DD	Councillor initials
HTC 19908		31st July 21	Thirsty work	Water & Rental Charges 20/07/21- 19/08/21	£32.40		DD	
HTC 19909		4th Aug 21	Heloise Marlow	Honiton Show - Raffle Ticket Books x 3	£10.47			
HTC 19910		21st July 21	CRW Print Consultant	Charter Day - Artwork & Proofs - 1000 Programmes	£150.00			
HTC 19911		11th Aug 21	The Beehive	Rental of Liz Tirard room - TC Meeting 9th Aug	£75.00			
HTC 19912		10th Aug 21	Ottery Office & Computer	Various stationery items	£92.89			
HTC 19913		11th Aug 21	Westcountry Falconry	Charter Day - Falconry Display	£400.00			
HTC 19914		4th Aug 21	The Beehive	Rental of Liz Tirard room - Standards Briefing Meeting - 3rd Aug	£75.00			
HTC 19915		5th Aug 21	Leesons Trophies & Engraving	Charter Day - Engrave Charter Day Cup	£8.80			
HTC 19916		20th Aug 21	Steve Keene	Honiton Show - Sweets & Gifts	£40.00			
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				HIRAMINA T				<u> </u>
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			Honiton Chamber of			2105		
		12th Aug 21	Commerce	Cheque for Charter Day		£100.00		
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				PAYMENT TOTAL	£884.56			
				INCOME TOTAL	£100.00			

			SCHEDULE	OF PAYMENTS & RECEIPTS - 26/08/21 to			s nelinga épina kalawan ngén	
HTC REF	HTC Order No.	Involce date	Payee	Description	Amount inc. VAT	Income	Cheque No./ BACS/DD	Councillor initials
HTC 19917		27th Aug 21	Dawn Reed	Expenses - Phone Tripod for recording Meetings	£20.99			
HTC 19918		30th Aug 21	Hannah Loibl	Charter Day entertainer (singing)	£100.00			
HTC 19919		31st Aug 21	The Beehive	Hire of Tirard room for Council meeting	£75.00			
HTC 19920		26th Aug 21	EDDC	August payroll	£6,506.28			
HTC 19921		31st Aug 21	Top to Bottom Cleaning Services	Cleaning of Premises - Week commencing 02/08/2021	£192.00			
HTC 19922		28th Aug 21	Rialtus	Omega cashbook Annual Support & Maintenance Licence for 5 users	£464.40			
HTC 19923		31st Aug 21	Thirsty Work	Rental Charges - 20.08.21 to 19.08.21 (Inv 852300)	£18.60		DD	
HTC 19924		13th Aug 21	Core IT	Support, mailbox, archiving & Rialtus (Inv 9966)	£492.12			
HTC 19925		19th Aug 21	Core IT	Laptop, Warranty, Setup and Accessories (Inv 9981)	£1,092.00			
HTC 19926		6th Sept 21	Dawn Reed	Stamps	£19.68			
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				PAYMENT TOTAL	£8,981.07			
				INCOME TOTAL				
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HTC REF	HTC Order No.	Invoice date	Payee	Description	Amount inc. VAT	Income	Cheque No./ BACS/DD	Councillor initials
HTC 19928	.,	7th Sept 21	DALC	Attendance of H. Hurford on Somerset  ALC Webinar	£30.00			
HTC 19929		9th Aug 21	Voice Over IP Ltd	Billing Period ending 31st July 21	£97.68		DD	
HTC 19930		9th Sept 21	Heloise Marlow	Expenses - Jar Bakery -Charter Day Meals	£54.00		PAID	
HTC 19931		9th Sept 21	Dawn Reed	Business Cards for Lee Leppington	£20.26			
HTC 19932		14th Sept 21	Beehive	Room booking for Council meeting - 13th Sept	£75.00			
HTC 19933		5th Sept 21	Ricoh	Usage and Rent for Model IM C3000	£252.74			
HTC 19934		5th Sept 21	Ricoh	Usage and Rent for Model IM 350	£47.58			
HTC 19935		24th June 21	Coombe Estate	Annual Water Charge June 21 to June 22	£240.00			
HTC 19936		14th Sept 21	Ottery Office & Computer Ltd	Various - Notebooks, Clipboard, Pens, Index dividers	£33.36			
HTC 19937		10th Sept 21	Banks Construction Ltd	Allotment Works to date	£27,836.32		Note: Part payment of £14,684.00 +VAT in advance	
HTC 19938		21st Sept 21	Heloise Marlow	Various for the Aliotments - Wooden Stakes etc	£143.12			
HTC 19939		22nd Sept 21	EDDC	Payroll Recharges - September 2021	£7,357.92			
HTC 19940		3rd Sept 21	Core Office IT	Managed support service - August	£565.20			
HTC 19941		30th Sept 21	Top to Bottom Cleaning Servs	Cleaning of premises - 4 weeks from 6th Sept-27thSept	£153.60			
HTC 19942		4th Oct 21	Lee Leppington	stationery & work equipment/clothing	£132.77			
HTC 19943		4th Oct 21	J Hewitt Maintenance Services	installation & maintenance costs of hanging baskets and troughs	£4,588.80			
HTC 19944		30th Sept 21	Thirstywork	rental charges 20/9/21-19/10/21	£18.60			
HTC 19945		4th Oct 21	The Beehive	Service charge 1/10/21-31/12/21	£2,500.00			
HTC 19946		4th Oct 21	Western Steeplejacks	Fee for removal of broken netting from St Paul's Church clock	£360.00			
HTC 19947		4th Oct 21	The Beehive	Room booking fee for Strategy Comm Meeting	£60.00			
HTC 19948		29th Sept 21	Heloise Marlow	Expenses - Stamps various	£186.52			
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				PAYMENT TOTAL	£44,753.47			
				INCOME TOTAL				

HTC REF	HTC Order No.	Invoice date	Payee	Description	Amount inc. VAT	Income	Cheque No./ BACS/DD	Councillor Initials
HTC 19949		27th Sept 21	PKF Accountants & business advisers	Professional services rendered in connection with Limited Assurance review of Annual Governance & Accountability Return	£960.00			
HTC 19950		11th Oct 21	C Bowles	Milk, hand towel, kitchen towels, washing- up liquid	£14.00			
HTC 19951		12th Oct 21	The Beehive	room hire for Council meeting	£75.00			
HTC 19952		7th Oct 21	Voiceover IP	Service charges - September	£97.73		DD	
HTC 19953		18th Oct 21	The Beehive	Room hire for F & P meeting	£75.00			
HTC 19954		18th Oct 21	Carolyn Bowles	Land Registry search fees for title plan and copy of register for the Cattle Market & Honiton Livestock Centre	£12.00			
HTC 19955		19th Oct 21	The Beehive	Green & Open Spaces meeting - room booking fee	£75.00			
HTC 19956		19th Oct 21	Core Office IT	Managed support service - September	£583.80			
HTC 19957		22nd Oct 21	EDDC	Payroll Charges - October 2021	£9,303.74			
HTC 19958		28th Oct 21	Dawn Reed	Expenses - Shredder	£23.94			
HTC19959		31st Oct 21	Top to Bottom	Cleaning of Premises - Oct 21	£153.60			
HTC 19960		2nd Nov 21	The Beehive	Room hire for Town Management Meeting	£75.00			
HTC 19961		7th Oct 21	Coram Construction Training	Steve Keene Chapter 8 Training	£264.00			
HTC 19962		30th Oct 21	Layzelis	Sand for sandbags - Inv 196843	£47.40			
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		1st Sept 21	EDDC	Precept		£148,371.00	BACS	
		30th Sept 21		Allotments Income	***************************************	£160.00	BACS	
		16th Sept 21		Market Income - 16th - 28th Sept 21		£118.96	Sumup	
				PAYMENT TOTAL	£11,760.21			
	1			INCOME TOTAL		£148,649.96		

HTC REF	HTC Order No.	Invoice date	Payee	Description	Amount inc.	Income	Cheque No./ BACS/DD	Councillor initials
HTC 19963		31st Oct 21	Thirsty Work	Rental Charges - 20.10.21 to 19.11.21	£18.60		DD	
HTC 19964		13th Oct 21	Street Solutions UK	1 Metre 2-Piece Traffic Cones	£219.79			
HTC 19965		25th Aug 21	SWCAA	Membership Renewal 21/22	£10.00			
HTC 19966		8th Nov 21	Voice Over IP	Billing Period End 31st October 21	£97.73		DD	
HTC 19967		11th Nov 21	The Beehive	Room Hire - Tirard Room 08.11.21	£75.00			
HTC 19968	2	11th Nov 21	The Beehive	Room Hire - Tirard Room 10.11.21	£75.00			
HTC 19969		12th Nov 21	IAC	Interim Audit 2021-22	£456.00			
HTC 19970		17th Nov 21	The Beehive	Room Hire - Tirard Room 15.11.21	£75.00	_		
HTC 19971		18th Nov 21	The Beehive	Room Hire - Tirard Room 17.11.21	£75.00			
HTC 19972		1st Oct 21	Debt Management Office	Loan Repayment due 01/10/21 - PW501388, PW501626, PW503686	£29,537.41		DD	
HTC 19973		18th Nov 21	Core Office IT	Monthly billing for October 21	£566.40			
HTC 19974		19th Nov 21	The Beehive	Room Hire - Hayward Room	£75.00			
HTC 19975		22nd Nov 21	IP Office	Hosted Capital & 1 Yealink Setup	£288.00			
HTC 19976		22nd Nov 21	H Marlow	EDDC Planning Application Fee	£145.00			
HTC 19977		9th Nov 21	St John Ambulance	Fee for attendance at Charter Day	£172.80			
HTC 19978		26th Nov 21	EDDC	Payroll - November 21	£9,562.95			
HTC 19979		30th Nov 21	Thirsty Work	Rental Charges - 20.11.21 to 19.12.21 Water & cups	£37.50		DD	
HTC 19980		30th Nov 21	Top to Bottom Cleaning	Cleaning for November 21	£211.20			
HTC 19981		30th Nov 21	The Beehive	Room Hire - Tirard Room 29.11.21	£75.00			
HTC 19982			Royal British Legion Honiton	1 x Wreath	£30.00			
HTC 19983		3rd Dec 21	Core Office IT	Helpdesk & Replacement NAS drive	£951.60			
HTC 19984		3rd Dec 21	Core Office IT	Managed Support Service - November	£561.60			
HTC 19985		15th Nov	Cllr T McCollum	Batteries for Christmas Lights	£42.00			
1110 10000		10011100	OIII 1 WICCOIIUIII	Datteries for Officialities Lights	212.00			
		21st Oct 21	Christmas Trees	Payment of various Christmas Trees		£600.00		
		25th Oct 21	Allotments	Lease and admin fee for Allotments		£1,660.00		
		26th Oct 21	EDDC	CIL Receipt		£11,664.33		
		31st Oct 21	Market	Market Income - Sumup		£109.13		
		31st Oct 21	Market	Market - Income Cash/cheques		£2,054.00		
		1st Nov 21	Honiton PCC	re-imbursement for work done on St Paul's Church Clock		£360.00		
		17th Nov 21	Stags	Christmas tree overpayment		-£40.00	Credit	
				PAYMENT TOTAL	£43,358.58			

£16,407.46

INCOME TOTAL

HTC REF	HTC Order No.	Invoice date	Payee	Description	Amount inc.	Income	Cheque No./ BACS/DD	Councillor initials
HTC 20002		9th Dec 21	The Beehive	Room Hire - Tirard Room 08.12.21	£75.00	200 menteral		
HTC 20003	**	7th Dec 21	Voiceover IP	Billing Period ending 30th Nov 21	£120.67		DD	
HTC 20004		14th Dec 21	The Beehive	Room Hire - Tirard Room 13,12.21	£75.00			
HTC 20005		1st Dec 21	Stephen Hill	Membership Fee - SLCC	£347.00			
HTC 20006		17th Dec 21	EDDC	Payroll - December	£11,609.60			
HTC 20007		10th Dec 21	Ricoh	Model IM 350 - Rent 1.12,21 - 28,2.22 & usage 1.9.21 - 30.11.21	£48.56			
HTC 20008		24th Nov 21	Ottery Office & Computer Ltd	Stationery Purchases	£154.87			
HTC 20009		21st Dec 21	The Beehive	Room Hire - Tirard Room 20.12.21	£75.00			
HTC 20010		22nd Dec 21	D H Landscaping	Town Trees - supply and decorate 2021	£1,289.91			
HTC 20011		31st Dec 21	Thirstywork	Rental charges 20/12/21 - 19/01/22	£18.60		DD	
HTC 20012		7th Jan 22	Cllr Keeлe - Expenses	Padlock for the Allotments	£17.48			
HTC 20013		1st Jan 22	The Beehive	Service charge for 1/1/22 - 31/3/22	£2,500.00			
HTC 20014		10th Jan 22	Stephen Hill	Expenses for Christmas Market 2021	£282.57			
HTC 20015		10th Jan 22	Lee Leppington	Clothing and stationary expenses	£80.74			
HTC 20016		11th Jan 22	Carolyn Bowles	Milk, tippex & cleaning items	£16.39			
HTC 20017		11th Jan 22	The Beehive	Tirard room booking-Council mtg 10/1	£75.00		ľ	
HTC 20018		10th Jan 21	Voiceover IP	Billing Period ending 31st Dec 21	£116.95		DD	
HTC 20019		31st Dec 21	Top to Bottom Cleaning	Cleaning of Premises Dec 21	£115.20			
		25th Nov 21	Allotments	Allotment Income - BACS		£160.00		
		25th Nov 21	Allotments	Allotments Income - Cheques/Cash		£340.00		
		15th Dec 21	EDDC	Allotments, S106		£44,329.27		
		25th Nov 21	Market	Market - Income Cash/cheques Nov 21	*****	£1,584.00		
		31st Dec 21	Market	Market - Income Cash/cheques Dec 21		£1,448.00		
		25th Nov 21	Market	Market Income - Sumup Nov 21		£197.61		
		31st Dec 21	Market	Market Income - Sumup Dec 21		£71.77		
		9th Nov 21	Christmas Tree	Payment of various Christmas Trees	7	£400.00		
······		9th Dec 21	Christmas Tree	Payment of various Christmas Trees		£80.00	***************************************	
				PAYMENT TOTAL	£17,018.54			I
				INCOME TOTAL	211,010.04	£48,610.65		

	HTC Order				Amount inc.		Cheque No./	Councille
HTC REF	No.	Invoice date	Payee	Description	VAT	Income	BACS/DD	initials
HTC 20020	110.	23rd Nov 21	lain Robertson	Christmas Market Flyer	£50.00		PAID	
HTC 20021		1st Feb 22	Combe Estate	Allotment rent 5/2/2022-4/2/2023	£900.00		***************************************	
HTC 20022		14th Jan 22	Honiton & Village News	Recruitment advert for Market Assistant	£55.00			
HTC 20023		18th Jan 22	Core Office IT	Monthly billing for December 21	£561.60			
HTC 20024		19th Jan 22	A1 Print & Stitch	High Vis Jacket - Market	£15.60			
HTC 20025		20th Jan 22	Nub News	Advertisement - Market Assistant	£90,00		PAID	
HTC 20026		20th Jan 22	The Beehive	Room Booking - 17.01.21 Tirard Room	£75.00			
HTC 20027		21st Jan 22	J Hewitt Maintenance	Inv 14 - Various works carried out	£3,072.00			
HTC 20028		21st Jan 22	EDDC	Payroll - January	£9,323.89			
HTC 20029	V	25th Jan 22	Mike Harding Lighting Solutions Ltd	Festive Light Installation & Removal 2021	£7,851.36			
HTC 20030		27th Jan 22	Vision ICT	Website changes for Operation London Bridge	£42.00			
HTC 20031		2nd Feb 22	The National Allotment Society	Membership Renewal 2022	£66.00			
HTC 20032		31st Jan 22	Thirsty Work	Rental Charges - 20.01.22 to 19.02.22	£18.60		DD	
HTC 20033		31st Jan 22	Top to Bottom Cleaning	Cleaning of premises for Jan 22	£192.00			
HTC 20034		2nd Feb 22	Pamela John	Fee for setting up & packing away cones and signs for street market from 3/1/22- 28/1/22	£309.81			
HTC 20035		4th Feb 22	lain Robertson	fee for front cover design of "Honiton Advertising Flyer - Spring Funday"	£50.00			
HTC 20036		7th Feb 22	Print & Stitch	Allotments Sign & Design set-up for Hon Crest	£66.00			
HTC 20037		6th Feb 22	Ottery Office & Computer	Stationery Purchases	£108.18			
HTC 20038		8th Feb 22	Hope & May	Advise on matters concerning personal data (3rd Invoice since July 2021 to date)	£1,596.00			
HTC 20039		8th Feb 22	The Beehive	Room Hire - Tirard Room Feb 22	£75.00			***************************************
			Allotments	Allotment Income - BACS		£160.00		
			Allotments	Allotments Income - Cheques/Cash		£80.00		
	+					£689.00		
			Market	Market - Income Cash/Cheques Jan 22				
			Market	Market Income - Sumup Jan 22		£0,00		
	ľ			PAYMENT TOTAL	£24,518.04		1	
				I A I III E I I I I I I I I I I I I I I	227,010,07		J	

	HTC Order				Amount inc.		Cheque No./	Councillor
HTC REF	No.	Invoice date	Payee	Description	VAT	Income	BACS/DD	Initials
HTC 20040		7th Feb 22	Voiceover IP	Billing Period ending 31/1/22	£117.90	***************************************	DD	
HTC 20041		10th Feb 22	The Beehive	Room Hire - 09/2/22	£75.00			
HTC 20042		10th Feb 22	Core Office IT	Managed Support Jan 22	£561.60			
HTC 20043		11th Feb 22	The Beehive	Room Hire - 10/2/22	£75.00			
HTC 20044		15th Feb 22	The Beehive	Room Hire - 14/2/22	£75.00			
HTC 20045		15th Feb 22	Core Office IT	Dell Laptop - Set up and configuration	£1,956.00			
HTC 20046		31st Jan 22	Eat Festivals	Gate 2 Plate 2022 - Event support	£2,000.00			
HTC 20047		16th Feb 22	Screwfix	Stanley Generator	£274.99		PAID	
HTC 20048		31st Jan 22	Metcalfe Allen	CCTV - Engineer attended 6th Jan 22 & 12th Jan to replace 8 way switch. Tested.	£294.00			
HTC 20049		18th Feb 22	Mackarness Hall	Hire for Council Meeting	£35.00			
HTC 20050	***************************************	22nd Feb	Roger Dyer Pat Testing Services	Pat testing for kitchen equipment	£20.00			
HTC 20051		23rd Feb	Cilr McCoilum	Cost of cutting a set of container keys	£22.50	······································		
HTC 20052		25th Feb	EDDC	Payroll - February	£10,412.90		***************************************	
HTC 20053		28th Feb	Trudi Steer	Social Marketing Work	£60.00			
HTC 20054	1	28th Feb	The Beehive	Room Hire - 28th Feb meetings	£75.00			***************************************
HTC 20055		28th Feb 22	Thirsty Work	Rental Charges - Feb to March 22	£18.60		DD	
HTC 20056		2nd March 22	M W Watkins	Fire Door Closers Maintenance	£40.00			***************************************
HTC 20057		2nd Mar 22	Fenny Signs	Supply of 4 composite signs for the Market	£168.00			
HTC 20058		7th Mar 22	Debt Management Office	Loan repayment due 1st April 2022 - PW501388, PW501626 & PW503686	£29,537.41			
HTC 20059		7th Mar 22	Wendy House Marketing	Meetings & design/prepare FB campaign for Yes1 event	£520.00			
HTC 20060		8th Mar 22	Core Office IT	Managed Support - February	£576.00			
					·			
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			Market	Market - Income Cash/Cheques Feb 22		£758.00		
			Market	Market Income - Sumup Feb 22		£17.69		
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				PAYMENT TOTAL	£46,914.90			
	F .							

	UTOO		ЗОПЕДОСЕ	OF PAYMENTS & RECEIPTS - 10/03/22 to			Charge N. 1	Coupsille
HTC REF	HTC Order No.	Invoice date	Payee	Description	Amount Inc. VAT	Income	Cheque No./ BACS/DD	Councillor initials
HTC 20062		10th Mar 22	The Beehive	Room Hire - March	£75,00			
HTC 20063		10th Mar 22	Dawn Reed	Key Tags/Magazine Holders	£11,68			
HTC 20064		11th Mar 22	The Beehive	Room Hire - March	£50.00			
HTC 20065		11th Mar 22	The Beehive	Room Hire - March	£75.00			
HTC 20066		15th Mar 22	The Beehive	Tirard Room Hire - 14th Mar	£75.00			
HTC 20067		11th Mar 22	Fenny Signs	Addition of V Howard to Honoured Citizens Board	£48.00			
HTC 20068		11th Mar 22	EDDC	Council Tax Room 1 The Beehive	£711.08			
HTC 20069		11th Mar 22	EDDC	Council Tax Room 2 The Beehive	£636.23			
HTC 20070		5th Mar 22	Ricoh	Model IM C3000 Usage 1/12/21-28/2/22 & Rental 1/3/22-31/5/22	£261.85			
HTC 20071		31st Jan 22	Metcalfe Allen Ltd	Failed POE switch - engineer attended 06.01.22	£294.00			
HTC 20072		10th Mar 22	Ricoh	Model IM 350 Usage Dec to Feb & Rental March 22 to May 22	£48.58			
HTC 20073		17th Mar 22	EDDC	Polling Station Rent, Staff & Admin	£9,399.63			
HTC 20074		28th Feb 22	Top to Bottom Cleaning	Cleaning of Premises Feb 22	£158.40			
HTC 20075		22nd Mar 22	Stephen Hill	Standing desk Convertor	£76.99			
HTC 20076		22nd Mar 22	The Beehive	Room Hire - Tirard March	£75.00			
HTC 20077		24th Mar 22	A1 Print & Stitch	Flyers - Honiton Street Market	£38.40			
HTC 20078		17th Mar 22	PKF Accountants & Business Advisers	Annual Governance & Accountability Return for year ended 31 March 2020	£3,408.00			
HTC 20079		28th Mar 22	T McCollum	Petrol & hire of gazebos from OSM Town Council	£44.19			
HTC 20080		29th Mar 22	EDDC	Payroll - March 2022	£12,355.98			
HTC 20081		31st Mar 22	Banks Construction Ltd	Second Entrance gate and removal of fallen tree on Bramble Hill/clear drain	£1,032.00			
HTC 20082		31st Mar 22	The Beehive	Hire of Tirard Room 30.03.22	£75,00	***************************************		
HTC 20083		31st Mar 22	Top to Bottom Cleaning	Cleaning of Premises March 22	£172.80			
HTC 20084		7th Mar 22	Voice Over IP	Billing Period Ending 28th Feb 22	£62.85		DD	
HTC 20085		1st Apr 22	DALC	DALC affiliation fee & service charge & NALC affiliation fee	£1,280.97	,		
HTC 20086		31st Mar 22	Thirstywork	Rental Charges 20/03/22-19/04/22 & water	£42.90		DD	
HTC 20087		4th Apr 22	The Beehive	Hire for JLA 02/04/22 - Yes1 event	£450.00			
HTC 20088		31st Mar 22	Western Power Distribution	Connection for CCTV power supply	£1,994.60			
HTC 20089		28th Mar 22	Trudi Steer	Market leaflets - Inv 00002	£60.00			
			Market	Market - Income Cash/Cheques March		£1,234.00		
			Market	Market Income - Sumup March 22		£76.67		

	INCOME TOTAL		£35,165.52	
A A A A A A A A A A A A A A A A A A A	PAYMENT TOTAL	£33,014.13		
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EDDC	Allotments		£8,460.28	
Jubilee Donations	Donations		£225.00	
Target CO2	YES1		£100.00	
HMRC	VAT Return		£17,744.56	
HMRC	VAT Return		£7,325.01	

Payment details checked: