

SCHEDULE OF PAYMENTS & RECEIPTS - 01/04/25 to 07/05/25

HTC REF	Invoice Number	Invoice date	Payee	Description	Amount inc. VAT	Income	Cheque No./ BACS/DD	Councillor initials	
HTC 21099	6493	2nd April 25	DALC	NALC Affiliation Fee, DALC Service charge & DALC Affiliation Fee	£1,904.82				
HTC 21100	12539	1st April 25	Core Office IT	Monthly billing for March 25 - Mailbox & Managed Support	£72.24		DD		
HTC 21101	12538	1st April 25	Core Office IT	Monthly billing for March 25 - Cloud System & IT Support	£1,728.00		DD		
HTC 21102		3rd April 25	Mark Regan	Keys cut for King Street Toilets	£96.00				
HTC 21103	2003269941	1st April 25	Screwfix	Hex Key Set	£14.99				
HTC 21104	SM31841	1st April 25	Rialtus	Omega Cashbook Annual Support & Maintenance Licence	£706.80				
HTC 21105	EX 3787 JL/P	27th March 25	Stratton Creber Commercial	Instructions in the valuation of The Beehive, property for statutory complinace purposes	£1,110.00				
HTC 21106	INV - 2569	26th March 25	Honiton Community Complex	Underwriting Loss for January 2025	£5,000.00		PAID 15.04.25		
HTC 21107	1171	14th March 25	Fernbank Ltd	For the supply and installation of a Living Roof Bus shelter (No3)	£9,120.00				
HTC 21108	062a34d21104	7th April 25	ICO	Data Protection Fee Year starting May 2025	£52.00				
HTC 21109	20794375	1st April 25	ALD Automotive	Rental of van April 2025	£609.33		DD		
HTC 21110	25/01/2004	1st April 25	Banks Construction Ltd	Works at the Allotments - Clean & Inspect Spring supply & Install valve in tank	£954.72				
HTC 21111	37227	7th April 25	Wallgate Ltd	Wallgate Care Service Plan (King Street Toilets) - Year 1	£1,719.90				
HTC 21112		10th April 25	Mark Regan	Council Surgery - Blu Tack & Pens	£15.98				
HTC 21113	11-001	7th April 25	Zach Bricknell Garden Services	Reduce the Laurel hedge to the rear of the carpark	£1,240.00				
HTC 21114	70933	11th April 25	South West Councils	Associate Membership Subscription to South West Councils April 25-March 26	£630.00				
HTC 21115		16th April 25	Honiton Community Complex	Charity Membership - 24-25	£12.00				
HTC 21116	7552295	15th April 25	Onecom	Billing Period - 31.03.25	£752.20		DD		
HTC 21117	20866954	13th April 25	ALD Automotive	Vehicle Excise Duty Recharge	£18.00		DD		
HTC 21118	Mack - 50	17th April 25	Mackarness Hall	Hire of the hall for Council Surgery - 10.04.25	£80.00				
HTC 21119	20250300031	31st March 25	Spar	Diesel for Van & AdBlue for mower	£60.02				

HTC 21120	2	22nd April 25	Baz-R's	Union Jack Flags x 2	£200.00				
HTC 21121	151576	25th April 25	Ottery Office & Computer Ltd	Paper, Wallets, Lever Arch files	£97.68				
HTC 21122	32761	25th April 25	Rialtus	Consultancy & Cloud User Fee x 2	£1,126.70				
HTC 21123	71295564	22nd April 25	PHS Group	Service of 6 sanitary disposal units 13.04.25 - 12.07.25	£33.26				
HTC 21124	40069946	28th April 25	EDDC	Payroll recharges - April 2025	£15,892.81				
HTC 21125	2003812189	24th April 25	Screwfix	Stabila Torpedo Level	£14.49				
HTC 21126	2003952492	30th April 25	Screwfix	Cable Ties	£1.98				
HTC 21127		28th April 25	Tony McCollum	Annual Award Trophies	£24.00				
HTC 21128	1428698	30th April 25	Thirsty Work	Rental charges 20.04.25 - 19.05.25	£35.34		DD		
HTC 21129		2nd May 25	Heloise Marlow	EDDC hire of Allhallows for Armed Forces Day 2025	£60.00				
HTC 21130	20938197	1st May 25	ALD Automotive	Rental of van May 25	£609.33		DD		
HTC 21131	0047/30143065	30th April 25	MKM	Concrete blocks	£10.07				
HTC 21132	12587	6th May 25	Core Office IT	Monthly billing for April 25 - Mailbox & Managed Support	£72.24		DD		
HTC 21133	12588	6th May 25	Core Office IT	Monthly billing for April 25 - Cloud System & IT Support	£1,656.00		DD		
HTC 21134	12592	6th May 25	Core Office IT	Credit Note - adjustment for 3 Cllrs	£108.00		Credit Note		
HTC 21135	INV-2688	30th April 25	Honiton Community Complex	Cleaning of premises April 25	£120.00				
		Apr-25	Market	Market-Income Cash/Cheques April 25		£1,593.00			
		Apr-25	Armed Forces Day	Armed Forces Day Income April 25		£550.00			
		Apr-25	EDDC	Information Desk		£2,628.00			
		Apr-25	EDDC	CIL - Neighbourhood payment		£3,757.30			
		Apr-25	Zurich	Zurich Insurance		£5,350.00			
				PAYMENT TOTAL	£45,742.90				
				INCOME TOTAL		£13,878.30			

Payment details checked:

SCHEDULE OF PAYMENTS & RECEIPTS - 08/05/25 to 04/06/25

HTC REF	Invoice Number	Invoice date	Payee	Description	Amount inc. VAT	Income	Cheque No./ BACS/DD	Councillor initials	
HTC 21136	INV-2696	10th May 25	Honiton Community Complex	Underwriting loss for February 2025	£5,000.00		PAID 14.05.25		
HTC 21137	INV-0565	30th April 25	Honiton Community Complex	Teas & Coffees for the Annual Meeting	£30.00				
HTC 21138	0047/30143867	13th May 25	MKM	Pine Dowel - Flagpoles	£254.86				
HTC 21139	23439031	13th May 25	EDF	Unmetered supply for Christmas Lights	£775.46				
HTC 21140	2025020000323	30th April 25	Spar	Diesel for Town Van	£36.02				
HTC 21141	32892	29th May 25	Rialtas	Year End 2025	£1,036.80				
HTC 21142	7570361	16th May 25	Onecom	Billing Period 30.04.25	£752.20		DD		
HTC 21143	2004404034	20th May 25	Screwfix	Blanking Plate	£1.13				
HTC 21144	2004404033	20th May 25	Screwfix	Filler & Decorators Knife	£16.68				
HTC 21145	15923	21st May 25	Ignyte Ltd - Visit Honiton	Visit Honiton web pages, marketing & Social Media	£6,000.00				
HTC 21146	151956	21st May 25	Ottery Office & Computer Ltd	Paper, cream card, Laminating Pouches	£87.25				
HTC 21147		23rd May 25	Mark Regan	Expenses - Paint for King Street Toilets	£193.68				
HTC 21148	1970	23rd May 25	BPM Building Services	Gutter cleaning, pressure washing, treating, filling caulking and painting King Street PC	£895.00				
HTC 21149		27th May 25	Ruth Davenport	Kitchen items, coffee and stamps for Mayor Making invites	£44.14				
HTC 21150		27th May 25	Bertie Rawlings	Barrier Tape for Market	£21.18				
HTC 21151	1449133	31st May 25	Thirsty Work	Rental Charges 20.05.25 - 19.06.25	£27.00		DD		
HTC 21152	20251	1st June 25	Vision ICT Ltd	Email Hosting 06.25 - 05.26 and Website hosting & support 08.25 - 07.26	£516.00				
HTC 21153	TB-2024-500	30th May 25	Honiton Community Complex	Room Bookings May 2025	£375.00				
HTC 21154	INV-1997	31st May 25	IAC Audit and Consultancy Ltd	Internal Audit services - Year End Audit 2024-25	£474.00				
HTC 21155	376983590/25	14th May 25	TotalEnergies	Electricity supply for King Street PC 01.04.25 - 30.04.25	£78.28				
HTC 21156	0047/40011567	28th May 25	MKM Building Supplies	Fence Post concrete	-£97.74		Credit Note		
HTC 21157	12630	4th June 25	Core Office IT	Monthly billing for May 25 - Mailbox & Managed Support	£72.24		DD		
HTC 21158	12631	4th June 25	Core Office IT	Monthly billing for May 25 - Cloud System & IT Support	£1,692.00		DD		

		May-25	Market	Market-Income Cash/Cheques up to and including 21st May 25		£1,283.00			
		May-25	Armed Forces Day	Armed Forces Day Income up to and including 22nd May 25		£705.00			
		May-25	Hanging Baskets Donation	Chillcots donation		£100.00			
		May-25	HMRC	VAT return Jan - March 25		£3,839.33			
				PAYMENT TOTAL	£18,281.18				
				INCOME TOTAL		£5,927.33			

Payment details checked: