SCHEDULE OF PAYMENTS & RECEIPTS - 01/04/26 to 06/05/26								
HTC REF	**Invoice Number**	**Invoice date**	**Payee**	**Description**	**Amount inc. VAT**	**Income**	**Cheque No./ BACS/DD**	**Councillor initials**
HTC 21433		1st April 26	Source for business	Battishorne Allotments water supply - monthly direct debit	£61.50		**DD**	
HTC 21434	13058	1st April 26	Core Office IT	Monthly Billing for March - Mailbox & archiving	£72.24		**DD**	
HTC 21435	13059	1st April 26	Core Office IT	Monthly Billing for March - IT Support & Cloud	£1,656.00		**DD**	
HTC 21436	INV-3962	1st April 26	Honiton Community Complex	Quarterly Service Charge (new)	£2,750.00			
HTC 21437	00041439	1st April 26	Wallgate Ltd	WallgateCare Service plan - Year 2 01.04.26 - 31.03.27	£1,719.90			
HTC 21438	INV/47732	1st April 26	Fords South West Ltd	Supply & fit HTC specified hand dryer - King Street toilets	£702.00			
HTC 21439	4410581599	1st April 26	Viking Office UK Ltd	Pens, cloths, correction tape, kitchen roll	£90.96			
HTC 21440	71827	1st April 26	South West Councils	Membership subscription 01.04.26 - 31.03.27	£666.00			
HTC 21441	SM33598	1st April 26	Rialtus Business Solutions Ltd	Omega Cashbook Annual Support & Cloud user fee	£1,568.40			
HTC 21442	7389	1st April 26	DALC	NALC & DALC affiliation fee & DALC service charge	£1,969.89			
HTC 21443	Z6464333	8th April 26	ICO	Data protection fee (annual)	£52.00			
HTC 21444	RMTG/23/27/55	2nd April 26	Rural Services Partnership Ltd	Rural Market Group Membership - April 26 - March 27	£181.25			
HTC 21445	KI-E06B4C96-2	7th April 26	Total Energies	King Street Toilets - March billing	£67.48		**DD**	
HTC 21446		8th April 26	Hospiscare	Cheque presentation - Mayors Ball	£1,265.05		**PAID 08.04.26**	
HTC 21447	2012054303	8th April 26	Screwfix	Hose clips - Footpaths	£26.03			
HTC 21448		1st April 26	Source for business	King Street Toilets - March billing	£194.00		**DD**	
HTC 21449	2012085379	9th April 26	Screwfix	metal step ladder	£66.99			
HTC 21450	22529832	1st March 26	ALD	Rental of van March 26 (late invoice)	£609.33		**DD - PAID 26.03.26**	
HTC 21451	U005557615	16th March 26	Peninsula Business Ltd	HR monthly payment March 26 (late invoice)	£226.76		**DD - PAID 26.03.26**	
HTC 21452	BK225723-1	10th April 26	SLCC	Training (Social Media) - Ruth Davenport	£70.20			
HTC 21453	S3000-1	10th April 26	SLCC	Communications Officer Advert	£360.00		**PAID 13.04.26**	
HTC 21454	2026030029	10th April 26	Spar - Windmill	Diesel for the van	£38.72			
HTC 21455	26024581	13th April 26	Newsquest Media Group Ltd	Localiq - Job advertisment Midweek Herald	£522.43		**PAID 13.04.26**	

HTC 21456	SIA818714	13th April 26	Reach Publishing Services Ltd	Job Advertisment Express & Echo	£960.00		**PAID 13.04.26**		
HTC 21457	523168	13th April 26	Blamphayne Sawmill Ltd	Allotments - post	£25.06				
HTC 21458	523486	15th April 26	Blamphayne Sawmill Ltd	Allotments - post 4ww	£19.87				
HTC 21459	22691639	1st April 26	ALD	Rental of van April 2026	£609.33		**DD**		
HTC 21460	INV095	31st March 26	Tonic Creatives CIC	Website, Logo design, Honiton Methodist hire, planning & preparing	£4,925.00				
HTC 21461	2012255779	16th April 26	Screwfix	Cable ties, screws, caps	£33.76				
HTC 21462		8th April 26	Honiton Hot Pennies Committee	Sponsorship of Honiton Hot Pennies	£300.00				
HTC 21463	U005588437	16th April 26	Peninsula Business Ltd	HR monthly payment April 26	£226.76		**DD**		
HTC 21464	7809469	16th April 26	Onecom	Billing Period 31.03.26	£845.82		**DD**		
HTC 21465	INV-4022	20th April 26	Honiton Community Complex	Tourist information set up	£800.00				
HTC 21466	0047/30162551	21st April 26	MKM	Fence Post	£28.75				
HTC 21467	6171835734	22nd April 26	Thomson Reuters	JCT Design & Build Contract - Dowell Street	£244.80		**PAID 22.04.26**		
HTC 21468	2012403453	22nd April 26	Screwfix	Tape	£10.38				
HTC 21469	2012443446	23rd April 26	Screwfix	Abrasive disc	£8.99				
HTC 21470	2012434671	23rd April 26	Screwfix	Hose clips	£19.99				
HTC 21471	33755	24th April 26	Rialtus Business Solutions Ltd	Yearend 2026 Omega Platinum - 29.04.26	£1,088.40				
HTC 21472	INV-4035	26th April 26	Honiton Community Complex	S8 of the SLA (annual grant) April 26	£5,000.00				
HTC 21473	41736	28th April 26	Wallgate Ltd	King Street Toilets - Wall panels x 2	£1,756.36				
HTC 21474		29th April 26	Ruth Davenport	Trophy, cable ties, hole punch	£45.68				
HTC 21475	INV-4042	28th April 26	Honiton Community Complex	Quarterly Service Charge - increase in Service Charge for Q1 2026/27	£55.00				
HTC 21476	213403	29th April 26	MNR Mowers Ltd	Carry out full service on mower	£118.54				
HTC 21477	13270	1st May 26	Metcalfe Allen	Engineer attended on 21st April 26	£78.00				
HTC 21478	1808400	30th April 26	Thirsty Work	Rental charges - 20.04.26 - 19.05.26	£72.66		**DD**		
HTC 21479	21934	1st May 26	Vision ICT Ltd	Website hosting Aug 26 - July 27 & hosted email June 26 - May 27	£579.00				
HTC 21480	2012614357	30th April 26	Screwfix	Stanley Leather Driver	£9.99				
HTC 21481	MEM259353-1	1st May 26	SLCC	Joining & Membership for H Marlow	£331.00				
HTC 21482		1st April 26	Debt Management Office	Loan repayment due 1st April 2025 - PW501388, PW501626 & PW503686	£29,537.41		**DD**		
HTC 21483	INV-0941	30th April 26	Honiton Community Complex	Teas & Coffees for the Annual Meeting	£40.00				
HTC 21484	55194	30th April 26	Wilson & Scott	Line painting in the car park	£1,458.82				
HTC 21485	24494	4th May 26	Ledger Scaffolding Ltd	Scaffold Erection, Hire & Dismantle - Honiton Community Complex	£660.00				

HTC 21486	INV-4060	30th April 26	Honiton Community Complex	Cleaning April 26	£150.00				
HTC 21487	13105	5th May 26	Core Office IT	Monthly Billing for April 26 - IT Support & Cloud	£1,692.00		**DD**		
HTC 21488	13104	5th May 26	Core Office IT	Monthly Billing for April 26 - Mailbox & Archiving	£72.24		**DD**		
HTC 21489	KI-E06B4C96-003	5th May 26	Total Energies	Billling period 29.03.26 - 28.04.26 - King Street Toilets	£86.65		**DD**		
HTC 21490	INV-0009	30th April 26	Combe Garden Centre	Various Bedding Plants - 08.04.26	£47.18				
HTC 21491	22848378	1st May 26	ALD	Invoice Period May 26	£609.33		**DD**		
HTC 21492	2012691751	5th May 26	Screwfix	Cable ties, screws, caps	£10.97				
		01 April 2026	Market	Market-Income Cash/Cheques April 26		£2,003.00			
		01 April 2026	HCC	Insurance Premium Contribution		£402.27			
		01 April 2026	HCC	Rent April 2026		£1,250.00			
		15 April 2026		DCRF Grant - handheld radios		£869.99			
		23rd Aprill 2026	EDDC	CIL - Neighbourhood		£300.00			
				PAYMENT TOTAL	***£67,494.87***				
				INCOME TOTAL		***£4,825.26***			

Payment details checked:

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 x 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		**DD**		
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		16th 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	INV-4102	26th May 26	Honiton Community Complex t/a The Beehive	S8 of the SLA (annual grant) May 2026	£5,000.00				
HTC 21514	40072984	27th May 26	EDDC	Payroll Recharge 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				

HTC 21517	Inv 2164	6th June 26	IAC Audit and Consultancy	Internal Year End Audit 25-26	£474.00				
HTC 21518	Inv 040626	6th June 26	CV Photography	Mayor Making 2026	£100.00				
HTC 21519		8th June 26	Riverside Plant Nurseries	Hanging Baskets and Plants	£2,386.50				
		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	***£34,837.74***				
				INCOME TOTAL		***£5,376.27***			

Payment details checked:

SCHEDULE OF PAYMENTS & RECEIPTS - 04/06/26 to 08/07/26								
HTC REF	**Invoice Number**	**Invoice date**	**Payee**	**Description**	**Amount inc. VAT**	**Income**	**Cheque No./ BACS/DD**	**Councillor initials**
HTC 21520	SB20253333	24th March 26	PKF Littlejohn LLP	Professional services - Limited assurance review of Annual Governance & Accountability Return for year ended 31 March 2025	£2,703.00			
HTC 21521	1236	10th June 26	Fernbank Ltd	Supply & installation of a living Roof Bus shelter (No4)	£9,120.00			
HTC 21522	37532	9th June 26	Event Hire Solutions Ltd	Portable Toilets x 3 - Charter Day	£336.00		**PAID**	
HTC 21523	72238567	8th June 26	PHS Group	Service of 6 sanitary disposal units 13.07.26 - 12.10.26	£36.05			
HTC 21524		20th June 26	St Paul's Church	Forecourt Booking - 20.06.26 Yellow Day	£30.00			
HTC 21525	INV-0840	4th June 26	Mulberry & Co	Professional services - refund due based on gas accrual	£108.00			
HTC 21526	INV-4132	31st May 26	Honiton Community Complex	Cleaning May 26	£124.00			
HTC 21527	23008619	1st June 26	ALD	Rental of Van June 2026	£609.33		**DD**	
HTC 21528	KI-E06B4C96-4	4th June 26	Total Energies	King Street Toilets - 28.04.26 - 02.06.26	£97.56		**DD**	
HTC 21529	557203282	10th June 26	Zurich Insurance Co Ltd	premises insurance cover - 01.07.26 - 30.06.27	£8,998.41			
HTC 21530		4th June 26	Heloise Marlow	Mayor Making - Soft drinks	£90.45			
HTC 21531		4th June 26	Heloise Marlow	Travelling expenses to SLCC conference - Taunton	£32.20			
HTC 21532		2nd June 26	Heloise Marlow	EDDC - Artists corner event	£60.00			
HTC 21533	13143	2nd June 26	Core Office IT	Monthly Billing for May 26 - Mailbox	£72.24		**DD**	
HTC 21534	13144	2nd June 26	Core Office IT	Monthly Billing for May 26 - IT Support	£1,728.00		**DD**	
HTC 21535	1848582	31st May 26	Thirsty Work	Rental charges - 20.05.26 - 19.06.26	£29.70		**DD**	
HTC 21536	7094096453	1st June 26	Source for Business	Battishorne Allotments water supply - monthly direct debit - June 26	£61.50		**DD**	
HTC 21537		12th June 26	Heloise Marlow	Mileage to Taunton	£22.00			
HTC 21538	40073071	12th June 26	EDDC	Payroll recharges April 26 (late invoice)	£17,159.32			
HTC 21539	INV-3883	17th June 26	Pro-Active Electrical Maintenance Ltd	Carry out plumbing work at King Street Toilets	£390.35			
HTC 21540	4258	11th June 26	Taylor Signs	Self Adhesive Stickers for planters	£47.40			
HTC 21541	2026050032	31st May 26	Spar - Windmill Garage	Diesel for the van & unleaded for the mower	£99.09			
HTC 21542	102878460	4th June 26	Ricoh UK Ltd	IM C3010 - rental 01.06.26 - 31.09.26	£290.96			
HTC 21543		17th June 26	1000flags	Union Jacks x 50	£300.00		**PAID 17.06.26**	

HTC 21544	4244	17th June 26	Mike Harding Lighting Solutions Ltd	Test hanging brackets and supply extensions	£3,192.00				
HTC 21545		18th June 26	Bertie Rawlings	Yellow Day - Crayons, foam pads & supertips	£24.00				
HTC 21546	2013767296	18th June 26	Screwfix	Coach screws - King St Toilets	£14.18				
HTC 21547		18th June 26	Dawn Reed	Baskets, contents & cellophane - Yellow Day	£89.55				
HTC 21548	7844190	16th June 26	Onecom Ltd	Billing Period - 31st May 26 (CCTV & Landline)	£845.82		**DD**		
HTC 21549	SIN056904	23rd June 26	Salisbury City Council	15 x hanging baskets	£270.00				
HTC 21550	U005709641	16th June 26	Peninsula	HR Monthly payment May 26	£226.76		**DD**		
HTC 21551	40073157	25th June 26	EDDC	Payroll recharges June 2026	£21,000.50				
HTC 21552	4410830543	23rd June 26	Viking	Stationery - desk fan, post-its, highlighters	£60.41				
HTC 21553	INV-4198	26th June 26	Honiton Community Complex	S8 of the SLA (Annual Grant) for June 26	£5,000.00				
HTC 21554		1st July 26	Albert Rawlings	Yellow Day - gift cards for colouring competition	£20.00				
HTC 21555	KI-E06B4C96-5	1st July 26	Total Energies	King Street Toilets - 02.06.26 - 28.06.26	£66.76		**DD**		
HTC 21556	INV-4219	1st July 26	Honiton Community Complex	Quarterly Service charge (New)	£2,805.00				
HTC 21557	INV-4220	1st July 26	Honiton Community Complex	Cleaning - June 2026	£124.00				
HTC 21558	820536	30th June 26	NALC	Accreditation Fee Silver Award	£120.00				
HTC 21559	13173	2nd July 26	Core Office IT	monthly billing for June 26 - Hosted Mailbox	£72.24		**DD**		
HTC 21560	13174	2nd July 26	Core Office IT	monthly billing for June 26 - IT Support	£1,800.00		**DD**		
HTC 21561	1883604	30th June 26	Thirsty Work	Rental charges - 20.06.26 - 19.07.26	£29.70		**DD**		
HTC 21562	INV-04-2026	29th June 26	Exe Valley Maintenance Services	Installation of 53 hanging baskets & 9 troughs incl. removal & emptying plus watering - Payment 1 of 2	£3,774.60				
HTC 21563	22219	2nd July 26	Vision ICT	2026 website MOT	£174.00				
HTC 21564	23164188	1st July 26	ALD	Rental of van July 2026	£609.33		**DD**		
HTC 21565	TB-2024-941	30th June 26	Honiton Community Complex	Room Bookings for June 2026 + Mayor Making	£642.50				
HTC 21566	INV-1008	30th June 26	Honiton Community Complex	Mayor Making -Buffet	£660.00				
HTC 21567		8th July 26	Heloise Marlow	Zoom Subscription	£311.76				

		01 May 2026	Market	Market-Income Cash/Cheques May 26		£386.00
		01 June 2026	Market	Market-Income Cash/Cheques June 26		£1,081.00
		23 June 2026	HCC	Insurance Premium Contribution		£402.27
		29 June 2026	HCC	Rent June 2026		£1,250.00
				PAYMENT TOTAL	***£84,478.67***	
				INCOME TOTAL		***£3,119.27***

Payment details checked:

SCHEDULE OF PAYMENTS & RECEIPTS - 09/07/26 to 05/08/26

HTC REF	Invoice Number	Invoice date	Payee	Description	Amount inc. VAT	Income	Cheque No./ BACS/DD	Councillor initials	
HTC 21568	215888	8th July 26	MNR Mowers Ltd	Nylon Line	£16.99				
HTC 21569	8221	22nd June 26	Eat Festivals	25% payment of August event (2nd Payment) Gate 2 Plate	£625.00				
HTC 21570	4410883026	9th July 26	Viking Office Ltd	Office equipment - chair, bin, desk organiser, wire shelves	£122.18				
HTC 21571	TB-2024-874	30th April 26	Honiton Community Complex	Room Bookings for April 26	£905.00				
HTC 21572	TB-2024-908	29th May 26	Honiton Community Complex	Room Bookings for May 26	£357.50				
HTC 21573	216074	14th July 26	MNR Mowers Ltd	Bump feed head for the strimmer	£33.90				
HTC 21574	44985543	1st April 24	Exeter City Council	CCTV Monitoring for Honiton Town Council (no invoice was sent in 2024)	£4,800.00				
HTC 21575	44985551	1st April 25	Exeter City Council	CCTV Monitoring for Honiton Town Council (no invoice was sent in 2025)	£4,080.00				
HTC 21576	44985569	1st April 26	Exeter City Council	CCTV Monitoring for Honiton Town Council (the invoice wasn't sent in April 26)	£4,320.00				
HTC 21577		1st July 26	Source for Business	King Street Toilets - monthly direct debit - July 26	£194.00		**DD**		
HTC 21578		1st July 26	Source for Business	Battishorne Allotments water supply - monthly direct debit - July 26	£61.50		**DD**		
HTC 21579		16th July 26	Peninsula	HR Monthly payment June 26	£226.76		**DD**		
HTC 21580	4410908216	17th July 26	Viking Office Ltd	rotary trimmer - paper, mouse pad, pockets	£57.33				
HTC 21581	7861638	17th July 26	Onecom Ltd	Billling period 30.06.26 (CCTV & Connectivity)	£860.23		**DD**		
HTC 21582	2026060030	30th June 26	Spar - Windmill Garage	Diesel - van & Unleaded - mower	£83.00				
HTC 21583	40073317	22nd July 26	EDDC	Payroll recharges - July 2026	£13,361.34				
HTC 21584	4410923689	23rd July 26	Viking Office Ltd	Dams Straight Desk - Middle office	£299.99				
HTC 21585	INV-18582	6th July 26	A1 Print & Stitch	2 x Work T-shirts	£19.20				
HTC 21586		30th July 26	The Parish Office	3 Plots Forecourt 03.10.26 - Apple Day	£30.00				
HTC 21587	INV-4279	26th July 26	Honiton Community Complex	S8 of the SAL (annual grant) July 2026	£5,000.00				
HTC 21588	51729080	28th July 26	Nisbets	Bolero red strap barrier - Market	£78.81				
HTC 21589	2014708589	28th July 26	Screwfix	Reynolds S3 Stone 7	£64.99				
HTC 21590	PR-INV1113	28th July 26	Biri Trading Uk	Stanchion post with red belt - Market	£49.19				
HTC 21591	TB-2024-979	31st July 26	Honiton Community Complex	Room Bookings for July 26	£460.00				

HTC 21592	1910361	31st July 26	Thirsty Work	Rental charges - 20.07.26 - 19.08.26	£98.94		**DD**		
HTC 21593		31st July 26	Dawn Reed	Honiton Show - Hamper	£38.43				
HTC 21594	4410957493	4th August 26	Viking Office Ltd	Key box, note pads, pens	£62.78				
HTC 21595		4th August 26	Helosie Marlow	EDDC - Planning fee CCTV enquiry	£96.90				
HTC 21596	13220	4th August 26	Core Office IT	Monthly Billing for July - Mailbox	£76.86		**DD**		
HTC 21597	13221	4th August 26	Core Office IT	Monthly Billing for July - Managed Support	£1,872.00		**DD**		
HTC 21598	23314824	1st August 26	ALD	Rental of van August 26	£609.33		**DD**		
HTC 21599		4th August 26	Helosie Marlow	Honiton Show Tickets	£44.00				
HTC 21600		3rd August 26	Helosie Marlow	Honiton Show Tickets	£66.00				
HTC 21601		3rd August 26	Aynsley Jones	Honiton Show - decorations	£11.98				
HTC 21602		21st July 26	Ruth Davenport	Stationery for the office	£21.83				
HTC 21603	INV - 4301	31st July 26	Honiton Community Complex	Cleaning for July 26	£155.00				
HTC 21604	KI-E06B4C96-6	3rd August 26	Total Energies	King Street Toilets - 28.06.26 - 29.07.26	£80.26		**DD**		
		01 July 2026	Market	Market-Income Cash/Cheques July 26		£1,796.50			
			HCC	Insurance Premium Contribution		£402.27			
			Devon & Cornwall Police	CCTV grant		£10,000.00			
				PAYMENT TOTAL	***£39,341.22***				
				INCOME TOTAL		***£12,198.77***			

Payment details checked:

SCHEDULE OF PAYMENTS & RECEIPTS - 06/08/26 to 09/09/26

HTC REF	Invoice Number	Invoice date	Payee	Description	Amount inc. VAT	Income	Cheque No./ BACS/DD	Councillor initials	
HTC 21605	4410972926	10th August 26	Viking Office Uk Ltd	2 x green paper, pens, mouse pad	£45.79				
HTC 21606		4th August 26	Ancient and Honourable Guild of Town Criers	Guild subscription fee for 26/27	£30.00		**PAID 17.08.26**		
HTC 21607	SI-14775	11th August 26	SKE Direct Sales	ID Lanyards x 4	£24.40				
HTC 21608	23469645	1st Sept 26	ALD	Van rental - Invoice Billing September 26	£609.33		**DD**		
HTC 21609	01573159	17th July 26	Kingfisher Direct	Dog Bin, Post and clips	£391.63				
HTC 21610	2026070031	31st July 26	Spar - Windmill Garage	Diesel for the van & unleaded for the mower	£113.08				
HTC 21611	U005833234	16th August 26	Peninsula	Monthly paymemt July 26	£226.76		**DD**		
HTC 21612		13th August 26	Biri Trading UK Ltd	post with 3 meter red retractable belt	£49.20				
HTC 21613	7879138	17th August 26	Onecom Ltd	Billing period 31.07.26	£860.23		**DD**		
HTC 21614	4976	17th August 26	Heloise Marlow	Canva 2026/27 subscription	£129.90		**PAID 17.08.26**		
HTC 21615		3rd August 26	Source for Business	King Street Toilets - monthly direct debit - August 26	£72.00		**DD**		
HTC 21616		3rd August 26	Source for Business	Battishorne Allotments water supply - monthly direct debit - August 26	£61.50		**DD**		
HTC 21617	46235	20th August 26	Exe Valley Maintenance Services	Cost to carry out extra watering during the summer x 4	£696.00				
HTC 21618	4411008195	20th August 26	Viking Office Uk Ltd	single hole punch, dividers, glue stick & pens	£46.37				
HTC 21619	8222	22nd August 26	Eat Festivals (The Peoples Plot)	25% balance of August event (Final Payment) Gate 2 Plate	£625.00				
HTC 21620		2nd Sept 26	Mark Regan	Standard Cylinder Key x 3	£21.00				
HTC 21621	INV-4421	31st August 26	Honiton Community Complex	Cleaning - August 26	£124.00				
HTC 21622	TB-2024-1005	1st Sept 26	Honiton Community Complex	Room Bookings - August 26	£410.00				
HTC 21623	1953651	31st August 26	Thirsty Work	Rental chgs - 20.08.26 - 19.09.26	£29.70		**DD**		
HTC 21624	217234	26th August 26	MNR Mowers	Strimmer Head	£31.50				
HTC 21625	INV-4393	26th August 26	Honiton Community Complex	S8 of the SLA (annual grant) August 26	£5,000.00				
HTC 21626	INV-53810	25th August 26	Smart Hospitality Supplies	Jantex Stainless Steel Soap Dispenser - King Street Toilets	£88.99				
HTC 21627		25th August 26	Honiton Twinning Association	September twinning visit from Gronau & Mezidon Canon	£1,100.00				
HTC 21628	0	21st August 26	Allhallows Museum Honiton	Provision of Information Point at Honiton Museum	£800.00				

HTC 21629	40073790	24th August 26	EDDC	Dog bin invoice for 2026/27 collections	£2,386.80				
HTC 21630	2015499470	1st September 26	Screwfix	Lace & cork tiles	£18.28				
HTC 21631	KI-E06B4C96-007	4th Sept 26	Total Energies	King Street Toilets 29.07.26 - 29.08.26	£80.86		**DD**		
HTC 21632	13270	4th Sept 26	Core Office	Billing for August - Mailbox	£82.56		**DD**		
HTC 21633	13271	4th Sept 26	Core Office	Billing for August - Managed cloud system	£1,809.60		**DD**		
HTC 21634	INV100	22nd July 26	Tonic Creatives	Expenses and services for Charter Day 26	£1,847.42		**PAID 24.08.26**		
HTC 21635	INV102	20th August 26	Tonic Creatives	Project Management, planning and prep for Honiton Charter Day (Part 3 of 3)	£1,400.00		**PAID 24.08.26**		
HTC 21636	4411043527	3rd Sept 26	Viking Office Uk Ltd	Kitchen Roll, Utensils & Coffee	£40.21				
HTC 21637	40073848	4th Sept 26	EDDC	Payroll recharges August 2026	£20,287.93				
HTC 21638	2015571446	3rd Sept 26	Screwfix	Metal bit 25pc set	£34.97				
HTC 21639	INV-1083	4th Sept 26	Honiton Community Complex	Buffet for the twinning event	£471.50				
HTC 21640	29439998	1st Sept 26	EDF	Unmetered charge for Christmas Lights from 1st November 25 - 31st August 26	£3,119.12				
		1st August 2026	Market	Market-Income Cash/Cheques August 26		£1,192.00			
		24th August 26	HCC	Insurance Premium Contribution		£402.27			
		31st July 2026	HCC	Rent July 26		£1,250.00			
		28th August 26	HCC	Rent August 26		£1,250.00			
		5th August 2026	HMRC	VAT Return January - March 26		£8,909.51			
				PAYMENT TOTAL	***£43,165.63***				
				INCOME TOTAL		***£13,003.78***			

Payment details checked: