

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:

SCHEDULE OF PAYMENTS & RECEIPTS - 05/06/25 to 09/07/25

HTC REF	Invoice Number	Invoice date	Payee	Description	Amount inc. VAT	Income	Cheque No./ BACS/DD	Councillor initials	
HTC 21159	INV-2762	1st June 25	Honiton Community Complex	Cleaning of premises May 25	£150.00				
HTC 21160	0047/30144780	28th May 25	MKM Bulding Supplies Ltd	Fence post concrete and saw	£22.86				
HTC 21161	12635	4th June 25	Core Office IT	Computer desktop - Warranty, installation & configuration	£1,034.04		DD		
HTC 21162	I-240413/03	3rd June 25	Simon Bastone Associates Ltd	Cost Estimate for retaining wall & monitoring	£10,620.00				
HTC 21163	12802	10th June 25	Metcalfe Allen	Engineer call out for faulty CCTV	£259.20				
HTC 21164	3181	3rd June 25	Taylor Signs	King Street Toilet signs & Coach parking sign	£192.00				
HTC 21165	1973	29th May 25	BPM Building Services	Replacement Fire Door	£215.00				
HTC 21166	1972	29th May 25	BPM Building Services	Toilet Door Handle and deadlock	£185.00				
HTC 21167		8th June 25	Honiton Hot Pennies	Sponsorship of Honiton Hot Pennies 29th July 25	£300.00				
HTC 21168	21066841	1st June 25	ALD	Rental of Van June 25	£609.33		DD		
HTC 21169	PW25	20th May 25	Devon CPRE	Planning workshop Tiverton	£40.00				
HTC 21170	0047/3014238	4th June 25	MKM Bulding Supplies Ltd	Wood and membrane for Dowell Street Car Park	£120.60				
HTC 21171	40070131	23rd May 25	EDDC	Payroll recharges - May 25 (omitted from last months payment schedule)	£16,071.25		PAID 12.06.25		
HTC 21172	0047/30144688	27th May 25	MKM Bulding Supplies Ltd	Wood and fence posts Dowell Street Car Park	£430.84				
HTC 21173	INV - 2777	11th June 25	Honiton Community Complex	Underwriting Loss for March 2025	£5,000.00		PAID 12.06.25		
HTC 21174		12th June 25	Dawn Reed	Flowers - Mayor making	£35.00				
HTC 21175	71392314	8th May 25	PHS Group	Service of 6 sanitary disposal units 13.07.25 - 12.10.25	£33.26				
HTC 21176	203424	21st May 25	MNR Mowers Ltd	Bump Feed Head	£33.90				
HTC 21177	0047/30144382	21st May 25	MKM Bulding Supplies Ltd	Fence posts & rapid set	£260.71				
HTC 21178		4th June 25	Riverside Plant Nurseries	Hanging Baskets, Troughs and transfer of plants	£2,392.80		PAID 16.06.25		
HTC 21179	2004927111	12th June 25	Screwfix	Cable Reel, Screwdriver, wall plugs etc	£44.64				
HTC 21180	204253	12th June 25	MNR Mowers Ltd	Gearbox and labour on strimmer	£87.74				
HTC 21181	7	12th June 25	Baz-R's	Rainbow Flags	£18.00				

HTC 21182	381378321/25	20th June 25	TotalEnergies	Electricity supply for King Street PC 01.05.25 - 27.05.25	£67.02				
HTC 21183	545373989	13th June 25	Zurich Insurance Ltd	Insurance from 01.7.25 - 30.06.26	£7,817.01		PAID 16.06.25		
HTC 21184	17/218891	18th June 25	Marwood Group Ltd	Interlocking concrete security barriers - Dowell Street Corner	£3,931.20		PAID 18.06.25		
HTC 21185	11179778	24th June 25	F H Brundle	Anti-Climb temporary fence - Dowell Street Corner	£359.52		PAID 18.06.25		
HTC 21186		17th June 25	Heloise Marlow	Market - gazebo gutters & clamps	£44.97				
HTC 21187	102686537	4th June 25	Ricoh UK Ltd	IM C3010 rental 01.06.25 - 31.08.25	£315.91				
HTC 21188		16th June 25	Heloise Marlow	Mayor Making - soft drinks	£39.57				
HTC 21189	SI-13366	18th June 25	SKE Direct Sales Ltd	Double sided custom print lanyards	£14.20				
HTC 21190	7589636	16th June 25	Onecom	Billing Period 31.05.25	£752.20		DD		
HTC 21191		18th June 25	Ruth Davenport	Stamps, stationery & trophies	£54.37				
HTC 21192	3995	18th June 25	Mike Harding Lighting Solutions Ltd	Test Hanging Basket Brackets High St & New St - with certificate	£1,872.00				
HTC 21193	152367	18th June 25	Ottery Office & Computer Ltd	A4 pouches and envelopes	£29.99				
HTC 21194	20250500030	31st May 25	Spar	Van - Diesel/Adblue & mower - unleaded	£82.66				
HTC 21195	P138343	17th June 25	Core Highways (Regions) Ltd	CAD Drawings	£276.72		PAID 18.06.25		
HTC 21196	GR10428-00961	3rd July 25	Greyhound Country Inn	Room fee for guests at Armed Forces Day	£240.00				
HTC 21197	SI545	24th June 25	Combe Estate	Allotments Annual Water Charge - 24.06.25 - 23.06.26	£240.00				
HTC 21198	40070366	26th June 25	EDDC	Payroll recharges - June 2025	£15,910.89				
HTC 21199		27th June 25	The Hummingbirds	Trio performance at Armed Forces Day (Less Deposit)	£490.00				
HTC 21200	40070312	20th June 25	EDDC	Hire of 4 waste bins for Armed Forces Day	£145.00				
HTC 21201	006-2025	1st July 25	Exe Valley Maintenance Services	Installation of hanging baskets & troughs/watering for 17 weeks (Invoice 1 of 2)	£2,749.20				
HTC 21202	INV-0620	30th June 25	Honiton Community Complex	Mayor Making - Teas & Coffees/Bufferet	£575.00				
HTC 21203	TB-2024-538	30th June 25	Honiton Community Complex	Room Hire June 25 including Mayor Making Ceremony	£545.00				
HTC 21204	010/2025	29th June 25	RBL	1 x Wreath for Armed Forces Day	£28.50				
HTC 21205	300625	30th June 25	Historic Aero Engines	Rolls-Royce Merlin Unit - Armed Forces Day	£778.60				
HTC 21206	21	30th June 25	Flame Cave Pizza Co.	Pizza for Armed Forces Day	£480.00				

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		May-25	Market	Market-Income Cash/Cheques carried over from 24th May 25		£200.00			
		Jun-25	Market	Market-Income Cash/Cheques June 25		£1,455.00			
		May-25	Armed Forces Day	Armed Forces Day Income carried over from 24th May 25		£300.00			
		Jun-25	Armed Forces Day	Armed Forces Day Income June 25		£300.00			
		Jun-25	Allotments	New Plot holders - Lease 24/25		£35.00			
				PAYMENT TOTAL	£87,989.44				
				INCOME TOTAL		£2,290.00			

Payment details checked:

SCHEDULE OF PAYMENTS & RECEIPTS - 10/07/25 to 06/08/25

HTC REF	Invoice Number	Invoice date	Payee	Description	Amount inc. VAT	Income	Cheque No./ BACS/DD	Councillor initials
HTC 21229	0047/30147360	8th July 25	MKM Building Supplies	Carcassing & premgrade	£13.62			
HTC 21230	INV-2588	1st April 25	Honiton Community Complex	Quarterly Service charge (invoice sent 15.06.25 not received)	£2,750.00			
HTC 21231	2005680768	15th July 25	Screwfix	Weed control watering can	£13.78			
HTC 21232	2005680769	15th July 25	Screwfix	Tape, Rake, Wipes & Hedge Shears	£179.87			
HTC 21233	40070529	15th July 25	EDDC	Administration of by-election for Honiton St Michael's Ward	£2,920.47			
HTC 21234	40070469	10th July 25	EDDC	3 Dog Bins - Emptied 3 x per week 25/26	£2,246.40			
HTC 21235	11 2025	14th July 25	Exe Valley Maintenance Services	Extra bracket test and extra watering due to hot weather	£207.60			
HTC 21236	INV-2872	16th July 25	Honiton Community Complex	Underwriting Loss for April 2025	£3,378.08		PAID 16.07.25	
HTC 21237	Proforma	17th July 25	Speedy Asset Services Ltd	IPAF 8 - Cherry Picker Training	£468.00		PAID 18.07.25	
HTC 21238	2005894999	23rd July 25	Screwfix	Fuse pack	£2.15			
HTC 21239	2005871203	22nd July 25	Screwfix	abrasive disc	£8.99			
HTC 21240	0047/30147801	16th July 25	MKM Building Supplies	Extrafix fixing pegs	£32.28			
HTC 21241	0047/30148219	22nd July 25	MKM Building Supplies	Fence post concrete - Town signs	£40.34			
HTC 21242	0047/30147916	17th July 25	MKM Building Supplies	Fence post concrete - Town signs	£39.53			
HTC 21243	7607270	16th July 25	Onecom Ltd	Billing Period - 30.06.25	£752.28			
HTC 21244	40070677	24th July 25	EDDC	Payroll recharges - July 25	£16,859.65			
HTC 21245	RMTG/25/26/65	7th April 25	Rural Market Town Group	RMTG Membership 25/26	£172.62			
HTC 21246	INV-2832	1st July 25	Honiton Community Complex	Quarterly Service charge	£2,750.00			
HTC 21247	2006026880	29th July 25	Screwfix	Forge Steel Socket set	£34.99			
HTC 21248	152945	29th July 25	Ottery Office & computer Ltd	Paper, folders, dividers & laminating pouch	£69.76			
HTC 21249	0047/30148353	23rd July 25	MKM Building Supplies	Fence post concrete - Town signs	£32.94			
HTC 21250	6974	15th July 25	Eat Festivals	Second payment - 25% balance Gate 2 Plate	£625.00			
HTC 21251		31st July 25	Mark Regan	Devon Contract Waste disposal	£96.60			
HTC 21252		6th August 25	Historic Helicopters	Donation - Armed Forces Day	£2,000.00			
HTC 21253		6th August 25	Devon Freewheelers	Donation - Armed Forces Day	£500.00			
HTC 21254		6th August 25	Dawn Reed	Honiton Show - Hamper for raffle	£50.94			
HTC 21255		5th August 25	Heloise Marlow	Honiton Show Tickets	£60.00			

HTC 21256		31st July 25	Thirsty Work	Rental chgs - 20.07.25 - 19.08.25	£27.00		DD		
HTC 21257	TB-2024-572	31st July 25	Honiton Community Complex	Room Hire - July 25	£600.00				
HTC 21258		5th August 25	McVeigh Parker	Gate & Post for Roundball Wood	£594.84				
HTC 21259	12718	5th August 25	Core Office	Monthly Billing - July - Managed Support/Mailbox	£72.24		DD		
HTC 21260	12719	5th August 25	Core Office	Monthly Billing - July - Managed Support/Cloud System	£1,704.00		DD		
		Jul-25	Market	Market-Income Cash/Cheques July 25		£1,109.00			
		Jul-25	Allotments	New Plot holders - Lease 24/25		£65.00			
				PAYMENT TOTAL	£39,303.97				
				INCOME TOTAL		£1,174.00			

Payment details checked:

SCHEDULE OF PAYMENTS & RECEIPTS - 07/08/25 to 03/09/25

HTC REF	Invoice Number	Invoice date	Payee	Description	Amount inc. VAT	Income	Cheque No./ BACS/DD	Councillor initials	
HTC 21261	21371300	1st August 25	ALD	Rental of Van August 2025	£609.33		DD		
HTC 21262	385482872/25	7th August 25	TotalEnergies Ltd	King Street Toilets - 01.07.25 - 31.07.25	£6.39		DD		
HTC 21263	118_HTC	11th August 25	Honiton Methodist Church	Hire of Room for Council Surgery - 9th August 25	£40.00				
HTC 21264	INV - 2947	8th August 25	Honiton Community Complex	Cleaning - July 25	£150.00				
HTC 21265	6186306	8th August 25	Viking Office UK Ltd	Post It Notes, Punch pockets, Notebooks, A4 Notebook	£88.09				
HTC 21266	Mack-68	7th August 25	The Parish Office	Mackarness Hall for Christmas Tree Light Switch on 15.11.25	£180.00				
HTC 21267	INV - 2950	13th August 25	Honiton Community Complex	Underwriting Loss for May 2025	£5,000.00		PAID 13.08.25		
HTC 21268	507046	13th August 25	Blamphayne Sawmill Ltd	Roundball Wood - fencing/rails	£126.18				
HTC 21269	2006385879	12th August 25	Screwfix	Roundball Wood - Gloves, bucket, screws	£90.74				
HTC 21270		21st August 25	Dawn Reed	Lights and Material for Town Band Gazebo - Light Switch on Event	£23.08				
HTC 21271	SI-13552	15th August 25	SKE Direct Sales Ltd	ID Card/Holder & two lanyards	£7.12				
HTC 21272	04611-17938212	18th August 25	Heloise Marlow	Canva subscription 25/26	£255.90		PAID 21.08.25		
HTC 21273	7652333	15th August 25	Onecom Ltd	Billing Period 31.07.25	£788.14		DD		
HTC 21274	2006517627	19th August 25	Screwfix	Bit Set & Padlock	£38.98				
HTC 21275	0047/30149677	13th August 25	MKM Ltd	Sawn Carcassing - Roundball Wood	£41.76				
HTC 21276	SI-13559	20th August 25	SKE Direct Sales Ltd	Single Card Holder	£1.70				
HTC 21277	Mack-68	21st August 25	The Parish Office	St Paul's Church Forecourt for Light Switch on 15.11.25	£20.00				
HTC 21278	20250700029	31st July 25	Spar	Diesel for the van	£60.98				
HTC 21279	206685	26th August 25	MNR Mowers Ltd	Nylon Line	£16.99				
HTC 21280		27th August 25	Ruth Davenport	Gardening Tool - Maintenance	£13.99				
HTC 21281		1st August 25	Pennon Water Services	King Street Toilets -	£194.00		DD		
HTC 21282	40071078	27th August 25	EDDC	Payroll recharges - August 25	£18,919.34				
HTC 21283	12728	28th August 25	Core Office IT	Data destruction of Hard disk	£24.00		DD		
HTC 21284		29th August 25	Guild of Town Criers	Annual Subscription	£35.00				
HTC 21285	2006723631	28th August 25	Screwfix	Magnusson Box level	£28.99				
HTC 21286	INV-024516	2nd Sept 25	Vickery Holman	Dowell Street Corner - Professional services	£2,774.88				

HTC 21287	TB-2024-592	30th August 25	Honiton Community Complex	Room Bookings - August 2025	£450.00				
HTC 21288	24778	20th August 25	Mulberry & Co	Professional services - review service of accounts - 5 months ended 31st June 26	£774.00				
HTC 21287	1557824	31st August 25	Thirsty Work	Rental charges - 20.08.25 to 19.09.25	£96.30		DD		
HTC 21288	0047/30150563	28th August 25	MKM Ltd	Fence post concrete - art project	£26.35				
		Aug-25	Market	Market-Income Cash/Cheques August 25		£1,338.00			
		Aug-25	EDDC	Precept		£333,772.50			
				PAYMENT TOTAL	£30,882.23				
				INCOME TOTAL		£335,110.50			

Payment details checked:

SCHEDULE OF PAYMENTS & RECEIPTS - 04/09/25 to 08/10/25

HTC REF	Invoice Number	Invoice date	Payee	Description	Amount inc. VAT	Income	Cheque No./ BACS/DD	Councillor initials	
HTC 21289	6975	17th August 25	Eat Festivals	Third payment - 25% balance Gate 2 Plate festival 2025	£625.00				
HTC 21290	INV - 3036	31st August 25	Honiton Community Complex	Cleaning - August 25	£120.00				
HTC 21291	INV - 0687	4th Sept 25	Honiton Community Complex	Teas & Coffee/Bufet	£360.00				
HTC 21292	2006849928	3rd Sept 25	Screwfix	Staff Cherry Picker Training Equipment	£125.72				
HTC 21293		3rd Sept 25	Dawn Reed	Lights and Material for Town Band Gazebo - Light Switch on Event	£11.26				
HTC 21294	12748	4th Sept 25	Core Office IT	Monthly Billing August 25 - Mailbox	£72.24		DD		
HTC 21295	12749	4th Sept 25	Core Office IT	Monthly Billing August 25 - Cloud	£1,776.00		DD		
HTC 21296	SB20243541	4th Sept 25	PKF Littlejohn LLP	Professional services - review of AGAR yr ended 31 March 24	£6,758.70				
HTC 21297		3rd Sept 25	Debt Management Office	Loan repayment due Oct 2025 - PW501388, PW501626 & PW503686	£29,537.41		DD		
HTC 21298	3009392177	7th Sept 25	TotalEnergies Ltd	King Street Toilets - 01.08.25 - 31.08.25	£75.12		DD		
HTC 21299	21539491	1st Sept 25	ALD	Rental of van September 25	£609.33		DD		
HTC 21300	509057	10th Sept 25	Blamphayne Sawmill Ltd	Wood for fencing around the shed	£95.22				
HTC 21301	71615768	5th Sept 25	PHS Group	Service of 6 sanitary disposal units 05.09.25 - 12.10.25	£13.73		CREDIT		
HTC 21302	71619469	6th Sept 25	PHS Group	Service of 6 sanitary disposal units 05.09.25 - 12.10.25	£15.05				
HTC 21303	71620845	8th Sept 25	PHS Group	Service of 6 sanitary disposal units 13.10.25 - 12.01.26	£36.05				
HTC 21304	102734201	3rd Sept 25	Ricoh UK Ltd	IM C3010 Rent for period Sept 25 - November 25	£309.83				
HTC 21305	153707	11th Sept 25	Ottery Office & Computer Ltd	Lever Arch Files, Copy paper, Scissors, Green paper, Pens	£128.54				
HTC 21306	0047/30151377	11th Sept 25	MKM Ltd	Soft Sand for sandbags	£60.58				
HTC 21307	INV-3092	17th Sept 25	Honiton Community Complex	Underwriting Loss for June 2025	£5,000.00		PAID 17.09.25		
HTC 21308	20250800031	31st August 25	Spar	Diesel and Oil for Van	£164.02				
HTC 21309	2007213563	17th Sept 25	Screwfix	Pioneer IPAF kit for Cherry Picker x 2	£219.98				
HTC 21310	40071283	18th Sept 25	EDDC	Administration of a by election Honiton - St Michael's Ward	£12,317.46				

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				PAYMENT TOTAL	£95,621.44	
				INCOME TOTAL		£1,444.00

Payment details checked:

SCHEDULE OF PAYMENTS & RECEIPTS - 09/10/25 to 05/11/25

HTC REF	Invoice Number	Invoice date	Payee	Description	Amount inc. VAT	Income	Cheque No./ BACS/DD	Councillor initials
HTC 21330	21703368	1st October 25	ALD	Rental of van October 2025	£609.33		DD	
HTC 21331	19780	9th October 25	One Media	November 2025 - full page advert - christmas tree light switch on and market	£489.60		PAID 15.10.25	
HTC 21332	6902	9th October 25	DALC	DALC AGM and Conference 2025	£120.00			
HTC 21333		14th October 25	Allsortz of Everything	80 x filled christmas bags £80 - Christmas Tree Light switch on	£80.00			
HTC 21334	498127	29th April 25	Blamphayne Sawmill Ltd	1m8 x 50mm Stakes	£2.65			
HTC 21335	1008	13th October 25	Council Culture	Away Day - Full Day Facilitation	£1,892.50			
HTC 21336	2007890095	15th October 25	Screwfix	200 Litre stackable grit bin - Dowell Street Car Park	£199.99			
HTC 21337	20250900029	30th Sept 25	Spar (CBE)	Diesel and Unleaded	£66.78			
HTC 21338		22nd October 25	Honiton Community Complex	Annual subscription Oct 25-Oct 26 Honiton Community Complex	£12.00		PAID 30.10.25	
HTC 21339	25048	21st October 25	Mulberry & Co	Professional Services - review service of management accounts for the 2 months ended 31st August 2025.	£360.00			
HTC 21340	413	22nd October 25	Newton Mesh	Heras Fence Covers - Dowell Street Corner	£432.47		PAID 24.10.25	
HTC 21341	0047/30153721	21st October 25	MKM	Brown Rock Salt, Cement & pointing trowel	£112.26			
HTC 21342	40071654	16th October 25	EDDC	Legal Fee for a Consent form for registration of the Beehive	£250.00			
HTC 21343	7701101	16th October 25	Onecom	Billing Period 30.09.25	£752.20		DD	
HTC 21344	INV-3181	15th October 25	Honiton Community Complex	Underwriting Loss for July 2025	£5,000.00		PAID 30.10.25	
HTC 21345	Inv-2025-10-84	23rd October 25	The Festive Lighting Company	Three Star Burst Christmas Lights x 6	£1,920.00			
HTC 21346	6510564	24th October 25	Viking	Various stationery plus 2 x logi mouse	£136.17			
HTC 21347	INV-3121	26th Sept 25	Honiton Community Complex	S8 of the SLA (annual grant) for September 25	£5,000.00			
HTC 21348		28th October 25	Bertie Rawlings	Work boots	£39.99			
HTC 21349	INV-3210	26 October 2025	Honiton Community Complex	S8 of the SLA (annual grant) for October 25	£5,000.00			
HTC 21350	INV-20981	24th October 25	Cumbria Clock Company Ltd	Annual maintenance - St Paul's Clock on 15.10.25	£288.00			
HTC 21351	2008286369	30th October 25	Screwfix	Hook & eye turnbuckle	£5.49			

HTC 21352	40071820	30th October 25	EDDC	Payroll recharges - October 25	£17,126.48				
HTC 21353	INV-3254	31st October 25	Honiton Community Complex	Cleaning for October 25	£150.00				
HTC 21354	1595371	31st October 25	Thirsty Work	Rental Charges - 20.10.25 - 19.11.25	£27.00		DD		
HTC 21355	12849	4th November 25	Core Office IT	Monthly Billing for October - IT Support	£1,812.00		DD		
HTC 21356	12850	4th November 25	Core Office IT	Monthly Billing for October -Mailbox	£72.24		DD		
HTC 21357	2008354793	3rd November 25	Screwfix	Black Cable Ties & Cutter	£18.87				
HTC 21358	2008383387	4th November 25	Screwfix	Master Lock Padlock	£8.29				
HTC 21359	TB-2024-672	31st October 25	Honiton Community Complex	Room Bookings - October 25	£625.00				
		Oct-25	Market	Market-Income Cash/Cheques October 25		£1,741.00			
		Oct-25	Christmas Market	Christmas Market Income October 25		£247.00			
		Oct-25	Allotments	Lease renewal 2025/26		£1,000.00			
		Oct-25	Christmas Trees	Orders for October 25		£546.00			
		Oct-25	Christmas Light Sponsorhip	Payments for October 25		£900.00			
				PAYMENT TOTAL	£42,609.31				
				INCOME TOTAL		£4,434.00			

Payment details checked:

SCHEDULE OF PAYMENTS & RECEIPTS - 06/11/25 to 03/12/25

HTC REF	Invoice Number	Invoice date	Payee	Description	Amount inc. VAT	Income	Cheque No./ BACS/DD	Councillor initials	
HTC 21360	0047/30154463	4th November 25	MKM	2 x Jackets & 2 x Trousers	£91.51				
HTC 21361	0047/30154251	30th October 25	MKM	Plastic plugs & premgrade carcassing	£16.62				
HTC 21362	25661399	3rd November 25	EDF	Unmetered supply for Christmas Lights	£239.04		Pay by 17th Nov		
HTC 21363	0047/40012398	11th November 25	MKM	Airflex trousers	£16.49		CREDIT NOTE		
HTC 21364	0047/30154595	6th November 25	MKM	Gravel, Cement & float for Art Project	£124.12				
HTC 21365	7029	11th November 25	DALC	Attendance of HM at introduction to TUPE	£42.00				
HTC 21366	007/2025	9th November 25	RBL Honiton	Wreath	£30.00				
HTC 21367	20251000030	31st October 25	CBE - Windmill Garage	Diesel & unleaded October 25	£98.00				
HTC 21368	21875490	1st November 25	ALD	Rental of van November 25	£609.33		DD		
HTC 21369	3470	19th November 25	Taylor Signs	Sponsor Board - Christmas Tree Light Switch on & height restriction boards	£183.69				
HTC 21370		4th November 25	Bertie Rawlings	Accident Book & Safety tape	£57.94				
HTC 21371	394422946/25	7th November 25	Total Energies	King Street Toilets - 01.10.25 - 31.10.25	£75.92		DD		
HTC 21372	INV-3273	11th November 25	Honiton Community Complex	Underwriting Loss for August 2025	£5,000.00		PAID 11.11.25		
HTC 21373	2008754282	18th November 25	Screwfix	Black Cable Ties	£6.88				
HTC 21374		19th November 25	Steve Craddock	2 x Battery Lanterns	£31.98				
HTC 21375		19th November 25	Heloise Marlow	LGR refreshments and Christmas Tree light switch on refreshments	£24.71				
HTC 21376		19th November 25	Dawn Reed	Battery Lights & Twisted Cord - Christmas Tree Light Switch on	£19.64				
HTC 21377	282	15th November 25	Leesons	Engraved Glass Award	£25.00				
HTC 21378	7718751	13th November 25	Onecom	Billing Period 31.10.25	£824.08		DD		
HTC 21379		19th November 25	Mark Regan	Christmas Tree Light Switch on - cable ties	£9.50				
HTC 21380	154851	21st November 25	Ottery Office & Computer Ltd	Copy paper, A4 Laminating pouches, Year Planner	£106.49				
HTC 21381		25th November 25	The Deer Park	Mayors Ball - Deposit	£60.00				
HTC 21382	INV-3333	26th November 25	Honiton Community Complex	S8 of the SLA (annual grant) November 25	£5,000.00				
HTC 21383	0047/30154896	12th November 25	MKM	Fixing pegs & landscape fabric	£60.71				
HTC 21384	0047/30154995	12th November 25	MKM	Sawn Batten treated UC2	£8.26				
HTC 21385	0047/30155132	15th November 25	MKM	Premgrade carcassing	£8.63				
HTC 21386	TB-2024-704	26th November 25	Honiton Community Complex	Room Bookings - November 25	£570.00				

SCHEDULE OF PAYMENTS & RECEIPTS - 04/12/25 to 07/01/26

HTC REF	Invoice Number	Invoice date	Payee	Description	Amount inc. VAT	Income	Cheque No./ BACS/DD	Councillor initials	
HTC 21399		4th December 25	Mark Regan	Clips for Artwork - Dowell Street Car park	£16.79				
HTC 21400	21298	4th December 25	Vision ICT	Review of IT Policy	£270.00				
HTC 21401	209450	5th December 25	MNR Mowers Ltd	Service of strimmer and tanaka long reach	£224.02				
HTC 21402		10th December 25	Heathfield Inn	Away Day - Buffet and beverages	£280.00				
HTC 21403	515361	10th December 25	Blamphayne Sawmill Ltd	Roundball Wood - Wood for railings	£14.77				
HTC 21404	TB-2024-704	26th November 25	Honiton Community Complex	Room Hire - November 25	£480.00				
HTC 21405	71821206	9th December 25	PHS Group	Service of 6 sanitary disposal units 13.01.26 - 12.04.26	£36.05				
HTC 21406	398126657/25	7th December 25	Total Energies	King Street Toilets - 01.11.25 - 28.11.25	£64.52		DD		
HTC 21407	22041382	1st December 25	ALD	Rental of Van December 25	£609.33		DD		
HTC 21408	209538	9th December 25	MNR Mowers Ltd	Repair starter on generator	£21.00				
HTC 21409	4410206185	5th December 25	Viking Office UK Ltd	Stationery - dividers, punched pockets etc	£52.04				
HTC 21410	0047/30156519	11th December 25	MKM	Dense concrete blocks - Dowell Street Corner	£996.97				
HTC 21411	6092499276	16th December 25	Pennon Water Services	King Street Toilets - 29.11.25 - 01.12.25	£194.00		DD		
HTC 21412	7736994	15th December 25	Onecom	Billing Period - 30.11.25	£788.14		DD		
HTC 21413	8220	6th January 25	The People's Plot	Eat Festivals - Gate to Plate (50% deposit - 1st payment)	£1,250.00				
HTC 21414	INV089	13th December 25	Tonic Creatives CIC	Project Management - Honiton Market Charter Day (1 of 3)	£2,500.00				
HTC 21415	20251100031	30th November 25	Spar	Diesel and unleaded for van and mower	£61.50				
HTC 21416	102782473	4th December 25	Ricoh UK Ltd	Rental IM C3010 - 01.12.25 - 28.02.26	£283.51				
HTC 21417	2009483758	16th December 25	Screwfix	Hi vis Jacket & Hi vis Hoodie - Market	£123.98				
HTC 21418	12933	6th January 26	Core Office IT	Monthly Billing for December 25 - Managed Support	£72.24		DD		
HTC 21419	12934	6th January 26	Core Office IT	Monthly Billing for December 25 - Cloud system	£1,812.00		DD		
HTC 21420	INV-3439	31st December 25	Honiton Community Complex	Cleaning 01.12.25 - 07.12.25	£30.00				
HTC 21421	INV-3419	26th December 25	Honiton Community Complex	S8 of the SLA (annual grant) December 25	£5,000.00				

HTC 21422	INV-2080	5th January 26	IAC	Provision of Internal Audit Services - Interim Audit 25-26	£474.00				
HTC 21423	INV-3420	1st January 26	Honiton Community Complex	Quarterly Service Charge	£2,750.00				
HTC 21424	1655468	31st December 25	Thirsty Work	Rental chgs - 20.12.25 - 19.01.26	£29.70		DD		
HTC 21425	001/Dec 25	23rd December 25	Kingfisher Lettings Ltd	Yearly premium for provision of electricity and housing of two CCTV cameras	£180.00				
HTC 21426	TB-2024-734	19th December 25	Honiton Community Complex	Room Bookings December 25	£420.00				
HTC 21427	40072107	18th December 25	EDDC	2025-26 SLA for cleaning services at King Street Toilets	£21,477.98				
HTC 21428	40072114	19th December 25	EDDC	Payroll Recharges - December 25	£25,300.69				
HTC 21429		6th January 26	Mark Regan	Microwave for the kitchen	£59.00				
HTC 21430		7th January 26	Ruth Davenport	Various stationery	£13.70				
HTC 21431	INV-87461	1st October 25	Select Consultancy Services Ltd	Health & Safety Survey of Honiton Market	£96.00				
HTC 21432	84714	18th December 25	Michaels Civic Robes Ltd	Mayoral robe and bicorn	£2,635.80				
HTC 21433	820287	31st December 25	NALC	Local Council Award Scheme Reg. Fee	£60.00				
		Dec-25	Market	Market-Income Cash/Cheques December 25		£770.00			
		Dec-25	Allotments	Lease renewal 2025/26		£340.00			
		Dec-25	Away Day	Contribution towards food		£49.00			
		Dec-25	HCC	Insurance Premium Contribution		£402.30			
				PAYMENT TOTAL	£68,677.73				
				INCOME TOTAL		£1,561.30			

Payment details checked:

SCHEDULE OF PAYMENTS & RECEIPTS - 08/01/26 to 04/02/26

HTC REF	Invoice Number	Invoice date	Payee	Description	Amount inc. VAT	Income	Cheque No./ BACS/DD	Councillor initials
HTC 21434	2009791180	7th January 26	Screwfix	Water Fed Wash Brush	£4.79			
HTC 21435	22195650	1st January 26	ALD	Rental of Van January 26	£609.33		DD	
HTC 21436	3505	11th December 26	Taylor signs	Christmas Market Banner	£125.92			
HTC 21437	1-240413/04	30th October 26	Simone Bastone Associates Ltd	Fee for structural engineering services - 1 Dowell Street, Honiton	£1,020.00		PAID 14.01.26	
HTC 21438		15th January 26	D H Landscaping	Supply & decorate and put up 22 x Norway spruce	£924.00			
HTC 21439	155623	12th January 26	Ottery Office & Computer Ltd	Various stationery	£103.58			
HTC 21440	0047/30157471	13th January 26	MKM	Allotments - Bulk Bag	£60.22			
HTC 21441	2009954803	14th January 26	Screwfix	Tools for HCC & HTC Maintenance	£811.64			
HTC 21442	D121-03F2A2	12th January 26	The Deer Park	Booking Deposit	£500.00			
HTC 21443	403523268/26	19th January 26	Total Energies	King Street Toilets - 29.11.25 - 30.11.25	£4.39		DD	
HTC 21444	7755180	15th January 26	Onecom	Billing Period - 31.12.25	£788.14		DD	
HTC 21445	SI580	5th February 26	Combe Estate	Allotment Rental - 05.02.26 - 04.02.27	£900.00			
HTC 21446	403562307/26	20th January 26	Total Energies	King Street Toilets - 01.12.25 - 31.12.25	£82.67		DD	
HTC 21447	0047/30157832	20th January 26	MKM	Type 1 Bulk Bag	£120.43			
HTC 21448	4110	21st January 26	Mike Harding Lighting Solutions Ltd	Festive Light installation and removal 25/26	£5,119.20			
HTC 21449	40072257	23rd January 26	EDDC	Payroll recharges - January 2026	£16,840.04			
HTC 21450	12941	22nd January 26	Core Office IT	Credit Note in relation to Core+Workstation overbill	-£504.00		Credit Note - DD	
HTC 21451	INV-3612	26th January 26	Honiton Community Complex	S8 of the SLA (annual grant) January 2026	£5,000.00			
HTC 21452	INV-17057	20th January 26	A1 Print & Stitch	Clothing - maintenance	£57.60			
HTC 21453	2010112776	20th January 26	Screwfix	Gloves and aerosol WD40	£18.97			
HTC 21454	2010188491	22nd January 26	Screwfix	Microfibre cloths	£11.99			
HTC 21455	2010297998	27th January 26	Screwfix	Demarcation Tape	£61.33			
HTC 21456	CN-3561	21st January 26	Honiton Community Complex	Overpayment of room hire	-£570.00		Credit Note	
HTC 21457	2010293152	27th January 26	Screwfix	Hose Reel & Chisel Set	£42.98			
HTC 21458	TB-2024-763	30th January 26	Honiton Community Complex	Room Bookings - January 2026	£476.25			
HTC 21459	0047/40012743	29th January 26	MKM	Cement board screws & adhesive	-£92.88		Credit Note	
HTC 21460	12973	3rd February 26	Core Office IT	Monthly billing for January - mailbox	£72.24		DD	

HTC 21461	12974	3rd February 26	Core Office IT	Monthly billing for January - Managed IT support	£1,728.00		DD		
HTC 21462	1719045	31st January 26	Thirsty Work	Rental Charges from 20.01.26 to 19.02.26	£29.70		DD		
HTC 21463	74032	4th February 26	Mark Regan	Tree - outside Lloyds	£186.00				
		Jan-26	Market	Market-Income Cash/Cheques January 26		£615.00			
		Jan-26	Allotments	Lease renewal 2025/26		£50.00			
		Jan-26	HCC	Rent - December 25 & January 26		£2,500.00			
		Jan-26	HCC	Insurance Premium Contribution		£402.27			
		Jan-26	Away Day	Contribution towards food		£14.00			
				PAYMENT TOTAL	£34,532.53				
				INCOME TOTAL		£3,581.27			

SCHEDULE OF PAYMENTS & RECEIPTS - 05/02/26 to 04/03/26

HTC REF	Invoice Number	Invoice date	Payee	Description	Amount inc. VAT	Income	Cheque No./ BACS/DD	Councillor initials
HTC 21464	NA/026/26	4th February 26	The National Allotment Society	Membership fees March 2026	£84.00			
HTC 21465	4410380261	30th January 26	Viking Office Uk Ltd	Cardboard Archive Boxes	£73.06			
HTC 21466	0047/30158243	29th January 26	MKM	Sealant & adhesive for storage area	£37.44			
HTC 21467	4073	6th February 26	Taylor Signs	Digital scanning service & memory stick	£1,328.94		PAID 10.02.26	
HTC 21468	0047/30158239	29th January 26	MKM	premgade carcassing	£42.74			
HTC 21469	0047/30158034	26th January 26	MKM	cement screws, adhesive & board	£111.17			
HTC 21470	0047/30158037	26th January 26	MKM	primed fibre cement board	£45.43			
HTC 21471	0047/30158789	10th February 26	MKM	ecofix rapid set fence post concrete	£33.48			
HTC 21472	0047/30158547	4th February 26	MKM	wood for the container	£143.78			
HTC 21473	20260100031	31st January 26	Spar - Windmill Garage	Diesel & screenwash	£71.02			
HTC 21474	404435553/26	7th February 26	Total Energies	King Street Toilets - 01.01.26 - 31.01.26	£76.80		DD	
HTC 21475	71611	12th February 26	South West Councils	Pay & Grading Review	£4,509.36			
HTC 21476	2352025	1st February 26	ALD	Rental of van February 2026	£609.33		DD	
HTC 21477	2010735257	12th February 26	Screwfix	2 x toilet seats - King Street toilets	£54.98			
HTC 21478	2010731915	12th February 26	Screwfix	Goldscrew 5 x 80mm Pk100	£9.00			
HTC 21479	INV-3811	31st January 26	Honiton Community Complex	Cleaning - January 26	£120.00			
HTC 21480	4410430687	13th February 26	Viking Office Uk Ltd	Wall Clock, tape dispenser and tape, Laminating puches	£87.16			
HTC 21481		4th February 26	Gittisham Forge	creation of tall tree guard, flower trough brackets & installation of fern bench.	£1,175.00			
HTC 21482	QL208824-1	16th February 26	SLCC	Qualification fee - Dawn Reed (FILCA)	£168.00		PAID 17.02.26	
HTC 21483	518691	13th February 26	Blamphayne Sawmill Ltd	half hand rail	£7.39			
HTC 21484	CN-3814	13th February 26	Honiton Community Complex	Overpayment - TB-2024-704a	-£480.00		Credit Note	
HTC 21485	TB-2024-704b	16th February 26	Honiton Community Complex	Re-issue of invoice corrections - Room bookings for November 25	£415.00			
HTC 21486	7774276	13th February 26	Onecom	Billing Period - 31.01.26	£788.14		DD	
HTC 21487	0047/30158870	11th February 26	MKM	Hardwood, Premgrade & softwood for the workshop/storage	£176.87			
HTC 21488	40072471	25th February 26	EDDC	Payroll recharges - February 2026	£17,272.49			
HTC 21489	0047/30159207	18th February 26	MKM	Premgrade carcassing - workshop	£34.51			
HTC 21490	15498	24th February 26	Libraries Unlimited	Tourist information Point - Honiton Library	£800.00			
HTC 21491	4410467067	25th February 26	Viking Office Uk Ltd	Laminator & Notebooks	£71.97			

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Payment details checked:

SCHEDULE OF PAYMENTS & RECEIPTS - 05/03/26 to 31/03/26

HTC REF	Invoice Number	Invoice date	Payee	Description	Amount inc. VAT	Income	Cheque No./ BACS/DD	Councillor initials	
HTC 21503	TB-2024-801	28th February 26	Honiton Community Complex	Room hire - February 2026	£380.00				
HTC 21504	INV-00148	5th March 26	GC Biodiversity Solutions	Councillor training - biodiversity event	£594.00		PAID 11.03.26		
HTC 21405	0047/30159666	26th February 26	MKM	Harwood - workspace in container	£132.50				
HTC 21406	INV-53190	4th March 26	Smart Hospitality Supplies	Jantex Stainless Steel tissue dispenser x 2 - King Street Toilets	£146.02				
HTC 21407	72017485	9th March 26	PHS Group	Service of 6 sanitary disposal units 13.04.26 - 12.07.26	£36.05				
HTC 21408	2011406418	11th March 26	Screwfix	Gloves & masonry bit set	£19.28				
HTC 21409	TB-PF131073	11th March 26	Totally Branded	Various stationery items for Volunteer Fayre	£402.00		PAID 11.03.26		
HTC 21410	20260200029	28th february 26	Spar - Windmill garage	Diesel for the van	£53.57				
HTC 21411		10th March 26	Twin Tigers	Grant approved at Full Council 9th March 26	£2,000.00		PAID 10.03.26		
HTC 21412	21-03F2A2	18th March 26	The Deer Park	Dining Experience	£2,180.00				
HTC 21413	KI-EO6B4C96	13th March 26	Total Energies	King Street Toilets - 1st Feb 26 - 28th Feb 26	£76.34		DD		
HTC 21414	102830839	5th March 26	Ricoh UK Ltd	IM C3010 - rental 01.03.26 - 31.05.26	£255.11				
HTC 21415	INV-4974	16th March 26	Smart Drainage Ltd	Jet Vac Works - Beehive	£660.00				
HTC 21416	2011540152	17th March 26	Screwfix	Sealant	£7.99				
HTC 21417	2011436442	12th March 26	Screwfix	Allweather padlock - allotments	£20.99				
HTC 21418	7791716	17th March 26	Onecom	Billing Period 28.02.26	£788.14		DD		
HTC 21419		18th March 26	D & M's Disco	Disco - Mayors Ball	£370.00		PAID 20.03.26		
HTC 21420	33532	20th March 26	Rialtus Business Solutions Ltd	Group Training - 20.03.26 (Dawn Reed)	£234.00				
HTC 21421		24th March 26	Ruth Davenport	Land Registry for Beehive Low Carbon & Honitonian of the year shield	£46.00				
HTC 21422	TO496	20th March 26	Hush Farms Ltd	Training with assessment for a volunteer on 27th March at Stover Country Park	£215.00				
HTC 21423	40072591	25th March 26	EDDC	Payroll recharges - March 2026	£17,262.30				
HTC 21424	INV-53257	25th March 26	Smart Hospitality Supplies	Jantex Stainless Steel tissue dispenser - King Street Toilets	£82.01				
HTC 21425	13212	25th March 26	Metcalf Allen	Engineers attended on 17th March 26 - problems with the CCTV system.	£816.00				
HTC 21426	INV-3940	26th March 26	Honiton Community Complex	S8 of the SLA (annual grant) March 26	£5,000.00				
HTC 21427	40233	12th March 26	Wallgate Ltd	King Street Toilets - handwash drier	£8,979.91				

HTC 21428	INV-3963	31st March 26	Honiton Community Complex	Cleaning - March 26	£120.00				
HTC 21429	QL209120-1	31st March 26	SLCC	Qualification Fee ILCA (Ruth Davenport)	£168.00				
HTC 21430	1783021	31st March 26	Thirsty Work	Rental charges - 20.03.26 - 19.04.26	£29.70		DD		
HTC 21431	0047/30161071	25th March 26	MKM	Fence post for footpath	£26.78				
HTC 21432	TB-2024-836	30th March 26	Honiton Community Complex	Room Bookings - March 26	£340.00				
		01 March 2026	Market	Market-Income Cash/Cheques March 26		£1,143.00			
		23rd March 26	HCC	Insurance Premium Contribution		£402.27			
		3rd & 31st March	HCC	Rent February & March 2026		£2,500.00			
		17th March 26	HMRC	VAT return April 25 - December 25		£24,186.47			
		27th March 26	EDDC	Precept		£500,322.50			
		30th March 26	Stripe Payments	Events - Mayors Ball		£4,305.05			
				PAYMENT TOTAL	£41,441.69				
				INCOME TOTAL		£532,859.29			

Payment details checked: