

SCHEDULE OF PAYMENTS & RECEIPTS - 01/04/24 to 08/05/24

HTC REF	HTC Order No.	Invoice date	Payee	Description	Amount inc. VAT	Income	Cheque No./ BACS/DD	Councillor initials
HTC 20778		3rd April 24	DALC	NALC Affiliation Fee, DALC Service charge & DALC Affiliation Fee	£1,850.05			
HTC 20779		1st April 24	Rialtus	Omega Cashbook Annual Support & Maintenance Licence for 5 users	£666.00			
HTC 20780		2nd Apr 24	Core Office	Monthly Billing for March - IT Managed Support	£1,671.60		DD	
HTC 20781		2nd Apr 24	Core Office	Monthly Billing for March - Managed Support & Hosted Mailbox	£72.24		DD	
HTC 20782		2nd April 24	Debt Management Office	Loan repayment due 2nd April 2024 - PW501388, PW501626 & PW503686	£29,537.41		DD	
HTC 20783		3rd April 24	The Beehive	Cleaning of premises March 24 - inv 1563	£120.00			
HTC 20784		5th April 24	South West Councils	Associate Membership subscription to South West Councils April 24 to March 25	£598.80			
HTC 20785		9th April 24	DALC	Attendance of Two Staff at Year End & Audit Webinar - 26.3.24	£72.00			
HTC 20786		10th Jan 24	SKE Direct Sales Ltd	Custom printed card and lanyard	£6.10		PAID 10.04.24 681675508	
HTC 20787		11th April 24	ICO	Data protection fee	£40.00		DD	
HTC 20788		11th April 24	Blamphayne Sawmill Ltd	Stakes for Allotments	£6.46			
HTC 20789		10th April 24	Screwfix	Cabin Hook for the Allotments	£2.51			
HTC 20790		15th April 24	Screwfix	Padlock, Hinges & Screws	£12.56			
HTC 20791		11th April 24	Screwfix	Magnetic Bit Holder	£7.12			
HTC 20792		15th April 24	Worknest	Bank of Hours for HR Support	£570.00			
HTC 20793		10th April 24	MKM	Weatherproof Jacket & Trousers	£39.53			
HTC 20794		17th April 24	Blamphayne Sawmill Ltd	Stakes & G/Board - Allotments	£5.77			
HTC 20795		17th April 24	Blamphayne Sawmill Ltd	Stakes - Roundball Wood	£27.11			
HTC 20796		15th April 24	Onecom Ltd	Billing period 31st March 24 - Inv 7051944 (Includes credit)	£14.46			
HTC 20797		17th April 24	Screwfix	Hinges, Screws and Masonry Pencils - Allotments	£10.07			
HTC 20798		17th April 24	Carolyn Bowles	Land Registry Search Fee	£3.00			
HTC 20799		17th April 24	Blamphayne Sawmill Ltd	Rails & Stakes - Roundball Wood	£59.97			
HTC 20800		22nd April 24	Cllr R Sexton	Purchase of Metal Shed	£345.60			
HTC 20801		1st April 24	The Beehive	Service Charge for Period 01/04/24-30/06/24 - inv 1543	£2,750.00			
HTC 20802		22nd April 24	Stephen Hill	Milk & Biscuits for the Town Meeting	£9.90			
HTC 20803		22nd April 24	Blamphayne Sawmill Ltd	Half Round Rails - Roundball Wood	£7.39			

HTC 20804		23rd April 24	MC Architecture	Street Art Project & Ordnance Survey Fees	£215.00				
HTC 20805		15th April 24	Onecom Ltd	Billing Period 31/03/2024 - Invoice 7051944	£14.46		DD		
HTC 20806		23rd April 24	Screwfix	Jack Saw & Braided Rope	£12.98				
HTC 20807		24th April 24	Ignyte Ltd	Fee re Visit Honiton - Content, Website & Social Media	£6,000.00				
HTC 20808		24th April 24	MNR Mowers Ltd	Leaf Blower	£288.74				
HTC 20809		22nd April 24	MKM Ltd	Sawn Battens - Allotments	£14.72				
HTC 20810		26th April 24	EDDC	Payroll recharges - April 24	£17,111.11				
HTC 20811		26th Feb 24	Mulberry & Co	Professional services - review of accounts for 8 months ended 31st Jan 24	£1,080.00		Invoice not sent in Feb 24		
HTC 20812		11th April 24	ES Solutions Ltd	Deposit for New Noticeboard	£613.66				
HTC 20813		29th April 24	Exe Valley Maintenance Services	Weeding of Sidmouth Road Roundabout	£240.00				
HTC 20814		30th April 24	SKE Direct Sales Ltd	Dark Blue Lanyard with Card Holder	£6.30				
HTC 20815		30th April 24	The Beehive	Cleaning of Premises April 24 - inv 1646	£150.00				
HTC 20816		1st May 24	Core Office IT	Computer, 2 screens and installation fee	£1,185.00				
HTC 20817		1st May 24	Mark Regan	Accessories for Commercial Steam Cleaner	£36.85				
HTC 20818		30th April 24	The Beehive	Room Hire for April 24 - Inv 1654	£750.00				
HTC 20819		30th April 24	Thirstywork	Rental Charges - April - May 24, water bottles & cups	£63.90		DD		
HTC 20820		2nd May 24	Core Office IT	Managed IT Support - monthly billing for April 24 - Inv 12018	£1,904.40		DD		
HTC 20821		2nd May 24	Core Office IT	Managed Support Mailbox & archiving - monthly billing for April 24 - Inv 12019	£72.24		DD		
HTC 20822		29th April 24	The Beehive	Underwriting Loss for February 2024	£5,000.00				
HTC 20823		7th May 24	St Paul's Parish Office	Fee for Hire of Mackarness Hall 15.5.24 for Honiton Sports Pitches WG Meeting	£45.00				
HTC 20824		7th May 24	Michaels Civic Robes	Tricorn Hat for Deputy Town Crier and Deliver Fee	£597.00				
		Apr-24	Market	Market-Income Cash/Cheques April 24		£1,214.00			
		11th April 24	EDDC	Information Desk		£2,576.00			
				PAYMENT TOTAL	£73,907.01				
				INCOME TOTAL		£3,790.00			

SCHEDULE OF PAYMENTS & RECEIPTS - 09/05/24 to 05/06/24								
HTC REF	HTC Order No.	Invoice date	Payee	Description	Amount inc. VAT	Income	Cheque No./ BACS/DD	Councillor initials
HTC 20825		30th April 24	Parkinson Partnership	VAT & Finance advice service to 31.03.2025 Inv - 1279	£288.00			
HTC 20826		10th May 24	Rialtas	Fee for Year End 2024 Closedown on 8th May 2024	£1,041.60			
HTC 20827		13th May 24	Rural Services Network	Rural Market Town Group Membership Fee	£164.40			
HTC 20828		15th May 24	Carolyn Bowles	Stamps	£53.20			
HTC 20829		28th May 24	SKE Direct Sales	ID Cards & Lanyards	£10.50			
HTC 20830		17th May 24	Dawn Reed	RBLI D-Day Flag	£23.98			
HTC 20831		24th June 24	Combe Estate	Annual Water Charge 24/06/24-23/06/25	£240.00			
HTC 20832		21st May 24	Mark Regan	Petrol for Mower & Strimmer	£5.01			
HTC 20833		7th May 24	ALD Automotive	Advance Payment for Lease of Maintenance Vehicle	£1,828.01		DD	
HTC 20834		24th May 24	IAC Audit & Consultancy Ltd	Fee for the Provision of Internal Audit Services - Yr End Audit 2023/24	£474.00			
HTC 20835		23rd May 24	EDDC	Payroll - May 2024	£16,119.54			
HTC 20836		8th May 24	MKM (Honiton) Ltd	4 x Fence Posts & 6 x Fence Post Concrete Sacks	£60.24			
HTC 20837		15th May 24	Onecom	Billing Period - 30/04/24 Invoice No - 7089644	£176.64		DD	
HTC 20838		28th May 24	Corserve Solutions Ltd T/A Cormac Solutions	Fee for Traffic Management Verg Works Course - M Regan & B Rawlins	£252.00			
HTC 20839		28th May 24	Screwfix	Barrier Tape, Metal Paint & Broom	£87.88			
HTC 20840		31st May 24	Thirsty Work	Rental Charges From 20/05/24 to 19/06/24 - Inv 1261702	£24.60			
HTC20841		31st May 24	The Beehive	Cleaning - May 24 - Inv 1740	£120.00			
HTC20842		29th May 24	The Beehive	Underwriting loss - March 2024 - Inv 1741	£5,000.00			
HTC20843		3rd June 24	The Beehive	Multiple Bookings	£450.00			
HTC20844		31st May 24	Exe Valley Maintenance Services	Installation of hanging baskets, brackets & watering - Inv 06-2024	£3,095.40			
HTC20845		3rd June 24	Riverside Plant Nurseries	Handing baskets and troughs	£1,730.40			
HTC20846		4th June 24	Stratton Creber	Market the Beehive	£1,320.00			
HTC20847		4th June 24	Core IT	Managed Cloud system - Monthly Billing for May 24 - Inv 12069	£1,779.60		DD	
HTC20848		4th June 24	Core IT	Managed Support - Monthly billing for May 24 - Inv 12052	£72.24		DD	

		May-24	Market	Market-Income Cash/Cheques May 24		£1,496.00			
		May-24	Allotments	Lease renewal for Allotments 2024		£45.00			
				PAYMENT TOTAL	£34,417.24				
				INCOME TOTAL		£1,541.00			

Payment details checked:

SCHEDULE OF PAYMENTS & RECEIPTS - 06/06/24 to 03/07/24

HTC REF	HTC Order No.	Invoice date	Payee	Description	Amount inc. VAT	Income	Cheque No./ BACS/DD	Councillor initials	
HTC 20849		1st June 24	Vision ICT	Email a/c - June 24 - May 25 & website support Aug 24 - July 25 - Inv 18522	£516.00				
HTC 20850		6th June 24	Heloise Marlow	Drinks for the Mayor Making 24	£43.60				
HTC 20851		6th June 24	Anne-Marie Hathaway	Mayor Making catering x 40	£400.00		PAID 07.06.24		
HTC 20852		28th May 24	Zurich Insurance Ltd	Van Insurance up to 30.06.24	£95.98		PAID 28.05.24		
HTC 20853		7th June 24	DALC	2 Participants at Code of Conduct Webinar 22.05.24	£72.00				
HTC 20854		12th June 24	The Cumbria Clock Company	Attend onsite and service clock at St Paul's Church, Honiton - Inv 18796	£258.00				
HTC 20855		12th June 24	Mike Harding Lighting Solutions Ltd	Dowell Street Car Park - replace new lanterns x 4 - Inv 3766	£2,009.33				
HTC 20856		6th June 24	Ricoh UK Ltd	IM C3010 - Rent for period 1.06.24 - 31.08.24 Inv 102478347	£256.97				
HTC 20857		14th June 24	Ottery Office & Computer Ltd	A4 ruled, paper, notebooks, wallets and polypockets - Inv 146303	£103.56				
HTC 20858		17th June 24	Core Office IT	WAN router, WiFi access point, Network switch, Mount kit & Configuration & Installation - CCTV Inv 12083	£1,424.47				
HTC 20859		13th June 24	ALD Automotive	Initial Rental and service of Peugeot Boxer - Inv 19662488	£1,828.01				
HTC 20860		14th June 24	Onecom	Billing period 31.05.24 - Broadband and hire of associated hardware - Inv 7221556	£727.09		DD		
HTC 20861		15th June 24	Tony McCollum	Cleaning of Mayors Robes June 24	£35.00				
HTC 20862		1st June 24	ALD Automotive	Regular Rental of Peugeot Boxer Inv 19663155	£609.33		DD		
HTC 20863		21st June 24	Honiton Hot Pennies	Sponsorship of Honiton Hot Pennies Ceremony on 30th July 24	£300.00				
HTC 20864		24th June 24	Guild of Town Criers	Membership for Caroline Kolek	£50.00				
HTC 20865		26th June 24	Metcalfe Allen	CCTV engineer call out and replacement of failed transmitter - Inv 12248	£252.00				
HTC 20866		25th June 24	Screwfix	Desk Fan - Inv 1510326618	£14.99				
HTC 20867		27th June 24	EDDC	Payroll Recharges - June 2024	£15,438.24				
HTC 20868		28th June 24	The Beehive	Room Bookings Jun 24 - Inv TB-2024-63	£470.00				
HTC 20869		30th June 24	Thirsty Work	Rental 20.06.24 - 19.07.24 - Inv 1286414	£24.60		DD		
HTC 20870		30th June 24	The Beehive	Cleaning - June 24 inv 1805	£120.00				
HTC 20871		1st July 2024	The Beehive	Service Charge for period 01.07.24 - 30.09.24 - Inv 1797	£2,750.00				

HTC 20872		18th June 24	Core Office IT	Credit in relation to Helen Turner & David Hayler - Inv 12085	-£160.80		CREDIT		
HTC 20873		12th June 24	Zurich Insurance Ltd	Insurance 1.07.24 - 30.06.25 Inv 534272936	£7,480.92		PAID		
HTC 20874		2nd July 24	Bertie Rawlings	Demarcation Tape	£10.38				
HTC 20875		7th July 24	Heloise Marlow	Zoom Subscription 24-25	£311.76				
		Jun-24	Market	Market-Income Cash/Cheques June 24		£1,226.00			
			HMRC	VAT Return Dec - March 24		£6,437.47			
				PAYMENT TOTAL	£35,441.43				
				INCOME TOTAL		£7,663.47			

Payment details checked:

SCHEDULE OF PAYMENTS & RECEIPTS - 04/07/24 to 07/08/24								
HTC REF	HTC Order No.	Invoice date	Payee	Description	Amount inc. VAT	Income	Cheque No./ BACS/DD	Councillor initials
HTC 20875		1st July 24	Eat Festival - The Peoples Plot	Honiton Gate to Plate 24 (2 of 3)	£625.00			
HTC 20876		3rd July 24	MNR Mowers Ltd	Nylon Line - Allotments	£16.99			
HTC 20877		30th June 24	The Beehive	Underwriting Loss April 2024 - Inv 1810	£3,672.97			
HTC 20878		4th July 24	Core Office IT	Monthly Billing June 24 - Managed IT support - Inv 12126	£1,779.60		DD	
HTC 20879		4th July 24	Core Office IT	Monthly Billing June 24 - Managed support hosted mailbox - Inv 12100	£72.24		DD	
HTC 20880		1st July 24	ALD Automotive	Regular Rental of Peugeot Boxer Inv 19736929	£609.33		DD	
HTC 20881		4th July 24	Mark Regan	Storage Box and unleaded petrol for strimmer	£9.50			
HTC 20882		4th July 24	Screwfix	First aid kit, fire extinguisher & gloves - Inv 1513789341	£48.97			
HTC 20883		4th June 24	Screwfix	Flat Paint Brush Set - Inv 1502973243	£9.99			
HTC 20884		9th July 24	Screwfix	Heavy Duty Rubble sack - Inv 1515281698	£7.99			
HTC 20885		12th July 24	Dawn Reed	Push pins and white velcro tape	£10.48			
HTC 20886		30th June 24	Spar - Windmill Garage	Diesel for the maintenance van June 24 - Inv 202406000030	£202.27			
HTC 20887		17th July 24	Ottery Office & Computer Ltd	Paper, dividers and laminating pouches Inv - 146854	£59.75			
HTC 20888		15th July 24	Onecom	Billing Period - 30.06.24 Inv - 7279202	£650.64			
HTC 20889		6th July 24	Honiton Market Charter Day	Pitch for Honiton Town Council 2024	£10.00			
HTC 20890		24th July 24	EDDC	Payroll recharges - July 2024	£15,388.76			
HTC 20891		23rd July 24	Screwfix	Cable Ties - Inv 1519787790	£7.99			
HTC 20892		17th July 24	ES Solutions	Noticeboard - Chatsworth	£2,454.64			
HTC 20893		9th July 24	Taylor Signs	Board Name - T McCollum	£60.00			
HTC 20894		17th July 24	Taylor Signs	Vehicle Graphics - Peugeot Boxer	£810.00			
HTC 20895		29th July 24	Metcalfe Allen	Engineers attended 10th July 24 - intermittent issues	£158.40			
HTC 20896		30th July 24	The Beehive	Room bookings July 24	£525.00			
HTC 20897		29th July 24	Screwfix	Masking tape & Yellow Paint - Inv 1521938520	£19.56			
HTC 20898		24th July 24	MNR Mowers Ltd	Blade - Inv 193659	£2.93			
HTC 20899		30th July 24	Heloise Marlow	Honiton Show tickets x 4	£72.00			
HTC 20900		31st July 24	Heloise Marlow	Honiton Show Sweets	£12.85			
HTC 20901		31st July 24	Dawn Reed	Honiton Show Hamper	£36.40			

HTC 20902		31st July 24	Now Survey Ltd	Preparing an assessment of maintenance repair costs for 30 yr lease - Inv 69949	£1,848.00				
HTC 20903		30th July 24	Screwfix	Wipes, Dustpan & Brush, Sanding Roll & Wire Brush set - Inv 1522400087	£29.96				
HTC 20904		1st August 24	Core Office IT	Monthly Billing July 24 - Managed support hosted mailbox - Inv 12163	£72.24		DD		
HTC 20905		1st August 24	Core Office IT	Monthly Billing July 24 - Managed IT support - Inv 12164	£1,779.60		DD		
HTC 20906		1st August 24	Mark Regan	Bolts & Gloss Paint	£16.00				
HTC 20907		1st August 24	ALD Automotive	Rental Of Peugeot Boxer Van - 19855453	£609.33		DD		
HTC 20908		31st July 24	The Beehive	Underwriting loss May 2024 INV-1886	£4,532.67				
HTC 20909		31st July 24	Thirsty Work	Rental 20.07.24 - 19.08.24 inv 1299328	£24.60		DD		
HTC 20910		30th July 24	Worknest	Bank of hours for HR Support - SINV069623	£1,194.00				
		Jul-24	Market	Market-Income Cash/Cheques July 24		£1,254.00			
				PAYMENT TOTAL	£37,440.65				
				INCOME TOTAL		£1,254.00			

Payment details checked:

SCHEDULE OF PAYMENTS & RECEIPTS - 08/08/24 to 04/09/24									
HTC REF	HTC Order No.	Invoice date	Payee	Description	Amount inc. VAT	Income	Cheque No./ BACS/DD	Councillor initials	
HTC 20911		6th August 24	Screwfix	Metal Drill & Cable Ties - Inv 1524897884	£7.57				
HTC 20912		31st July 24	Spar	Diesel for July 24 - Inv 202407000033	£77.20				
HTC 20913		8th August 24	The Beehive	Cleaning for July 24 - Inv 1887	£120.00				
HTC 20914		12th August 24	SKE Direct Sales	Two printed ID cards - Inv 12128	£9.90				
HTC 20915		14th August 24	Mike Harding Lighting Solutions Ltd	Supply and fit a deflector to a lamppost in the Dowell Street Car park - Inv 3816	£300.00				
HTC 20916		12th August 24	Taylor Signs	Notice Boards - Refurbishing - Inv 2623	£1,555.20				
HTC 20917		14th August 24	The Safety Supply Company Ltd	Way4Now - Traffic Cone Topper for the Market - Inv 9291897	£551.87				
HTC 20918		20th August 24	The Festive Lighting Company	Refurbishment of Town Christmas Lights - Inv 0316	£1,421.40				
HTC 20919		20th August 24	MKM Ltd	One Trip yellow Bulk Bag	£7.51				
HTC 20920		19th August 24	Screwfix	Secateurs & Stanley Knife - Inv 1528977130	£18.25				
HTC 20921		31st July 24	Onecom	Billing period 31.07.24 - Inv 7296434	£650.64		DD		
HTC 20922		19th August 24	Heloise Marlow	Canva subscription 2024	£255.90		Paid 20.08.24		
HTC 20923		20th August 24	Screwfix	Aerosol Kit - Inv 1529395445	£6.99				
HTC 20924		20th August 24	Screwfix	Mini Bar Clamp - Inv 1529395453	£6.99				
HTC 20925		23rd August 24	EDDC	Payroll recharges - August 24 Inv 40067861	£14,740.41				
HTC 20926		23rd August 24	Viking Office UK	Lockable cabinet for the CCTV equipment - Inv 4657598	£238.32				
HTC 20927		29th August 24	Exe Valley Maintenance Services	Installation of hanging baskets, brackets & watering (2 of 2) - Inv 15-2024	£3,095.40				
HTC 20928		30th August 24	The Beehive	Room Bookings August 24 - Inv TB-2024-139	£795.00				
HTC 20929		29th August 24	Viking Office UK	Desk - Inv 4678310	£350.88				
HTC 20930		19th August 24	Eat Festivals - The Peoples Plot	Honiton Gate to Plate (3 of 3) Inv 5854	£625.00				
HTC 20931		21st August 24	Dawn Reed	Coffee and coffee mate	£5.70				
HTC 20932		31st August 24	Thirsty Work	Rental 20.08.24 - 19.09.24 & water + cups inv 1314840	£95.70		DD		
HTC 20933		2nd Sept 24	The Beehive	Cleaning August 24 - Inv 1935	£150.00				
HTC 20934		3rd Sept 24	Core Office IT	Monthly Billing August 24 - Managed IT support - Inv 12214	£1,779.60		DD		

HTC 20935		3rd Sept 24	Core Office IT	Monthly Billing August 24 - Managed support hosted mailbox - Inv 12215	£72.24		DD		
HTC 20936		31st August 24	Combe Garden Centre	Plants, Compost and Tools - inv 921	£139.42				
HTC 20937		3rd Sept 24	MKM Ltd	Rapid set fence post concrete - Inv 0047/30128735	£10.85				
HTC 20938		29th August 24	MKM Ltd	Premgrade - Inv 0047/30128395	£115.91				
HTC 20939		29th August 24	MNR Mowers Ltd	5ltr 2 Stroke Oil	£32.39				
		Aug-24	Market	Market-Income Cash/Cheques Aug 24		£1,288.00			
		Aug-24	Allotments	Lease renewal for 2024/25		£120.00			
		Aug-24	EDDC	Precept		£297,612.50			
				PAYMENT TOTAL	£27,236.24				
				INCOME TOTAL		£299,020.50			

Payment details checked:

SCHEDULE OF PAYMENTS & RECEIPTS - 05/09/24 to 09/10/24

HTC REF	Invoice Number	Invoice date	Payee	Description	Amount inc. VAT	Income	Cheque No./ BACS/DD	Councillor initials
HTC 20940	1534102078	3rd Sept 24	Screwfix	Builders Bucket & pack of screws	£7.08			
HTC 20941	19972560	1st Sept 24	ALD	Rental of Van - Period Sept 24	£609.33		DD	
HTC 20942	24039	4th Sept 24	Blackstone Leisure Ltd	6 x Gorilla Gazebo's for the Market	£1,199.94			
HTC 20943	3722450	5th Sept 24	Dawn Reed	Elloven monitor stand with drawer, magazine files, pen holder, kitchen roll.	£43.99			
HTC 20944	INV - 1978	6th Sept 24	Honiton Community Complex	Underwriting Loss for June 2024	£5,000.00		PAID 11.09.24	
HTC 20945	195336	10th Sept 24	MNR Mowers Ltd	Nylon Line and Cord Cutter	£23.49			
HTC 20946	0047/30128809	4th Sept 24	MKM Ltd	Decking for shed	£348.91			
HTC 20947	0047/30128993	6th Sept 24	MKM Ltd	Treated premgrade for shed base	£19.87			
HTC 20948	1536125830	9th Sept 24	Screwfix	Paint Brush, Shed & Fence Treatment & Saw	£35.97			
HTC 20949	102532609	5th Sept 24	Ricoh UK Ltd	IM C3010 - Rent for period 01.09.24 - 30.11.24 and usage	£271.53			
HTC 20950	20240800032	31st Aug 24	Spar	Diesel for van August 24 and petrol for strimmer	£74.66			
HTC 20951	7333260	16th Sept 24	Onecom	Billing period 31.08.24	£650.64		DD	
HTC 20952	12380	20th Sept 24	Metcalfe Allen	Engineers attended 03.09.24 - CCTV	£330.00			
HTC 20953	Mack-25	12th Sept 24	Mackerness Hall	Full day hire for Christmas Market	£180.00			
HTC 20954	40068069	25th Sept 24	EDDC	Payroll recharges - September 24	£14,876.35			
HTC 20955	111947	16th July 24	Axe Skip Hire Ltd	Lace Walk rubbish removal	£60.00		Late Invoice	
HTC 20956	12264	1st Oct 24	Core Office IT	Monthly Billing September 24 - Managed Support hosted mailbox	£72.24		DD	
HTC 20957	12265	1st Oct 24	Core Office IT	Monthly Billing September 24 - Managed IT Support	£1,779.60		DD	
HTC 20958	1333462	30th Sept 24	Thirsty Work	Rental 20.09.24 - 19.10.24	£24.60			
HTC 20959	TB-2024-186	30th Sept 24	Honiton Community Complex	Room Bookings for September 24	£525.00			
HTC 20960	0047/30130577	30th Sept 24	MKM Ltd	Premgrade	£8.28			
HTC 20961	148276	3rd Oct 24	Ottery Office & Computer Ltd	Year Planners, paper, notebooks, pens, laminating puches, refill pads	£129.35			
HTC 20962	PF 8979	16th Sept 24	P F Cusack (Tool supplies) Ltd	Market Highway Barriers x 6	£183.60			
		Sep-24	Market	Market-Income Cash/Cheques Sept 24		£1,268.00		

				PAYMENT TOTAL	£26,454.43	
				INCOME TOTAL		£1,268.00

Payment details checked:

SCHEDULE OF PAYMENTS & RECEIPTS - 10/10/24 to 06/11/24

HTC REF	Invoice Number	Invoice date	Payee	Description	Amount inc. VAT	Income	Cheque No./ BACS/DD	Councillor initials
HTC 20963	1546499164	7th Oct 24	Screwfix	Rubble sacks and stanley knife	£14.57			
HTC 20964	1546977503	8th Oct 24	Screwfix	Digging Fork	£29.99			
HTC 20965	20240900035	30th Sept 24	Spar	Van Diesel & Mower Petrol	£44.07			
HTC 20966	INV-2046	7th Oct 24	Honiton Community Complex	Underwriting Loss for July 2024	£5,000.00		paid 15.10.24	
HTC 20967	20089738	1st Oct 24	ALD	Rental of van - period October 2024	£609.33		DD	
HTC 20968	6062	11th Oct 24	DALC	AGM Conference & Exhibition 2024 and Attendance at Procurement Act 2023 Webinar	£102.00			
HTC 20969		16th Oct 24	Bertie Rawlings	Refuse Sacks, work boots, barrier tapes & ear muffs	£111.03			
HTC 20970		16th Oct 24	Mark Regan	Keys for the filing cabinet	£28.50			
HTC 20971	7351698	16th Oct 24	Onecom	Billing Period 30.09.24	£710.58		DD	
HTC 20972	INV-2099	30th Sept 24	Honiton Community Complex	Cleaning premises - Sept 24	£120.00			
HTC 20973	1549917498	16th Oct 24	Screwfix	Squire Padlock - Allotments	£26.49			
HTC 20974	INV-0543	24th Oct 24	The Festive Lighting Company	Replacement Bulbs	£41.40			
HTC 20975	40068387	18th Oct 24	EDDC	3 x Dog Bins emptied 2024-2025	£1,718.50			
HTC 20976	40068519	30th Oct 24	EDDC	Payroll recharges - October 2024	£14,862.63			
HTC 20977		30th Oct 24	Dawn Reed	Kitchen - Cloths, Fairy Liquid & Disinfectant	£4.35			
HTC 20978	0047/30132489	28th Oct 24	MKM	Draining Tool shovel & Fence post concrete	£48.64			
HTC 20979	40068532	30th Oct 24	EDDC	By-Election St Michael's Ward 4th July 2024	£3,309.16			
HTC 20980		1st Oct 24	Debt Management Office	Loan repayment due Oct 2024 - PW501388, PW501626 & PW503686	£29,537.41		DD (01.10.24)	
HTC 20981		1st Nov 24	South West Water	Water connection, pipe laying and reinstatement for the Allotments	£2,419.60			
HTC 20982	1340833	31st Oct 24	Thirsty Work	Bottled Water and cups - Rental chgs Oct-Nov 24	£63.90		DD	
HTC 20983	24/1104	6th Nov 24	Banks Construction Ltd	Allotments - Digging ditches, test pipe work and install new standpipe	£5,706.00			
HTC 20984	INV-2158	31st Oct 24	Honiton Community Complex	Cleaning for October 24	£120.00			

HTC 20985		4th Nov 24	Andy Case	Allotments - temporary Standpipe & connection	£563.84				
HTC 20986	12318	5th Nov 24	Core Office IT	Monthly billing for October 2024 - Managed IT support	£1,779.60		DD		
HTC 20987	12319	5th Nov 24	Core Office IT	Monthly billing for October 2024 - Hosted mailbox & archive service	£72.24		DD		
HTC 20988	2803	1st Nov 24	Taylor Signs	Permissive Path Signs	£29.40				
		Oct-24	Market	Market-Income Cash/Cheques Oct 24		£1,801.00			
		Sep-24	Allotments	Lease renewal for 24/25	c/fwd	£1,140.00			
		Oct-24	Allotments	Lease renewal for 24/25		£540.00			
		Oct-24	Visit Honiton	August & September 2024		£268.30			
		Oct-24	Christmas Trees	Payment for Christmas Trees 2024		£640.00			
		Oct-24	Christmas Lights	Christmas Light Sponsorship 2024		£1,050.00			
		Oct-24	Devon County Council	P3 Grant - Parish Paths		£160.00			
		Oct-24	MST Auctioneers	Refund - faulty shed		£345.60			
				PAYMENT TOTAL	£67,073.23				
				INCOME TOTAL		£5,944.90			

Payment details checked:

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		Nov-24	Market	Market-Income Cash/Cheques Nov 24		£1,410.00			
		Nov-24	Christmas Trees	Payment for Christmas Trees 2024		£120.00			
		Nov-24	Christmas Lights	Christmas Light Sponsorship 2024		£600.00			
		8th Nov 24	Visit Honiton	01 November 2024		£268.30			
		14th Nov 24	EDDC	Allotments - S106		£7,598.87			
				PAYMENT TOTAL	£39,939.34				
				INCOME TOTAL		£9,997.17			

Payment details checked:

SCHEDULE OF PAYMENTS & RECEIPTS - 05/12/24 to 08/01/25

HTC REF	Invoice Number	Invoice date	Payee	Description	Amount inc. VAT	Income	Cheque No./ BACS/DD	Councillor initials
HTC 21012	2000504841	28th Nov 24	Screwfix	Bungee set, bucket & ice scraper	£8.47			
HTC 21013	2000583786	2nd Dec 24	Screwfix	Microfibre Cloths	£11.99			
HTC 21014		6th Dec 24	David Hayler	Expenses - Coach Friendly Meeting	£18.00			
HTC 21015	20327362	1st Dec 24	ALD Automotive	Rental of van - December 2024	£609.33		DD	
HTC 21016	202411000030	30th Nov 24	Spar	Diesel and Coolant	£66.16			
HTC 21017	198113	6th Dec 24	MNR Mowers Ltd	Chainsaw chain and service	£61.38			
HTC 21018	2000805884	10th Dec 24	Screwfix	Recip Saw Blades	£11.99			
HTC 21019	INV-2249	11th Dec 24	Honiton Community Complex	Underwriting Loss for September 2024	£5,000.00		PAID 16.12.24	
HTC 21020		13th Dec 24	Dawn Reed	Pack of 5 tea towels, cloths, kitchen roll, washing up liquid and calendar	£14.93			
HTC 21021	7425405	13th Dec 24	Onecom	Billing period 30.11.24	£710.58		DD	
HTC 21022	102586344	6th Dec 24	Ricoh UK Ltd	Model C3010 - rent for period 01.12.24 - 28.02.25 & usage	£235.67			
HTC 21023		18th Dec 24	Mark Regan	Army Flag	£12.50			
HTC 21024	INV-13404	17th Dec 24	A1 Print & Stitch	Market expenses - clothing for Bertie	£105.60			
HTC 21025	TB-2024-308	20th Dec 24	Honiton Community Complex	Room Bookings for December 2024	£450.00			
HTC 21026	1378549	31st Dec 24	Thirsty Work	Rental charges - 20.12.24 - 19.01.25	£27.00		DD	
HTC 21027	12391	2nd Jan 25	Core Office IT	Monthly billing for December 24 - Mailbox and Managed Support	£72.24		DD	
HTC 21028	12392	2nd Jan 25	Core Office IT	Monthly billing for December 24 - Cloud System & IT Support	£1,779.60		DD	
HTC 21029	40068889	2nd Jan 25	EDDC	Payroll recharges - December 2024	£15,685.87			
HTC 21030	6973	6th Jan 25	eat: Festivals	50% deposit for 2025 festival	£1,250.00			
HTC 21031	20450791	1st Jan 25	ALD Automotive	Rental of van - January 25	£609.33		DD	
HTC 21032	INV-2342	31st Dec 24	Honiton Community Complex	Cleaning of Premises December 24	£90.00			
		Dec-24	Market	Market-Income Cash/Cheques Dec 24		£843.00		
				PAYMENT TOTAL	£26,830.64			
				INCOME TOTAL		£843.00		

Payment details checked:

SCHEDULE OF PAYMENTS & RECEIPTS - 09/01/25 to 05/02/25

HTC REF	Invoice Number	Invoice date	Payee	Description	Amount inc. VAT	Income	Cheque No./ BACS/DD	Councillor initials
HTC 21033	2001282857	9th Jan 25	Screwfix	DeWalt Pro-Lite Boots	£64.99			
HTC 21034	INV-2042	1st Oct 24	Honiton Community Complex	Quarterly Service charge Oct - Dec 24	£2,750.00		PAID 15.01.25	
HTC 21035	INV-2291	1st Jan 25	Honiton Community Complex	Quarterly Service charge Jan - March 24	£2,750.00		PAID 15.01.25	
HTC 21036	INV-2369	15th Jan 25	Honiton Community Complex	Underwriting Loss for October 2024	£5,000.00		PAID 15.01.25	
HTC 21037	20241200028	31st Dec 25	Spar	Diesel for works van	£40.01			
HTC 21038	SI11968	15th Jan 25	Combe Estate	Removal of 2 large trees over pathways - Roundball Wood	£1,800.00			
HTC 21039		16th Jan 25	Mark Regan	Screenwash for the van	£4.50			
HTC 21040	3868	16th Jan 25	Mike Harding Lighting Solutions Ltd	Festive Light Installation and removal for Christmas 2024	£6,489.60			
HTC 21041	7472752	17th Jan 25	Onecom	Billing period 31.12.2024	£710.58		DD	
HTC 21042	SI524	5th Feb 25	Combe Estate	Allotment rental 05.02.25 - 04.02.26	£900.00			
HTC 21043		22nd Jan 25	Roger Dyer	Pat Testing - Kitchen appliances	£25.00			
HTC 21044	2001549922	21st Jan 25	Screwfix	Barrier Tape Red/White x 4	£41.52			
HTC 21045	150211	23rd Jan 25	Ottery Office & Computer Ltd	Punched pockets, A4 paper, Drawing Pins, Lever Arch files & pens	£111.97			
HTC 21046	5324073	16th Jan 25	Viking Office Uk	Pin Board for middle office	£33.47			
HTC 21047	10-043	20th Dec 24	Zach Bricknell Garden Services	Carry out tree works to the rear of the car park	£980.00			
HTC 21048	40069048	28th Jan 25	EDDC	Payroll recharges - January 2025	£14,657.23			
HTC 21049	2889	29th Jan 25	Taylor Signs	Town Entrance signs	£4,377.81			
HTC 21050		29th Jan 25	Ruth Davenport	Papermate pens	£7.00			
HTC 21051		2nd Feb 25	D H Landscaping	Fee for supply and disposal of Christmas trees	£840.00			
HTC 21052		4th Feb 25	Stephen Hill	Membership renewal of Society of Local Council Clerks	£306.00			
		Jan-25	Market	Market-Income Cash/Cheques Jan 25		£719.00		
		Jan-25	Allotments	New Plot holders - Lease 24/25		£130.00		
		31st Jan 25	Devon County Council	Payment for Fairtrade Signs		£334.30		
				PAYMENT TOTAL	£41,889.68			
				INCOME TOTAL		£1,183.30		

SCHEDULE OF PAYMENTS & RECEIPTS - 06/02/25 to 05/03/25

HTC REF	Invoice Number	Invoice date	Payee	Description	Amount inc. VAT	Income	Cheque No./ BACS/DD	Councillor initials	
HTC 21053	TB-2024-363	31st Jan 25	Honiton Community Complex	Room Bookings for January 2025	£450.00				
HTC 21054		2nd Feb 25	The National Allotment Society	Membership fees 02 March 2025	£84.00				
HTC 21055	1393152	31st Jan 25	Thirsty Work	Rental charges 20.01.25 - 19.02.25	£27.00		DD		
HTC 21056	INV-2411	3rd Feb 25	Honiton Community Complex	Underwriting Loss for November 2024	£5,000.00		PAID		
HTC 21057	INV-2412	31st Jan 25	Honiton Community Complex	Cleaning of Premises - January 2025	£120.00				
HTC 21058	12446	4th Feb 25	Core Office IT	Monthly billing for January 25 - Mailbox and Managed Support	£72.24		DD		
HTC 21059	12447	4th Feb 25	Core Office IT	Monthly billing for January 25 - Cloud System & IT Support	£1,779.60		DD		
HTC 21060	20564137	1st Feb 25	ALD Automotive	Rental of Van February 2025	£609.33		DD		
HTC 21061	I-240413/02	4th Feb 25	Simon Bastone Associates Ltd	Structural Engineering services & sub-contractor fee for Quantity Surveyor - Dowell Street Corner	£762.00				
HTC 21062	INV-13503	10th Jan 25	A1 Print & Stitch	Maintenance - clothing	£57.60				
HTC 21063		12th Feb 25	The Hummingbirds	Trio performance at Armed Forces Day (Deposit)	£200.00		PAID		
HTC 21064	20250100029	31st Jan 25	Spar	Diesel for works van - 23.01.25	£83.25				
HTC 21065	7509789	14th Feb 25	Onecom	Billing Period 31.01.25	£710.58		DD		
HTC 21066	199875	14th Feb 25	MNR Mowers Ltd	Hand held machine service x 2	£189.79				
HTC 21067	199815	13th Feb 25	MNR Mowers Ltd	Mower service	£151.24				
HTC 21068	12598	19th Feb 25	Metcalfe Allen	Annual Routine Inspection & Service of the CCTV System	£318.00				
HTC 21069	40069250	25th Feb 25	EDDC	Payrol recharges - February 2025	£15,035.07				
HTC 21070	6665152	28th Feb 25	Landmark Information Group Ltd	Town Entrance Signs	£538.80				
HTC 21071		3rd March 24	Heloise Marlow	Honiton Show Tickets	£192.00				
HTC 21072	12488	4th March 25	Core Office IT	Monthly billing for February 24 - Mailbox and Managed Support	£72.24		DD		
HTC 21073	12487	4th March 25	Core Office IT	Monthly billing for February 25 - Cloud System & IT Support	£1,779.60		DD		
HTC 21074	986	28th Feb 25	Combe Garden Centre	Plants & Compost for New Street & Dowell Street/ Plants for Pine Park Road	£338.96				

HTC 21075	15240/41	28th Feb 25	South West Art	Twinning Certifacates & Charter - Framing	£134.24				
HTC 21076	1406814	28th Feb 25	Thirsty Work	Rental Charges - Feb to March 25	£27.00		DD		
HTC 21077	TB-2024-401	28th Feb 25	Honiton Community Complex	Room Bookings for February 2025	£525.00				
HTC 21078	INV - 2495	28th Feb 25	Honiton Community Complex	Cleaning for February 2025	£120.00				
		Feb-25	Market	Market-Income Cash/Cheques Feb 25		£531.00			
		Feb-25	Armed Forces Day	Armed Forces Day Income Feb 25		£450.00			
				PAYMENT TOTAL	£29,377.54				
				INCOME TOTAL		£981.00			

Payment details checked:

SCHEDULE OF PAYMENTS & RECEIPTS - 06/03/25 to 31/03/25

HTC REF	Invoice Number	Invoice date	Payee	Description	Amount inc. VAT	Income	Cheque No./ BACS/DD	Councillor initials	
HTC 21079	0047/30139177	26th Feb 25	MKM	Tunnel Lift Bulk Bag	£30.96				
HTC 21080	20674967	1st March 25	ALD Automative	Rental of Van March 2025	£609.33		DD		
HTC 21081		12th March 25	Mark Regan	Cord for the Flag	£8.00				
HTC 21082	991	12th March 25	Combe Garden Centre	Plants & Manure for the Beehive front flowerbed & plants & compost for Sidmouth Road Roundabout	£848.59				
HTC 21083	20250200031	28th Feb 25	Spar	Diesel for van	£72.90				
HTC 21084		14th March 25	Taylor Signs	Refund of Sponsorship (signs were made for free)	-£100.00		Refund		
HTC 21085		14th March 25	Heloise Marlow	Expenses - Postage & Fairy Liquid	£6.50				
HTC 21086	MEM253392-1	28th Feb 25	Society of Local Council Clerks	Refund of overpayment of membership fees - see HTC 21052	-£15.00		Refund		
HTC 21087	7527501	17th March 25	Onecom	Billing period - 28.02.25	£710.58		DD		
HTC 21088	102637721	7th March 25	Ricoh UK Ltd	IM C3010 Rent for period March - May 25	£226.45				
HTC 21089	INV-2503	7th March 25	Honiton Community Complex	Underwriting Loss for December 2024	£5,000.00		PAID 18.03.25		
HTC 21090	5610774	21st March 25	Viking Office UK Ltd	Various items - Stapler, Lever Arch files, Dividers etc	£71.98				
HTC 21091	40069638	25th March 25	EDDC	Payroll Recharges - March 2025	£15,304.91				
HTC 21092	0047/30140449	20th March 25	MKM	Bulk Bag of scalpings for the Allotments	£170.39				
HTC 21093	BSF/6352-SO	26th March 25	BS Fixings Ltd	Sign Fixing Clamps	£347.88		PAID 28.03.25		
HTC 21094	1414911	31st March 25	Thirsty Work	Rental charges - 20.03.25 - 19.04.25	£86.70		DD		
HTC 21095		21st March 25	Tony McCollum	Flowers - 107th Birthday of resident	£20.00				
HTC 21096	INV-2592	31st March 25	Honiton Community Complex	Cleaning - March 2025	£120.00				
HTC 21097	24181	24th March 25	Mulberry & Co	Professional services - review of accounts for 4 months ended 31st Jan 2025	£774.00				
HTC 21098	TB-2024-437	29th March 25	Honiton Community Complex	Room Bookings for February 2025	£525.00				
		Mar-25	Market	Market-Income Cash/Cheques March 25		£856.00			
		Mar-25	Christmas Tree	Twin Tigers - late payment		£40.00			
		Mar-25	Armed Forces Day	Armed Forces Day Income March 25		£844.00			

		Mar-25	EDDC	Precept		£333,772.50
		Mar-25	HMRC	VAT Return		£19,744.06
				PAYMENT TOTAL	£24,819.17	
				INCOME TOTAL		£355,256.56

Payment details checked: