







**SCHEDULE PAYMENTS 12-05-18 to 24-05-18**

| HTC REF   | HTC Order No. | Invoice date | Payee          | Description                                       | Amount inc. VAT | Cheque No./ BACS/DD | Councillor initials |
|-----------|---------------|--------------|----------------|---|-----------------|---------------------|---------------------|
| HTC 19027 |               | 10/10/2017   | HCC            | Full Council Room 09/10/17 inv 1671               | £ 50.00         | BACS                |                     |
| HTC 19028 |               | 20/10/2017   | HCC            | Planning Room Hire 17/10/17 Inv 1682              | £ 50.00         | BACS                |                     |
| HTC 19029 |               | 30/10/2017   | HCC            | Full Council Room 30/10/17 Inv 1687               | £ 50.00         | BACS                |                     |
| HTC 19030 |               | 02/11/2017   | HCC            | Planning meeting 02/11/17 inv 1688                | £ 50.00         | BACS                |                     |
| HTC 19031 |               | 14/11/2017   | HCC            | Finance Meeting 13/11/17 inv 1707                 | £ 50.00         | BACS                |                     |
| HTC 19032 |               | 23/11/2017   | HCC            | Planning meeting 21/11/17 inv 1718                | £ 50.00         | BACS                |                     |
| HTC 19033 |               | 28/11/2017   | HCC            | Full Council Meeting inv 1725                     | £ 50.00         | BACS                |                     |
| HTC 19034 |               | 30/11/2017   | HCC            | Interviews 05/12/17 inv 1735                      | £ 50.00         | BACS                |                     |
| HTC 19035 |               | 07/12/2017   | HCC            | planning meeting inv 1739                         | £ 50.00         | BACS                |                     |
| HTC 19036 |               | 07/12/2017   | HCC            | Interviews 06/12/17 inv1741                       | £ 50.00         | BACS                |                     |
| HTC 19037 |               | 25/01/2018   | RBS Software   | Training  | £ 591.12        | BACS                |                     |
| HTC 19038 |               | 04/05/2018   | EDDC           | Parishes Together Thelma Hulbert Invoice 40049335 | £ 3,722.00      | BACS                |                     |
| HTC 19039 |               | 09/05/2018   | EDDC           | Dog and litter bin collection                     | £ 720.00        | BACS                |                     |
| HTC 19040 |               | 09/05/2018   | Voice over IP  | Phone charges April/May                           | £ 111.44        | BACS                |                     |
| HTC 19041 |               | 15/05/2018   | HCC            | May Full Council Room Inv1999                     | £ 50.00         | BACS                |                     |
| HTC 19042 |               | 16/05/2018   | Sonia Hawkins  | Twining gifts                                     | £ 83.57         | BACS                |                     |
| HTC 19043 |               | 17/05/2018   | Mark Tredwin   | Mileage relating to Bailey Home                   | £ 31.50         | BACS                |                     |
| HTC 19044 |               | 17/05/2018   | Mark Tredwin   | Mayor Making Refreshments                         | £ 64.00         | BACS                |                     |
| HTC 19045 |               | 18/05/2018   | Core office IT | April ICT and email support                       | £ 281.52        | BACS                |                     |
| HTC 19046 |               | 18/05/2018   | EDDC           | Rates Room 1 2015-2016                            | £ 720.00        | BACS                |                     |
| HTC 19047 |               | 18/05/2018   | EDDC           | Rates Room 1 2016-2017                            | £ 726.00        | BACS                |                     |
| HTC 19048 |               | 18/05/2018   | EDDC           | Rates Room 1 2017-2018                            | £ 664.05        | BACS                |                     |
| HTC 19049 |               | 18/05/2018   | EDDC           | Rates Room 1 2018-2019                            | £ 684.00        | BACS                |                     |
| HTC 19050 |               | 18/05/2018   | EDDC           | Rates Room 2 2015-2016                            | £ 636.00        | BACS                |                     |
| HTC 19051 |               | 18/05/2018   | EDDC           | Rates Room 2 2016-2017                            | £ 641.30        | BACS                |                     |
| HTC 19052 |               | 18/05/2018   | EDDC           | Rates Room 2 2017-2018                            | £ 594.15        | BACS                |                     |
| HTC 19053 |               | 18/05/2018   | EDDC           | Rates Room 2 2018-2019                            | £ 612.00        | BACS                |                     |
| HTC 19054 |               | 22/05/2018   | HCC            | Room Hire - JLA and Hayward room Inv 2008         | £ 100.00        | BACS                |                     |
| HTC 19055 |               | 22/05/2018   | Task and Time  | Parishes together Tourism website                 | £ 780.00        | BACS                |                     |
| HTC 19056 |               | 22/05/2018   | Design agency  | Parishes together Tourism website Creation        | £ 850.00        | BACS                |                     |
| HTC 19057 |               | 22/05/2018   | Design agency  | Parishes together Tourism website hosting fees    | £ 750.00        | BACS                |                     |
| HTC 19058 | 18-19-006     | 23/05/2018   | A Dimond       | Stationery INV 5028467                            | £ 90.00         | BACS                |                     |
| HTC 19059 | 18-19-007     | 23/05/2018   | A Dimond       | Stationery INV 5028466                            | £ 59.33         | BACS                |                     |

**SCHEDULE PAYMENTS 12-05-18 to 24-05-18**

| <b>HTC REF</b> | <b>HTC Order No.</b> | <b>Invoice date</b> | <b>Payee</b>  | <b>Description</b>                   | <b>Amount inc. VAT</b> | <b>Cheque No./ BACS/DD</b> | <b>Councillor initials</b> |
|----------------|----------------------|---------------------|---------------|--------------------------------------|------------------------|----------------------------|----------------------------|
| HTC 19060      |                      | 24/05/2018          | HCC           | Planning Room Hire 22/05/18 inv 2011 | £ 50.00                | BACS                       |                            |
| HTC 19061      |                      | 24/05/2018          | Sonia Hawkins | Mayor Making Refreshments            | £ 81.37                | BACS                       |                            |
| HTC 19062      |                      | 25/05/2018          | EDDC          | Payroll                              | £ 9,324.39             | BACS                       |                            |
|                |                      |                     |               | <b>TOTAL</b>                         | <b>£ 23,517.74</b>     |                            |                            |

**SCHEDULE PAYMENTS 01-06-18 to 14-06-18**

| HTC REF   | HTC Order No. | Invoice date | Payee                | Description                            | Amount inc. VAT | Cheque No./ BACS/DD | Councillor Initials |
|-----------|---------------|--------------|----------------------|--|-----------------|---------------------|---------------------|
| HTC 19063 |               | 11/04/2018   | Lloyds Bank          | Service Charges April                  | £ 31.39         | DD                  |                     |
| HTC 19064 |               | 11/05/2018   | Lloyds Bank          | service Charges May                    | £ 40.45         | DD                  |                     |
| HTC 19065 |               | 22/01/2018   | RBS Software         | User upgrade                           | £ 96.00         | BACS                |                     |
| HTC 19066 |               | 16/05/2018   | ICO                  | Data Protection registration           | £ 35.00         | DD                  |                     |
| HTC 19067 |               | 24/05/2018   | Metcalfe Allen       | Move aerial due to reroofing WH Smiths | £288.00         | BACS                |                     |
| HTC 19068 |               | 27/05/2018   | BT                   | final Phone account                    | £ 114.19        | DD                  |                     |
| HTC 19069 |               | 30/05/2018   | C R W                | Printing for charter day               | £ 135.20        | BACS                |                     |
| HTC 19070 |               | 31/05/2018   | Viridor              | Market waste                           | £ 65.04         | BACS                |                     |
| HTC 19071 |               | 31/05/2018   | Viridor              | Market waste                           | £ 120.94        | BACS                |                     |
| HTC 19072 |               | 31/05/2018   | Top to Bottom        | May Cleaning                           | £ 162.00        | BACS                |                     |
| HTC 19073 |               | 04/06/2018   | M Tredwin            | Coffee and Milk                        | £ 8.30          | BACS                |                     |
| HTC 19074 |               | 07/06/2018   | Exbourne Planning    | Allotment Planning matters             | £ 1,511.00      | BACS                |                     |
| HTC 19075 |               | 07/06/2018   | HCC                  | Room - Planning 05-06-18 inv 2031      | £ 50.00         | BACS                |                     |
| HTC 19076 |               | 07/06/2018   | Cllr Jefferson       | Land Registry Searches                 | £ 29.94         | BACS                |                     |
| HTC 19077 |               | 07/06/2018   | Cllr Darrant         | Mileage - Planning Forum Sidmouth      | £ 9.09          | BACS                |                     |
| HTC 19078 |               | 08/06/2018   | Voice Over           | Phone and Broadband                    | £ 98.48         | BACS                |                     |
| HTC 19079 |               | 14/06/2018   | HCC                  | Room Hire Full 11-06 Inv 2040          | £ 50.00         | BACS                |                     |
| HTC 19080 |               | 14/06/2018   | Royal British Legion | Silent Soldiers                        | £ 1,500.00      | BACS                |                     |
|           |               |              |                      | <b>TOTAL</b>                           | £ 4,345.02      |                     |                     |

**SCHEDULE PAYMENTS 01-07-18 to 05-07-18**

| HTC REF   | HTC Order No. | Invoice date | Payee           | Description                        | Amount inc. VAT | Cheque No./ BACS/DD | Councillor initials |    |
|-----------|---------------|--------------|-----------------|------------------------------------|-----------------|---------------------|---------------------|----|
| HTC 19081 |               | 11/06/2018   | Mark Tredwin    | 10 x £10 Student Gift vouchers     | £ 100.00        | BACS                | DSS                 | JZ |
| HTC 19082 |               | 18/06/2018   | DALC            | Cllr Macve - New Cllr's Course     | £ 30.00         | BACS                | DSS                 | JZ |
| HTC 19083 |               | 19/06/2018   | H Marlow        | Meeting Mileage and Parking        | £ 17.70         | BACS                | DSS                 | JZ |
| HTC 19084 |               | 21/06/2018   | HCC             | Honiton Health Matters 21-06-18    | £ 60.00         | BACS                | DSS                 | JZ |
| HTC 19085 |               | 21/06/2018   | HCC             | Planning 19-06-18                  | £ 50.00         | BACS                | DSS                 | JZ |
| HTC 19086 |               | 22/06/2018   | EDC             | June Payroll                       | £ 9,491.54      | BACS                | DSS                 | JZ |
| HTC 19087 |               | 22/06/2018   | Mark Tredwin    | Green Wheelie Bin Pine Park Road   | £ 48.00         | BACS                | DSS                 | JZ |
| HTC 19088 |               | 26/06/2018   | Foot Anstey     | Bailey Partnership Dispute         | £ 5,538.60      | BACS                | DSS                 | JZ |
| HTC 19089 |               | 27/06/2018   | Cllr Darrant    | Charter Day Banner                 | £ 14.38         | BACS                | DSS                 | JZ |
| HTC 19090 |               | 27/06/2018   | Fenny Signs     | Add names to Boards                | £ 75.00         | BACS                | DSS                 | JZ |
| HTC 19091 |               | 27/06/2018   | Core ICT        | May ICT Support                    | £ 281.52        | BACS                | DSS                 | JZ |
| HTC 19092 |               | 28/06/2018   | Mackarness Hall | Extra-ordinary FC meeting 26-06-18 | £ 45.00         | BACS                | DSS                 | JZ |
| HTC 19093 |               | 28/06/2018   | H Marlow        | Tea                                | £ 6.20          | BACS                | DSS                 | JZ |
| HTC 19094 |               | 29/06/2018   | Fenny Signs     | Charter Day Banners amendments     | £ 30.00         | BACS                | DSS                 | JZ |
| HTC 19095 |               | 30/06/2018   | Top to Bottom   | June Cleaning                      | £ 129.60        | BACS                | DSS                 | JZ |
| HTC 19096 |               | 01/07/2018   | Cllr Darrant    | Charter Day Facebook promotion     | £ 37.15         | BACS                | DSS                 | JZ |
| HTC 19097 |               | 02/07/2018   | IAC Audit       | Internal Audit visit               | £ 380.00        | BACS                | DSS                 | JZ |
| HTC 19098 |               | 02/07/2018   | A Dimond        | A5 Laminated Photos Charter day    | £ 32.00         | BACS                | DSS                 | JZ |
| HTC 19099 |               | 05/07/2018   | HCC             | Planning 03-07-18                  | £ 50.00         | BACS                | DSS                 | JZ |
|           |               |              |                 | <b>TOTAL</b>                       | £ 16,416.69     |                     |                     |    |

**SCHEDULE PAYMENTS 06-07-18 to 18-07-18**

| HTC REF   | HTC Order No. | Invoice date | Payee         | Description                        | Amount inc. VAT | Cheque No./ BACS/DD | Councillor initials |    |
|-----------|---------------|--------------|---------------|------------------------------------|-----------------|---------------------|---------------------|----|
| HTC 19100 |               | 12/06/2018   | Unity Bank    | returned Cheque                    | £ 5.00          | DD                  | DSS                 | HB |
| HTC 19101 |               | 29/06/2018   | A Dimond      | Market Receipt books               | £ 222.00        | BACS                | DSS                 | HB |
| HTC 19102 |               | 30/06/2018   | Viridor       | Market waste                       | £ 53.28         | BACS                | DSS                 | HB |
| HTC 19103 |               | 30/06/2018   | Viridor       | Market waste                       | £ 100.72        | BACS                | DSS                 | HB |
| HTC 19104 |               | 06/07/2018   | A Dimond      | A4 Green Paper                     | £ 13.18         | BACS                | DSS                 | HB |
| HTC 19105 |               | 06/07/2018   | A Dimond      | Stationary/Clip Easel              | £ 167.93        | BACS                | DSS                 | HB |
| HTC 19106 |               | 07/07/2018   | Ricoh         | Photocopying                       | £ 305.39        | BACS                | DSS                 | HB |
| HTC 19107 |               | 08/07/2018   | Cllr Darrant  | Charter Day A4 Binder pockets      | £ 1.85          | BACS                | DSS                 | HB |
| HTC 19108 |               | 09/07/2018   | VoiceOver IP  | June Phone and Broadband           | £ 99.24         | BACS                | DSS                 | HB |
| HTC 19109 |               | 10/07/2018   | HCC           | Room Hire Full Council 9 June      | £ 50.00         | BACS                | DSS                 | HB |
| HTC 19110 |               | 15/07/2018   | T Darrant     | Sign Clips                         | £ 3.99          | BACS                | DSS                 | HB |
| HTC 19111 |               | 16/07/2018   | HCC           | Room hire Extraordinary FC 16 June | £ 50.00         | BACS                | DSS                 | HB |
| HTC 19112 |               | 16/07/2018   | Metcalf allen | Reset CCTV                         | £ 54.00         | BACS                | DSS                 | HB |
|           |               |              |               | <b>TOTAL</b>                       | £ 1,126.58      |                     |                     |    |



**SCHEDULE PAYMENTS 17-07-18 to 26-07-18**

| HTC REF   | HTC Order No. | Invoice date | Payee               | Description                        | Amount inc. VAT    | Cheque No./ BACS/DD | Councillor initials |    |
|-----------|---------------|--------------|---------------------|------------------------------------|--------------------|---------------------|---------------------|----|
| HTC 19113 |               | 04/06/2018   | EE Mobile           | June Market Mobile                 | £ 21.76            | DD                  | CK                  | JZ |
| HTC 19114 |               | 30/06/2018   | Unity               | June Service Charge                | £ 34.35            | DD                  | CK                  | JZ |
| HTC 19115 |               | 12/06/2018   | Unity               | Unpaid cheque fee                  | £ 6.00             | DD                  | CK                  | JZ |
| HTC 19116 |               | 26/07/2018   | Symonds and Sampson | Auction Charges re Merryfield Land | £ 660.00           | Chq 300010          | CK                  | JZ |
| HTC 19117 |               | 26/07/2018   | Nantes Solicitors   | Deposit for Merryfield Land        | £ 3,200.00         | Chq 30009           | CK                  | JZ |
| HTC 19118 |               | 01/07/2018   | Zurich              | Insurance 2018-2019                | £ 5,722.58         | BACS                | CK                  | JZ |
| HTC 19119 |               | 26/07/2018   | EDDC                | July Payroll                       | £ 9,227.00         | BACS                | CK                  | JZ |
|           |               |              |                     | <b>TOTAL</b>                       | <b>£ 18,871.69</b> |                     |                     |    |

**SCHEDULE PAYMENTS 20-07-18 to 02-08-18**

| HTC REF   | HTC Order No. | Invoice date | Payee               | Description                     | Amount inc. VAT | Cheque No./ BACS/DD | Councillor initials |
|-----------|---------------|--------------|---------------------|---------------------------------|-----------------|---------------------|---------------------|
| HTC 19120 |               | 20/07/2018   | Leasons Trophies    | Engraving and Plate             | £ 25.45         |                     |                     |
| HTC 19121 |               | 20/07/2018   | HCC                 | Planning C'ttee 17-07-18        | £ 50.00         |                     |                     |
| HTC 19122 |               | 21/07/2018   | S B John            | Charter Day Piping              | £ 80.00         |                     |                     |
| HTC 19123 |               | 21/07/2018   | P Wheeler           | Charter Day Punch & Judy        | £ 150.00        |                     |                     |
| HTC 19124 |               | 21/07/2018   | Mousehole Nurseries | Replanting Troughs and Baskets  | £ 647.40        |                     |                     |
| HTC 19125 |               | 22/07/2018   | C Wright            | Reimburse Charter Day Prize     | £ 10.00         |                     |                     |
| HTC 19126 |               | 23/07/2018   | A S Mycroft         | Charter Day Folk Band           | £ 20.00         |                     |                     |
| HTC 19127 |               | 24/07/2018   | Leasons Trophies    | Charter Day engraving           | £ 8.20          |                     |                     |
| HTC 19128 |               | 24/07/2018   | DALC                | 3 Good Councillor Guides        | £ 13.19         |                     |                     |
| HTC 19129 |               | 25/07/2018   | Tudor Dance Group   | Charter Day Tudor Dance Group   | £ 40.00         |                     |                     |
| HTC 19130 |               | 25/07/2018   | C Bowles            | Milk and Raffle Tickets         | £ 6.47          |                     |                     |
| HTC 19131 |               | 30/07/2018   | T Darrant           | Charter Day Facebook Promo      | £ 64.28         |                     |                     |
| HTC 19132 |               | 31/07/2018   | HCC                 | Finance Cttee 30-07-18          | £ 50.00         |                     |                     |
| HTC 19133 |               | 31/07/2018   | A Dimond            | 2019 Wall Planner               | £ 6.99          |                     |                     |
| HTC 19134 |               | 02/08/2018   | Lions Club          | Charter Day Honiton Blood Bikes | £ 150.00        |                     |                     |
|           |               |              |                     | <b>TOTAL</b>                    | £ 1,321.98      |                     |                     |

**SCHEDULE PAYMENTS 01-08-18 to 14-08-18**

| HTC REF   | HTC Order No. | Invoice date | Payee             | Description                    | Amount inc. VAT | Cheque No./ BACS/DD | Councillor initials |     |
|-----------|---------------|--------------|-------------------|--------------------------------|-----------------|---------------------|---------------------|-----|
| HTC 19135 |               | 06/08/2018   | A Dimond          | 1,000 Charter Day booklets     | £ 84.00         |                     | JZ                  | DSS |
| HTC 19136 |               | 06/08/2018   | T Darrant         | Paper for Charter Day          | £ 2.45          |                     | JZ                  | DSS |
| HTC 19137 |               | 06/08/2018   | Lacemaker's Café  | Staff Refreshments Charter Day | £ 48.00         |                     | JZ                  | DSS |
| HTC 19138 |               | 06/08/2018   | S Hawkins         | Coffee & Milk                  | £ 8.30          |                     | JZ                  | DSS |
| HTC 19139 |               | 06/08/2018   | Top to Bottom     | Cleaning Services July         | £ 162.00        |                     | JZ                  | DSS |
| HTC 19140 |               | 06/08/2018   | Lloyds Bank       | Service Charges June           | £ 38.02         |                     | JZ                  | DSS |
| HTC 19141 |               | 06/08/2018   | Viridor           | Market Waste                   | £ 120.94        |                     | JZ                  | DSS |
| HTC 19142 |               | 06/08/2018   | Viridor           | Market Waste                   | £ 53.52         |                     | JZ                  | DSS |
| HTC 19143 |               | 09/08/2018   | HCC               | Planning Meeting - 7/8/18      | £ 50.00         |                     | JZ                  | DSS |
| HTC 19144 | 18/19-013     | 13/08/2018   | T McCollum        | Wheels for Sack Trucks         | £ 19.98         |                     | JZ                  | DSS |
| HTC 19145 |               | 13/08/2018   | D Retter          | Cable Ties for Charter Day     | £ 11.99         |                     | JZ                  | DSS |
| HTC 19146 |               | 14/08/2018   | HCC               | HTC Meeting - 13/8/18          | £ 50.00         |                     | JZ                  | DSS |
| HTC 19147 |               | 14/08/2018   | Voice Over IP Ltd | Phone & Broadband              | £ 99.67         |                     | JZ                  | DSS |
|           |               |              |                   | <b>TOTAL</b>                   | £ 748.87        |                     | JZ                  | DSS |

**SCHEDULE PAYMENTS 15-08-18 to 29-08-18**

| HTC REF   | HTC Order No. | Invoice date | Payee     | Description           | Amount inc. VAT | Cheque No./ BACS/DD | Councillor initials |    |
|-----------|---------------|--------------|-----------|-----------------------|-----------------|---------------------|---------------------|----|
| HTC 19148 |               | 06/08/2018   | Core ICT  | ICT June Support      | £ 281.52        |                     | MBJ                 | SE |
| HTC 19149 |               | 06/08/2018   | Core ICT  | ICT July Support      | £ 281.52        |                     | MBJ                 | SE |
| HTC 19150 |               | 28/08/2018   | EDDC      | August Payroll        | £ 9,157.12      |                     | MBJ                 | SE |
| HTC 19151 |               | 29/08/2018   | M Tredwin | Travel & Honiton Show | £ 52.05         |                     | MBJ                 | SE |
| HTC 19152 |               | 29/08/2018   | M Tredwin | Double Adapter Leads  | £ 278.96        |                     | MBJ                 | SE |
|           |               |              |           | <b>TOTAL</b>          | £ 10,051.17     |                     | MBJ                 | SE |

**SCHEDULE PAYMENTS 30-08-18 to 06-09-18**

| HTC REF   | HTC Order No. | Invoice date | Payee           | Description                           | Amount inc. VAT | Cheque No./ BACS/DD | Councillor initials |
|-----------|---------------|--------------|-----------------|---------------------------------------|-----------------|---------------------|---------------------|
| HTC 19153 |               | 24/08/2018   | HCC             | Planning Meeting - 21/8/18            | £ 50.00         |                     |                     |
| HTC 19154 |               | 30/08/2018   | C Bowles        | Milk & Sugar                          | £ 1.79          |                     |                     |
| HTC 19155 |               | 30/08/2018   | HCC             | Policy meeting - 28/08/18             | £ 50.00         |                     |                     |
| HTC 19156 |               | 04/09/2018   | Mackarness Hall | Town Management meeting - 22/08/18    | £ 45.00         |                     |                     |
| HTC 19157 |               | 05/09/2018   | Foot Anstey     | Bailey Partnership Dispute legal fees | £ 3,600.00      |                     |                     |
| HTC 19158 |               | 05/09/2018   | Top to Bottom   | August Cleaning                       | £ 129.60        |                     |                     |
| HTC 19159 |               | 05/09/2018   | Rialtas         | Annual Software Support               | £ 444.00        |                     |                     |
| HTC 19160 |               | 05/09/2018   | EDDC            | July 2018 Payroll Admin Charge        | £ 47.23         |                     |                     |
| HTC 19161 |               | 05/09/2018   | Allan Bright    | Repairing post at Roundball Wood      | £ 42.00         |                     |                     |
| HTC 19162 |               | 06/09/2018   | Viridor         | Market Waste                          | £ 100.96        |                     |                     |
| HTC 19163 |               | 06/09/2018   | Viridor         | Market Waste                          | £ 65.04         |                     |                     |
| HTC 19164 |               | 06/09/2018   | PWLB            | Beehive Loan Repayment                | £ 29,537.41     | DD                  |                     |
| HTC 19165 |               | 06/09/2018   | Lloyds Bank     | Service Charges July                  | £ 6.50          | DD                  |                     |
| HTC 19166 |               | 06/09/2018   | HCC             | Planning Meeting - 4/9/18             | £ 50.00         |                     |                     |
| HTC 19167 |               | 06/09/2018   | S Hawkins       | Milk                                  | £ 2.00          |                     |                     |
|           |               |              |                 | <b>TOTAL</b>                          | £ 29,660.95     |                     |                     |

| SCHEDULE PAYMENTS - GRANTS 2018 |               |              |                                 |                      |                 |                     |                     |
|---------------------------------|---------------|--------------|---------------------------------|----------------------|-----------------|---------------------|---------------------|
| HTC REF                         | HTC Order No. | Invoice date | Payee                           | Description          | Amount inc. VAT | Cheque No./ BACS/DD | Councillor initials |
| HTC 19168                       |               | 20/08/2018   | Honiton 55+ Centre              | Grant allocated 2018 | £ 800.00        |                     |                     |
| HTC 19169                       |               | 28/08/2018   | Honiton Festival of Imagination | Grant allocated 2018 | £ 500.00        |                     |                     |
| HTC 19170                       |               | 22/08/2018   | Hospiscare - Honiton & District | Grant allocated 2018 | £ 750.00        |                     |                     |
| HTC 19171                       |               | 23/08/2018   | Relate - Honiton                | Grant allocated 2018 | £ 450.00        |                     |                     |
| HTC 19172                       |               | 29/08/2018   | Honiton Millennium Green        | Grant allocated 2018 | £ 500.00        |                     |                     |
| HTC 19173                       |               | 17/08/2018   | TRIP Community Transport        | Grant allocated 2018 | £ 500.00        |                     |                     |
| HTC 19174                       |               | 22/08/2018   | Citizens Advice East Devon      | Grant allocated 2018 | £ 2,000.00      |                     |                     |
| HTC 19175                       |               | 14/08/2018   | Devon Freewheelers              | Grant allocated 2018 | £ 280.00        |                     |                     |
| HTC 19176                       |               | 28/08/2018   | Action East Devon/HHM           | Grant allocated 2018 | £ 2,750.00      |                     |                     |
| HTC 19177                       |               | 20/08/2018   | Dragons Den                     | Grant allocated 2018 | £ 1,000.00      |                     |                     |
| HTC 19178                       |               | 13/09/2018   | 1064 Sqn Honiton ATC            | Grant allocated 2018 | £ 500.00        |                     |                     |
|                                 |               |              |                                 |                      |                 |                     |                     |
|                                 |               |              |                                 | <b>TOTAL</b>         | £ 10,030.00     |                     |                     |



**SCHEDULE PAYMENTS 20-09-18 to 11-10-18**

| HTC REF   | HTC Order No. | Invoice date | Payee              | Description                                    | Amount inc. VAT    | Cheque No./ BACS/DD | Councillor initials |
|-----------|---------------|--------------|--------------------|--|--------------------|---------------------|---------------------|
| HTC 19186 |               | 28/08/2018   | EDF Energy         | Electricity for Christmas Lights               | £ 62.38            |                     |                     |
| HTC 19187 |               | 25/09/2018   | M Tredwin          | Land Registry Searches                         | £ 6.00             |                     |                     |
| HTC 19188 | 18/19-016     | 25/09/2018   | M Tredwin          | Acrylic Sheet for Juanita Phillips painting    | £ 167.81           |                     |                     |
| HTC 19189 | 18/19-017     | 26/09/2018   | A Dimond           | Stamps   | £ 108.96           |                     |                     |
| HTC 19190 | 18/19-017     | 26/09/2018   | A Dimond           | Copier paper & envelopes                       | £ 62.39            |                     |                     |
| HTC 19191 |               | 03/10/2018   | Top to Bottom      | Cleaning of carpet in 3 offices                | £ 120.00           |                     |                     |
| HTC 19192 |               | 04/10/2018   | EDDC               | September Payroll                              | £ 10,035.48        |                     |                     |
| HTC 19193 |               | 08/10/2018   | Viridor            | Market Waste                                   | £ 53.28            |                     |                     |
| HTC 19194 |               | 08/10/2018   | Viridor            | Market Waste                                   | £ 100.72           |                     |                     |
| HTC 19195 |               | 08/10/2018   | HTC                | Room Hire, Flipchart & Projector - HHM-8/10/18 | <del>£ 80.00</del> | Invoice Query       |                     |
| HTC 19196 |               | 08/10/2018   | HTC                | Room Hire - Planning meeting 2/10/18           | £ 50.00            |                     |                     |
| HTC 19197 |               | 09/10/2018   | HTC                | Room Hire - TC meeting 8/10/18                 | £ 50.00            |                     |                     |
| HTC 19198 |               | 10/10/2018   | Voice Over IP Ltd  | Phone & Broadband - September                  | £ 99.90            |                     |                     |
| HTC 19199 |               | 10/10/2018   | C Bowles           | Coffee, Milk & Washing up liquid               | £ 11.65            |                     |                     |
| HTC 19200 |               | 11/10/2018   | PKF Littlejohn LLP | Limited assurance review of AGAR               | £ 960.00           |                     |                     |
| HTC 19201 |               | 11/10/2018   | EDDC               | CREDIT NOTE for July Payroll Admin Chg         | <del>£39.36</del>  |                     |                     |
|           |               |              |                    | Re: Invoice Query on HTC Ref 19195             | <del>£80.00</del>  |                     |                     |
|           |               |              |                    | <b>TOTAL</b>                                   | £ 11,849.21        |                     |                     |



| SCHEDULE PAYMENTS 12-10-18 to 26-10-18 |               |              |                       |   |                 |                     |                     |
|--|---------------|--------------|-----------------------|---|-----------------|---------------------|---------------------|
| HTC REF                                | HTC Order No. | Invoice date | Payee                 | Description                                   | Amount inc. VAT | Cheque No./ BACS/DD | Councillor initials |
| HTC 19202                              |               | 12/10/2018   | NALC                  | Cllr Edwards - Spring Conference 2019         | £ 252.00        |                     |                     |
| HTC 19203                              |               | 16/10/2018   | Ricoh                 | Printer rental & usage charges Oct-Dec        | £ 274.89        |                     |                     |
| HTC 19204                              |               | 16/10/2018   | Foot Anstey           | Professional Services - Bailey p'ship dispute | £ 2,084.40      |                     |                     |
| HTC 19205                              |               | 18/10/2018   | HCC                   | Planning meeting room hire 16/10/18           | £ 50.00         |                     |                     |
| HTC 19206                              |               | 22/10/2018   | Core Office IT        | August ICT support                            | £ 281.52        |                     |                     |
| HTC 19207                              |               | 22/10/2018   | Core Office IT        | September ICT support                         | £ 281.52        |                     |                     |
| HTC 19208                              |               | 26/10/2018   | Visit South Devon CIC | Advertising page for town in 2019 guide       | £ 300.00        |                     |                     |
|  |               |              |                       | <b>TOTAL</b>                                  | £ 3,524.33      |                     |                     |

Payment details entered:

Payment details checked:

| SCHEDULE PAYMENTS 29-10-18 to 9-11-18 |               |              |                            |   |                 |                     |                     |
|---------------------------------------|---------------|--------------|----------------------------|---|-----------------|---------------------|---------------------|
| HTC REF                               | HTC Order No. | Invoice date | Payee                      | Description   | Amount inc. VAT | Cheque No./ BACS/DD | Councillor initials |
| HTC 19209                             |               | 29/10/2018   | EDDC                       | October Payroll   | £ 9,262.27      |                     |                     |
| HTC 19210                             | 18/19-015     | 30/10/2018   | Allan Bright & Son Ltd     | Removal & Repair of 4 posts   | £ 168.00        |                     |                     |
| HTC 19211                             |               | 30/10/2018   | HCC                        | Room Hire for Finance meeting 29/10                                     | £ 50.00         |                     |                     |
| HTC 19212                             | 18/19-019     | 31/10/2018   | Archant                    | Advert for xmas lights in Honiton Resident                              | £ 48.00         |                     |                     |
| HTC 19213                             | 18/19-018     | 31/10/2018   | DCC - Highways             | Temporary Traffic Restriction for 3 additional xmas markets in December | £ 75.00         |                     |                     |
| HTC 19214                             |               | 01/11/2018   | Kenneth Woodley            | Service/Inspection & hour change on Town Clock - St Paul's Church       | £ 88.50         |                     |                     |
| HTC 19215                             |               | 01/11/2018   | HCC                        | Room Hire for Planning meeting 30/10                                    | £ 50.00         |                     |                     |
| HTC 19216                             |               | 02/11/2018   | Exbourne Planning Services | Fees for work completed re: Proposed Allotments at Battishorne Way      | £ 375.00        |                     |                     |
| HTC 19217                             |               | 06/11/2018   | Top to Bottom              | Office Cleaning October   | £ 162.00        |                     |                     |
| HTC 19218                             |               | 07/11/2018   | Viridor                    | Market Waste  | £ 120.94        |                     |                     |
| HTC 19219                             |               | 07/11/2018   | Viridor                    | Market Waste  | £ 53.52         |                     |                     |
| HTC 19220                             |               | 08/11/2018   | Core Office IT             | October ICT support   | £ 281.52        |                     |                     |
| HTC 19221                             |               | 09/11/2018   | Top to Bottom              | Office Cleaning September   | £ 129.60        |                     |                     |
| HTC 19222                             |               | 09/11/2018   | Tony McCollum              | Safety Boots  | £ 39.99         |                     |                     |
| HTC 19223                             |               | 09/11/2018   | HCC                        | Interim SLA Payment   | £ 4,000.00      |                     |                     |
|                                       |               |              |                            | <b>TOTAL</b>  | £ 14,904.34     |                     |                     |

Payment details entered:

Payment details checked:

| SCHEDULE PAYMENTS 12-11-18 to 23-11-18 |               |              |                                     |   |                 |                     |                     |
|--|---------------|--------------|-------------------------------------|---|-----------------|---------------------|---------------------|
| HTC REF                                | HTC Order No. | Invoice date | Payee                               | Description                               | Amount inc. VAT | Cheque No./ BACS/DD | Councillor initials |
| HTC 19224                              |               | 12/11/2018   | RBL Honiton                         | Wreath for Rememberance Service           | £ 30.00         |                     |                     |
| HTC 19225                              |               | 12/11/2018   | M Tredwin                           | Dictation Machine                         | £ 39.99         |                     |                     |
| HTC 19226                              |               | 13/11/2018   | HCC                                 | Room Hire HTC meeting 12/11/18            | £ 50.00         |                     |                     |
| HTC 19227                              |               | 14/11/2018   | C Bowles                            | Coffee,Milk,Washing Up liquid             | £ 3.78          |                     |                     |
| HTC 19228                              |               | 15/11/2018   | Core Office IT                      | October ICT Support                       | £ 281.52        |                     |                     |
| HTC 19229                              |               | 08/10/2018   | HCC                                 | Room Hire - HHM meeting 8/10/18           | £ 50.00         |                     |                     |
| HTC 19230                              |               | 20/11/2018   | HCC                                 | Room Hire -HTC meeting 19/11/18           | £ 50.00         |                     |                     |
| HTC 19231                              |               | 22/11/2018   | LexisNexis                          | Book for TC - Local Council Administation | £ 110.99        |                     |                     |
| HTC 19232                              |               | 22/11/2018   | SLCC                                | Annual SLCC membership                    | £ 40.00         |                     |                     |
| HTC 19233                              |               | 22/11/2018   | Voice Over IP Ltd                   | Phone & Broadband - October               | £ 101.80        |                     |                     |
| HTC 19234                              |               | 22/11/2018   | Mike Harding Lighting Solutions Ltd | Installation of Christmas Lights          | £ 2,658.00      |                     |                     |
| HTC 19235                              |               | 22/11/2018   | T McCollum                          | Christmas Lights expenses                 | £ 184.58        |                     |                     |
| HTC 19236                              |               | 23/11/2018   | Metcalfe Allen                      | CCTV Annual Service & site visit          | £ 348.00        |                     |                     |
|  |               |              |                                     |   |                 |                     |                     |
|  |               |              |                                     |   |                 |                     |                     |
|  |               |              |                                     |   |                 |                     |                     |
|  |               |              |                                     | <b>TOTAL</b>                              | £ 3,948.66      |                     |                     |

Payment details entered:

Payment details checked:





**SCHEDULE PAYMENTS 17-12-18 to 11-01-19**

| <b>HTC REF</b> | <b>HTC Order No.</b> | <b>Invoice date</b> | <b>Payee</b>                        | <b>Description</b>                         | <b>Amount inc. VAT</b> | <b>Cheque No./ BACS/DD</b> | <b>Councillor Initials</b> |
|----------------|----------------------|---------------------|-------------------------------------|--|------------------------|----------------------------|----------------------------|
| HTC 19260      | 18/19-026            | 17/12/2018          | Dimonds                             | Stationery - Notebooks                     | £ 8.98                 |                            |                            |
| HTC 19261      | 18/19-026            | 17/12/2018          | Dimonds                             | Stationery - Various                       | £ 25.82                |                            |                            |
| HTC 19262      |                      | 31/12/2018          | Top to Bottom Cleaning Services     | Office Cleaning - December                 | £ 97.20                |                            |                            |
| HTC 19263      |                      | 04/01/2019          | EDDC                                | December Payroll & Councillor's allowances | £ 13,732.12            |                            |                            |
| HTC 19264      |                      | 08/01/2019          | HCC                                 | Room Hire for HR meeting 7/1               | £ 50.00                |                            |                            |
| HTC 19265      |                      | 08/01/2019          | Viridor                             | Market Waste                               | £ 103.36               |                            |                            |
| HTC 19266      |                      | 08/01/2019          | Viridor                             | Market Waste                               | £ 55.92                |                            |                            |
| HTC 19267      |                      | 10/01/2019          | FootAnstey                          | Legal Fees re: Beehive Service Charges     | £ 2,175.60             |                            |                            |
| HTC 19268      |                      | 10/01/2019          | Mike Harding Lighting Solutions Ltd | Removal of Christmas Lights                | £ 2,340.00             |                            |                            |
| HTC 19269      |                      | 11/01/2019          | HCC                                 | Room Hire for Planning Meeting 8/1         | £ 50.00                |                            |                            |
|                |                      |                     |                                     |  |                        |                            |                            |
|                |                      |                     |                                     |  |                        |                            |                            |
|                |                      |                     |                                     |  |                        |                            |                            |
|                |                      |                     |                                     |  |                        |                            |                            |
|                |                      |                     |                                     |  |                        |                            |                            |
|                |                      |                     |                                     |  |                        |                            |                            |
|                |                      |                     |                                     |  |                        |                            |                            |
|                |                      |                     |                                     |  |                        |                            |                            |
|                |                      |                     |                                     | <b>TOTAL</b>                               | £ 18,639.00            |                            |                            |

Payment details entered:  
Payment details checked:

SCHEDULE PAYMENTS 14-01-19 to 21-01-19

| HTC REF   | HTC Order No. | Invoice date | Payee             | Description                                | Amount inc. VAT | Cheque No./ BACS/DD | Councillor initials |  |
|-----------|---------------|--------------|-------------------|--|-----------------|---------------------|---------------------|--|
| HTC 19270 |               | 15/01/2019   | Voice Over IP Ltd | Phone & Broadband - December               | £ 100.57        |                     |                     |  |
| HTC 19271 |               | 15/01/2019   | Michelmores       | Fee for preparing Lease for Allotment Site | £ 500.00        |                     |                     |  |
| HTC 19272 |               | 15/01/2019   | HCC               | Room Hire for HTC meeting 14/1/19          | £ 50.00         |                     |                     |  |
| HTC 19273 |               | 18/01/2019   | Ricoh             | Printer Rental Jan-Mar, Usage Oct-Dec      | £ 261.84        |                     |                     |  |
| HTC 19274 |               | 18/01/2019   | Core Office IT    | December ICT Support                       | £ 281.52        |                     |                     |  |
|           |               |              |                   |  |                 |                     |                     |  |
|           |               |              |                   |  |                 |                     |                     |  |
|           |               |              |                   |  |                 |                     |                     |  |
|           |               |              |                   |  |                 |                     |                     |  |
|           |               |              |                   |  |                 |                     |                     |  |
|           |               |              |                   |  |                 |                     |                     |  |
|           |               |              |                   |  |                 |                     |                     |  |
|           |               |              |                   |  |                 |                     |                     |  |
|           |               |              |                   |  |                 |                     |                     |  |
|           |               |              |                   | TOTAL                                      | £ 1,193.93      |                     |                     |  |

Payment details entered:

Payment details checked:

| SCHEDULE PAYMENTS 22-01-19 to 31/01/19 |               |              |                            |  |                 |                     |                     |
|--|---------------|--------------|----------------------------|--|-----------------|---------------------|---------------------|
| HTC REF                                | HTC Order No. | Invoice date | Payee                      | Description                            | Amount inc. VAT | Cheque No./ BACS/DD | Councillor initials |
| HTC 19275                              |               | 22/01/2019   | National Allotment Society | Membership Renewal                     | £ 66.00         |                     |                     |
| HTC 19276                              |               | 23/01/2019   | Core Office IT             | Upgrading of Office PCs & Memory       | £ 756.00        |                     |                     |
| HTC 19277                              |               | 25/01/2019   | HCC                        | Room Hire for HHM 24/1                 | £ 50.00         |                     |                     |
| HTC 19278                              |               | 29/01/2019   | C Bowles                   | Milk & Coffee                          | £ 9.85          |                     |                     |
| HTC 19279                              |               | 29/01/2019   | EDDC                       | January Payroll                        | £ 10,729.61     |                     |                     |
| HTC 19280                              |               | 30/01/2019   | D H Landscaping            | Collection & Disposal of 41 Xmas trees | £ 615.00        |                     |                     |
|  |               |              |                            |  |                 |                     |                     |
|  |               |              |                            |  |                 |                     |                     |
|  |               |              |                            |  |                 |                     |                     |
|  |               |              |                            | <b>TOTAL</b>                           | £ 12,226.46     |                     |                     |

Payment details entered:

Payment details checked:



| SCHEDULE PAYMENTS 01-02-19 to 07-02-19 |               |              |                                 |  |                 |                     |                     |
|--|---------------|--------------|---------------------------------|--|-----------------|---------------------|---------------------|
| HTC REF                                | HTC Order No. | Invoice date | Payee                           | Description  | Amount inc. VAT | Cheque No./ BACS/DD | Councillor initials |
| HTC 19281                              |               | 30/01/2019   | NALC                            | Local Councils Explained Book                                | £ 19.99         |                     |                     |
| HTC 19282                              |               | 04/02/2019   | Exbourne Planning Services      | Draft Schedule of work & amend plans for proposed allotments | £ 225.00        |                     |                     |
| HTC 19283                              |               | 04/02/2019   | Top to Bottom Cleaning services | Office Cleaning - January                                    | £ 129.60        |                     |                     |
| HTC 19284                              |               | 05/02/2019   | Thirsty Work                    | Bottled Water for Office - January                           | £ 47.40         |                     |                     |
| HTC 19285                              |               | 06/02/2019   | T McCollum                      | Travel Expenses to Frome Market                              | £ 54.90         |                     |                     |
| HTC 19286                              |               | 06/02/2019   | Foot Anstey                     | Legal fees - Dispute with Bailey P'Ship                      | £ 6,537.60      |                     |                     |
| HTC 19287                              |               | 07/02/2019   | Viridor                         | Market Waste   | £ 110.56        |                     |                     |
| HTC 19288                              |               | 07/02/2019   | Viridor                         | Market Waste   | £ 68.04         |                     |                     |
|  |               |              |                                 |  |                 |                     |                     |
|  |               |              |                                 |  |                 |                     |                     |
|  |               |              |                                 | <b>TOTAL</b>   | £ 7,125.05      |                     |                     |

Payment details entered:

Payment details checked:

| SCHEDULE PAYMENTS 22-02-19 to 28-02-19 |               |              |                   |  |                 |                     |                     |
|--|---------------|--------------|-------------------|--|-----------------|---------------------|---------------------|
| HTC REF                                | HTC Order No. | Invoice date | Payee             | Description                                    | Amount inc. VAT | Cheque No./ BACS/DD | Councillor initials |
| HTC 19297                              | 18/19-030     | 22/02/2019   | A Dimond & Co Ltd | Stationery Order                               | £ 64.79         |                     |                     |
| HTC 19298                              | 18/19-030     | 22/02/2019   | A Dimond & Co Ltd | Stamps   | £ 48.24         |                     |                     |
| HTC 19299                              | 18/19-029     | 25/02/2019   | Archant           | Allotment Tender Advert in Midweek Herald 20/2 | £ 78.00         |                     |                     |
| HTC 19300                              |               | 25/02/2019   | Core Office IT    | January ICT Support                            | £ 281.52        |                     |                     |
| HTC 19301                              |               | 27/02/2019   | EDDC              | February Payroll                               | £ 9,313.85      |                     |                     |
| HTC 19302                              |               | 27/02/2019   | C Bowles          | Milk & Washing Up Liquid                       | £ 5.45          |                     |                     |
| HTC 19303                              |               | 27/02/2019   | M Tredwin         | Generator for Market                           | £ 170.99        |                     |                     |
| HTC 19304                              |               | 27/02/2019   | HCC               | Room Hire for Planning Meeting 26/2            | £ 50.00         |                     |                     |
| HTC 19305                              |               | 27/02/2019   | HCC               | Room Hire for Finance Meeting 25/2             | £ 50.00         |                     |                     |
| HTC 19306                              | 18/19-031     | 28/02/2019   | A Dimond & Co Ltd | 16GB memory stick                              | £ 14.24         |                     |                     |
| HTC 19307                              |               | 28/02/2019   | Forde George Ltd  | Building Survey Report on CUB                  | £ 1,200.00      |                     |                     |
|  |               |              |                   |  |                 |                     |                     |
|  |               |              |                   |  |                 |                     |                     |
|  |               |              |                   |  |                 |                     |                     |
|  |               |              |                   | <b>TOTAL</b>                                   | £ 11,277.08     |                     |                     |

Payment details entered:

Payment details checked:

| SCHEDULE PAYMENTS 01-03-19 to 15-03-19 |               |              |                         |   |                 |                     |                     |
|--|---------------|--------------|-------------------------|---|-----------------|---------------------|---------------------|
| HTC REF                                | HTC Order No. | Invoice date | Payee                   | Description                             | Amount inc. VAT | Cheque No./ BACS/DD | Councillor initials |
| HTC 19308                              |               | 05/03/2019   | Top to Bottom Cleaning  | Office Cleaning - February              | £ 151.20        |                     |                     |
| HTC 19309                              |               | 06/03/2019   | Thirsty Work            | Water Cooler - February                 | £ 23.40         | DD                  |                     |
| HTC 19310                              |               | 06/03/2019   | Viridor                 | Market Waste - February                 | £ 55.20         |                     |                     |
| HTC 19311                              |               | 06/03/2019   | Viridor                 | Market Waste - February                 | £ 89.26         |                     |                     |
| HTC 19312                              |               | 07/03/2019   | IAC Audit & Consultancy | Internal Audit - 12/2/19                | £ 456.00        |                     |                     |
| HTC 19313                              |               | 07/03/2019   | Foot Anstey             | Legal Costs re: Beehive Service Charges | £ 1,554.00      |                     |                     |
| HTC 19314                              |               | 08/03/2019   | M Tredwin               | Gift Vouchers x10 for Student Awards    | £ 100.00        |                     |                     |
| HTC 19315                              |               | 11/03/2019   | Voice Over IP Ltd       | Phone & Broadband - February            | £ 101.08        |                     |                     |
| HTC 19316                              |               | 11/03/2019   | Chard Town Council      | Tickets x2 for Charity Ball             | £ 40.00         |                     |                     |
|  |               |              |                         |   |                 |                     |                     |
|  |               |              |                         |   |                 |                     |                     |
|  |               |              |                         |   |                 |                     |                     |
|  |               |              |                         |   |                 |                     |                     |
|  |               |              |                         | TOTAL                                   | £ 2,570.14      |                     |                     |

Payment details entered:

Payment details checked:

| SCHEDULE PAYMENTS 18-03-19 to 29-03-19 |               |              |                         |  |                 |                     |                     |
|--|---------------|--------------|-------------------------|--|-----------------|---------------------|---------------------|
| HTC REF                                | HTC Order No. | Invoice date | Payee                   | Description  | Amount inc. VAT | Cheque No./ BACS/DD | Councillor initials |
| HTC 19317                              |               | 18/03/2019   | Core Office IT          | February ICT Support                               | £ 281.52        |                     |                     |
| HTC 19318                              |               | 21/03/2019   | HCC                     | Room Hire - Planning Meeting 19/3                  | £ 50.00         |                     |                     |
| HTC 19319                              |               | 21/03/2019   | HCC                     | Room Hire - Town Council Meeting 18/3              | £ 50.00         |                     |                     |
| HTC 19320                              |               | 20/03/2019   | EDDC                    | Desk for Deputy Clerk                              | £ 40.00         |                     |                     |
| HTC 19321                              |               | 21/03/2019   | Honiton Twinning Assn   | Gronau Visit July 2019                             | £ 650.00        |                     |                     |
| HTC 19322                              |               | 25/03/2019   | Merit Environmental Ltd | Refurbishment Survey of CUB                        | £ 402.00        |                     |                     |
| HTC 19323                              |               | 26/03/2019   | C Bowles                | Milk & Coffee                                      | £ 9.85          |                     |                     |
| HTC 19324                              |               | 26/03/2019   | EDDC                    | March Payroll                                      | £ 10,209.16     |                     |                     |
| HTC 19325                              | 18/19-034     | 26/03/2019   | Flashbay Ltd            | 50x HTC Logo USB Drives 32GB                       | £ 376.20        |                     |                     |
| HTC 19326                              |               | 28/03/2019   | DALC                    | CiLCA course & Preparing for Elections course fees | £ 108.00        |                     |                     |
| HTC 19327                              | 19/19-022     | 29/03/2019   | Allan Bright & Son Ltd  | Various Works at Roundball Wood                    | £ 1,080.04      |                     |                     |
| HTC 19328                              |               | 29/03/2019   | Allan Bright & Son Ltd  | Replacing Post at Roundball Wood                   | £ 42.00         |                     |                     |
| HTC 19329                              |               | 29/03/2019   | Foot Anstey             | Legal Fees - Bailey Partnership                    | £ 13,242.60     |                     |                     |
|  |               |              |                         |  |                 |                     |                     |
|  |               |              |                         | <b>TOTAL</b>                                       | £ 26,541.37     |                     |                     |

Payment details entered:

Payment details checked: