

# Paid Expenditure over £250.00

Start of year 01/04/16

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
DDApril01	01/04/16	8992	£795.00	Prem	Maldon District Council	TH rates 200/3
507859	04/04/16	8969	£1,950.33	Env	Skippers Ground Maintenance	grounds maint 280
507863	04/04/16	8982	£1,340.44	Env	Maldon District Council	final Q ranger service 268
507858	04/04/16	8993	£6,090.68	Admin	Zurich Municipal PLC	insurance premium 130
507867	11/04/16	8996	£1,300.66	Admin	Essex Association Of Local Councils	annual sub 140
DDApril18	18/04/16	8984	£1,982.50	Prem	British Gas	electricity T Hall 200/8
507909	19/04/16	8991	£478.32	Env	Codec Facilities Ltd	bench for High Street 325
507870	21/04/16	8985	£505.00	Admin	Tower Mint Ltd	Commemorative coins Queen's 90th Yr 6 children 145
507901	21/04/16	9002	£490.00	Admin	Edge IT Systems Ltd	finance software contract fee 125/9
507874	21/04/16	9012	£2,500.00	GP	Friends Of The Moot Hall	support funding 187/1
DDApril24	24/04/16	9001	£649.98	Prem	Phs Group Plc	sanitary services 200/6
DDMay03c	03/05/16	9031	£33,655.41	Admin	Public Works Loan Board	1st half yr loan repayment 170
DDMay03	03/05/16	9043	£799.00	Prem	Maldon District Council	Hall rates 200/3
507876	04/05/16	9033	£885.00	Admin	Local World Ltd	Chronicle job advert 115
507880	10/05/16	8967	£370.00	Prem	Abco Electric Service Ltd	electrical inspection TH 200/1
507881	10/05/16	9041	£1,951.42	Env	Skippers Ground Maintenance	grounds maintenance 280
507886	16/05/16	8966	£1,635.00	GP	A W Matthews Ltd	past mayors jewels etc 190
507891	21/05/16	8964	£1,034.00	Prem	Windsock Co Ltd	new flagpole Moot Hall 205/6
507899	01/06/16	8968	£636.00	Prem	Abco Electric Service Ltd	storage heater MH 205/6
DDJune01	01/06/16	9069	£799.00	Prem	Maldon District Council	Hall rates 200/3
507897	01/06/16	9073	£1,000.00	Admin	Miller, Richard	Town Mayor's Allowance, 1st payment 145
		9074 / 1	£1,951.42	Env	Skippers Ground Maintenance	grounds 280
		9074 / 2	£3,517.00	Env	Skippers Ground Maintenance	hanging baskets 275
		9074 / 3	£70.00	Env	Skippers Ground Maintenance	St giles 315

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507898	01/06/16	9074	£5,538.42		Skippers Ground Maintenance grounds, hanging baskets etc	280
DDJune06	06/06/16	9076	£1,340.17	Prem	British Gas TH electricity	200/8
507913	14/06/16	8963	£754.00	Env	Pitt, K A refurbish benches St Peters CYD	265
507910	14/06/16	9082	£680.00	Prem	Aurora Security Ltd T Hall alarms maintenence	200/4
507912	14/06/16	9084	£410.00	Admin	Auditing Solutions Ltd end yr internal audit	100
507919	17/06/16	9089	£300.00	Admin	Carnival Association, Maldon grant	110
507921	20/06/16	9091	£407.68	Admin	Ricoh UK Ltd photocopier quarter bill	125/3
507922	21/06/16	9092	£300.00	Admin	St Mary's Parochial Church Council contribution for refreshments Queens 90th	155
DDJUL01	01/07/16	9123	£799.00	Prem	Maldon District Council Rates July 2016	200/3
DDJUL16	16/07/16	9162	£674.22	Prem	British Gas Electricity Town Hall	200/8
DDJUL22	22/07/16	9161	£649.98	Prem	Phs Group Plc hygiene services	200/1
507937	25/07/16	9133	£312.50	Admin	Heart New Media website maintenance Jul-Sept	120/2
507932	27/07/16	9129	£4,585.42	Env	Skippers Ground Maintenance Watering and planting June 16	295
507936	28/07/16	8965	£3,491.25	GP	Michaels Civic Robes new cllr robes x 5	190
507935	28/07/16	9132	£1,391.17	Env	Maldon District Council Park Ranger Service and Asset Checks Jun 16	268
		9177 / 1	£1,951.42	Env	Skippers Ground Maintenance grounds maintenance Jul 16	280
		9177 / 2	£1,290.00	Env	Skippers Ground Maintenance Floral decorations watering Jul 16	275
507948	12/08/16	9177	£3,241.42		Skippers Ground Maintenance Jul 16 ground maintenance and watering floral decorations	280
	24/08/16	8962	£995.00	Prem	Curti Lifts Services hydraulic oil change	200/1
DD1AUG	24/08/16	9142	£799.00	Prem	Maldon District Council Rates Town Hall Aug 2016	200/8
507932	24/08/16	9170	£4,585.42	Env	Skippers Ground Maintenance June floral decorations	275
BACSAUG01	24/08/16	9171	£799.00	Prem	Maldon District Council Town Hall Rates Aug 16	200/3
507955	24/08/16	9173	£294.93	Prem	Bunzl Cleaning & Hygiene Supplies supplies for Town Hall	200/6

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507953	24/08/16	9182	£275.00	Prem	James. A (jewellers) Ltd	Maintennce Moot Hall Tower clock 205/6
507958	24/08/16	9185	£765.00	Prem	Kearns, S P	Moot Hall roof handrail 205/6
DDAUG31	24/08/16	9187	£313.31	Prem	British Gas	electricity Town Hall July 2016 200/8
507963	24/08/16	9190	£719.00	Env	Filcris Ltd	Interpretation Board Leech Memorial Gardens 290
507964	24/08/16	9191	£1,172.50	Admin	Blackwater Catering Ltd	Catering Mayor's Carnival Lunch 155
DD01SEPTMD	01/09/16	9255	£799.00	Prem	Maldon District Council	Rates Town Hall Sept 2016 200/3
507967	05/09/16	9209	£476.60	GP	Start Traffic Ltd	road closure signs Xmas Fayre and Remembrance 192
507972 xmaslights	05/09/16	9214	£8,250.00	GP	Lamps & Tubes Illuminations Ltd	Hire of Christmas Decorations - annual charge 192
		9215 / 1	£1,951.42	Env	Skippers Ground Maintenance	grounds maintenance Aug 16 280
		9215 / 2	£1,290.00	Env	Skippers Ground Maintenance	water summer floral displays town centre Aug 16 275
507974skip	05/09/16	9215	£3,241.42		Skippers Ground Maintenance	280
507978 PKF Littlejoh	19/09/16	9224	£800.00	Admin	PKF Littlejohn LLP	Audit fees 2016 100
507981FoMH grant	19/09/16	9227	£2,500.00	GP	Friends Of The Moot Hall	2nd half year grant 187/1
507987	19/09/16	9236	£496.42	Prem	Chem Dry of Maldon	clean carpets Town Hall 200/5
BACS01OCTM DC	01/10/16	9256	£799.00	Prem	Maldon District Council	Rates town Hall Oct 2016 200/3
507993	01/10/16	9261	£407.68	Admin	Ricoh UK Ltd	photocopier Jun-Aug 16 125/3
508004	01/10/16	9272	£300.00	Admin	Neopost	postage top up franking machine 125/4
508005	01/10/16	9273	£1,020.00	Admin	Lodge Information Services Ltd	new equipment 125/1
		9276 / 1	£1,951.42	Env	Skippers Ground Maintenance	Gorunds maintenance Sept 16 280
		9276 / 2	£1,290.00	Env	Skippers Ground Maintenance	watering of town centre floral displays Sept 16 275
508006	03/10/16	9276	£3,241.42		Skippers Ground Maintenance	Town Centre floral displays and ground maintenance Sept 16 280

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508008	04/10/16	9279	£590.00	Prem	Aurora Security Ltd	Moot Hall alarm maintenance contract renew 16/17 205/5
BACS07OCT16	07/10/16	9311	£1,000.00	Admin	Miller, Richard	Mayors Allowance - 2nd instalment 145
		9277 / 1	£260.00	Env	Skippers Ground Maintenance	MHG fence post MHA clear plot & Longship Way rails 280
		9277 / 2	£120.00	Env	Skippers Ground Maintenance	install interpretation board LMG 290
508007	10/10/16	9277	£380.00		Skippers Ground Maintenance	extra ground maintenance Sept 16 280
DD16OCT22PHS	11/10/16	9259	£649.98	Prem	Phs Group Plc	sanitary collection 200/1
BACS161010B lagden	11/10/16	9286	£760.00	Prem	Blagden L	Deep clean Town Hall 200/5
508010	18/10/16	9282	£312.50	Admin	Heart New Media	Website Maintenance Oct-Dec 16 120/2
508002	19/10/16	9346	£3,491.25	GP	Michaels Civic Robes	5 new robes 190
BACS16OCT16Supplies	20/10/16	9300	£273.64	Prem	Bunzl Cleaning & Hygiene	cleaning supplies 200/6
BACS01NOV1601/11/16		9402	£799.00	Prem	Maldon District Council	Rates Nov 16 200/3
DD161103	03/11/16	9287	£33,655.41	Admin	Public Works Loan Board	Loan repayment 170
508019	10/11/16	9308	£472.00	Prem	Curti Lifts Services	maintenance contract lift 2016-17 200/1
508021	10/11/16	9310	£1,335.72	Env	Maldon District Council	Park Ranger Service July-Sept 16 268
		9329 / 1	£345.40	GP	BCW Office Supplies Ltd	Advance warning signs Remembrance 188
		9329 / 2	£345.40	GP	BCW Office Supplies Ltd	Advance Warning Signs Christmas Fayre 192
508023	10/11/16	9329	£690.80		BCW Office Supplies Ltd	Advance warning road signs Remembrance/Xmas Fayre 188
DD08Nov2016	10/11/16	9330	£641.79	Prem	British Gas	gas Town Hall Sept-Oct 16 200/8
508025	10/11/16	9335	£300.00	Admin	Essex Association Of Local Councils	Chairman's Day 2 and 3 (Cllr Shaughnessy and Hafiz) 165
508029	10/11/16	9339	£400.00	Prem	Whymark, David	Q1 Inspection Plume Building 210/2
508033	10/11/16	9349	£300.00	Admin	Plume Community Academy	Grant for Senior Citizen Party 2016 110
		9353 / 2	£145.55	Env	Abco Electric Service Ltd	external light all saints church 265
508036	10/11/16	9353	£269.55		Abco Electric Service Ltd	265
508040	10/11/16	9358	£490.00	Env	SDS Fencing Co Ltd	barrier longship way 255

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DD18Nov16w	18/11/16	9344	£555.70	Env	Essex & Suffolk Water	water allotments St Gles Crescent waterStGiles 250
508042	19/11/16	9360	£500.00	GP	J&C Party Pets Ltd	Reindeer Christmas Fayre 2016 192
508043	24/11/16	9362	£745.00	Prem	Morgan, D	waterproofing Town Hall plinth 200/5
		9366 / 1	£1,951.42	Env	Skippers Ground Maintenance	grounds maintenance Oct 2016 280
		9366 / 2	£2,014.00	Env	Skippers Ground Maintenance	watering and town centre floral decorations 275
		9366 / 3	£370.00	Env	Skippers Ground Maintenance	planting churchyards 265
		9366 / 4	£350.00	Env	Skippers Ground Maintenance	Planting 300
		9366 / 5	£0.00	Env	Skippers Ground Maintenance	rail at Longship Way 255
		9366 / 6	£0.00	Env	Skippers Ground Maintenance	St Marys Churchyard 265
508048	24/11/16	9366	£4,685.42		Skippers Ground Maintenance	280
		9367 / 1	£350.00	Env	Skippers Ground Maintenance	rail at Longship Way 255
		9367 / 2	£180.00	Env	Skippers Ground Maintenance	work at St Mary's Churchyard 265
508048b	24/11/16	9367	£530.00		Skippers Ground Maintenance	255
508046	29/11/16	9365	£525.00	Prem	Turtle Engineering Ltd	Defibrillator cabinet 200/6
DD30NOV16B RITGAS	29/11/16	9400	£875.33	Prem	British Gas	Electricity Oct-Nov 16 200/8