

Paid Expenditure over £0.00

Apr - May

Start of year 01/04/17

Maldon Town Council

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading	
DD170401MDC	03/04/17	9652	£858.01	Prem	Maldon District Council	Rates April 2017	200/3
DD11APR17D	10/04/17	9643	£300.00	Prem	Daden, Kevin	Conference Room redecoration	200/5
BACS11APR1	11/04/17	9648	£154.11		Flo Shaughnessy	reimbursement plants	290
DD11APR17E	11/04/17	9658	£12.82	Env	E-on Energy	Electricity street light all saints church walk	305
508189	18/04/17	9703	£30.00	Admin	Simply The Best Frames	framing Freedom Certificate	155
508179	19/04/17	9639	£127.02	Prem	Reeve & Son	materials to redecorate Conference Room	200/6
508184	19/04/17	9645	£88.27	GP	SSE Southern Electric	lighting supply All Saints Church Jan-Mar	192
508185	19/04/17	9647	£55.00	Env	J A D Kilby	War Memorial and Horse Trough March 17	340
DD16APR17BT	19/04/17	9657	£216.43	Admin	Bt	phone and broadband Town Hall	125/6
508186	19/04/17	9659	£59.00	Prem	Anglia Heating & Maintenance Eng Ltd	Adjust water temperature - main water heater	200/5
508172	19/04/17	9706	£30.00	Admin	Edge IT Systems Ltd	End of year online Training session	165
508182	20/04/17	9654	£88.80	GP	Communicorp	Freedom scroll	190
BACS19APR1	20/04/17	9675	£26.18	Admin	Coleman Jane	reimburse refresh Annual town 18 04 17	155
BACS19APR1 7JEVA	20/04/17	9676	£5.68	Env	Eva, Jennifer	Reimburse dog leads signs	255
508194	20/04/17	9701	£1,951.42	Env	Skippers Ground Maintenance	Open Spaces Maintenance April 2017	280
508183	21/04/17	9642	£84.00	Prem	Abco Electric Service Ltd	reset lighting MCB and replace lamp in Mayors parlour	205/6
DD21APR17BT	21/04/17	9673	£44.80	Prem	Bt	telephone bill - Moot Hall alarm	205/7
dd21APR17BT	21/04/17	9704	£44.80	Prem	Bt	Telephone - Moot Hall Apr-Jun	205/7
508157	24/04/17	9580	£50.00	GP	Essex County Council	Christmas Light Licence 2017 application fee	192
DD23APR17PHS	24/04/17	9653	£714.18	Prem	Phs Group Plc	sanitary waste disposal Q2 2017	200/1
508180	25/04/17	9640	£168.00	Env	Point Graphics	Printing of extra MIB leaflets	295

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508188	26/04/17	9677	£330.00	Prem	Direct365Online Ltd	Legionella Risk Assessment Report Town Hall	200/5
508181	27/04/17	9641	£100.24	Prem	Maeldune Trust	electricity for outside light Maeldune Centre	210/3
DD27APR17B RITGAS	27/04/17	9649	£1,257.45	Prem	British Gas	electricity - town hall Feb 17	200/8
DD02MAY17	02/05/17	9732	£132.92	Admin	Shire Leasing Plc	lease payment telephone system	125/6
DD02MAY17	02/05/17	9733	£855.00	Prem	Maldon District Council	business rates town hall	200/3
508192	03/05/17	9681	£55.00	Admin	Nat Soc Allotment & Leisure Gardeners Ltd	Affiliation fees 2017-18	140
DD03 05 17	03/05/17	9735	£30.00	Admin	Cooperative Bank	bank charge	100
DD06MAY17S	08/05/17	9682	£109.13	Prem	SSE Southern Electric	Town Hall utilities Jan-Apr	200/8
BACS03MAY1	09/05/17	9684	£140.94	Prem	Bunzl Cleaning & Hygiene Supplies	supplies	200/6
BACS03MAY1	09/05/17	9685	£83.55	Env	Eva, Jennifer	Reiurnburse roses and sign for Town Sign - MIB	295
BACS03MAY1	09/05/17	9686	£5.99	Prem	Coleman Jane	reiumburse flooring strip - kitchen	200/5
508196	10/05/17	9699	£31.00	Prem	Gk & Bem Brett	window cleaning Apr 17	200/5
508158	11/05/17	9581	£100.00	Env	Anglia In Bloom	Anglia in Bloom competition entry fee 2017	295
508159	12/05/17	9582	£63.00	Env	Anglia In Bloom	Spring Launch 2017 x 3	295
DD03MAY17P	12/05/17	9651	£33,655.41	Admin	Public Works Loan Board	loan repayment May 2017	170
DD120517	12/05/17	9736	£25.00	Admin	Cooperative Bank	Payment Fee PWLB	100
508204	15/05/17	9691	£675.00	Admin	Carnival Association, Maldon	Annual Grant 2017	110
508205	16/05/17	9690	£19.52	Prem	Reeve & Son	supplies town hall	200/5
508203	16/05/17	9692	£1,326.11	Admin	Essex Association Of Local Councils	Affiliation Fees 2017-18	135
508197	16/05/17	9698	£23.00	Admin	Essex Chambers of Commerce	Legionella Awareness Online Training	165
	16/05/17	9715	£22.90		Eva, Jennifer		200/5
DD16MAY17B	17/05/17	9688	£215.28	Admin	Bt	Town Hall phone/broadband	125/6

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508201	17/05/17	9694	£55.00	Env	J A D Kilby	Clean War Memorial & Horse Trough April 17340
508199	17/05/17	9696	£20.13	Env	NWG Business	Water Supply King St Allotments 250
508198	17/05/17	9697	£170.00	Env	WLG Maintenance	repair and paint floral boat 255
508196	17/05/17	9700	£7.89	Env	NWG Business	Water supply Brickhouse Farm Allotments 250
BACS16MAY1	17/05/17	9713	£171.57	Admin	Coleman Jane	reimbursement refreshments Mayor Making 155 15th May
BACS16MAY1	17/05/17	9714	£41.67	GP	J&C Party Pets Ltd	Deposit Christmas Fayre entertainment 192
508202	19/05/17	9693	£14.85	Prem	Aurora Security Ltd	Fobs Maeldune Centre 210/1
508200	19/05/17	9695	£135.00	Admin	Point Graphics	advertising Maldon Business Guide 115
508208	22/05/17	9708	£2,750.00		Maeldune Trust	1/2 annual grant support 185/1
508209	22/05/17	9709	£552.00	Env	Essex County Council	Tree Survey 2017 255
508207	23/05/17	9707	£2,500.00	GP	Friends Of The Moot Hall	1/2 annual grant 187/1
BACS23MAY17	23/05/17	9737	£1,000.00	Admin	Stilts, Mrs J	1st payment Mayor's allowance 2017-18 145
BACS23MAY1	23/05/17	9744	£371.95	Admin	Miller, Richard	final claim Mayoral allowance 2016-17 145
DD25MAY17B	25/05/17	9712	£1,134.61	Prem	British Gas	Electricity charge March-Apr 17 Town Hall 200/8
508210	26/05/17	9710	£238.00	Prem	Windsock Co Ltd	flagpole inspection Moot Hall 205/6
DD28APR17V	30/05/17	9656	£182.78	Prem	Veolia Ltd	Collection of trade waste mar 2017 200/6
DD30MAY17V	30/05/17	9687	£173.32	Admin	Veolia Ltd	Trade Waste collection Apr17 125/7
508206	30/05/17	9689	£1,500.00	Prem	Spires Heritage	consultancy Plume Building HLF Bid 220
DD25May17N	30/05/17	9711	£20.20	Env	NWG Business	Water charge for St Giles Crescent allotments 250
508211	30/05/17	9741	£502.90	Prem	Aurora Security Ltd	Alarm system contract Plume Library 210/1
508212	30/05/17	9742	£680.00	Prem	Aurora Security Ltd	alarm contract Town Hall 200/4