

Paid Expenditure over £0.00

Nov - Mar

Start of year 01/04/16

Maldon Town Council

maldontowncouncil.gov.uk

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
DD01NOV201 6veolia	01/11/16	9278	£182.78	Prem	Veolia Ltd	Town Hall waste collection Sept 16 200/8
DD01NOV16S HIRE	01/11/16	9347	£97.92	Admin	Shire Leasing Plc	lease telephone system 125/6
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
507994	10/11/16	9291	£85.00	Prem	Curti Lifts Services	repair battery pack 200/5
508019	10/11/16	9308	£472.00	Prem	Curti Lifts Services	maintenance contract lift 2016-17 200/1
508020	10/11/16	9309	£44.00	Env	Anglia In Bloom	autumn seminar 27th October x 2 attendees 295
508021	10/11/16	9310	£1,335.72	Env	Maldon District Council	Park Ranger Service July-Sept 16 268
DD03NOV201 6	10/11/16	9328	£66.74	Prem	SSE Southern Electric	Electricity Q3 Town Hall 200/8
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
508024	10/11/16	9331	£60.00	Prem	Aurora Security Ltd	Call out charge Moot Hall 205/6
508025	10/11/16	9335	£300.00	Admin	Essex Association Of Local Councils	Chairman's Day 2 and 3 (Cllr Shaughnessy and Hafiz) 165
508026	10/11/16	9336	£95.00	Admin	Zurich Mgt Services	LCAS Renewal fee 2016-17 140
508077	10/11/16	9337	£197.54	Env	Essex & Suffolk Water	Water charges Brickhouse Farm allotments 250
508028	10/11/16	9338	£208.25	Env	Essex & Suffolk Water	water charge king St allotments 250
508029	10/11/16	9339	£400.00	Prem	Whymark, David	Q1 Inspection Plume Building 210/2
508032	10/11/16	9348	£5.00	Env	Grace Mrs K	Refund allotment key 250
508033	10/11/16	9349	£300.00	Admin	Plume Community Academy	Grant for Senior Citizen Party 2016 110
508034	10/11/16	9350	£50.14	Prem	Blackwater Electrical Supplies	bulbs 200/6
508035	10/11/16	9351	£30.63	GP	Reeve & Son	letter for road closure signs xmas fayre 192
DD07NOV16v eolia	10/11/16	9352	£163.86	Prem	Veolia Ltd	waste disposal service 200/5
508036	10/11/16	9353	£269.55		Abco Electric Service Ltd	200/5
508037	10/11/16	9354	£5.00	Env	Henfrey Mr and Mrs	allotment key refund 250

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508038	10/11/16	9355	£55.50	Admin	Royal British Legion	wreaths remembrance 155
508039	10/11/16	9356	£75.00	Admin	Condon, Marion	refreshments twinning reception 04 11 16 155
508040	10/11/16	9358	£490.00	Env	SDS Fencing Co Ltd	barrier longship way 255
508041	10/11/16	9359	£145.00	Admin	Rapid 3D Solutions Ltd	Lectern 155
BACS15NOV16 6KEARNS	15/11/16	9361	£138.00	Prem	Kearns, S P	Repair locks Maeldune Centre 210/2
DD16NOV16B T	16/11/16	9372	£199.53	Admin	Bt	phone and broadband Oct 16 125/6
DD18Nov16w aterTH	18/11/16	9341	£201.91	Prem	Essex & Suffolk Water	Water supply Town Hall 200/8
DD18Nov16w atertrough	18/11/16	9342	£19.86	Env	Essex & Suffolk Water	water supply water trough 285
DD18Nov16w aterMHG	18/11/16	9343	£29.04	Env	Essex & Suffolk Water	water Market Hill Garden 300
DD18Nov16w aterStGile	18/11/16	9344	£555.70	Env	Essex & Suffolk Water	water allotments St Gles Crescent 250
508042	19/11/16	9360	£500.00	GP	J&C Party Pets Ltd	Reindeer Christmas Fayre 2016 192
BACS18OCT16	21/11/16	9304	£4.42	Prem	Coleman Jane	replacement hoover head piece 200/5
DD01NOV16	21/11/16	9307	£97.92	Admin	Shire Leasing Plc	telephone system rental quarterly charge 125/6
508064	21/11/16	9404	£180.00	GP	L X Communications Ltd	PA system - Rememberance Service 188
BACS22NOV16 6Miller	22/11/16	9387	£25.10		Miller, Janina	Reibursement expenses Somme Talk/regalia 155
508063	22/11/16	9396	£126.95	GP	Pearlman M	Reimbursement prize for Christmas Fayre competitions 192
508043	24/11/16	9362	£745.00	Prem	Morgan, D	waterproofing Town Hall plinth 200/5
508048	24/11/16	9366	£4,685.42		Skippers Ground Maintenance	280
508048b	24/11/16	9367	£530.00		Skippers Ground Maintenance	255
508045	29/11/16	9364	£88.03	Admin	Davies Mrs June	Refreshments for Civic Service 23 10 16 155
508046	29/11/16	9365	£525.00	Prem	Turtle Engineering Ltd	Defibrillator cabinet 200/6
508056	29/11/16	9392	£5.00	Env	Harvey Hall Mrs	Return of allotment key deposit 250

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Cheque	Paid date	Tn no	Net	Cttee	Details	Heading	
508059	29/11/16	9395	£180.00	GP	Willicombe David	Entertainer Xmas Fayre balloon twister	192
508061	29/11/16	9397	£225.00	Prem	Morgan, D	repair to post door Town Hall	200/5
DD30NOV16B RITGAS	29/11/16	9400	£875.33	Prem	British Gas	Electricity Oct-Nov 16	200/8
508062	02/12/16	9398	£50.00	GP	Golebiowski Frank - Dinky Donuts	Refund pitch booking fee	192
508049	05/12/16	9368	£25.87	Prem	Access & Lock Ltd	install new battery	200/4
508050	05/12/16	9369	£420.00	GP	Cooper Peter	Performance at Maldon Vintage Fayre	192
508052	05/12/16	9388	£75.00	Env	Moat Homes Ltd Moat Homes Ltd	Licence fee - Warwick Drive	250
508053	05/12/16	9389	£5.00	Env	Henfrey Mr and Mrs	return of 2nd allotment key deposit	250
508054	05/12/16	9390	£400.00	GP	Pearce David	Band - Remembrance Sunday	188
DD01Dec2016 MDC	05/12/16	9399	£799.00	Prem	Maldon District Council	Rates Town Hall Dec 2016	200/3
BACS29NOV1 6OVEN	05/12/16	9407	£200.00	Prem	Essex Oven Cleaners Ltd	Cleam range in TH kitchen	200/5
508066	05/12/16	9408	£420.00	Admin	Auditing Solutions Ltd	Interim audit fee	100
BACS29NOV1 6COLEMAN	05/12/16	9410	£39.02	GP	Coleman Jane	reimbursement expenses Christmas Fayre	192
BACS29NOV1 6COLEMAN	05/12/16	9411	£20.03	Prem	Coleman Jane	Reimbursement xmas lights town hall foyer	200/6
BACS29NOV1 6MEDIC	07/12/16	9405	£680.00		Remote Medic Uk Ltd		188
508067	07/12/16	9409	£390.00	GP	RJ Printers Ltd	Banners and High viz Xmas Fayre	192
508068	07/12/16	9412	£941.16	Env	Glasdon Ltd	2 x seats High Street	325
BACS6DEC16 VIP	07/12/16	9413	£1,390.00	GP	VIP Security Services	Security and event management xmas fayre 2016	192
	07/12/16	9414	£39.50		Cants of Colchester Ltd		145
508070	07/12/16	9415	£92.25	Admin	Office IS Ltd	stationery	125/5
508071	07/12/16	9416	£2,531.42		Skippers Ground Maintenance		280
508072	07/12/16	9417	£14.64	GP	Reeve & Son	supplies Xmas fayre	192
508073	07/12/16	9418	£260.00	Admin	Society Local Council Clerks	Subscription renewal 2016-1017	140

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	07/12/16	9419	£293.30		Abco Electric Service Ltd	205/6
508075	07/12/16	9420	£250.00	GP	Stephensons of Essex Ltd	192
					provision of Shuttle bus for Xmas Fayre 24/11/16	
508077	07/12/16	9422	£200.00	GP	Crawford MAR (Salmagundi)	192
DD16DEC16BT	07/12/16	9424	£222.91	Admin	Bt	125/6
					Phone and broadband town hall Nov16	
BACS13DEC16	12/12/16	9435	£500.00	Admin	Buddies Children's Centre Ltd	110
					Grant Buddies Childrens Centre	
508078	13/12/16	9426	£300.00	GP	Maldon Drama Group	192
					costume hire and donation for xmas fayre performance	
508079	13/12/16	9427	£120.00	GP	Appleton Contracts Ltd	192
					extra bin clearance Xmas fayre	
508080	13/12/16	9428	£7.50	Admin	Maldon Beekeeping	140
					Subscription renewal 2017 Maldon Beekeeping	
508082	13/12/16	9429	£900.00	Env	WLG Maintenance	290
					New path Leech Memorial Gardens	
508083	13/12/16	9430	£6,966.50	GP	Lamps & Tubes Illuminations Ltd	192
					Xmas lights display	
508084	13/12/16	9431	£405.00		J A D Kilby	340
508085	13/12/16	9432	£152.00	Admin	Point Graphics	155
					Mayor's Christmas Cards	
508086	13/12/16	9433	£43.00		Gk & Bem Brett	200/5
BACS13DEC16	13/12/16	9434	£61.41	Admin	Coleman Jane	155
					reimburse mayors xmas reception 12 12 16	
DD15DEC16A NGLIAN	15/12/16	9370	£230.97	Prem	Anglian Water	200/8
					sewerage charge Apr-Oct 16	
DD15DEC16NE OPOST	15/12/16	9466	£94.40	Admin	Neopost	125/4
					lease franking machine	
508058	20/12/16	9394	£471.16		Wybone Ltd	300
508065	20/12/16	9406	£1,850.00	Env	A J Lighting Solutions	266
					New street column Church Walk	
BACS20DEC16	20/12/16	9450	£6.00	Admin	Coleman Jane	175
					Reimburse parking charges 15 12 16	
	21/12/16	9371	£43.00		Brett G K & B E M	260
508044	23/12/16	9363	£120.00	GP	Point Graphics	188
					order of service Remembrance	
DD30DEC2016 VEOLIA	28/12/16	9423	£182.78	Prem	Veolia Ltd	200/1
					Trade Waste duty of care	
508076	29/12/16	9421	£175.00	GP	RJ Printers Ltd	192
					artwork and print flyers Xmas Fayre	

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508088	01/01/17	9451	£265.50	Prem	Local Authority Publishing Co Ltd	Advert Maldon Town & District Guide 2017/18 200/9
508089	01/01/17	9452	£3.60	Env	Reeve & Son	lagging 250
508090	01/01/17	9453	£65.00	Env	Cllr Flo Shaughnessy	Travel Expenses Anglia in Bloom Seminar 28 10 16 295
DD23JAN17PH SQ1	03/01/17	9454	£649.98	Prem	Phs Group Plc	Q1 maintenance contract 200/1
DD03JAN17	03/01/17	9485	£799.00	Prem	Maldon District Council	Rates Town Hall Jan 2017 200/3
508091	10/01/17	9455	£128.60	Env	Abco Electric Service Ltd	Repair light St Mary's Churchyard 265
BACS10JAN17Supplies	10/01/17	9456	£162.26	Prem	Bunzl Cleaning & Hygiene	supplies town hall 200/6
508092	10/01/17	9457	£9.90	Prem	Aurora Security Ltd	2 New fobs for Moot Hall 205/5
508093	10/01/17	9458	£31.00	Prem	Gk & Bem Brett	window cleaning town Hall 200/5
508094	10/01/17	9459	£200.00	Admin	Neopost	postage franking machine 125/4
508096	10/01/17	9461	£58.80	Prem	Reliable Fire Protection Services	Inspection and replacement equipment 205/5
508097	10/01/17	9462	£355.10	Prem	Reliable Fire Protection Services	inspection and replacement equipment 200/4
508098	10/01/17	9463	£5.00	Env	Staines Mrs J	alloment key deposit refund 250
508099	10/01/17	9464	£169.12	Admin	Ricoh UK Ltd	photocopies Sept - nov 16 125/3
DD27JAN17 ICO	10/01/17	9465	£35.00	Admin	Admin	Information Commission Data protection registration fee 2017 135
508100	10/01/17	9467	£20.83	Prem	Reeve & Son	Keys Maeldune Centre 210/2
dd28jAN17Veolia	10/01/17	9468	£163.86	Prem	Veolia Ltd	Trade Waste 200/8
FF16Jan17BT	10/01/17	9469	£215.08	Admin	Bt	telephone and broadband charges town hall Dec 16 125/6
508101	10/01/17	9470	£117.42	Prem	Maeldune Trust	electriciy light outside centre Oct-Dec 16 210/3
508102	10/01/17	9471	£1,951.42	Env	Skippers Ground Maintenance	grounds maintenance Dec 16 280
DD11Jan17EON	10/01/17	9472	£13.11	Env	E-on Energy	Electric supply parish light church walk Oct-Dec 16 305
508103	10/01/17	9473	£160.00	Prem	Bacon Lightning Protection Ltd	Maintenance Test and inspection at Plume building 210/2

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DD10JAN17TV	10/01/17	9474	£145.50	Prem	TV Licensing	renewal licence Town Hall 200/7
508104	10/01/17	9475	£90.00	Prem	Bacon Lightning Protection Ltd	maintenance test and inspection lightning conductor 205/6
BAC17JANJC	17/01/17	9480	£7.90	Admin	Coleman Jane	Reiursement stationery purchases 125/5
BACS17JANcr eative	17/01/17	9484	£13.37	Env	Creative Honours Boards	Additional lettering AIB Board 295
508108	20/01/17	9482	£126.32	Prem	Bacon Lightning Protection Ltd	Repairs to lightning conductor Plume building 210/2
DD22Jan17BT	23/01/17	9477	£28.13	Prem	Bt	Moot Hall - phone Nov-March 205/7
508106	23/01/17	9481	£145.70	Prem	Performing Rights Society Ltd	PRS Music Licence 2017-18 200/7
	23/01/17	9483	£110.29		SSE Southern Electric	electricity supply All Saints Churchyard 265
DD22JAN2017 BT	23/01/17	9512	£28.13	Prem	Bt	Line Rental - Moot Hall alarm 205/7
DD25Jan17BG AS	25/01/17	9478	£1,041.42	Prem	British Gas	Electricity supply Town Hall Nov 16 200/8
507979	25/01/17	9528	£5.00	Env	Walker D	refund allotment key deposit 250
508110	31/01/17	9486	£85.00	Admin	Essex Association Of Local Councils	Fire Safety Training 26th Jan 165
508111	01/02/17	9487	£239.96	Admin	Viking	Office chairs 125/1
DD06FEBSSSE	06/02/17	9514	£106.61	Prem	SSE Southern Electric	Gas supply town hall 200/8
508117	07/02/17	9505	£3,995.00	Prem	Bakers Of Danbury Ltd	Moot Hall repairs in East Yard QI report 205/6
508115	08/02/17	9503	£1,063.02	Env	Maldon District Council	Park Ranger Service Oct-Dec 16 268
508118	13/02/17	9506	£1,629.50	GP	Lamps & Tubes Illuminations Ltd	Final 25% Christmas lights contract 192
SO24JAN17DE FIB	13/02/17	9508	£65.89	Admin	Safelincs Ltd	Defibrillator battery and pads 125/1
BACS13FEBJC	13/02/17	9517	£4.49	Admin	Coleman Jane	reiumburse refresments TC Meet 30 01 17 155
508123	14/02/17	9518	£1,951.42	Env	Skippers Ground Maintenance	maintenance open spaces Jan 17 280
508124	14/02/17	9519	£150.00	Env	Skippers Ground Maintenance	Tree work Leech Memorial Gdn 290
508126	14/02/17	9522	£13.33	Prem	Reeve & Son	keys cut Thall 200/5

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508119	15/02/17	9507	£590.00	Prem	Aurora Security Ltd	Maeldune Heritag Centren Fire/intruder alarm210/1
DD16FEB17BT	16/02/17	9550	£212.96	Admin	Bt	telephone/broadband TH Jan 17 125/6
508125	17/02/17	9521	£274.85		Abco Electric Service Ltd	200/5
508121	21/02/17	9515	£45.00	Admin	Essex Association Of Local Councils	Role of a cllr training 11th Feb J Miller 165
BACS21FEB17 EVA	21/02/17	9548	£14.00	Env	Eva, Jennifer	Picture frames MIB awards 295
508120	23/02/17	9513	£600.00	Prem	Spires Heritage	Plume Building HLF Grant support 220
DD28FEB17VE OLIA	24/02/17	9520	£182.78	Prem	Veolia Ltd	monthly waste disposal Jan 17 200/6
508128	24/02/17	9524	£45.00	Admin	Essex Association Of Local Councils	Planning workshop 25th March 2017 Cllr F Shaughnessy 165
508129	24/02/17	9525	£4,752.14		Abco Electric Service Ltd	200/5
DD24FEB2017	24/02/17	9526	£2,798.78	Prem	British Gas	electricity Town Hall Jan 17 200/8
508131	24/02/17	9529	£288.33	Admin	The Digital Mix Ltd	Website host and maintain Jan/Feb Domain name renew 2yr 120/2
508135	24/02/17	9533	£40.00	Admin	Essex Association Of Local Councils	Quality CII Briefing 24 02 17 165
508136	24/02/17	9534	£360.00	Env	WLG Maintenance	Works to LMG - replace chq 508122 290
508105	01/03/17	9479	£75.00	Prem	Maldon Cricket Club	Advert 2017 handbook 200/9
508112	01/03/17	9488	£30.00	Admin	Maldon Cricket Club	Matchball sponsorship 2017 145
508127	01/03/17	9523	£31.00	Prem	Gk & Bem Brett	Window cleaning Town Hall Jan 17 200/5
508130	01/03/17	9527	£1,971.00	Env	Bakers Of Danbury Ltd	works to Shears Tomb 266
508134	01/03/17	9532	£6,695.00	Prem	Bakers Of Danbury Ltd	Moot Hall East Yard repairs 205/6
508143	03/03/17	9555	£191.45	GP	OAKhouse division of Barking Dogs Ltd	Christmas Fayre 2017 Launch Event 22 02 17 192
508138	06/03/17	9549	£130.00	Admin	Point Graphics	2 x new banners 155
508139	07/03/17	9551	£31.00	Prem	Gk & Bem Brett	Window cleaning town hall Feb 17 200/5
BACS07Mar17 BUNZL	07/03/17	9570	£118.15	Prem	Bunzl Cleaning & Hygiene Supplies	cleaning supplies 200/6
BACS07MARC H17COLEMAN	07/03/17	9572	£26.40	Prem	Coleman Jane	CCTV signs and noticeboard paper 200/6

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508142	09/03/17	9554	£100.00	Env	Essex County Council	Licence fee for Hanging baskets 2017 275
	10/03/17	9565	£10.00	Prem	Blackwater Electrical Supplies	Lightbulbs 200/5
508153	10/03/17	9571	£125.79	GP	E-on Energy	Electricity supply for Christmas lights 192
508146	13/03/17	9559	£5,677.71	Admin	Zurich Mgt Services	insurance premium 2017 130
508148	13/03/17	9561	£55.00	Env	J A D Kilby	Horse trough and war memorial Feb 17 285
508152b	13/03/17	9566	£200.00	Admin	Lodge Information Services Ltd	Antivirus 12m 125/8
508152	13/03/17	9567	£400.00	Admin	Lodge Information Services Ltd	Network support subscription 12m 125/8
508152	13/03/17	9569	£100.00	Admin	Gepp & Sons	Donation for Lord Lieutenant retiring gift 155
508132	14/03/17	9530	£180.00	GP	Baldry, Brian	Hire of stage and PA Christmas Fayre 2016 192
508140	14/03/17	9552	£26.75	Prem	Aurora Security Ltd	inspect Maeldune Centre alarm system 210/1
508141	14/03/17	9553	£50.00	Admin	Rural Community Council Of Essex	Renewal of membership 2017 140
	14/03/17	9557	£55.00	Env	G B Plumbing	repari water leak Brickhouse Farm allotments 250
	14/03/17	9558	£107.96	GP	Newsquest (essex) Ltd	advert for Christmas Lights contract 192
	14/03/17	9560	£21.33	Prem	Reeve & Son	supplies 200/5
	14/03/17	9563	£1,951.42	Env	Skippers Ground Maintenance	ground maintenance Feb 17 280
	14/03/17	9564	£140.00	Env	Skippers Ground Maintenance	install dog bins Market Hill Gdn and Wycke Hill pond 300
508154	14/03/17	9573	£210.00	Admin	Maldon Life Ltd	distribution of Annual report 2017 155
508155	14/03/17	9574	£1,500.00	Prem	Spires Heritage	HLF Bid development 220
508156	14/03/17	9575	£85.00	Admin	Essex Association Of Local Councils	End of year Accounting Training 28 03 17 165
BACS14MarKE ARNS	14/03/17	9576	£410.00	Prem	Kearns, S P	Repairs to noticeboard outside Town Hall 200/5
BACS14MarC OLEMAN	14/03/17	9577	£27.00	GP	Coleman Jane	reimbursement of Land Registry search fees re Xmas lights 192
DD15Mar17NE OPOST	15/03/17	9613	£113.28	Admin	Neopost	Quarterly charge for franking machine lease 125/4
DD 16MARB	16/03/17	9556	£211.45	Prem	Bt	phone/broadband Feb 17 200/1

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508161	20/03/17	9599	£173.87	Admin	Office IS Ltd	Stationery 125/5
508162	20/03/17	9600	£35.40	Prem	L X Communications Ltd	fit gel to spotlights Town Hall 200/5
508163	20/03/17	9601	£4,051.00	Env	Bakers Of Danbury Ltd	Works to Shears Tomb 266
508164	20/03/17	9602	£918.00	Prem	Bakers Of Danbury Ltd	Works to Moot Hall (repointing/pigeon proofing) 205/6
508165	20/03/17	9603	£225.00	Env	Maldon District Council	Artwork for Leech Mem Gdn display board 290
508166	20/03/17	9604	£1,272.60	Env	Maldon District Council	Park Ranger Service Jan-Mar 17 268
508167	20/03/17	9605	£1,080.76		Point Graphics	115
508168	20/03/17	9606	£291.87	Admin	Ricoh UK Ltd	Photocopy charges Dec-Mar 17 125/3
DD24MAR16	24/03/17	9578	£177.76	Prem	British Gas	Gas supply Town Hall 200/8
508169	24/03/17	9610	£125.00	Prem	The Men's Shed	Make and supply Council Lecturn 200/6
DD28MAR17V EOLIA	28/03/17	9562	£163.86	Prem	Veolia Ltd	Waste services Feb 17 200/1
508116	29/03/17	9504	£450.00	Admin	1207 Maldon Squadron ATC	Grant 1207Maldon Squadron ATC 110
BACS29Margo pak	29/03/17	9611	£362.48	Prem	GoPak	4 tables Town Hall 200/6
petty cash 13	30/03/17	9638	£3.98	Admin	Petty Cash	Reeve & Sons - keys cut 177
	31/03/17	9509	£2.86	Admin	Petty Cash	Cable Ties banner Xmas Fayre 177
petty cash	31/03/17	9510	£0.70	Admin	Petty Cash	letters for road closure signs 177
508171	31/03/17	9614	£1,951.42	Env	Skippers Ground Maintenance	grounds maintenance Mar 17 280
508172	31/03/17	9615	£30.00	Admin	Edge IT Systems Ltd	End of year finance webinar 21 03 17 165
508173	31/03/17	9616	£200.00	Admin	Neopost	top up franking machine 125/4
508174	31/03/17	9617	£400.00	Prem	Spires Heritage	consultancy Plume Building project 220
508175	31/03/17	9618	£465.00	Admin	Lodge Information Services Ltd	supply of new Admin PC 125/1
508176	31/03/17	9619	£67.50	Admin	Lodge Information Services Ltd	installation of new Admin PC 125/1
508177	31/03/17	9620	£513.60	Admin	Lodge Information Services Ltd	licences for office 365 software 125/1
508178	31/03/17	9621	£50.00	Admin	National Association Of Local Councils	Local Council Award scheme Registration fee 135

Paid Expenditure over £0.00

Nov - Mar

Start of year 01/04/16

Maldon Town Council

maldontowncouncil.gov.uk

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading	
reverse transaction	31/03/17	9627	£500.00	Admin	St Peters Studio & Community Radio Cheque lost - reissued, reverse transaction in error	110	
reverse transaction	31/03/17	9628	£500.00	Admin	St Peters Studio & Community Radio cheque lost - bacs payment - reverse transaction	110	
pettycash19	31/03/17	9632	£1.80	Admin	Petty Cash	Petty cash - queen 60th accession card	177
pettycash20	31/03/17	9633	£4.00	Admin	Petty Cash	reimburse car parking - town hall full	177
petty cash 21	31/03/17	9634	£9.98	Admin	Petty Cash	2 x draught excluders - rear doors	177
pettycash 10	31/03/17	9636	£15.00	Admin	Petty Cash	poundstretchers cutlery containers	177