

Paid Expenditure over £250.00

Start of year 01/04/15

| Cheque | Paid date | Tn no | Net | Cttee | Details | Heading |
|-----------|-----------|-------|------------|-------|--|---------|
| 507528 | 23/02/15 | 8288 | £300.00 | Admin | Lodge Information Services Ltd ann sub - It support | 125/8 |
| DDApril01 | 01/04/15 | 8381 | £792.00 | Prem | Maldon District Council T H rates | 200/3 |
| 507563 | 10/04/15 | 8361 | £1,950.33 | Env | Skippers Ground Maintenance grounds maint | 280 |
| DDApril22 | 22/04/15 | 8389 | £591.56 | Prem | Phs Group Plc sanitary services | 200/6 |
| 507564 | 23/04/15 | 8376 | £5,729.77 | Admin | Zurich Municipal PLC annual insurance premium | 130 |
| 507580 | 23/04/15 | 8392 | £1,165.73 | Admin | Essex Association Of Local Councils ann sub | 140 |
| 507582 | 23/04/15 | 8394 | £2,500.00 | GP | Friends Of The Moot Hall 1st half yr support | 187/1 |
| 507583 | 23/04/15 | 8395 | £475.00 | Admin | Edge IT Systems Ltd ann fee software & hosted service | 125/9 |
| 507585 | 23/04/15 | 8397 | £269.91 | Admin | Ricoh UK Ltd photocopier | 125/3 |
| 507575 | 24/04/15 | 8366 | £600.00 | Env | Nikolovski, Blagoj benches at All Saints | 325 |
| DDApril24 | 24/04/15 | 8371 | £856.52 | Prem | British Gas T Hall elec supply | 200/8 |
| DDMay01 | 01/05/15 | 8423 | £792.00 | Prem | Maldon District Council T H rates | 200/3 |
| 507596 | 05/05/15 | 8363 | £1,225.00 | Prem | Morgan, D repair work Town Hall | 200/5 |
| 507587 | 05/05/15 | 8365 | £1,950.00 | Env | SDS Fencing Co Ltd fencing at M Hall allotment site | 250 |
| 507590 | 05/05/15 | 8413 | £330.91 | Prem | Bunzl Cleaning & Hygiene Supplies T H supplies | 200/6 |
| DDMay05 | 05/05/15 | 8424 | £33,655.41 | Admin | Public Works Loan Board loan repayments - 1st half yr | 170 |
| DDJune01 | 01/06/15 | 8453 | £792.00 | Prem | Maldon District Council T H rates | 200/3 |
| DDMay26 | 02/06/15 | 8450 | £745.34 | Prem | British Gas T H electricity | 200/8 |
| 507615 | 08/06/15 | 8460 | £680.00 | Prem | Aurora Security Ltd T Hall alarms maint contract | 200/4 |
| 507616 | 08/06/15 | 8461 | £270.00 | Admin | Maldon Country Market refreshments Twinning Civic reception | 155 |
| 507625 | 09/06/15 | 8469 | £500.00 | Prem | Whymark, David QI Moot Hall | 205/6 |
| 507626 | 09/06/15 | 8470 | £500.00 | Admin | Maldon & Heybridge Horticultural Society grant | 110 |
| 507627 | 09/06/15 | 8471 | £700.00 | Admin | Carnival Association, Maldon grant | 110 |
| 507628 | 12/06/15 | 8511 | £270.00 | Admin | Maldon Country Market refreshments Twinning Civic reception | 155 |
| 507630 | 15/06/15 | 8476 | £410.00 | Admin | Auditing Solutions Ltd end yr audit | 100 |
| 507631 | 15/06/15 | 8477 | £308.75 | Prem | James. A (jewellers) Ltd Moot Hall clock maint | 205/1 |
| 507636 | 22/06/15 | 8364 | £451.00 | Env | Essex County Council tree surveys | 265 |

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| 507641 | 22/06/15 | 8498 | £353.57 | Prem | Bunzl Cleaning & Hygiene Supplies | T Hall supplies | 200/6 |
| DDJul01 | 03/07/15 | 8515 | £792.00 | Prem | Maldon District Council | T H rates | 200/3 |
| 507647 | 14/07/15 | 8518 | £1,000.00 | Admin | Heard, Cllr M | Mayor's allowance 1st payment | 145 |
| 507648 | 14/07/15 | 8519 | £312.50 | Admin | Heart New Media | 2nd Q Web site maint | 120/2 |
| 507650 | 14/07/15 | 8521 | £1,270.41 | Env | Maldon District Council | Ranger checks 1st Q | 268 |
| 507655 | 15/07/15 | 8528 | £313.71 | Admin | Ricoh UK Ltd | 2nd quarter photocopier | 125/3 |
| DDJul22 | 22/07/15 | 8529 | £591.56 | Prem | Phs Group Plc | sanitary services TH 2nd Quarter | 200/6 |
| DDAug03a | 03/08/15 | 8565 | £792.00 | Prem | Maldon District Council | T H rates | 200/3 |
| 507670 | 04/08/15 | 8561 | £270.00 | Admin | Point Graphics | pop up banners x 2 | 115 |
| 507678 | 10/08/15 | 8579 | £1,250.00 | Admin | Blackwater Catering Ltd | carnival lunch for 75 people | 155 |
| DDAug25 | 25/08/15 | 8584 | £476.75 | Prem | British Gas | T H elec | 200/8 |
| DDSep01 | 01/09/15 | 8606 | £792.00 | Prem | Maldon District Council | T H rates | 200/3 |
| 507689 | 01/09/15 | 8607 | £8,250.00 | GP | Lamps & Tubes Illuminations Ltd | 1st stage payment Xmas lights | 192 |
| 507690 | 01/09/15 | 8608 | £350.00 | Admin | Essex Association Of Local Councils | cllr training | 165 |
| 507691 | 01/09/15 | 8609 | £550.00 | Prem | Abco Electric Service Ltd | ann maint TH elec & vent | 200/1 |
| 507694 | 14/09/15 | 8613 | £496.42 | Prem | Chem Dry of Maldon | T H carpets cleaned | 200/5 |
| 507699 | 14/09/15 | 8616 | £795.00 | Env | Essex Arboriculture | tree work LMG | 290 |
| 507707 | 21/09/15 | 8635 | £2,500.00 | GP | Friends Of The Moot Hall | support funding | 187/1 |
| DDSept25 | 01/10/15 | 8619 | £674.50 | Prem | British Gas | T H elec | 200/8 |
| DDOct01 | 01/10/15 | 8663 | £792.00 | Prem | Maldon District Council | T H rates | 200/3 |
| 507708 | 06/10/15 | 8651 | £358.95 | Prem | Bunzl Cleaning & Hygiene Supplies | T Hall supplies | 200/6 |
| 507709 | 06/10/15 | 8652 | £1,170.00 | Prem | Morgan, D | repair work T Hall | 200/5 |
| 507710 | 06/10/15 | 8653 | £630.56 | Prem | Petro Designs Ltd | prof building services | 200/5 |
| 507712 | 06/10/15 | 8657 | £2,353.60 | Prem | L X Communications Ltd | new AV system equipment for Town Hall & installation | 200/1 |
| 507713 | 06/10/15 | 8658 | £800.00 | Admin | PKF Littlejohn LLP | external audit fee | 100 |
| 507723 | 06/10/15 | 8671 | £472.00 | Prem | Curti Lifts Services | ann maint contract | 200/1 |
| 507726 | 06/10/15 | 8675 | £312.50 | Admin | Heart New Media | Web site maint 3rd Q | 120/2 |
| 507727 | 12/10/15 | 8677 | £562.50 | Prem | Petro Designs Ltd | prof fees | 200/5 |
| 507728 | 12/10/15 | 8678 | £1,000.00 | Prem | Thomas Plume's Library | grant part funding of consultancy fee | 220 |

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| 507732 | 12/10/15 | 8682 | £500.00 | Admin | Saint Fm Ltd | grant 110 |
| 507736 | 19/10/15 | 8688 | £263.21 | Env | Essex & Suffolk Water | War Cres allotments 250 |
| DDOct23 | 23/10/15 | 8714 | £591.56 | Prem | Phs Group Plc | sanitary services TH 200/6 |
| 507744 | 02/11/15 | 8721 | £300.00 | GP | J&C Party Pets Ltd | Santa, reindeer etc 192 |
| 507745 | 02/11/15 | 8722 | £1,385.46 | Env | Maldon District Council | ranger service 2nd Q 268 |
| 507747 | 02/11/15 | 8724 | £468.00 | Env | Bowling Sally | War memorial refurb 340 |
| DDNov02a. | 02/11/15 | 8725 | £792.00 | Prem | Maldon District Council | T H rates 200/3 |
| 507749 | 02/11/15 | 8733 | £590.00 | Prem | Aurora Security Ltd | Moot Hall ann maint contract 205/5 |
| DDNov03 | 03/11/15 | 8727 | £33,655.41 | Admin | Public Works Loan Board | 2nd half yr loan repayments 170 |
| DDNov04 | 03/11/15 | 8728 | £467.85 | Prem | British Gas | Th elec 200/8 |
| DDNov09 | 03/11/15 | 8730 | £581.67 | Env | Essex & Suffolk Water | MH allotments 250 |
| 507756 | 12/11/15 | 8745 | £400.00 | GP | In Cahoots | band Rem Sunday 188 |
| 507759 | 12/11/15 | 8749 | £410.00 | Admin | Auditing Solutions Ltd | half yr audit 100 |
| 507764 | 24/11/15 | 8771 | £335.00 | Admin | Society Local Council Clerks | ann sub 140 |
| 507766 | 24/11/15 | 8773 | £400.00 | GP | J&C Party Pets Ltd | seond stage payment Santa etc 192 |
| 507770 | 27/11/15 | 8778 | £300.00 | Admin | Plume School, The | grant 110 |
| DDec01 | 01/12/15 | 8782 | £792.00 | Prem | Maldon District Council | T H rates 200/3 |
| 507780 | 08/12/15 | 8792 | £1,144.63 | GP | Mark Craven Security Services | Christmas Fayre 192 |
| 507781 | 08/12/15 | 8793 | £1,043.37 | GP | 4D Solutions GB Ltd | Christmas Fayre 192 |
| SODec21d | 21/12/15 | 8805 | £2,248.47 | Admin | Byles Theresa | salary 180 |
| 507784 | 22/12/15 | 8798 | £6,319.50 | GP | Lamps & Tubes Illuminations Ltd | 2nd stage payment Xmas lights 192 |
| DDDec29a | 29/12/15 | 8813 | £1,532.88 | Prem | British Gas | electricity Hall 200/8 |
| BACS | 04/01/16 | 8823 | £1,144.63 | GP | Mark Craven Security Services | replacement payment cheque lost 192 |
| BACSJan04a | 04/01/16 | 8824 | £792.00 | Prem | Maldon District Council | T H rates 200/3 |
| DDJan04 | 04/01/16 | 8829 | £3,459.00 | Prem | Associated Floor Coverings Ltd | stage floor 200/5 |
| 507788 | 05/01/16 | 8816 | £500.00 | Admin | Heard, Cllr M | Mayor's allowance 2nd installment 145 |
| 507789 | 05/01/16 | 8817 | £875.00 | Prem | Petro Designs Ltd | prep work for grant application for Hall 200/5 |
| 507790 | 05/01/16 | 8818 | £1,950.33 | Env | Skippers Ground Maintenance | grounds maint 280 |

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| 507805 | 12/01/16 | 8839 | £586.00 | Prem | Performing Rights Society Ltd ann licence fee | 200/7 |
| 507806 | 12/01/16 | 8840 | £312.50 | Admin | Heart New Media final quarter web site maint | 120/2 |
| 507803 | 15/01/16 | 8837 | £500.00 | Admin | St Peters Studio & Community Radio replacement cheque | 110 |
| 507808 | 18/01/16 | 8843 | £1,290.43 | Env | Maldon District Council park ranger service 3rd Q | 268 |
| DDJan23 | 23/01/16 | 8859 | £591.56 | Prem | Phs Group Plc sanitary services | 200/6 |
| 507813 | 02/02/16 | 8867 | £2,026.50 | GP | Lamps & Tubes Illuminations Ltd final payment 2015 scheme | 192 |
| 507814 | 02/02/16 | 8868 | £350.00 | Admin | Lodge Information Services Ltd ann sub support | 125/8 |
| 507817 | 02/02/16 | 8871 | £1,950.33 | Env | Skippers Ground Maintenance grounds maint | 280 |
| 507824 | 15/02/16 | 8896 | £610.00 | Prem | Maldon District Council install wall hangings T Hall | 200/5 |
| 507825 | 15/02/16 | 8897 | £609.00 | Env | Branson Leisure Ltd bench in memory Syd Wells | 265 |
| 507822 | 16/02/16 | 8893 | £590.00 | Prem | Aurora Security Ltd ann maint alarm Heritage centre | 210/1 |
| DDFeb16a | 16/02/16 | 8904 | £311.20 | Admin | Bt office phone, broadband etc | 125/6 |
| 507832 | 01/03/16 | 8918 | £500.00 | Admin | Maldon Twinning Association grant | 110 |
| 507833 | 01/03/16 | 8919 | £300.00 | Admin | Sea Change Sailing Trust grant | 110 |
| 507835 | 01/03/16 | 8924 | £347.50 | Admin | BT& T (Ties Etc) Ltd MTC ties | 145 |
| DDMarch03 | 03/03/16 | 8920 | £2,488.60 | Prem | British Gas T Hall electricity | 200/8 |
| 507847 | 11/03/16 | 8937 | £315.00 | Env | Bardwell, S P Ltd installation of bench on High Street | 325 |
| 507848 | 16/03/16 | 8938 | £435.99 | Prem | Bunzl Cleaning & Hygiene Supplies supplies for Town Hall | 200/6 |
| 507851 | 21/03/16 | 8951 | £405.08 | Admin | Ricoh UK Ltd photocopier | 125/3 |
| 507854 | 21/03/16 | 8954 | £347.00 | Env | Essex County Council tree surveys | 255 |
| 507855 | 30/03/16 | 8957 | £400.00 | Env | Morton Partnership, The prof report on Shears tomb | 265 |