

Paid Expenditure over £100.00 April 2016 – March 2017

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
507860	04/04/16	8979	£150.29	Prem	Reeve & Son	Moot Hall - dec supplies & new mortice lock & keys 205/6
507862	04/04/16	8981	£129.93		Southern Electric	All Sts exterior lights 192
507863	04/04/16	8982	£1,340.44	Env	Maldon District Council	final Q ranger service 268
507864	04/04/16	8983	£139.61	Prem	Maeldune Trust	reimbursement elec costs exterior lights 210/3
507858	04/04/16	8993	£6,090.68	Admin	Zurich Municipal PLC	insurance premium 130
507866	11/04/16	8995	£175.00	Admin	Society Local Council Clerks Enterprises Ltd	Job advert on national web site 115
507867	11/04/16	8996	£1,300.66	Admin	Essex Association Of Local Councils	annual sub 140
DDApril16	16/04/16	8998	£182.00	Admin	Bt	office phones, broadband etc 125/6
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
507905	21/04/16	9004	£512.50		Heart New Media	web site mgt & hosting 120/2
507873	21/04/16	9011	£2,750.00		Maeldune Trust	185/1
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
DDApril28	28/04/16	8987	£182.78	Admin	Veolia Ltd	trade waste 125/7
DDMay03a	03/05/16	9029	£149.99	Prem	Southern Electric	TH gas 200/8
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
507877	04/05/16	9034	£180.93	Admin	Link Mailing Systems	franking machine supplies 125/4
507880	10/05/16	8967	£370.00	Prem	Abco Electric Service Ltd	electrical inspection TH 200/1

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Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
507880	10/05/16	9040	£112.00	Prem	Abco Electric Service Ltd	minor repairs
507881	10/05/16	9041	£1,951.42	Env	Skippers Ground Maintenance	grounds maintenance
507882	10/05/16	9042	£200.00	Admin	Neopost	top up credit franking machine
507886	16/05/16	8966	£1,635.00	GP	A W Matthews Ltd	past mayors jewels etc
DDMay16	16/05/16	9046	£176.12	Admin	Bt	office phones, broadband etc
DDMay16f	16/05/16	9072	£185.48	Prem	Anglian Water	TH
DDMay18b	18/05/16	9037	£192.84	Prem	Essex & Suffolk Water	Town Hall
507888	20/05/16	9050	£150.00	Prem	Public Sewer Services	clear blocked sewer, Plume building
507891	21/05/16	8964	£1,034.00	Prem	Windsor Co Ltd	new flagpole Moot Hall
DDMay28	28/05/16	9067	£182.78	Admin	Veolia Ltd	trade waste
507899	01/06/16	8968	£636.00	Prem	Abco Electric Service Ltd	storage heater MH
DDJune01	01/06/16	9069	£799.00	Prem	Maldon District Council	Hall rates
507895	01/06/16	9070	£150.00	Admin	Condon, Marion	refreshments Annual Council meeting
507896	01/06/16	9071	£175.00		J A D Kilby	war mem, horse trough, plume building
507897	01/06/16	9073	£1,000.00	Admin	Miller, Richard	Town Mayor's Allowance, 1st payment
507898	01/06/16	9074	£5,538.42		Skippers Ground Maintenance	grounds, hanging baskets etc
DDMay16g	02/06/16	9079	£222.57	Prem	Anglian Water	TH
DDJune06	06/06/16	9076	£1,340.17	Prem	British Gas	TH electricity
507900	06/06/16	9081	£207.39	Prem	Bunzl Cleaning & Hygiene Supplies	TH supplies
507913	14/06/16	8963	£754.00	Env	Pitt, K A	refurbish benches St Peters CYD
507910	14/06/16	9082	£680.00	Prem	Aurora Security Ltd	T Hall alarms maintenace
507911	14/06/16	9083	£180.00	Admin	Point Graphics	orders of service 12th June
507912	14/06/16	9084	£410.00	Admin	Auditing Solutions Ltd	end yr internal audit
DDJune16	16/06/16	9080	£191.32	Admin	Bt	office phones, broadband etc
507917	16/06/16	9086	£105.00	Admin	Rural Community Council Of Essex	annual sub
507919	17/06/16	9089	£300.00	Admin	Carnival Association, Maldon	grant

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Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
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
DDJune28	28/06/16	9119	£182.78	Admin	Veolia Ltd	trade waste 125/7
DDJUL01	01/07/16	9123	£799.00	Prem	Maldon District Council	Rates July 2016 200/3
DDJUL16	16/07/16	9136	£189.10	Admin	Bt	office phones, broadband etc 125/6
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
507930	27/07/16	9127	£136.96		Southern Electric	265
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
DDJUL28	28/07/16	9139	£163.86	Admin	Veolia Ltd	Waste Collection June 2016 125/7
507948	12/08/16	9177	£3,241.42		Skippers Ground Maintenance	Jul 16 ground maintenance and watering floral decorations 280
DD160816BT	16/08/16	9217	£188.38	Admin	Bt	office phone and broadband July 16 125/6
507961	22/08/16	9208	£180.00	Prem	Morgan, D	ne keypad and steel plate 200/5
	24/08/16	8962	£995.00	Prem	Curti Lifts Services	hydraulic oil change 200/1
	24/08/16	8989	£225.00	Env	Maldon District Council	artwork for LMG information board 290
DDAUG01	24/08/16	9140	£132.92	Admin	Shire Leasing Plc	Telephone System Rental Aug-Oct 16 125/6
DD1AUG	24/08/16	9142	£799.00	Prem	Maldon District Council	Rates Town Hall Aug 2016 200/8
DD1AUG	24/08/16	9143	£132.92	Admin	Shire Leasing Plc	lease telephone system Town Hall 125/6
507940	24/08/16	9145	£475.17		Reliable Fire Protection Services	Check and replace 3 fire hydrants 200/4
507942	24/08/16	9164	£250.00	Admin	Maldon Town Regatta Association	Grant Maldon Town Regatta Ass 2016 110
507932	24/08/16	9170	£4,585.42	Env	Skippers Ground Maintenance	June floral decorations 275

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Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
BACSAUG01	24/08/16	9171	£799.00	Prem	Maldon District Council	Town Hall Rates Aug 16 200/3
DD AUG28	24/08/16	9172	£182.78	Prem	Veolia Ltd	waste collections Jul 16 200/1
507955	24/08/16	9173	£294.93	Prem	Bunzl Cleaning & Hygiene Supplies	supplies for Town Hall 200/6
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
507961	24/08/16	9188	£180.00	Prem	Morgan, D	new keypad and steel plate 200/5
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
507931	31/08/16	9128	£226.67	GP	Ede & Ravenscroft	Repair clr hats 190
DD01SEPTMD C	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
507971newweb	05/09/16	9213	£232.40	Admin	Kent County Council	EIS website set up 120/1
507972 xmaslights	05/09/16	9214	£8,250.00	GP	Lamps & Tubes Illuminations Ltd	Hire of Christmas Decorations - annual charge 192
507974skip	05/09/16	9215	£3,241.42		Skippers Ground Maintenance	280
BACS160830B rit Gas	19/09/16	9218	£112.46	Prem	British Gas	Town Hall electricity Aug 16 200/8
DD160916BT	19/09/16	9219	£182.51	Prem	Bt	Town Hall phone/broadband Aug 16 200/8
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
507981	19/09/16	9228	£2,750.00		Maeldune Trust	2nd half year grant 185/2
507984	19/09/16	9231	£215.00	Prem	Maldon Maintenance Services	Moot Hall roof barrier - staining 205/6
507985	19/09/16	9232	£190.00	Admin	Point Graphics	Maldon Business Guide Entry 2016 135
507986	19/09/16	9233	£112.80	Env	Essex & Suffolk Water	fee for water supply application LMG 290

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507987	19/09/16	9236	£496.42	Prem	Chem Dry of Maldon	clean carpets Town Hall 200/5
BACS160920k earn	21/09/16	9230	£125.00	Prem	Kearns, S P	replace lock Town Hall and new keys 200/5
DD160929Veolia	26/09/16	9274	£182.78	Prem	Veolia Ltd	waste collection 200/8
BACS01OCTM DC	01/10/16	9256	£799.00	Prem	Maldon District Council	Rates town Hall Oct 2016 200/3
507991	01/10/16	9258	£180.00	Prem	Maldon District Council	Licensing fee renewal 2016-7 200/7
507993	01/10/16	9261	£407.68	Admin	Ricoh UK Ltd	photocopier Jun-Aug 16 125/3
507997	01/10/16	9264	£140.00	Admin	Edge IT Systems Ltd	Training finance package JC 165
507999	01/10/16	9266	£225.00	Admin	Essex Association Of Local Councils	chairmans day 1 12 10 16 JH; PS; FS 165
508003	01/10/16	9271	£157.40	Admin	Office IS Ltd	stationery supplies 125/5
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
508006	03/10/16	9276	£3,241.42		Skippers Ground Maintenance	Town Centre floral displays and ground maintenance Sept 16 280
508008	04/10/16	9279	£590.00	Prem	Aurora Security Ltd	Moot Hall alarm maintenance contract renew 16/17 205/5
DD16OCT5Brit Gas	05/10/16	9267	£206.22	Prem	British Gas	Electricity Town Hall Aug-Sept 16 200/8
BACS07OCT1 6	07/10/16	9311	£1,000.00	Admin	Miller, Richard	Mayors Allowance - 2nd instalment 145
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
508012	14/10/16	9285	£210.00	Admin	Colt Press	receipt books 125/5
DD16 10 16 BT	17/10/16	9281	£205.28	Admin	Bt	telephone and broadband Town Hall 125/6
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

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Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
BACS16OCT16Supplies	20/10/16	9300	£273.64	Prem	Bunzl Cleaning & Hygiene	cleaning supplies 200/6
DD28OCT16veolia	29/10/16	9357	£182.78	Prem	Veolia Ltd	trade waste disposal 200/6
508016	31/10/16	9303	£140.00	Prem	Mason Sue	repairs to mosaic in foyer 200/5
508018	31/10/16	9306	£145.62	Prem	Maeldune Trust	electricity lights St Peters 210/3
DD01NOV2016veolia	01/11/16	9278	£182.78	Prem	Veolia Ltd	Town Hall waste collection Sept 16 200/8
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
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
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
508033	10/11/16	9349	£300.00	Admin	Plume Community Academy	Grant for Senior Citizen Party 2016 110
DD07NOV16veolia	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
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
BACS15NOV16KEARNS	15/11/16	9361	£138.00	Prem	Kearns, S P	Repair locks Maeldune Centre 210/2
DD16NOV16BT	16/11/16	9372	£199.53	Admin	Bt	phone and broadband Oct 16 125/6
DD18Nov16waterTH	18/11/16	9341	£201.91	Prem	Essex & Suffolk Water	Water supply Town Hall 200/8

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Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
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
508064	21/11/16	9404	£180.00	GP	L X Communications Ltd	PA system - Rememberance Service 188
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	
508046	29/11/16	9365	£525.00	Prem	Turtle Engineering Ltd	Defibrillator cabinet 200/6
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
508050	05/12/16	9369	£420.00	GP	Cooper Peter	Performance at Maldon Vintage Fayre 192
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 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
508071	07/12/16	9416	£2,531.42		Skippers Ground Maintenance 280	
508073	07/12/16	9418	£260.00	Admin	Society Local Council Clerks	Subscription renewal 2016-1017 140
	07/12/16	9419	£293.30		Abco Electric Service Ltd	205/6

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Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
508075	07/12/16	9420	£250.00	GP	Stephensons of Essex Ltd provision of Shuttle bus for Xmas Fayre 24/11/16	192
508077	07/12/16	9422	£200.00	GP	Crawford MAR (Salmagundi) Entertainment Xmas Fayre 24/11/16	192
DD16DEC16BT	07/12/16	9424	£222.91	Admin	Bt Phone and broadband town hall Nov16	125/6
BACS13DEC16	12/12/16	9435	£500.00	Admin	Buddies Children's Centre Ltd Grant Buddies Childrens Centre	110
508078	13/12/16	9426	£300.00	GP	Maldon Drama Group costume hire and donation for xmas fayre performance	192
508079	13/12/16	9427	£120.00	GP	Appleton Contracts Ltd extra bin clearance Xmas fayre	192
508082	13/12/16	9429	£900.00	Env	WLG Maintenance New path Leech Memorial Gardens	290
508083	13/12/16	9430	£6,966.50	GP	Lamps & Tubes Illuminations Ltd Xmas lights display	192
508084	13/12/16	9431	£405.00		J A D Kilby	340
508085	13/12/16	9432	£152.00	Admin	Point Graphics Mayor's Christmas Cards	155
DD15DEC16A NGLIAN	15/12/16	9370	£230.97	Prem	Anglian Water sewerage charge Apr-Oct 16	200/8
508058	20/12/16	9394	£471.16		Wybone Ltd	300
508065	20/12/16	9406	£1,850.00	Env	A J Lighting Solutions New street column Church Walk	266
508044	23/12/16	9363	£120.00	GP	Point Graphics order of service Remembrance	188
DD30DEC2016 VEOLIA	28/12/16	9423	£182.78	Prem	Veolia Ltd Trade Waste duty of care	200/1
508076	29/12/16	9421	£175.00	GP	RJ Printers Ltd artwork and print flyers Xmas Fayre	192
508088	01/01/17	9451	£265.50	Prem	Local Authority Publishing Co Ltd Advert Maldon Town & District Guide 2017/18	200/9
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
BACS10JAN17 Supplies	10/01/17	9456	£162.26	Prem	Bunzl Cleaning & Hygiene supplies town hall	200/6
508094	10/01/17	9459	£200.00	Admin	Neopost postage franking machine	125/4
508097	10/01/17	9462	£355.10	Prem	Reliable Fire Protection Services inspection and replacement equipment	200/4

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508099	10/01/17	9464	£169.12	Admin	Ricoh UK Ltd	photocopies Sept - nov 16 125/3
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
508103	10/01/17	9473	£160.00	Prem	Bacon Lightning Protection Ltd	Maintenance Test and inspection at Plume building 210/2
DD10JAN17TV	10/01/17	9474	£145.50	Prem	TV Licensing	renewal licence Town Hall 200/7
508108	20/01/17	9482	£126.32	Prem	Bacon Lightning Protection Ltd	Repairs to lightning conductor Plume building 210/2
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
DD25Jan17BGAS	25/01/17	9478	£1,041.42	Prem	British Gas	Electricity supply Town Hall Nov 16 200/8
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
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
508119	15/02/17	9507	£590.00	Prem	Aurora Security Ltd	Maeldune Heritag Centren Fire/intruder alarm 210/1
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
508120	23/02/17	9513	£600.00	Prem	Spires Heritage	Plume Building HLF Grant support 220

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Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
DD28FEB17VE OLIA	24/02/17	9520	£182.78	Prem	Veolia Ltd	monthly waste disposal Jan 17 200/6
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
508136	24/02/17	9534	£360.00	Env	WLG Maintenance	Works to LMG - replace chq 508122 290
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
BACS07Mar17 BUNZL	07/03/17	9570	£118.15	Prem	Bunzl Cleaning & Hygiene Supplies	cleaning supplies 200/6
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
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
508132	14/03/17	9530	£180.00	GP	Baldry, Brian	Hire of stage and PA Christmas Fayre 2016 192
	14/03/17	9558	£107.96	GP	Newsquest (essex) Ltd	advert for Christmas Lights contract 192
	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
BACS14MarKE ARNS	14/03/17	9576	£410.00	Prem	Kearns, S P	Repairs to noticeboard outside Town Hall 200/5
DD15Mar17NE OPOST	15/03/17	9613	£113.28	Admin	Neopost	Quarterly charge for franking machine lease 125/4
DD 16MARB BT	16/03/17	9556	£211.45	Prem	Bt	phone/broadband Feb 17 200/1

Paid Expenditure over £100.00

Start of year 01/04/16

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
508161	20/03/17	9599	£173.87	Admin	Office IS Ltd	Stationery 125/5
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
508171	31/03/17	9614	£1,951.42	Env	Skippers Ground Maintenance	grounds maintenance Mar 17 280
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
508177	31/03/17	9620	£513.60	Admin	Lodge Information Services Ltd	licences for office 365 software 125/1
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