

Paid Expenditure over £100.00 April 2017 – March 2018

Start of year 01/04/17

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 ADEN	10/04/17	9643	£300.00	Prem	Daden, Kevin	Conference Room redecoration 200/5
BACS11APR1 7SHAUGHNES	11/04/17	9648	£154.11		Flo Shaughnessy	reimbursement plants 290
508179	19/04/17	9639	£127.02	Prem	Reeve & Son	materials to redecorate Conference Room 200/6
DD16APR17BT	19/04/17	9657	£216.43	Admin	Bt	phone and broadband Town Hall 125/6
508194	20/04/17	9701	£1,951.42	Env	Skippers Ground Maintenance	Open Spaces Maintenance April 2017 280
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
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
DD06MAY17S SSE	08/05/17	9682	£109.13	Prem	SSE Southern Electric	Town Hall utilities Jan-Apr 200/8
BACS03MAY1 7BUNZL	09/05/17	9684	£140.94	Prem	Bunzl Cleaning & Hygiene Supplies	supplies 200/6
DD03MAY17P WLB	12/05/17	9651	£33,655.41	Admin	Public Works Loan Board	loan repayment May 2017 170
508204	15/05/17	9691	£675.00	Admin	Carnival Association, Maldon	Annual Grant 2017 110
508203	16/05/17	9692	£1,326.11	Admin	Essex Association Of Local Councils	Affiliation Fees 2017-18 135
DD16MAY17B T	17/05/17	9688	£215.28	Admin	Bt	Town Hall phone/broadband 125/6
508198	17/05/17	9697	£170.00	Env	WLG Maintenance	repair and paint floral boat 255
BACS16MAY1 7JCOLE	17/05/17	9713	£171.57	Admin	Coleman Jane	reimbursement refreshments Mayor Making 15th May 155

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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
BACS23MAY17 7MILLER	23/05/17	9744	£371.95	Admin	Miller, Richard	final claim Mayoral allowance 2016-17 145
DD25MAY17B RITGAS	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 EOLIA	30/05/17	9656	£182.78	Prem	Veolia Ltd	Collection of trade waste mar 2017 200/6
DD30MAY17V EOLIA	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
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
DD01JUNE17	01/06/17	9734	£855.00	Prem	Maldon District Council	business rates town hall 200/3
	05/06/17	9739	£420.00	Admin	Auditing Solutions Ltd	Internal Audit Final Visit 100
508218	05/06/17	9748	£320.00	Env	Pitt, K A	repaint railings at St Giles ruins 315
BACS07JUN17 OFFICEIS	05/06/17	9752	£123.83	Admin	Office IS Ltd	stationery 125/5
508219	05/06/17	9753	£687.60	GP	Vaughtons	Freeman jewel 196
DD05JUNWAT ERTOWNHALL	05/06/17	9754	£168.57	Prem	NWG Business	water charges Town Hall 200/8
508203	12/06/17	9766	£1,326.11	Admin	Essex Association Of Local Councils	Contra 9692, Affiliation Fees 2017-18 135
BACS13JUN17 HOTSIE	15/06/17	9770	£200.00	GP	Randall Miss AL	Deposit for Hotsie Totsies performances Xmas Fayre 2017 192
DD15JUN17	15/06/17	9790	£244.51	Prem	Anglian Water	sewerage charges Town Hall 200/8
DD16JUN17BT	16/06/17	9769	£216.78	Admin	Bt	office phone and broadband May 17 125/6

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508224	20/06/17	9759	£1,971.42	Env	Skippers Ground Maintenance	May grounds maintenance and fly tipping 280
508223	22/06/17	9758	£168.00	Env	Abco Electric Service Ltd	repair faulty external lighting St Marys Church 265
DD23JUN17BG AS	23/06/17	9763	£803.50	Prem	British Gas	electricity supply Town Hall Apr17 200/8
BACS27JUNJC OLEMAN	26/06/17	9791	£132.08		Coleman Jane	175
508233	26/06/17	9793	£328.94	Prem	Buzz Supplies Ltd	Town hall cleaning supplies 200/6
508235	26/06/17	9795	£115.50	Admin	Rural Community Council Of Essex	subscription renewal 2017-18 RCCE 140
508236	26/06/17	9796	£502.77	Admin	Ricoh UK Ltd	photocopy charges 125/3
DD 22JUL17PHS	26/06/17	9798	£714.18	Prem	Phs Group Plc	Sanitary Services 200/6
508234	27/06/17	9794	£5,395.00	Env	Skippers Ground Maintenance	planting floral decorations 275
DD30JUN16VE OLIA	30/06/17	9751	£192.24	Admin	Veolia Ltd	Trade Waste Disposal 125/7
508238	03/07/17	9799	£1,158.00	Admin	Andrews Sykes Hire Ltd	2 x evaporative cooler units 125/1
508239	03/07/17	9800	£3,361.42		Skippers Ground Maintenance	280
DD01JUL17MDC	03/07/17	9803	£855.00	Prem	Maldon District Council	council tax Jul 17 200/3
BACS04JUL17 OFFIS	03/07/17	9806	£122.97	Admin	Office IS Ltd	stationery 125/5
508241	03/07/17	9808	£389.50	Prem	Reeve & Son	Materials for replacement basin Moot Hall 205/6
508247	03/07/17	9814	£318.50	Prem	G B Plumbing	install new basin Moot Hall 205/6
BACS11JUL17 ROSE	03/07/17	9817	£115.00	GP	Rose, Jannine	reimburse purchase of mace bearer's hat 196
DD26JUL27BT	03/07/17	9819	£215.77	Admin	Bt	phone and broadband Town Hall Jun 17 125/6
DD30JULVEOL IA	03/07/17	9820	£201.70	Admin	Veolia Ltd	trade waste - Jun17 125/7
508251	25/07/17	9838	£105.11	GP	SSE Southern Electric	lighting supply all saints church 192
508259	08/08/17	9848	£1,585.80	Prem	Aquapol Scotland Ltd	Installation Dehydration system Moot Hall 205/6
508261	08/08/17	9850	£525.00	Prem	Petro Designs Ltd	damp meter survey and plan for Moot Hall 205/6

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Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
508262	08/08/17	9851	£480.00	Env	WLG Maintenance	Collect and install benches high st alcove 325
508263	08/08/17	9852	£1,392.30	Env	Maldon District Council	Community Protection Service Apr/May/Jun 17 268
508264	08/08/17	9855	£250.00	Admin	Maldon Town Regatta Association	Grant for 2017 Town Regatta 110
508266	08/08/17	9857	£644.00		Reliable Fire Protection Services	200/4
508268	08/08/17	9860	£200.00	Admin	Neopost	postage 125/4
508270	08/08/17	9862	£3,316.42		Skippers Ground Maintenance	280
508276	08/08/17	9868	£180.00	Env	The Knotweed Company Ltd	1st treatment Leech Memorial Gardens 290
DD01AUG17	08/08/17	9870	£855.00	Prem	Maldon District Council	Business Rates Aug 17 200/3
DD01SEPT17	08/08/17	9871	£855.00	Prem	Maldon District Council	Business Rates 200/3
DD16AUG17	08/08/17	9872	£182.78	Admin	Veolia Ltd	Trade waste collection Jul17 125/7
DD16AUG17	08/08/17	9873	£216.56	Admin	Bt	Town Hall phone and broadband 125/6
BACS08Aug17	08/08/17	9894	£1,000.00	Admin	Stilts, Mrs J	Mayoral allowance 2nd installment 145
DD16AUG17	16/08/17	9846	£216.56	Admin	Bt	phone/broadband - Town Hall Jul 17 125/6
DD290817	29/08/17	9904	£1,069.23	Prem	British Gas	electricity supply town hall 200/8
DD 29 08 17	29/08/17	9907	£163.86	Admin	Veolia Ltd	Trade waste collection Jul17 125/7
BACS300817	05/09/17	9902	£1,270.00	Prem	L Blagden	annual deep clean town hall and carpets 200/5
508288	11/09/17	9858	£531.67	Admin	OAKhouse division of Barking Dogs Ltd	Mayor's Buffet Lunch - Carnival 155
508283	11/09/17	9897	£468.00	Admin	Lodge Information Services Ltd	Office 265 software licence - 12m from Aug 17 125/9
508290	11/09/17	9910	£886.00	Admin	Edge IT Systems Ltd	software licence fee - accounting system 12n 125/9
	12/09/17	9912	£3,241.42		Skippers Ground Maintenance	280
BACS120917S TILTS HOD	12/09/17	9921	£109.06	Admin	Stilts, Mrs J	reimburse refreshments civic activities 155
508285	13/09/17	9899	£7,269.51	GP	Lamps & Tubes Illuminations Ltd	Town Centre Christmas Lights display (1) 192
508287	14/09/17	9901	£830.00	Admin	PKF Littlejohn LLP	external audit fee 100

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Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
508280	15/09/17	9892	£104.00	Env	Anglia In Bloom	Awards Ceremony 14th Sept x 4 295
DD160917BT	16/09/17	9954	£215.97	Admin	Bt	phone and broadband Town Hall Aug 17 125/6
508297	21/09/17	9924	£180.00	Admin	L X Communications Ltd	PA system for Merchant Navy Day 03 09 155
DD250917	25/09/17	9925	£383.02	Prem	British Gas	electricity supply Aug 2017 Town Hall 200/8
508298	27/09/17	9927	£447.17	Admin	Ricoh UK Ltd	photocopying 125/3
508301	27/09/17	9930	£1,745.00	Prem	Curti Lifts Services	supply and fit cabin and lift shaft lighting 200/5
DD300917	28/09/17	9915	£182.78	Admin	Veolia Ltd	trade waste town hall August 2017 125/7
508302	28/09/17	9931	£995.00	Prem	Curti Lifts Services	oil change 200/5
508299	29/09/17	9928	£180.00	Prem	Maldon District Council	annual licence renewal town hall 200/7
DD02OCT17	02/10/17	10010	£855.00	Prem	Maldon District Council	business rates town hall 200/3
BACS041017	04/10/17	9961	£210.00	Prem	L Blagden	carpet clean balcony town hall 200/5
508315	10/10/17	9960	£200.00	Admin	Neopost	postage franking machine 125/4
508313	11/10/17	9958	£558.71	Admin	Aeon Converged Voice and Data Ltd	Improved Wiring and cabinet Town Council Office 125/8
508323	16/10/17	9974	£3,241.42		Skippers Ground Maintenance	280
508318	18/10/17	9970	£152.16	GP	BCW Office Supplies Ltd	2 road diversion signs 192
DD22OCT17PHS	24/10/17	9965	£714.18	Prem	Phs Group Plc	sanitary collection town hall 200/6
508317	25/10/17	9969	£2,750.00		Maeldune Trust	185/1
DD24OCT17T OWNHALL	25/10/17	10001	£217.85	Env	NWG Business	Water supply Town Hall - Apr-Oct 17 285
DD24OCT17ST GILES	25/10/17	10002	£544.87	Env	NWG Business	Water supply St Giles allotments - Apr-Oct 17 250
508316	27/10/17	9968	£2,500.00	GP	Friends Of The Moot Hall	2nd grant payment 187/1
DD301017VEO LIA	30/10/17	9967	£182.78	Admin	Veolia Ltd	trade waste Sept 17 125/7
508326	31/10/17	9977	£227.29	Env	NWG Business	water supply King St Allotments 250
508327	31/10/17	9978	£188.41	Env	NWG Business	water supply Brickhouse Farm St Allotments 250
508332	01/11/17	9983	£1,568.25	Env	Maldon District Council	community protection Team Jul-Sept 17 268
DD011117	01/11/17	10011	£855.00	Prem	Maldon District Council	business rates town hall 200/3

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508329	02/11/17	9980	£307.70	Prem	Buzz Supplies Ltd	Cleaning and toilet supplies town hall
	02/11/17	10007	£878.00	GP	Point Graphics	printing Christmas Fayre 2017
508337	02/11/17	10015	£106.05	Prem	Maeldune Trust	electricity St Peter's Churchyard
DD03NOV17	03/11/17	9973	£33,655.41	Admin	Public Works Loan Board	loan repayment
508325	03/11/17	9976	£349.58	Prem	Total Gas & Power	Gas supply town hall Sep 17
508338	03/11/17	10016	£689.00	Prem	Aurora Security Ltd	Maintenance Contract alarm Moot Hall
508349	06/11/17	10029	£3,241.42		Skippers Ground Maintenance	
508330	07/11/17	9981	£472.00	Prem	Curti Lifts Services	maintenance cover Lift Town Hall Nov 17-18
508341	07/11/17	10019	£660.00	Admin	Kent County Council	Website hosting, maintenance and support contract
BACS071117	07/11/17	10037	£955.43	Prem	JD McDougall Ltd	Replacement Stage Curtains
508340	10/11/17	10018	£180.00	Env	The Knotweed Company Ltd	Scheduled knotweed treatment LMG
508345	10/11/17	10025	£184.50	Prem	Point Graphics	advertising Town Hall - Maldon Business Guide
508351	10/11/17	10031	£180.00	GP	Willicombe David	entertainment - Xmas Fayre
DD301117VEO LIA	10/11/17	10035	£136.75	Admin	Veolia Ltd	trade waste
DD15DEC17A NGWATER	10/11/17	10036	£243.38	Prem	Anglian Water	water/sewerage supply Town Hall
DD161117bt	10/11/17	10038	£216.56	Admin	Bt	phone/broadband Town Hall
508355	13/11/17	10039	£216.00	GP	Point Graphics	3 additional banners Xmas Fayre
508357	13/11/17	10041	£900.00	Env	Essex Arboriculture	tree work - Holm Oak St Peters Churchyard
508360	13/11/17	10044	£345.49	Prem	Abco Electric Service Ltd	replace and fit 3 new emergency lights town hall
DD21NOVTOT AL	13/11/17	10045	£854.19	Prem	Total Gas & Power	electricity - town hall Oct 17
508366	20/11/17	10068	£488.00	Admin	Lodge Information Services Ltd	Install new router/modem for wireless photocopier
508368	20/11/17	10070	£180.00	GP	L X Communications Ltd	PA System Remembrance Sunday
508369	20/11/17	10071	£143.69	Admin	Office IS Ltd	stationery
508371	20/11/17	10073	£310.00	Env	Barchams	Trees - Churchyards

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DD01 12 17MDC		20/11/17	10074	£855.00	Prem	Maldon District Council	business rates Town Hall Dec 2017 200/3
BACS22NOV1 7PEARLMAN	20/11/17	10075	£153.55	GP	Pearlman M	reimburse xmas lights winter wonderland	192
BACS22NOV1 7COLEMAN	20/11/17	10077	£479.96	GP	Coleman Jane	reimburse 4 x hampers xmas fayre prizes	192
508374	27/11/17	10083	£420.00	Admin	Auditing Solutions Ltd	interim audit fee Nov 2017	135
BACS28NOV1 7SPOTLIGHT	27/11/17	10085	£139.00	GP	Spotlight Sound	Hire of Snow Machine Xmas Fayre	192
BACS28NOV1 7HOTSIE	27/11/17	10087	£600.00	GP	Randall Miss AL	Hotsie Totsie Entertainment Xmas Fayre final payment	192
BACS28NOV1 7REINDEER	27/11/17	10088	£458.33	GP	J&C Party Pets Ltd	Reindeer - Xmas Fayre	192
508376	04/12/17	10089	£200.00	GP	David Cooper	Donation for military vehicles at Xmas Fayre	192
508380	04/12/17	10093	£185.00	Admin	Avanti Photographics	Mayor's Christmas Cards (180)	155
508381	04/12/17	10094	£1,951.42	Env	Skippers Ground Maintenance	Grounds maintenance Nov 17	280
508382	04/12/17	10095	£650.00		Skippers Ground Maintenance		265
	04/12/17	10096	£1,444.00	Env	Skippers Ground Maintenance	remove summer display, plant winter bedding	275
508384	04/12/17	10097	£6,537.00	GP	Lamps & Tubes Illuminations Ltd	Install Christmas light display (2 of 3)	192
508385	04/12/17	10098	£298.00	Prem	Abco Electric Service Ltd	install external light Bull Lane	200/6
508386	04/12/17	10101	£350.00	GP	Maldon Drama Group	donation - costumes, performance at Xmas Fayre	192
BACS12Dec17 REM	14/12/17	10102	£400.00	GP	McKay Andrew David	Band - Remembrance Service 13th Nov 17	188
BACS12DEC1 7REMOTE	14/12/17	10128	£700.00		Remote Medic Uk Ltd		188
	14/12/17	10145	£142.80	Admin	Neopost	lease payment franking machine	125/4
BACS12DEC1 7VIP	15/12/17	10129	£1,845.00	GP	VIP Security Services	Security and stewarding Xmas Fayre	192
DD16NOV17	16/12/17	10107	£216.96	Admin	Bt	phone and broadband office	125/6

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Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
DD20DEC17TO20/12/17 TAL		10127	£1,820.52	Prem	Total Gas & Power	electricity Town Hall Nov 17 200/8
	22/12/17	10104	£200.00	Admin	Neopost	postage 125/4
508387	27/12/17	10108	£265.00	GP	Stephensons of Essex Ltd	shuttle bus Xmas Fayre 192
	28/12/17	10105	£240.00	GP	Point Graphics	Father Christmas signs - Xmas Fayre 192
508397	28/12/17	10134	£125.00	GP	Point Graphics	Printing Remembrance Programmes 188
508400	28/12/17	10137	£535.00		J A D Kilby	210/2
508388	29/12/17	10109	£941.70	Admin	Valuation Office Agency	Valuation land behind Tennyson 135
508390	29/12/17	10111	£116.40	Prem	Reliable Fire Protection Services	inspection fire extinguishers Town Hall 200/4
DD01JAN18M DC	01/01/18	10099	£855.00	Prem	Maldon District Council	business rates (Jan 18) 200/3
508403	04/01/18	10139	£250.00	GP	Crawford MAR (Salmagundi)	Performance at Christmas Fayre 192
508399	08/01/18	10136	£395.00	Env	Haydens Tree Surveys	Picus survey - holm oak St Giles Ruins 315
DD16Jan18BT	16/01/18	10157	£216.56	Admin	Bt	telephone and broadband office Dec 17 125/6
508408	17/01/18	10150	£200.00	Admin	Neopost	postage top up franking machine 125/4
508405	18/01/18	10147	£166.67	GP	Baldry, Brian	hire of stage Xmas Fayre 2017 192
508407	18/01/18	10149	£474.67	Admin	Ricoh UK Ltd	photocopy charges sept-Nov 17 125/3
508404	29/01/18	10146	£125.00	Admin	Condon, Marion	Refershments Council Meeting 11 Dec 155
508411	29/01/18	10153	£2,011.42		Skippers Ground Maintenance	280
508412	29/01/18	10154	£124.28	Prem	Maeldune Trust	electricity lights st peter's churchyard Sept-Dec 17 210/3
DD22Feb18PH S	29/01/18	10155	£714.18	Prem	Phs Group Plc	Sanitary Services Contract town Hall Jan- Apr 18 200/6
DD20Jan18TO TAL	29/01/18	10159	£2,254.41	Prem	Total Gas & Power	electricity Town Hall December 17 200/8
	29/01/18	10174	£378.06	Prem	Performing Rights Society Ltd	PRS Licence town Hall to Jan 2019 200/7
	31/01/18	10173	£290.49	Prem	Buzz Supplies Ltd	cleaning supplies town hall 200/6
508420	31/01/18	10178	£2,351.40	GP	Lamps & Tubes Illuminations Ltd	town centre christmas lights display removal 192
508423	31/01/18	10181	£250.00	Admin	Age Concern - Maldon	Grant (Age Concern Maldon) 110

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DD170118	31/01/18	10203	£287.81	Admin	PEAC (UK) Ltd Telephone System 1st lease payment	125/6
508396	07/02/18	10133	£125.00	Env	AK Hobson Ltd Repair bus shelter o/s Prezzo	260
	07/02/18	10177	£855.00	Prem	Maldon District Council Business Rates Jan 18	200/3
508428	07/02/18	10188	£160.00	Prem	Bacon Lightning Protection Ltd maintenance and inspection lightning protection system Plume	210/2
508429	07/02/18	10189	£2,375.00	Prem	Aircare Ltd Install air con Town Hall offices	200/5
508430	07/02/18	10190	£1,458.00	Env	David Ogilvie Engineering Ltd 2 x WW1 commemorative benches	341
508432	07/02/18	10192	£590.00	Prem	Aurora Security Ltd Maintenance contract intruder/fire alarm system 12m	210/1
508434	07/02/18	10198	£2,151.42		Skippers Ground Maintenance	280
508435	07/02/18	10199	£162.94	Prem	Blackwater Electrical Supplies replacement light bulbs/tubes Town Hall	200/5
DD150218	15/02/18	10236	£147.00	Prem	TV Licensing renew TV licence Town Hall	200/7
DD16Feb18BT	17/02/18	10222	£223.51	Admin	Bt Office phone and broadband Jan 18	125/6
DD20Feb18Total	17/02/18	10223	£2,074.77	Prem	Total Gas & Power Electricity Town Hall	200/8
DD22Feb18CORONA	22/02/18	10251	£100.80	Prem	Corona Energy Retail 4 Ltd Gas supply Jan 18 Town Hall	200/8
DD020318veolia	28/02/18	10201	£100.70	Admin	Veolia Ltd Trade Waste collections Jan 18	125/7
508445	28/02/18	10229	£275.00	Admin	OAKhouse division of Barking Dogs Ltd refreshments for Civic Service	155
508441	02/03/18	10226	£135.00	Prem	Point Graphics Advert for Town Hall Maldon Business Guide	200/9
508447	05/03/18	10231	£450.00	Admin	Lodge Information Services Ltd Network support subscription 2018	125/8
508448	05/03/18	10232	£200.00	Admin	Lodge Information Services Ltd Antivirus software 12m	125/8
BACS06MAR1806/03/18		10250	£1,302.00	Prem	Pearl of The Orient Ltd Deposit for new town hall chairs	200/5
508438	07/03/18	10206	£275.00	Prem	James. A (jewellers) Ltd Annual service Moot Hall clock	205/6
508446	07/03/18	10230	£300.00	Env	Essex Arboriculture Tree Work, St Giles Allotments	250
508508	08/03/18	10247	£2,266.42		Skippers Ground Maintenance	280

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Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
508506	09/03/18	10245	£365.00	Env	SP Bardwell Ltd	Install new bench o/s 32b High St 325
508504	13/03/18	10227	£147.50	Prem	Local Authority Publishing Co Ltd	advert for Town Hall Maldon Town & District Guide 2018 200/9
508505	13/03/18	10244	£280.00	Env	Point Graphics	MIB flags and logo 295
508501	29/03/18	10238	£470.82	Env	Codec Facilities Ltd	Kenilworth Bench - High St 325
508519	29/03/18	10248	£500.00	Admin	Sea Change Sailing Trust	Grant 2018 110
508512	29/03/18	10254	£4,807.39	Admin	Zurich Mgt Services	Insurance Renewal 2018-2019 130
508515	29/03/18	10256	£107.27	GP	E-on Energy	non metered electricity charges for christmas lights 2017 192
dd16MAR18BT	29/03/18	10258	£220.71	Admin	Bt	Town Hall - phone and broadband Feb 18 125/6
DD20Mar18TO TAL	29/03/18	10259	£1,976.87	Prem	Total Gas & Power	Electricitysupply - Town Hall Feb 18 200/8
DD28MAR18V EOLIA	29/03/18	10262	£103.79	Admin	Veolia Ltd	trade waste Feb 18 125/7
508517	29/03/18	10265	£950.00		Point Graphics	115
BACS27MAR1 8COLEMAN	29/03/18	10290	£358.47	Prem	Coleman Jane	reimburse materials for redecoration offices 200/6
508520	31/03/18	10267	£103.00	Admin	Acumen Wages Service	salaries and end of year online filing 125/10
508522	31/03/18	10286	£1,226.55	Env	Maldon District Council	Community Protection Team services Q118 268
508523	31/03/18	10287	£401.94	Admin	Ricoh UK Ltd	Photocopies Dec/Jan/Feb/18 125/3
508524	31/03/18	10288	£2,000.00		Essex Arboriculture	Tree work EA10891 255
	31/03/18	10295	£117.19	Prem	Maeldune Trust	Electricity outside lights Maeldune Centre Dec-Mar18 210/3
	31/03/18	10296	£2,381.42		Skippers Ground Maintenance	280
508526	31/03/18	10301	£252.00	Prem	Abco Electric Service Ltd	remove heaters from TH and install in Maeldune Centre 210/2
508527	31/03/18	10302	£288.00	Prem	Aircare Ltd	heating system report - town hall 200/5
508529	31/03/18	10304	£200.00	Admin	Neopost	postage - franking machine 125/4
	31/03/18	10308	£1,976.87	Prem	Total Gas & Power	Electricitysupply - Town Hall Mar 18 200/8