

Paid Expenditure over £100.00

Start of year 01/04/18

Maldon Town Council

www.maldontowncouncil.gov.uk

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading	
DD1APR18MDC		03/04/18	10328	£912.00	Prem	Maldon District Council	Business Rates Apr 18 200/3
BACS10APRD ADEN	11/04/18	10331	£555.00	Prem	Daden, Kevin	Decorating toilet/kitchen/copy room	200/5
BACS10APR1 8DADEN	11/04/18	10332	£780.00	Prem	Daden, Kevin	decorating robe room/reception	200/5
DD16APR18B T	16/04/18	10330	£221.12	Admin	Bt	Office phone and broadband Apr 18	125/6
DD17APR18	17/04/18	10292	£162.81	Admin	PEAC (UK) Ltd	Lease telephone system Q2 18	125/6
508534	19/04/18	10322	£180.00	Admin	Maldon Life Ltd	Distribution of Annual Report	155
DD20APR18T OTAL	23/04/18	10333	£2,171.28	Prem	Total Gas & Power	electricity supply town hall	200/8
508535	23/04/18	10376	£216.00		J A D Kilby		340
DD22APR18P HS	24/04/18	10289	£784.70	Prem	Phs Group Plc	sanitary services Q2 18	200/6
508538	24/04/18	10327	£1,370.77	Admin	Essex Association Of Local Councils	Subscription 2018-19	140
DD23APR18N WGTHALL	24/04/18	10340	£239.46	Prem	NWG Business	Water Supply Town Hall Oct-Apr	200/6
508536	25/04/18	10323	£1,468.80	Env	Maldon District Council	Community Protection Team Services Oct.Nov,Dec 17	268
DD28APR18 Veolia	30/04/18	10325	£103.79	Admin	Veolia Ltd	Trade Waste collection Mar 18	125/7
	01/05/18	10307	£3,038.00	Prem	Pearl of The Orient Ltd	Town Hall Chairs - final payment	200/5
	01/05/18	10412	£912.00	Prem	Maldon District Council	Business Rates Apr 18	200/3
DD03MAYPWL B		03/05/18	10329	£33,655.41	Admin	Admin	Public Works Loan Board Loan Repayments 170
508541	03/05/18	10336	£135.60	Prem	Buzz Supplies Ltd	Cleaning supplies Town Hall	200/6
508550	14/05/18	10367	£600.00	Prem	Ken Rush Associates	Survey and report - Moot Hall Roof	205/6
508546	15/05/18	10363	£629.43	Env	Glasdon Ltd	2 x litter bins and fixing kits - Primrose Meadow	325
508549	15/05/18	10366	£197.00	Admin	Shorton Printers Ltd	Training Course Town Clerk 15 May 18	165
508453	15/05/18	10371	£1,951.42	Env	Skippers Ground Maintenance	grounds maintenance Apr 18	280

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DD15MAY18N WG	15/05/18	10372	£226.88	Prem	NWG Business	Sewerage charge Town Hall 200/8
DD16MAY18BT	16/05/18	10401	£221.32	Admin	Bt	Office Phone and broadband April 18 125/6
508544	18/05/18	10361	£3,471.18	Admin	Maldon District Council	Bi election - West Ward 5 April 18 105
DD20MAY18T OTAL	21/05/18	10373	£999.78	Prem	Total Gas & Power	Electricity supply - Town Hall 200/8
508454	22/05/18	10384	£170.00	Admin	Essex Association Of Local Councils	Cllr Training Day 1 and 2 K Lagan 165
BACS22MAY1 8STILTS	22/05/18	10408	£1,000.00	Admin	Stilts, Mrs J	Chairman's Allowance 1st instalment 145
BACS22MAY1 8OFFICEIS	22/05/18	10409	£150.81	Admin	Office IS Ltd	stationery 125/5
BACS22MAY1 8GABRIELLE	22/05/18	10411	£175.00	GP	Gabrielle Brooke Ltd	Deposit for repair to Mayoral chain 196
508456	30/05/18	10379	£2,500.00	GP	Friends Of The Moot Hall	first instalment of grant for 2018-2019 187/1
DD010618	01/06/18	10427	£912.00	Prem	Maldon District Council	Business Rates Jun 18 200/3
	05/06/18	10419	£175.00	GP	Gabrielle Brooke Ltd	Final instalment for repair to Mayoral chain 196
508455	08/06/18	10378	£2,750.00		Maeldune Trust	first instalment of grant 2018-2019 185/1
508464	08/06/18	10416	£1,951.42	Env	Skippers Ground Maintenance	Grounds Maintenance contract - May 18 280
508466	08/06/18	10418	£180.00	Admin	Condon, Marion	prepare and serve refreshments Annual Town meeting 14 05 18 155
508468	08/06/18	10423	£3,958.33	Env	Skippers Ground Maintenance	plant and install hanging baskets and planters in town centre 275
508461	12/06/18	10407	£982.00	Prem	RJ Printers Ltd	supply and fit Tait frieze 200/5
508463	12/06/18	10415	£680.00	Prem	Aurora Security Ltd	Maintenance and Monitoring contract fire/intruder alarm Thall 200/4
508470	12/06/18	10425	£125.00		J A D Kilby	250
DD140618	14/06/18	10470	£111.36	Admin	Neopost	franking machine lease payment 125/4
DD150618	15/06/18	10469	£231.43	Prem	Phs Group Plc	supplies and equipment for toilets town hall 200/5
DD16JUN18	16/06/18	10456	£179.54	Admin	Bt	Phone and broadband office Jan-May18 125/6
DD20JUN18	20/06/18	10434	£569.98	Prem	Total Gas & Power	Electricity - Town Hall May 18 200/8

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508469	21/06/18	10424	£209.00	Env	Point Graphics	design and print new information board St Peters churchyard 265
508471	21/06/18	10430	£117.30	Prem	Abco Electric Service Ltd	PAT Testing - Town Hall 200/5
	22/06/18	10436	£340.00	Prem	Phil Mathews Ltd	replace 2 damaged worktops - TH kitchen upstairs 200/5
508465	25/06/18	10417	£258.00	Prem	Windsock Co Ltd	Annual flagpole maintenance inspection Moot Hall 205/6
BACS29JUN18	26/06/18	10464	£114.88		Coleman Jane	199
	28/06/18	10437	£646.92	GP	Remembered Trading Ltd	There but not there Tommy silhouette WW1 189
508482	28/06/18	10461	£200.00	Admin	Essex Association Of Local Councils	Cemeteries Course 28/8 Cllrs Savage/Harvey 165
508474	29/06/18	10433	£420.00	Admin	Auditing Solutions Ltd	Internal Audit - Final 2017-18 135
508478	29/06/18	10458	£330.82	Admin	Ricoh UK Ltd	photocopies Mar-May18 125/3