

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
	02/07/18	10428	£912.00	Prem	Maldon District Council	Business Rates Jul 18 200/3
508481	02/07/18	10460	£147.50	Admin	Local Authority Publishing Co Ltd	advert in Maldon Town & District Guide 2018-19 115
508480	03/07/18	10459	£356.15		Reliable Fire Protection Services	200/4
BACS040718D ADEN	04/07/18	10478	£590.00	Prem	Daden, Kevin	repair, sand and paint - ladies/gents/disabled toilets - town hall 200/5
508488	11/07/18	10475	£200.00	Admin	Neopost	postage credit franking machine 125/4
508491	12/07/18	10484	£1,324.00	Env	Skippers Ground Maintenance	planting summer floral displays - town centre & open spaces 275
508492	12/07/18	10485	£1,951.42	Env	Skippers Ground Maintenance	grounds maintenance - Jun 18 280
DD20JUN18	24/07/18	10465	£162.81	Admin	PEAC (UK) Ltd	Lease telephone system 125/6
508485	24/07/18	10472	£105.00	Env	Point Graphics	Print and bind AIB 2018 portfolio x 3 295
DD16JUN18	24/07/18	10489	£212.20	Admin	Bt	phone and broadband - office Jun 18 125/6
DD20JUL18TO TAL	24/07/18	10507	£420.25	Prem	Total Gas & Power	Electricity supply Town Hall Jun 18 200/8
508499	24/07/18	10513	£1,290.00	Env	Skippers Ground Maintenance	watering floral displays - June 18 275
DD23JUL17PHS	25/07/18	10476	£1,107.30	Prem		Phs Group Plc hall supplies and sanitary disposal - Q2 - town 200/6
BACS24JUL18	25/07/18	10542	£250.00	Admin	Flo Shaughnessy	1st instalment Deputy Town Mayor allowance 146
	26/07/18	10511	£435.00		J A D Kilby	340
508557	27/07/18	10541	£150.00	GP	Blackwater Printing	Banners Local history week 198
508487	31/07/18	10474	£115.50	Admin	Rural Community Council Of Essex	Annual subscription RCCE 140
DD28JUL18VE OLIA	31/07/18	10487	£100.78	Admin	Veolia Ltd	trade waste town hall Jun 18 125/7
508498	31/07/18	10512	£556.00	Admin	Edge IT Systems Ltd	Annual fee licence for accounting software 135
508553	31/07/18	10517	£1,163.00	Prem	Pitt, K A	maintenance work Maeldune Centre facilities 210/2
DD01AUG18M DC	01/08/18	10488	£912.00	Prem	Maldon District Council	Business Rates - Town Hall - Aug 18 200/3

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	03/08/18	10509	£1,513.83	Env	Maldon District Council	Community Protection Team Services Apr-Jun 18 268
BACS140818 OFFICEIS	14/08/18	10539	£119.00	Admin	Office IS Ltd	stationery 125/5
BACS140818S TILTS	14/08/18	10540	£103.50	Admin	Stilts, Mrs J	reimbursement carnival lunch expenses 155
508552	15/08/18	10516	£400.00	GP	Royal British Legion	donation for poppies for WW1 drape 189
508554	15/08/18	10518	£120.00	Env	Anglia In Bloom	Annual Awards Presentation x 4 12th Sept 2018 295
	16/08/18	10528	£3,241.42		Skippers Ground Maintenance	280
508566	16/08/18	10530	£160.00	GP	Skippers Ground Maintenance	install 2 x WW1 Commemorative benches by All Saints 189
DD160818BT	16/08/18	10536	£212.61	Admin	Bt	office phone and broadband Jul 18 125/6
508558	31/08/18	10522	£1,081.67	Admin	Blackwater Catering Ltd	Catering for Carnival Lunch 04 08 18 155
508559	31/08/18	10523	£372.93	Prem	Abco Electric Service Ltd	supply and fit undersink water heater Maeldune Centre 210/2
508562	31/08/18	10526	£200.00	Admin	Maldon District Council	GDPR DPO Services 12m contract 135
508567	31/08/18	10531	£261.00	Prem	Abco Electric Service Ltd	Pat Testing Maeldune Centre 210/2
DD200818TO TAL	31/08/18	10534	£400.62	Prem	Total Gas & Power	Electricity supply - town hall Jul 18 200/8
508570	31/08/18	10546	£135.00	Prem	Point Graphics	town hall advert in Business Guide 2018 200/9
508571	31/08/18	10547	£180.00	Env	The Knotweed Company Ltd	herbicide treatment Leech Memorial Gdn 290
	31/08/18	10565	£200.00	Admin	Neopost	postage 125/4
508573	31/08/18	10567	£250.00	Admin	Maldon Town Regatta Association	Grant 2018 (regatta association) 110
508574	31/08/18	10568	£7,269.51	GP	Lamps & Tubes Illuminations Ltd	christmas lights - first instalment 2018 192
508579	31/08/18	10573	£198.35	Prem	Buzz Supplies Ltd	cleaning supplies for town hall 200/5
BACS29AUG1 8WW1	31/08/18	10575	£115.07	GP	Coleman Jane	reimbursement for materials for poppy drape WW1 189
BACS30AUG1 8BLAGDEN	31/08/18	10576	£1,480.00	Prem	Blagden L	annual deep clean of town hall inc carpets 200/5
BACS30AUG1 8STILTS	31/08/18	10578	£1,000.00	Admin	Stilts, Mrs J	2nd instalment Chairman's Allowance 145

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DD01SEPT18 MDC	03/09/18	10533	£912.00	Prem	Maldon District Council	business rates Sept 18 200/3
508582	12/09/18	10583	£800.00	Admin	Maldon Drama Group	Grant for WW1 production Hope Flowers 110
BACS11sept19	13/09/18	10590	£468.00	Admin	Lodge Information Services Ltd	Office 365 annual subscription for office computers x 4 125/8
BACS13SEPT 18REMOTE	13/09/18	10599	£150.00	GP	Remote Medic Uk Ltd	Provision medical services for Merchant Navy Day 190
DD14SEPT18 NEOPOST	14/09/18	10655	£111.36	Admin	Neopost	franking machine lease payment 125/4
DD16SEPT18 BT	16/09/18	10621	£211.43	Admin	Bt	Phone and broadband supply town hall Aug 18 125/6
	17/09/18	10589	£3,556.42		Skippers Ground Maintenance	280
508585	19/09/18	10594	£450.00	GP	Strayhorn Brass Quintet	Band for Merchant Navy Day 190
	21/09/18	10592	£386.09	Prem	Total Gas & Power	Electricity supply town Hall - Aug 18 200/8
	26/09/18	10601	£2,500.00	GP	Friends Of The Moot Hall	second instalment of grant for 2018-2019 187/1
508594	27/09/18	10603	£180.00	GP	L X Communications Ltd	Provision of PA System for Merchant Navy Day 190