

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
502596	01/10/18	10624	£607.02	Admin	Ricoh UK Ltd	photocopies Jun-Sept 18 125/3
DD01OCT18M DC	01/10/18	10634	£912.00	Prem	Maldon District Council	Business Rates Oct 18 200/3
508598	02/10/18	10626	£120.00	GP	Thync Creative	social media management for Xmas Fayre (1m) 192
BACS021018s kippers	02/10/18	10637	£3,556.42		Skippers Ground Maintenance	280
508601	03/10/18	10629	£180.00	Prem	Maldon District Council	Annual Licence Fee Renewal - Town Hall 200/7
508599	04/10/18	10627	£800.00	Admin	PKF Littlejohn LLP	External Audit Fee 2018 100
508602	04/10/18	10630	£660.00	Admin	Kent County Council	Website hosting, maintenance and support Apr 18-Mar 19 120/2
508591	09/10/18	10600	£2,750.00		Maeldune Trust	second instalment of grant 2018-2019 185/1
508603	11/10/18	10636	£1,200.00	Admin	Maldon Twinning Association	Grant 2018 50th Anniversary (Twinning Ass) 110
508604	16/10/18	10639	£650.00	Env	Suffolk Brick & Stone Cleaning Co Ltd	Remove grafitti from St Giles Ruins & Mkt Hill Gdn wall 315
DD16OCT18BT	16/10/18	10650	£208.40	Admin	Bt	office phone and broadband - Sept 18 125/6
BACS16OCT1 8LODGE	16/10/18	10682	£708.00	Admin	Lodge Information Services Ltd	supply and set up new laptop 125/8
DD25SEPT18 PEAC	17/10/18	10632	£162.81	Admin	PEAC (UK) Ltd	lease for office phone system 125/6
508608	17/10/18	10643	£590.00	Prem	Aurora Security Ltd	Fire Alarm/intruder alarm maintenance 12 contract 205/5
DD20OCT18T OTAL	22/10/18	10652	£429.61	Prem	Total Gas & Power	Electricity supply town hall Sept 18 200/8
508614	22/10/18	10657	£299.95	Env	Anglian Water	Water Charge King St Allotments Apr-oct 18 250
DD22OCT18P HS	24/10/18	10641	£1,107.30	Prem	Phs Group Plc	supplies and sanitary disposal - Q3 - town hall 200/6
BACS23OCT1 8THALLWATE	24/10/18	10677	£164.40	Prem	Anglian Water	Water Supply Town Hall Apr 18-Oct 18 200/8
508618	29/10/18	10690	£462.50	Prem	Petro Designs Ltd	final damp surevey Moot Hall 205/6
508620	31/10/18	10692	£800.00	GP	Maeldune Trust	Grant for Danger Tree Exhibition 189
DD01NOV18M DC	01/11/18	10654	£912.00	Prem	Maldon District Council	Business Rates - Town Hall - Nov 18 200/3

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508623	02/11/18	10695	£280.00	Env	Maldon District Council	supply & install 2 litter bins Wycke Hill Bus Shelter 260
508625	02/11/18	10697	£1,657.24	Env	Maldon District Council	community protection team services Jul-Sept 18 268
BACS05NOV1 8PWLB	05/11/18	10651	£33,655.41	Admin	Public Works Loan Board	Loan Repayment 170
508619	06/11/18	10691	£700.00	GP	Friends Of The Moot Hall	Grant for Danger Tree Exhibition 189
508627	07/11/18	10699	£520.00	GP	Spotlight Sound	Hire of snow cannon - Xmas Fayre 192
508628	07/11/18	10705	£285.52	Env	Anglian Water	water supply Brickhouse Farm allotments Apr-Oct 18 250
DD06NOV18	07/11/18	10709	£728.69	Env	Anglian Water	Water supply St Giles crescent Apr - Oct 18 250
508626	08/11/18	10698	£120.00	GP	Thync Creative	social media Xmas Fayre Sept 18 192
BACS06NOV1 8skippers	12/11/18	10717	£3,067.42		Skippers Ground Maintenance	280
BACS13NOV1 8SKIPPER	13/11/18	10726	£680.00	Env	Skippers Ground Maintenance	Remove hanging baskets/plant up floral displays 275
BACS13NOV1 8COLEMAN	13/11/18	10727	£215.24	Admin	Coleman Jane	reimburse expenses re Mayor 70 birthday event 155
DD15NOV18A NGLIAN	15/11/18	10700	£150.93	Prem	Anglian Water	Sewerage charges town hall Apr-Oct 18 200/8
BACS15NOV1 8COLEMAN	15/11/18	10753	£375.00	Admin	Coleman Jane	reimburse scones/cake celebrating 70 event 14 11 18 155
DD16NOV18B T	16/11/18	10728	£182.52	Admin	Bt	office phone/broadband 125/6
508644	20/11/18	10730	£180.00	GP	L X Communications Ltd	Provision of PA System for Remembrance Sunday 2018 188
BACS161118 MAY	20/11/18	10752	£450.00	Admin	May, Julian Rich Cliff and The Young Once	Band Celebrating 70 event 14 11 18 155
508631	21/11/18	10708	£1,114.00	GP	Point Graphics	publicity - Xmas Fayre 2018 192
508637	21/11/18	10715	£200.00	Admin	Neopost	postage - franking machine 125/4
DD20NOV18T OTAL	21/11/18	10724	£725.01	Prem	Total Gas & Power	Electricity supply - Town Hall Oct 18 200/8
508634	22/11/18	10712	£150.00	GP	Point Graphics	printing Remembrance Sunday 188
508632	27/11/18	10710	£472.00	Prem	Curti Lifts Services	Lift maintenance contract town hall 200/1
508638	27/11/18	10718	£139.17	GP	Maldon District Council	Road closure fee - Remembrance Sunday 188

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508639	27/11/18	10719	£139.17	GP	Maldon District Council	Road closure fee - Xmas Fayre 192
BACS271118P EARLMAN	27/11/18	10756	£378.87	GP	Pearlman M	reimburse prizes - Christmas Fayre 2018 192
508649	27/11/18	10762	£110.00	Env	J A D Kilby	Oct/Nov - clean war memorial and horse trough 340
508640	28/11/18	10720	£350.00	Env	Bowling Sally	restore War Memorial railings and plaques 340
BACS301118L eeLive	29/11/18	10754	£150.00	GP	Probert LW Lee Live Trio	Entertainment - Christmas Fayre 2018 Lee Live Trio 192
508646	03/12/18	10732	£151.22	Prem	Buzz Supplies Ltd	Cleaning supplies Town Hall 200/6
DD01DEC18M DC	03/12/18	10759	£912.00	Prem	Maldon District Council	Business Rates Town Hall 200/3
BACS08DEC1 8MARC	07/12/18	10776	£400.00	GP	Marc Robinson and The Counterfeit Crickets	Entertainment Xmas Fayre 2018 192
BACS08DEC1 8SKIPPER	07/12/18	10777	£2,986.42		Skippers Ground Maintenance	280
BACS08DECJ ULIEJIVE	07/12/18	10778	£150.00	GP	Julie Jive (Ms J Lott))	Performance at Xmas Fayre 2018 192
BACS0812DE CREMOTEMED	07/12/18	10780	£835.00		Remote Medic Uk Ltd	188
	11/12/18	10755	£150.00	GP	Barden Christine Just Us Singing Group	Entertainment Xmas Fayre - Just Us Singing Group 192
	11/12/18	10758	£3,700.20	Prem	Core Conservation Ltd	Balance for Aquapol system - Moot Hall 205/6
BACS11DEC1 8SALISBURY	11/12/18	10790	£144.90	GP	Mrs Salisbury's	Supplies/staff Winter Wonderland Xmas Fayre 192
508654	12/12/18	10763	£450.00	GP	Strayhorn Brass Quintet	Band for Remembrance Ceremony 11 11 18 188
508647	13/12/18	10733	£358.33	Admin	Auditing Solutions Ltd	Audit Fee - interim Audit Nov 2018 100
DD13DEC18N EOPOST	13/12/18	10822	£111.36	Admin	Neopost	franking machine lease payment 125/4
DD16DEC18B T	17/12/18	10781	£148.66	Admin	Bt	Town Hall phone lines 125/6
508667	17/12/18	10784	£267.00	Prem	Abco Electric Service Ltd	Replacing defective emergency lighting Plume Library 210/2
	18/12/18	10760	£120.00	GP	Thync Creative	social media management Xmas Fayre 192

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508658	18/12/18	10767	£280.00	GP	Stephensons of Essex Ltd	Provision of Shuttle Bus Xmas Fayre 29 11 18 192
508661	18/12/18	10770	£102.08	Admin	Newsquest (essex) Ltd	advert for ground maintenance contract 115
508668	18/12/18	10785	£6,537.00	GP	Lamps & Tubes Illuminations Ltd	Install Christmas Lights 192
508643	19/12/18	10723	£278.00	Admin	Society Local Council Clerks	subscription 2018-2019 140
508670	19/12/18	10787	£120.00	GP	Thync Creative	social media Xmas Fayre November 192
508660	20/12/18	10769	£371.70	GP	Start Traffic Ltd	replacement road closure signs - xmas fayre 192
508665	21/12/18	10773	£304.00	GP	Point Graphics	8 correx park and ride signs - Xmas Fayre 192
DD20DEC18T OTAL	21/12/18	10789	£1,258.48	Prem	Total Gas & Power	Electricity supply town hall November 200/8
508673	21/12/18	10795	£210.00	Admin	Avanti Photographics	Mayor's Christmas Cards 200 155
508678	24/12/18	10801	£535.00		J A D Kilby	340
DD28DEC18V EOLIA	28/12/18	10779	£100.78	Admin	Veolia Ltd	Trade Waste collection - Town Hall Nov 18 125/7
508675	28/12/18	10797	£1,635.00	Prem	Elite Entrance Systems Ltd	To supply and fit Dorgaurd closers Town Hall 200/5
508676	31/12/18	10799	£445.96	Admin	Ricoh UK Ltd	Photocopies Sep-Nov 18 125/3