

# Paid Expenditure Transactions

between 01/01/19 and 31/03/19

Start of year 01/04/18

| Cheque            | Paid date | Tn no | Order | Gross     | Vat     | Net       | Cttee | Details                        | Heading  |
|-------------------|-----------|-------|-------|-----------|---------|-----------|-------|--------------------------------|--|
| D/D               | 02/01/19  | 10842 |       | £912.00   | £0.00   | £912.00   | Prem  | Maldon District Council        | Business Rates January 19                      |
| 508680            | 04/01/19  | 10803 |       | £47.39    | £0.00   | £47.39    | Env   | Linton Mr D                    | Reiumberse MIB domain name and hosting package |
| 508666            | 07/01/19  | 10774 |       | £290.00   | £0.00   | £290.00   | GP    | Harlow Town Council            | Reindeer - Xmas Fayre                          |
| BACs              | 08/01/19  | 10837 |       | £93.90    | £15.65  | £78.25    | Admin | Office IS Ltd                  | Printer paper                                  |
| BACs              | 08/01/19  | 10838 |       | £137.86   | £0.00   | £137.86   | Prem  | Coleman Jane                   | Paint Materials Town Hall                      |
| BACs              | 08/01/19  | 10840 |       | £144.00   | £24.00  | £120.00   | Admin | Lodge Information Services Ltd | Email Address Antispam                         |
| BACs              | 08/01/19  | 10844 |       | £58.80    | £9.80   | £49.00    | Admin | Lodge Information Services Ltd | Broadband                                      |
| BACs              | 08/01/19  | 10846 |       | £2,485.70 | £414.28 | £2,071.42 | Env   | Skippers Ground Maintenance    | Ground Maintenance Weedkiller                  |
| BACs              | 08/01/19  | 10847 |       | £1,275.00 | £0.00   | £1,275.00 | Prem  | Daden, Kevin                   | Decorate Office                                |
| BACs              | 09/01/19  | 10845 |       | £7.50     | £0.00   | £7.50     | Admin | Maldon Beekeeping              | Membership Renewal                             |
| 508684            | 11/01/19  | 10827 |       | £50.00    | £8.33   | £41.67    | GP    | Frost Ronald                   | Parking Ticket Xmas Fayre                      |
| 508689            | 11/01/19  | 10832 |       | £35.00    | £0.00   | £35.00    | Prem  | Gk & Bem Brett                 | Window Cleaning TH                             |
| D/D               | 11/01/19  | 10848 |       | £17.10    | £0.81   | £16.29    | Env   | E-on Energy                    | Electricity Parish Lightl                      |
| 508682            | 15/01/19  | 10825 |       | £26.00    | £4.33   | £21.67    | Prem  | Reeve & Son                    | Additional keys for town hall                  |
| 508683            | 15/01/19  | 10826 |       | £54.00    | £9.00   | £45.00    | GP    | Abco Electric Service Ltd      | Moot Hall Electrical Testing Xmas Lights       |
| 508686            | 16/01/19  | 10829 |       | £147.60   | £24.60  | £123.00   | Admin | Equip4Work Ltd                 | office desk & draw                             |
| 508687            | 16/01/19  | 10830 |       | £70.20    | £11.70  | £58.50    | Admin | James Todd & Co                | Wages Agency December                          |
| D/D               | 16/01/19  | 10841 |       | £186.55   | £31.09  | £155.46   | Admin | Bt                             | Telephone Charges Office                       |
| 508672            | 17/01/19  | 10794 |       | £200.00   | £0.00   | £200.00   | GP    | Maldon Drama Group             | donation - performance at Xmas Fayre           |
| D/D               | 17/01/19  | 10843 |       | £195.37   | £32.56  | £162.81   | Admin | PEAC (UK) Ltd                  | Telephone Rental 17/1/-16/4/19                 |
| BACS15 Jan        | 17/01/19  | 10854 |       | £8.45     | £0.00   | £8.45     | Admin | Mackshea Kate                  | Reimburse Office Supplies                      |
| BACS15 Jan SK1587 | 17/01/19  | 10855 |       | £84.00    | £14.00  | £70.00    | Env   | Skippers Ground Maintenance    | Warwick Crescent Allotment Site                |
| BACS 15 Jan 56178 | 17/01/19  | 10856 |       | £660.00   | £110.00 | £550.00   | Admin | Lodge Information Services Ltd | Subscription Renewal remote Network support    |

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|-------------------------------------|-----------|-------|-------|-----------|-----------|-----------|-------|--|--|-----------------|
| BACS 12 Jan<br>56176                | 17/01/19  | 10857 |       | £305.00   | £50.83    | £254.17   | Admin | Lodge Information Services Ltd               | Subscription Change/Renewal Antivirus        | 120/2           |
| BACS11/1<br>Coleman OS              | 17/01/19  | 10858 |       | £4.29     | £0.00     | £4.29     | Admin | Coleman Jane                                 | Reimburse Office supplies                    | 155             |
| 508693                              | 21/01/19  | 10851 |       | £72.00    | £12.00    | £60.00    | Admin | Society Local Council Clerks Enterprises Ltd | CPD event Town Clerk                         | 165             |
| BACS210118<br>VIP                   | 21/01/19  | 10881 |       | £2,756.16 | £459.36   | £2,296.80 | GP    | VIP Security Services                        | Provision of stewarding for Christmas Fayre  | 192             |
| D/D20427450                         | 21/01/19  | 10904 |       | £44.81    | £2.13     | £42.68    | Prem  | Corona Energy Retail 4 Ltd                   | Payment of Gas for T/H Dec/Jan               | 200/8           |
| 508685                              | 22/01/19  | 10828 |       | £214.18   | £35.70    | £178.48   | Admin | Neopost                                      | Supplies for Franking Machine                | 125/4           |
| 508690                              | 22/01/19  | 10833 |       | £200.00   | £0.00     | £200.00   | Admin | Neopost                                      | Franking machine Postage                     | 125/4           |
| BACS 17/1/19<br>DWO5930             | 22/01/19  | 10880 |       | £90.00    | £0.00     | £90.00    | Prem  | David W.Ogg                                  | Heating Element Replaced in Water Boiler     | 200/5           |
| BACS22 Jan<br>8903                  | 22/01/19  | 10885 |       | £6,888.00 | £1,148.00 | £5,740.00 | Prem  | Elite Entrance Systems Ltd                   | Installation of front Door                   | 200/5           |
| BACS 22/1<br>38382                  | 22/01/19  | 10886 |       | £58.80    | £9.80     | £49.00    | Admin | Lodge Information Services Ltd               | Broadband Support                            | 125/6           |
| BACS 22 Jan<br>C/T                  | 22/01/19  | 10887 |       | £88.00    | £0.00     | £88.00    | Admin | Dowling L T                                  | Taxi Travel to Councillor Training           | 165             |
| 508681                              | 23/01/19  | 10824 |       | £120.00   | £20.00    | £100.00   | Prem  | Aurora Security Ltd                          | Smoke heads/supply and install Plume Library | 210/2           |
| D/D7/1/19<br>66360951               | 23/01/19  | 10836 |       | £1,328.76 | £221.46   | £1,107.30 | Prem  | Phs Group Plc                                | Sanitary Supplies                            | 200/6           |
| 508691                              | 23/01/19  | 10849 |       | £108.00   | £18.00    | £90.00    | Prem  | Bacon Lightning Protection Ltd               | test lightning Protection System Moot Hall   | 205/6           |
| 508692                              | 23/01/19  | 10850 |       | £192.00   | £32.00    | £160.00   | Prem  | Bacon Lightning Protection Ltd               | Test lightning System Plume Building         | 210/2           |
| D/D Jan<br>182956581/19             | 23/01/19  | 10852 |       | £1,569.64 | £261.61   | £1,308.03 | Prem  | Total Gas & Power                            | Electricity Supply Town Hall                 | 200/8           |
| D/D23/1BT 4770<br>Charges Moot Hall | 23/01/19  | 10860 | 205/5 | £58.98    | £9.83     | £49.15    | Prem  |  | Bt   | Telephone/Alarm |
| D/D 23/1<br>BT1553                  | 23/01/19  | 10861 |       | £33.82    | £5.64     | £28.18    | Prem  | Bt   | Telephone Moot Hall                          | 205/7           |
| 508695                              | 24/01/19  | 10862 |       | £15.00    | £0.00     | £15.00    | Env   | Toms Farm Shop                               | Allotment Fence poles                        | 250             |
| BACS<br>24Jan19Whith<br>ead         | 24/01/19  | 10865 |       | £91.21    | £0.00     | £91.21    | Prem  | Whitehead, Christine                         | Wages January 2019                           | 201             |

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between 01/01/19 and 31/03/19

Start of year 01/04/18

| Cheque               | Paid date | Tn no   | Order | Gross     | Vat     | Net       | Cttee | Details                           | Heading  |
|----------------------|-----------|---------|-------|-----------|---------|-----------|-------|-----------------------------------|--|
|                      |           | 10831/1 |       | £139.68   | £23.28  | £116.40   | Prem  | Reliable Fire Protection Services | Inspection Fee and Parts Town Hall 200/4                 |
|                      |           | 10831/2 |       | £70.56    | £11.76  | £58.80    | Prem  | Reliable Fire Protection Services | Inspection Fee and Parts Moot Hall 205/5                 |
| 508688               | 28/01/19  | 10831   |       | £210.24   | £35.04  | £175.20   |       | Reliable Fire Protection Services | 200/4  |
| D/D28/01/19 RTQ      | 28/01/19  | 10834   |       | £35.00    | £0.00   | £35.00    | Admin | Information Commission            | Data Protection Fee 135                                  |
| D/D 30/1/19 VE79977  | 28/01/19  | 10839   |       | £135.77   | £22.63  | £113.14   | Admin | Veolia Ltd                        | Trade Waste 125/7  |
| Cn for inv 415877    | 28/01/19  | 10882   |       | -£51.16   | -£2.44  | -£48.72   | Env   | Corona Energy Retail 4 Ltd        | Credit Note 305  |
| D/D22/1/19 COR439741 | 28/01/19  | 10883   |       | £42.51    | £2.02   | £40.49    | Env   | Corona Energy Retail 4 Ltd        | Electricity Parish light 1/12/18 to 31/12/18 305         |
| D/D 29 Jan COR439740 | 28/01/19  | 10884   |       | £33.42    | £1.59   | £31.83    | Env   | Corona Energy Retail 4 Ltd        | Electricity 1/11/18 to 30/11/18 305                      |
| 508694               | 29/01/19  | 10859   |       | £1,606.25 | £267.71 | £1,338.54 | Env   | Maldon District Council           | community protection team services 268                   |
| BACS 29 Jan 56214    | 29/01/19  | 10889   |       | £203.04   | £33.84  | £169.20   | Admin | Lodge Information Services Ltd    | Ms office subcription 125/8                              |
| BACS 29/1/19 J Jones | 29/01/19  | 10890   |       | £200.00   | £0.00   | £200.00   | GP    | Josh J Films                      | Filming and Editing Xmas Market 192                      |
| BACS29Jan19 CoffeeCo | 29/01/19  | 10903   |       | £549.00   | £0.00   | £549.00   | Admin | Maldon Coffee Company             | Company made to MTC in Error sh/be MDC 175               |
|                      | 29/01/19  | 11020   |       | -£549.00  | £0.00   | -£549.00  | Admin | Maldon Coffee Company             | Contra 10903, Company made to MTC in Error sh/be MDC 175 |
|                      | 01/02/19  | 10793   |       | -£25.00   | £0.00   | -£25.00   | Admin | Gray B                            | Contra 10566, Merchant Navy Day wreath 155               |
| 508697               | 04/02/19  | 10879   |       | £175.00   | £0.00   | £175.00   | GP    | Baldry, Brian                     | Hire Mobile Stage and PA Christmas Fayre 192             |
| 508698               | 04/02/19  | 10888   |       | £2,821.68 | £470.28 | £2,351.40 | GP    | Lamps & Tubes Illuminations Ltd   | Remove and Test xmas Lights 192                          |
|                      |           | 10894/1 |       | £864.00   | £144.00 | £720.00   | Prem  | Blagden L                         | Deep Clean and Polish Floor Plume Heritage 210/2 Hall    |
|                      |           | 10894/2 |       | £210.00   | £35.00  | £175.00   | Prem  | Blagden L                         | Deep Clean and Polish Moot hall 205/6                    |
| 508702               | 05/02/19  | 10894   |       | £1,074.00 | £179.00 | £895.00   |       | Blagden L                         | Floor Polish and Clean Heritage hall & Moot Hall 210/2   |
| 508703               | 05/02/19  | 10895   |       | £60.00    | £10.00  | £50.00    | Admin | Rural Community Council Of Essex  | Village Hall & Community Building Memebership 140        |
| BACS050219S kippers  | 05/02/19  | 10901   |       | £2,341.70 | £390.28 | £1,951.42 | Env   | Skipppers Ground Maintenance      | Ground Maintenance 280                                   |
|                      |           | 10902/1 |       | £16.99    | £0.00   | £16.99    | Prem  | Coleman Jane                      | Hoover Spares 200/5                                      |

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|----------------------|----------------------|----------|-------|-----------|---------|-----------|--------|----------------------------|---|--------------------------------|
|                      |                      | 10902/2  |       | £1.50     | £0.00   | £1.50     | Admin  | Coleman Jane               | Reimburse Postage 125/4   |                                |
| BACS280119           | 05/02/19             | 10902    |       | £18.49    | £0.00   | £18.49    |        | Coleman Jane               | Reimburse Hoover Spares & Postage 200/5                                     |                                |
| 508701               | 06/02/19             | 10893    |       | £18.59    | £0.00   | £18.59    | Admin  | All Saints Church P C C    | Refreshments Civic Service 155  |                                |
| 508704               | 13/02/19             | 10897    |       | £100.00   | £0.00   | £100.00   | Env    | Essex County Council       | Licence For Hanging baskets Section 178 295                                 |                                |
| 508705               | 13/02/19             | 10898    |       | £500.00   | £0.00   | £500.00   | Admin  | Sea Change Sailing Trust   | Grant to refurbish New barge 110  |                                |
| 508707               | 13/02/19             | 10900    |       | £96.00    | £16.00  | £80.00    | GP     | Point Graphics             | Art Work design for Heritage Logo 198                                       |                                |
| 508709               | 14/02/19             | 10906    |       | £121.56   | £20.26  | £101.30   | Prem   | Abco Electric Service Ltd  | Defective switch and water boiler 200/1                                     |                                |
| D/D12 Feb TV02       | 15/02/19             | 10853    |       | £150.50   | £25.08  | £125.42   | Prem   | TV Licensing               | Town Hall licence 200/7   |                                |
| 508710               | 15/02/19             | 10907    |       | £35.00    | £0.00   | £35.00    | Prem   | Brett G K & B E M          | Window cleaning 200/1   |                                |
| DD15FEB19Cr ona      | 15/02/19             | 10913    |       | £52.49    | £2.50   | £49.99    | GP     | Corona Energy Retail 4 Ltd | All Saints Church Xmas Lighting 192   |                                |
| DDFeb19              | 18/02/19             | 10911    |       | £176.96   | £29.49  | £147.47   | Admin  | Bt                         | Office Phone 125/6  |                                |
| DD18Feb19CO RONA     | 18/02/19             | 10947    |       | £46.10    | £2.20   | £43.90    | Prem   | Corona Energy Retail 4 Ltd | Gas supply Town Hall Jan-Feb 19 200/8                                       |                                |
| 508706               | 19/02/19             | 10899    |       | £200.00   | £0.00   | £200.00   | Admin  | Plume Community Academy    | Grant for First Aid Course 110  |                                |
| 508712               | 19/02/19             | 10909    |       | £31.75    | £5.29   | £26.46    | Prem   | Reeve & Son                | Fob Keys 200/1  |                                |
| BACS12FEB19          | 19/02/19             | 10914    |       | £11.14    | £0.00   | £11.14    | Admin  | Mackshea Kate              | Refreshment Supplies 155  |                                |
| D/D 23Feb19          | 20/02/19<br>31/01/19 | 10920    |       | £1,830.34 | £305.06 | £1,525.28 | Prem   | Total Gas & Power          | Electric supplied to Th from 01/01/19 to 200/8                              |                                |
| 508718               | 25/02/19             | 10919    |       | £4,926.47 | £0.00   | £4,926.47 | Admin  | Zurich Mgt Services        | Insurance renewal 2019-2020 130   |                                |
| 508713               | 26/02/19             | 10910    |       | £49.92    | £8.32   | £41.60    | Prem   | Aurora Security Ltd        | Replace Alarm Battery 200/4   |                                |
| 508714               | 26/02/19             | 10915    |       | £708.00   | £118.00 | £590.00   | Prem   | Aurora Security Ltd        | Annual Charge Maintenance & Monitoring of Intruder/ Fire alarm System 210/1 |                                |
| 508716               | 27/02/19             | 10917    |       | £540.00   | £90.00  | £450.00   | Prem   | Blagden L                  | Deep clean and re-polished Town Hall floor 200/5                            |                                |
| 508717               | 28/02/19             | 10918    |       | £1.00     | £0.00   | £1.00     | GP     | Geller W                   | Copyright assigned to MTC 198   |                                |
|                      | BACS                 | 28/02/19 |       | 10937     | £58.80  | £9.80     | £49.00 | Admin                      | Lodge Information Services  | Office broadband Charges 125/6 |
| BACS26Feb19 DADENTra | 28/02/19             | 10939    |       | £50.00    | £0.00   | £50.00    | Admin  | Daden, Kevin               | Expenses to collect plate drives for floor polishing Machine 160            |                                |
| petty cash 1         | 28/02/19             | 10948    |       | £3.78     | £0.00   | £3.78     | Admin  | Petty Cash                 | plasters 177  |                                |
| petty cash 2         | 28/02/19             | 10949    |       | £3.00     | £0.00   | £3.00     | Admin  | Petty Cash                 | Moot Hall book on regalia for French visitors (Mayor) 177                   |                                |
| petty cash 3         | 28/02/19             | 10950    |       | £1.99     | £0.00   | £1.99     | Admin  | Petty Cash                 | parcel tape 177   |                                |
| petty cash 4         | 28/02/19             | 10951    |       | £7.00     | £0.00   | £7.00     | Admin  | Petty Cash                 | dry clean Deputy Town Mayor robe 177  |                                |
| petty cash 5         | 28/02/19             | 10952    |       | £2.99     | £0.00   | £2.99     | Admin  | Petty Cash                 | mirror for disabled toilet town hall 177                                    |                                |
| petty cash 6a        | 28/02/19             | 10953    |       | £2.40     | £0.00   | £2.40     | Admin  | Petty Cash                 | poppy drape photos 177  |                                |
| petty cash 6b        | 28/02/19             | 10954    |       | £3.99     | £0.00   | £3.99     | Admin  | Petty Cash                 | 70th birthday card - mayor event 177  |                                |
| petty cash 7         | 28/02/19             | 10955    |       | £0.90     | £0.00   | £0.90     | Admin  | Petty Cash                 | cling film 177  |                                |

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| petty cash 9         | 28/02/19  | 10957   |       | £3.98      | £0.00   | £3.98      | Admin | Petty Cash                     | wendy munnion - extra poppy netting 177                     |
| petty cash 10        | 28/02/19  | 10958   |       | £5.00      | £0.00   | £5.00      | Admin | Petty Cash                     | band refreshments - mayor event 23/2 177                    |
|                      | 04/03/19  | 10959   |       | £76.44     | £12.74  | £63.70     | Admin | James Todd & Co                | Wages Agency Mar 19 125/10                                  |
| DD Mar19             | 05/03/19  | 10912   |       | £123.76    | £20.63  | £103.13    | Admin | Veolia Ltd                     | Waste 125/7   |
|                      |           | 10940/1 |       | £2,341.70  | £390.28 | £1,951.42  | Env   | Skippers Ground Maintenance    | ground maintenance february Inv S1670 280                   |
|                      |           | 10940/2 |       | £378.00    | £63.00  | £315.00    | Env   | Skippers Ground Maintenance    | Cleaning Bus shelter February InvS1670 260                  |
| BACS270219S K1670    | 05/03/19  | 10940   |       | £2,719.70  | £453.28 | £2,266.42  |       | Skippers Ground Maintenance    | ground maintenance February 280                             |
| BACS05MAR19 CBS      | 05/03/19  | 10944   |       | £320.00    | £0.00   | £320.00    | Admin | Complete Business Solutions    | extension and new telephone to office 125/6                 |
| BACS05/03/19 OIS     | 05/03/19  | 10945   |       | £137.93    | £22.99  | £114.94    | Admin | Office IS Ltd                  | Stationery 125/5  |
| 508715               | 06/03/19  | 10916   |       | £12.00     | £2.00   | £10.00     | Admin | Society Local Council Clerks   | New Clekk Event Kathryn Cameron 165                         |
| BACS7/1/19 38341     | 08/03/19  | 10835   |       | £1,105.20  | £184.20 | £921.00    | Admin | Lodge Information Services Ltd | Supply set up install new computer 125/8                    |
| 508711               | 11/03/19  | 10908   |       | £456.00    | £76.00  | £380.00    | Prem  | Maldon Building Services       | putty window to plume building 210/2                        |
|                      | 11/03/19  | 11011   |       | £1.70      | £0.00   | £1.70      | Admin | Petty Cash                     | Condolence Card 177   |
| BACS MH/StaffApr-Dec | 12/03/19  | 10935   |       | -£1,356.31 | £0.00   | -£1,356.31 | Prem  | Maldon Town Council            | Recharge For Moot Hall Staff 206                            |
| 508723               | 12/03/19  | 10941   |       | £162.00    | £27.00  | £135.00    | Prem  | Point Graphics                 | Advert Maldon Business guide 200/9                          |
|                      |           | 10942/1 |       | £648.00    | £108.00 | £540.00    | Admin | Point Graphics                 | Advertise Annual report 2019 115                            |
|                      |           | 10942/2 |       | £492.00    | £82.00  | £410.00    | Env   | Point Graphics                 | Print Maldon in bloom Leaflet 2019 295                      |
| 508724               | 12/03/19  | 10942   |       | £1,140.00  | £190.00 | £950.00    |       | Point Graphics                 | Advertise Annual report/ Maldon in Bloom leaflets 2019 115  |
| 508725               | 12/03/19  | 10943   |       | £35.00     | £0.00   | £35.00     | Prem  | Brett G K & B E M              | Window CleaningTH 200/5                                     |
| BACS12MAR19 CAMERON  | 13/03/19  | 10965   |       | £36.80     | £0.00   | £36.80     | Admin | Cameron K A                    | Staff travel Expenses for New clerks training in London 165 |
| BACS12MAR19 LAKIN    | 13/03/19  | 10967   |       | £15.20     | £0.00   | £15.20     | Admin | Lakin K M                      | Staff Travel expenses for Essex County Council Workshop 165 |

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| BACS12MAR1<br>9SHAUGH   | 13/03/19  | 10970    |       | £100.00   | £0.00   | £100.00   | Admin   | Flo Shaughnessy                   | 2nd Instalment Allowance 1/4/2018-<br>31/03/19              | 146          |
| BACS12MAR1<br>9MACK     | 13/03/19  | 10971    |       | £10.14    | £0.00   | £10.14    | Admin   | Mackshea Kate                     | Refreshment Supplies  | 175          |
| BACS12MAR1<br>9COLJ     | 13/03/19  | 10972    |       | £67.33    | £0.00   | £67.33    | Admin   | Coleman Jane                      | Reimburse Refreshments POM Awards                           | 155          |
| 508699                  | 15/03/19  | 10891    |       | £30.00    | £0.00   | £30.00    | Admin   | Maldon Cricket Club               | Matchball Sponsor 2019                                      | 155          |
| 508700                  | 15/03/19  | 10892    |       | £75.00    | £0.00   | £75.00    | Prem    | Maldon Cricket Club               | Advert 2019 Handbook  | 200/9        |
| 508722                  | 15/03/19  | 10938    |       | £76.44    | £12.74  | £63.70    | Admin   | James Todd & Co                   | Payroll charges Feb   | 125/10       |
| 508727                  | 15/03/19  | 10960    |       | £74.90    | £12.48  | £62.42    | Prem    | Personalise Ltd                   | Workwear/shirts   | 200/6        |
| D/D15MAR19A<br>LLSAINTS | 15/03/19  | 10969    |       | £45.01    | £2.14   | £42.87    | GP      | Corona Energy Retail 4 Ltd        | Supply of Electricity to Xmas lights All<br>Saints          | 192          |
| BACS19MAR1<br>9SLCC     | 15/03/19  | 10992    |       | -£36.00   | -£6.00  | -£30.00   | Admin   | Society Local Council Clerks      | Refund part-fee Managing Local Council<br>Elections webinar | 165          |
| 508729                  | 18/03/19  | 10962    |       | £5.00     | £0.00   | £5.00     | Env     | Brigid Van Bruggen                | Return of Deposit for allotment Key                         | 250          |
| D/D16MAR19BT<br>125/6   |           | 18/03/19 | 10968 | 10968     | £174.76 | £29.12    | £145.64 | Admin                             | Bt  | Office Phone |
| BACS19MARL<br>ODGE      | 19/03/19  | 10987    |       | £58.80    | £9.80   | £49.00    | Admin   | Lodge Information Services<br>Ltd | Office broadband  | 125/6        |
| BACS19MAR1<br>9SKIPPERS | 19/03/19  | 10988    |       | £540.00   | £90.00  | £450.00   | Env     | Skippers Ground<br>Maintenance    | work to tree - Eliot Way                                    | 255          |
| 508721                  | 20/03/19  | 10936    |       | £21.72    | £3.62   | £18.10    | Prem    | Buzz Supplies Ltd                 | Floor Maintainer Fluid                                      | 200/6        |
| 508730                  | 20/03/19  | 10963    |       | £150.00   | £0.00   | £150.00   | Env     | Anglia In Bloom                   | Maldon in Bloom   | 295          |
| 508731                  | 20/03/19  | 10964    |       | £60.00    | £0.00   | £60.00    | Env     | Anglia In Bloom                   | Anglia in Bloom Spring launch                               | 295          |
| D/D21MARTOT<br>AL       | 21/03/19  | 10966    |       | £1,499.06 | £249.84 | £1,249.22 | Prem    | Total Gas & Power                 | Electricity February 19                                     | 200/8        |
| Opening<br>correction   | 21/03/19  | 10993    |       | £117.50   | £19.58  | £97.92    | Admin   | Shire Leasing Plc                 | Telephone system lease payment                              | 125/6        |
| Opening<br>correction   | 21/03/19  | 10994    |       | -£117.50  | -£19.58 | -£97.92   | Admin   | Shire Leasing Plc                 | Contra 10993, Telephone system lease<br>payment             | 125/6        |
| Opening<br>correction 2 | 21/03/19  | 10995    |       | £124.55   | £20.76  | £103.79   | Admin   | Veolia Ltd                        | Trade Waste collection Mar 18                               | 125/7        |
| Opening<br>correction 2 | 21/03/19  | 10996    |       | -£124.55  | -£20.76 | -£103.79  | Admin   | Veolia Ltd                        | Contra 10995, Trade Waste collection Mar<br>18              | 125/7        |

# Paid Expenditure Transactions

between 01/01/19 and 31/03/19

Start of year 01/04/18

| Cheque                   | Paid date | Tn no   | Order | Gross     | Vat     | Net       | Cttee | Details                         | Heading   |
|--------------------------|-----------|---------|-------|-----------|---------|-----------|-------|---------------------------------|---|
| 508728                   | 26/03/19  | 10961   |       | £1,606.25 | £267.71 | £1,338.54 | Env   | Maldon District Council         | Community Protection Team services 268  |
| 508733                   | 26/03/19  | 10989   |       | £200.00   | £0.00   | £200.00   | Admin | The Café At St Peters           | Grant 110   |
| 508734                   | 26/03/19  | 10990   |       | £36.00    | £6.00   | £30.00    | Admin | Edge IT Systems Ltd             | End of Year Finance Webinar - M Lakin 165   |
| BACS26MAR1<br>9LIS       | 26/03/19  | 10998   |       | £26.10    | £4.35   | £21.75    | Admin | Lodge Information Services Ltd  | Investigate Cabling Issues 125/8  |
| BACS26MAR1<br>9Officeis  | 26/03/19  | 10999   |       | £164.39   | £27.40  | £136.99   | Admin | Office IS Ltd                   | Stationery/ Paper /Box Files 125/5  |
| BACS26MAR1<br>9Officeis2 | 26/03/19  | 11000   |       | £13.18    | £2.20   | £10.98    | Admin | Office IS Ltd                   | Green Paper 125/5   |
| D/D26MAR19<br>CORONA     | 26/03/19  | 11010   |       | £44.23    | £2.11   | £42.12    | Prem  | Corona Energy Retail 4 Ltd      | payment of Gas bill for Town hall 200/8   |
| D/D30/03/19<br>VEO       | 29/03/19  | 10946   |       | £123.76   | £20.63  | £103.13   | Admin | Veolia Ltd                      | Trade Waste Collection Feb 19 125/7   |
|                          |           | 10985/2 |       | £313.47   | £0.00   | £313.47   | Prem  | Her Majesty's Revenue & Customs | Tax and NI Mar 19 201   |
|                          |           | 10985/3 |       | £1.40     | £0.00   | £1.40     | Prem  | Her Majesty's Revenue & Customs | Tax and NI Mar 19 206   |
| BACS310319H<br>MRC       | 29/03/19  | 10985   |       | £1,363.48 | £0.00   | £1,363.48 |       | Her Majesty's Revenue & Customs | Tax and NI Mar 19 180   |
| 508575 not<br>presented  | 31/03/19  | 11006   |       | -£5.00    | £0.00   | -£5.00    | Env   | D Roe                           | Contra Tr 10569 refund of Allotment key marked as paid chq 508575 not represented 250 |

