

<u>Amount</u>	<u>Date</u>	<u>Expenditure Category</u>	<u>Service Label</u>	<u>Supplier name</u>
5,146.00	3/1/24	Planning Development Fees	Development Management	Planning Portal
1,315.60	4/1/24	River Bailiffs Boat	Rivers	Landbreach Ltd
3,238.00	4/1/24	Property Maintenance	Cemeteries	Maldon Building Services Ltd
51,747.69	4/1/24	Contracted Services	Street Cleansing	B G Appleton (Contracts)
780.00	4/1/24	Communications Budget	Communications Marketing and Engagement	Hootsuite Media Inc
1,332.00	4/1/24	Temporary Staff	Development Control Services	Vivid Resourcing Ltd
1,215.00	4/1/24	Temporary Staff	Development Control Services	Park Avenue Recruitment Limited
575.00	4/1/24	Affordable Housing S106 utilised	Grants & Contributions Unapplied	Essex County Council
1,028.00	4/1/24	Subscriptions	Planning Policy	Royal Town Planning Institute
57,090.00	4/1/24	Parks Vehicle Rolling replacement	Capital Projects 2023-24	M&S Comercial Essex Ltd
4,125.00	4/1/24	UKSPF Prom Park Management Plan	UK Shared Prosperity Fund	East of England L G A
5,380.00	4/1/24	UKSPF Supporting local business	UK Shared Prosperity Fund	Let's Do Marketing Ltd
1,150.00	10/1/24	UKSPF Burnham Pontoon	UK Shared Prosperity Fund	Huntley Cartwright
2,285.00	10/1/24	Legionella & Asbestos testing	Council Offices	Clearwater Technology Ltd
19,252.00	10/1/24	Internal Audit Fees	Corporate Management	BDO
5,265.43	10/1/24	Gate Fees Garden Waste	Waste Services	B G Appleton (Contracts)
1,064.00	10/1/24	Temporary Staff	Development Control Services	Sarto Thomas Ltd
2,590.00	10/1/24	Temporary Staff	Development Control Services	Sarto Thomas Ltd
1,645.00	10/1/24	Temporary Staff	Development Control Services	Sarto Thomas Ltd
684.00	10/1/24	Temporary Staff	Development Control Services	Sarto Thomas Ltd
2,100.00	10/1/24	Temporary Staff	Development Control Services	Sarto Thomas Ltd
900.00	10/1/24	Temporary Staff	Development Control Services	Carrington West Ltd
900.00	10/1/24	Temporary Staff	Development Control Services	Carrington West Ltd
1,012.50	10/1/24	Temporary Staff	Development Control Services	Park Avenue Recruitment Limited
1,224.00	10/1/24	Temporary Staff	Development Control Services	Vivid Resourcing Ltd
7,160.94	10/1/24	Consultancy Fees (Chelmsford SLA 2/3)	Temp Events and Personal Licences	Chelmsford City Council
2,133.59	10/1/24	Consultancy Fees (Chelmsford SLA 2/3)	Temp Events and Personal Licences	Chelmsford City Council
3,580.47	10/1/24	Consultancy Fees (Chelmsford SLA 1/3)	Taxis and Private Hire Licences	Chelmsford City Council
651.53	10/1/24	Stationery & Office Costs	Taxis and Private Hire Licences	Chelmsford City Council
8,289.50	10/1/24	Consultancy Fees	Development Control Services	Essex County Council (Place Services)
1,125.00	10/1/24	Community Safety Events	Community Safety	CSPT Ltd
770.71	10/1/24	Grants	Community Grants	8x8 UK LTD
5,000.00	10/1/24	Contracted Services	Street Cleansing	B G Appleton (Contracts)
1,235.00	10/1/24	C.I.S Tax Deducted	HM Insp of Tax CIT & Loan Int	H M Revenues & Customs
1,980.00	10/1/24	Recruitment & Other Costs	Development Control Services	Park Avenue Recruitment Limited
510.00	10/1/24	Property Maintenance	Public Conveniences	Solitaire Plumbing and Heating Ltd
695.00	10/1/24	Equipment	Rivers	Agroco Trailers
2,321.56	10/1/24	Software Maintenance	IT Services	8x8 UK LTD
21,423.00	10/1/24	Software Maintenance	IT Services	Access Information Security Ltd
555.75	10/1/24	Software Maintenance	IT Services	Nominet UK
696.00	10/1/24	Equipment	Parks Operational Services	Rainer Security Products Ltd
753.50	10/1/24	Equipment	Parks Operational Services	Chelmsford Safety Supplies Ltd
1,053.42	11/1/24	Software Maintenance	IT Services	Insight Direct (UK) Ltd
3,837.36	11/1/24	Software Maintenance	IT Services	Insight Direct (UK) Ltd
915.00	11/1/24	Civica Workflow 360 Maintenance	IT Services	Civica UK Ltd.
1,552.08	11/1/24	Contract External	Parks Operational External Works Account	Polystar Plastics Limited
950.00	11/1/24	Grave Digging	Cemeteries	Eileen's Florist
2,590.00	11/1/24	Temporary Staff	Development Control Services	Sarto Thomas Ltd
623.85	11/1/24	Temporary Staff	Parks Operational Services	Hays Specialist Recruitment Ltd
784.40	11/1/24	Temporary Staff	Parks Operational Services	Hays Specialist Recruitment Ltd
3,300.00	11/1/24	Temporary Staff	Resources (Red)	Hays Specialist Recruitment Ltd
2,000.00	11/1/24	UKSPF Maldon Market	UK Shared Prosperity Fund	Suffolk Market Events Ltd
3,853.00	11/1/24	Blackwater leisure centre - vehicle collision	Rechargeable Works	Places for People Leisure Management Ltd
42,320.00	11/1/24	PHAB Beat the Street expenditure	Communications Marketing and Engagement	Intelligent Health Ltd
791.17	16/1/24	Clinical Waste	Waste Services	General Business Holdings Ltd
900.00	16/1/24	Temporary Staff	Development Control Services	Carrington West Ltd
2,590.00	16/1/24	Temporary Staff	Development Control Services	Sarto Thomas Ltd
1,140.00	16/1/24	Temporary Staff	Development Control Services	Sarto Thomas Ltd
747.27	16/1/24	PCN Charges	Maldon Town Centre Car Parks	Chipside Ltd
750.88	16/1/24	PCN Charges	Maldon Town Centre Car Parks	Chipside Ltd
595.00	16/1/24	Response Maintenance/Repairs	Council Offices	BH Doors & Engineering Ltd
1,350.00	16/1/24	Shellfish Sampling Boathire	Food Safety/Commercial Disease	Gladwell Oyster Growers Ltd
3,409.00	17/1/24	Software Maintenance	Revenues & Benefits	Document Output Solutions Ltd
2,650.00	17/1/24	Software Maintenance	Revenues & Benefits	LoCTA Limited
1,422.50	17/1/24	Equipment	Council Offices	Gas Logic Ltd
1,250.00	17/1/24	Planned Reps/Maint	Council Offices	D Hall Electrical Ltd
4,851.00	17/1/24	Promotion of Sport	Sports Development	Baker Ball Building & groundworks Ltd
2,652.00	17/1/24	General Parks Maintenance	Other Parks & Open Spaces	Baker Ball Building & groundworks Ltd
1,653.33	17/1/24	Property Maintenance	Maldon Promenade	Defibwarehouse T/A First rescue Training & Supplies Ltd
583.30	17/1/24	Contract Materials Internal	Parks Operational Services	J Gard and Sons Ltd
513.00	17/1/24	Temporary Staff	Development Control Services	Vivid Resourcing Ltd
667.00	17/1/24	Temporary Staff	Development Control Services	Vivid Resourcing Ltd
667.00	17/1/24	Temporary Staff	Development Control Services	Vivid Resourcing Ltd
540.00	17/1/24	Temporary Staff	Development Control Services	Vivid Resourcing Ltd
540.00	17/1/24	Temporary Staff	Development Control Services	Vivid Resourcing Ltd
509.92	17/1/24	Temporary Staff	Development Control Services	Vivid Resourcing Ltd
2,260.50	17/1/24	Temporary Staff	Development Control Services	Park Avenue Recruitment Limited
652.50	17/1/24	Temporary Staff	Development Control Services	Park Avenue Recruitment Limited
1,026.00	17/1/24	Temporary Staff	Development Control Services	Vivid Resourcing Ltd
2,405.00	17/1/24	Temporary Staff	Development Control Services	Macdonald & Company Freelance Ltd
2,334.58	17/1/24	Temporary Staff	Development Control Services	Macdonald & Company Freelance Ltd
551.20	17/1/24	Temporary Staff	Parks Operational Services	Hays Specialist Recruitment Ltd
585.13	17/1/24	Temporary Staff	Parks Operational Services	Hays Specialist Recruitment Ltd
720.80	17/1/24	Temporary Staff	Parks Operational Services	Hays Specialist Recruitment Ltd
3,074.54	17/1/24	Bulky Waste - Contract Cost	Waste Services	SUEZ Recycling & Recovery UK Ltd
6,150.55	17/1/24	Container Storage & Delivery	Waste Services	SUEZ Recycling & Recovery UK Ltd
40,420.83	17/1/24	Treatment of Recyclables Ex Glass	Waste Services	SUEZ Recycling & Recovery UK Ltd
3,817.37	17/1/24	Treatment of Recyclables Glass	Waste Services	SUEZ Recycling & Recovery UK Ltd
81,476.26	17/1/24	Household Dry Recyclables	Waste Services	SUEZ Recycling & Recovery UK Ltd
91,188.34	17/1/24	Household Residual Waste	Waste Services	SUEZ Recycling & Recovery UK Ltd
22,948.33	17/1/24	Household Food Waste	Waste Services	SUEZ Recycling & Recovery UK Ltd
43,482.69	17/1/24	Household Garden Waste	Waste Services	SUEZ Recycling & Recovery UK Ltd
1,650.00	17/1/24	Temporary Staff	Resources (Red)	Hays Specialist Recruitment Ltd
2,475.00	17/1/24	Temporary Staff	Resources (Red)	Hays Specialist Recruitment Ltd
3,300.00	17/1/24	Temporary Staff	Resources (Red)	Hays Specialist Recruitment Ltd
4,125.00	17/1/24	Temporary Staff	Resources (Red)	Hays Specialist Recruitment Ltd
790.00	17/1/24	Corporate Training	Training	Solace Group
9,048.39	17/1/24	National Minimum Wage	Waste Services	SUEZ Recycling & Recovery UK Ltd

835.00	17/1/24	Service Delivery Training	Service Delivery (Blue)	Alpha Parking Ltd
5,276.50	17/1/24	Driver Salary uplift	Waste Services	SUEZ Recycling & Recovery UK Ltd
500.00	24/1/24	Heritage Development	Arts & Heritage Development	Maldon museum in the park
5,500.00	24/1/24	Asset Revaluation	Finance	Valuation Office Agency
4,160.00	24/1/24	Food Hygiene Inspections	Food Safety/Commercial Disease	Stewart Harris Agnew Partnership
1,800.00	24/1/24	Health & Safety	Training	Writtle College
900.00	24/1/24	Health & Safety	Training	Writtle College
784.40	24/1/24	Temporary Staff	Parks Operational Services	Hays Specialist Recruitment Ltd
966.00	24/1/24	Temporary Staff	Development Control Services	Macdonald & Company Freelance Ltd
1,511.25	24/1/24	Temporary Staff	Development Control Services	Macdonald & Company Freelance Ltd
3,056.67	24/1/24	Temporary Staff	Development Control Services	Macdonald & Company Freelance Ltd
2,520.35	24/1/24	Temporary Staff	Development Control Services	Macdonald & Company Freelance Ltd
900.00	24/1/24	Temporary Staff	Development Control Services	Vivid Resourcing Ltd
540.00	24/1/24	Temporary Staff	Development Control Services	Vivid Resourcing Ltd
652.50	24/1/24	Temporary Staff	Development Control Services	Vivid Resourcing Ltd
540.00	24/1/24	Temporary Staff	Development Control Services	Vivid Resourcing Ltd
2,293.50	24/1/24	Temporary Staff	Development Control Services	Park Avenue Recruitment Limited
2,046.00	24/1/24	Temporary Staff	Development Control Services	Park Avenue Recruitment Limited
1,260.00	24/1/24	Temporary Staff	Development Control Services	Park Avenue Recruitment Limited
1,140.00	24/1/24	Temporary Staff	Development Control Services	Sarto Thomas Ltd
2,590.00	24/1/24	Temporary Staff	Development Control Services	Sarto Thomas Ltd
584.82	24/1/24	PCN Charges	Maldon Promenade	Chipside Ltd
667.00	24/1/24	Temporary Staff	Development Control Services	Vivid Resourcing Ltd
1,734.00	24/1/24	Planning Development Fees	Development Management	Planning Portal
700.00	24/1/24	Legal Fees	Development Management	Landmark Chambers
800.00	24/1/24	Legal Fees	Development Management	Landmark Chambers
3,082.23	24/1/24	General Parks Maintenance	Maldon Town Centre Car Parks	SB Electrical Solutions Ltd
725.61	24/1/24	Season Tkts	Maldon Town Centre Car Parks	RingGo Limited
710.04	24/1/24	Software Maintenance	IT Services	Daisy Communications
848.00	24/1/24	Property Maintenance	Princes Road Depot	Cummins & Jennings
624.46	24/1/24	Contracted Services	Parks Operational Services	B G Appleton (Contracts)
1,835.00	24/1/24	Recruitment & Other Costs	Parks Operational Services	Essex Pension Fund
1,806.40	24/1/24	Petrol & Diesel	Parks Operational Services	Pace Fuelcare Ltd
662.80	24/1/24	Disposal of Rubbish	Parks Operational Services	Green Recycling
3,483.54	24/1/24	Gas	Council Offices	Total Gas & Power Ltd
518.41	24/1/24	Other Postages	Electoral Registration	Civica Election Services
792.00	24/1/24	Recruitment & Other Costs	Development Control Services	Park Avenue Recruitment Limited
4,582.00	25/1/24	Rents / Leases	Rivers	The Crown Estate
4,582.00	25/1/24	Rents / Leases	Rivers	The Crown Estate
4,582.00	25/1/24	Rents / Leases	Rivers	The Crown Estate
4,582.00	25/1/24	Rents / Leases	Rivers	The Crown Estate
708.00	25/1/24	Promotion of Sport	Sports Development	Table Tennis England
3,450.00	25/1/24	Software Maintenance	IT Services	Access Information Security Ltd
6,233.31	25/1/24	Cleaning Contract	Public Conveniences	Kingdom Cleaning Ltd
3,600.00	25/1/24	Consultancy Fees	Revenues & Benefits	Airey Consultancy Services Ltd
972.19	25/1/24	Cleaning	Maldon Promenade	Kingdom Cleaning Ltd
5,065.44	25/1/24	Driver Salary uplift	Waste Services	SUEZ Recycling & Recovery UK Ltd
9,252.35	25/1/24	National Minimum Wage	Waste Services	SUEZ Recycling & Recovery UK Ltd
4,125.00	25/1/24	Temporary Staff	Resources (Red)	Hays Specialist Recruitment Ltd
43,482.69	25/1/24	Household Garden Waste	Waste Services	SUEZ Recycling & Recovery UK Ltd
22,948.33	25/1/24	Household Food Waste	Waste Services	SUEZ Recycling & Recovery UK Ltd
1,000.00	25/1/24	Contract Day Rate additions to contract	Waste Services	SUEZ Recycling & Recovery UK Ltd
6,150.55	25/1/24	Container Storage & Delivery	Waste Services	SUEZ Recycling & Recovery UK Ltd
81,476.26	25/1/24	Household Dry Recyclables	Waste Services	SUEZ Recycling & Recovery UK Ltd
91,188.34	25/1/24	Household Residual Waste	Waste Services	SUEZ Recycling & Recovery UK Ltd
4,206.31	25/1/24	Treatment of Recyclables Glass	Waste Services	SUEZ Recycling & Recovery UK Ltd
41,974.43	25/1/24	Treatment of Recyclables Ex Glass	Waste Services	SUEZ Recycling & Recovery UK Ltd
1,495.02	25/1/24	Bulky Waste - Contract Cost	Waste Services	SUEZ Recycling & Recovery UK Ltd
12,714.00	25/1/24	Plastic Recycling Sacks	Waste Services	Berry Bpi Recycled Products
1,956.75	25/1/24	Temporary Staff	Human Resources	Hays Specialist Recruitment Ltd
681.90	31/1/24	Water	Maldon Promenade	Castle Water Ltd
788.99	31/1/24	Electricity	Maldon Promenade	EDF Energy
564.24	31/1/24	Electricity	Maldon Promenade	EDF Energy
7,178.12	31/1/24	Electricity	Maldon Promenade	EDF Energy
2,118.53	31/1/24	Electricity	Maldon Promenade	EDF Energy
516.10	31/1/24	Electricity	Maldon Promenade	EDF Energy
4,125.00	31/1/24	Temporary Staff	Resources (Red)	Hays Specialist Recruitment Ltd
1,361.00	31/1/24	Electricity	Brickhouse Farm	EDF Energy
921.35	31/1/24	Electricity	Brickhouse Farm	EDF Energy
30,000.00	31/1/24	Fantasia expenditure	Parks Events	Colchester Amphora Trading Ltd
784.40	31/1/24	Temporary Staff	Parks Operational Services	Hays Specialist Recruitment Ltd
673.55	31/1/24	Temporary Staff	Parks Operational Services	Hays Specialist Recruitment Ltd
2,800.00	31/1/24	Legal Fees	Development Management	Cornerstone Barristers
44,700.00	31/1/24	Software Maintenance	IT Services	Granicus-Firmstep
660.00	31/1/24	Recruitment & Other Costs	Parks Operational Services	The Blooming People Partnership Limited
4,491.28	31/1/24	Electricity	Council Offices	EDF Energy
4,801.80	31/1/24	Electricity	Council Offices	EDF Energy

