

<u>Amount</u>	<u>Date</u>	<u>Expenditure Category</u>	<u>Service Label</u>	<u>Supplier name</u>
945.00	1/2/24	Valuations	Misc Land & Property	Valuation Office Agency
1,111.80	1/2/24	Leaders Allowance	Democratic Representation & Mgt	Local Government Association
656.00	1/2/24	Equipment	Council Offices	Lees' RPF Testing Services Ltd
20,805.10	1/2/24	Hardware Maintenance	IT Services	Freshworks Inc
714.42	1/2/24	Hardware Maintenance	IT Services	Daisy Communications
2,320.86	1/2/24	Hardware Maintenance	IT Services	8x8 UK LTD
2,319.54	1/2/24	Hardware Maintenance	IT Services	8x8 UK LTD
13,168.50	1/2/24	Legal Fees	Development Management	DAC Planning
673.55	1/2/24	Temporary Staff	Parks Operational Services	Hays Specialist Recruitment Ltd
735.00	1/2/24	Temporary Staff	Housing	Park Avenue Recruitment Limited
3,139.50	1/2/24	Software Maintenance	Maldon Promenade	Sagoss Ltd
1,450.60	1/2/24	Health & Safety	Training	Mark One Hire Ltd
795.00	1/2/24	Health & Safety	Training	Worksafe UK Ltd
1,584.66	1/2/24	Promotion and Education	Communications Marketing and Engagement	Kingfisher Media Ltd
1,400.00	1/2/24	Promotion and Education	Communications Marketing and Engagement	Footprint Digital Ltd
4,720.00	7/2/24	Street Name & Numbering income	Development Management	Taylor Wimpey East London
688.74	7/2/24	Electricity	Brickhouse Farm	EDF Energy
526.33	7/2/24	Electricity	Brickhouse Farm	EDF Energy
1,899.72	7/2/24	Electricity	Princes Road Depot	EDF Energy
4,950.00	7/2/24	Corporate Training	Training	The Blooming People Partnership Limited
5,358.92	7/2/24	Gate Fees Garden Waste	Waste Services	B G Appleton (Contracts)
3,900.00	7/2/24	Equipment(New & replace containers)	Waste Services	Craemer Uk Limited
529.73	7/2/24	Electricity	Cemeteries	EDF Energy
2,285.00	7/2/24	Legionella & Asbestos testing	Council Offices	Clearwater Technology Ltd
784.40	7/2/24	Temporary Staff	Parks Operational Services	Hays Specialist Recruitment Ltd
2,226.00	7/2/24	Temporary Staff	Development Control Services	Macdonald & Company Freelance Ltd
1,080.00	7/2/24	Temporary Staff	Development Control Services	Carrington West Ltd
1,140.00	7/2/24	Temporary Staff	Development Control Services	Sarto Thomas Ltd
2,590.00	7/2/24	Temporary Staff	Development Control Services	Sarto Thomas Ltd
1,848.00	7/2/24	Planning Development Fees	Development Management	Planning Portal
1,600.00	7/2/24	Planned Reps/Maint	Council Offices	D Hall Electrical Ltd
1,160.20	7/2/24	C.I.S Tax Deducted	HM Insp of Tax CIT & Loan Int	H M Revenues & Customs
1,350.00	7/2/24	Shellfish Sampling Boathire	Food Safety/Commercial Disease	Gladwell Oyster Growers Ltd
2,485.70	7/2/24	Equipment (Litter Bins/Maint)	Street Cleansing	Glasdon U.K. Limited
51,747.69	7/2/24	Contracted Services	Street Cleansing	B G Appleton (Contracts)
2,156.25	7/2/24	Air Quality	Environmental Protection	Chelmsford City Council
3,827.04	8/2/24	Analysts Fees (shellfish)	Food Safety/Commercial Disease	UK Health Security Agency
545.00	8/2/24	Recruitment & Other Costs	Environmental Health	RH Environmental Ltd
1,744.80	8/2/24	Petrol & Diesel	Parks Operational Services	Pace Fuelcare Ltd
2,491.50	8/2/24	Temporary Staff	Development Control Services	Park Avenue Recruitment Limited
1,462.50	8/2/24	Temporary Staff	Development Control Services	Park Avenue Recruitment Limited
1,815.00	8/2/24	Temporary Staff	Development Control Services	Park Avenue Recruitment Limited
1,395.00	8/2/24	Temporary Staff	Development Control Services	Park Avenue Recruitment Limited
667.00	8/2/24	Temporary Staff	Development Control Services	Vivid Resourcing Ltd
2,736.00	8/2/24	Temporary Staff	Development Control Services	Vivid Resourcing Ltd
540.00	8/2/24	Temporary Staff	Development Control Services	Vivid Resourcing Ltd
540.00	8/2/24	Temporary Staff	Development Control Services	Vivid Resourcing Ltd
667.00	8/2/24	Temporary Staff	Development Control Services	Vivid Resourcing Ltd
1,332.00	8/2/24	Temporary Staff	Development Control Services	Vivid Resourcing Ltd
1,462.33	8/2/24	Advertising Publicity	Waste Services	Resource Futures
586.80	8/2/24	Mileage	Service Delivery (Blue)	
1,100.00	8/2/24	Temporary Staff	Resources (Red)	The Oyster Partnership Ltd
4,125.00	14/2/24	Temporary Staff	Resources (Red)	Hays Specialist Recruitment Ltd
4,125.00	14/2/24	Temporary Staff	Resources (Red)	Hays Specialist Recruitment Ltd
1,630.06	14/2/24	Electricity	Brickhouse Farm	EDF Energy
1,112.83	14/2/24	Electricity	Brickhouse Farm	EDF Energy
1,115.69	14/2/24	Electricity	Brickhouse Farm	EDF Energy
35,942.00	14/2/24	External Audit Fees	Corporate Management	KPMG LLP
3,990.02	14/2/24	Electricity	Maldon Promenade	EDF Energy
532.62	14/2/24	Electricity	Maldon Promenade	EDF Energy
2,000.00	14/2/24	UKSPF Maldon Market	UK Shared Prosperity Fund	Suffolk Market Events Ltd
1,140.00	14/2/24	Temporary Staff	Development Control Services	Sarto Thomas Ltd
1,140.00	14/2/24	Temporary Staff	Development Control Services	Sarto Thomas Ltd
2,590.00	14/2/24	Temporary Staff	Development Control Services	Sarto Thomas Ltd
1,350.00	14/2/24	Temporary Staff	Development Control Services	Carrington West Ltd
1,350.00	14/2/24	Temporary Staff	Development Control Services	Carrington West Ltd
1,350.00	14/2/24	Temporary Staff	Development Control Services	Carrington West Ltd
2,590.00	14/2/24	Temporary Staff	Development Control Services	Sarto Thomas Ltd
2,340.00	14/2/24	Temporary Staff	Development Control Services	Macdonald & Company Freelance Ltd
2,491.67	14/2/24	Temporary Staff	Development Control Services	Macdonald & Company Freelance Ltd
2,616.25	14/2/24	Temporary Staff	Development Control Services	Macdonald & Company Freelance Ltd
673.55	14/2/24	Temporary Staff	Parks Operational Services	Hays Specialist Recruitment Ltd
939.33	14/2/24	Disposal of Rubbish	Parks Operational Services	Green Recycling
560.00	14/2/24	Property Maintenance	Public Conveniences	Baby Point Ltd
5,392.32	14/2/24	Electricity	Council Offices	EDF Energy
1,100.00	14/2/24	Private Burial Costs	Cemeteries	East Of England Co-Op Society
580.00	15/2/24	Property Maintenance	Public Conveniences	Solitaire Plumbing and Heating Ltd
2,258.67	15/2/24	Temporary Staff	Development Control Services	Macdonald & Company Freelance Ltd
5,694.03	15/2/24	Other Postages	Waste Services	First Move Marketing Services Ltd
692.30	15/2/24	Occ Health/DBS Checks/ Etc Suspense	Human Resources	Medigold Health Consultancy Ltd
1,351.20	15/2/24	Occ Health/DBS Checks/ Etc Suspense	Human Resources	Medigold Health Consultancy Ltd
2,296.00	21/2/24	Temporary Staff	Development Control Services	Macdonald & Company Freelance Ltd
2,226.00	21/2/24	Temporary Staff	Development Control Services	Macdonald & Company Freelance Ltd
673.55	21/2/24	Temporary Staff	Parks Operational Services	Hays Specialist Recruitment Ltd
673.55	21/2/24	Temporary Staff	Parks Operational Services	Hays Specialist Recruitment Ltd
784.40	21/2/24	Temporary Staff	Parks Operational Services	Hays Specialist Recruitment Ltd
784.40	21/2/24	Temporary Staff	Parks Operational Services	Hays Specialist Recruitment Ltd
1,197.00	21/2/24	Temporary Staff	Development Control Services	Sarto Thomas Ltd
2,590.00	21/2/24	Temporary Staff	Development Control Services	Sarto Thomas Ltd
1,350.00	21/2/24	Temporary Staff	Development Control Services	Carrington West Ltd
1,350.00	21/2/24	Temporary Staff	Development Control Services	Park Avenue Recruitment Limited
1,327.50	21/2/24	Temporary Staff	Development Control Services	Park Avenue Recruitment Limited
2,062.50	21/2/24	Temporary Staff	Development Control Services	Park Avenue Recruitment Limited
1,749.00	21/2/24	Temporary Staff	Development Control Services	Park Avenue Recruitment Limited
1,295.00	21/2/24	Temporary Staff	Elections	Park Avenue Recruitment Limited
590.00	21/2/24	Equipment	Civil Emergencies	SB Electrical Solutions Ltd
519.60	21/2/24	Property Maintenance	Maldon Promenade	Binder Ltd
656.00	21/2/24	Property Maintenance	Misc Land & Property	SB Electrical Solutions Ltd

2,644.20	21/2/24	Other Postages	Council Tax Collection	Mutual Media (UK) Ltd
1,000.00	21/2/24	Recruitment & Other Costs	Parks Operational Services	Birketts LLP
2,319.23	21/2/24	Software Maintenance	IT Services	8x8 UK LTD
600.00	21/2/24	Property Maintenance	Princes Road Depot	SB Electrical Solutions Ltd
718.04	21/2/24	Cleaning	Council Offices	Bunzl Cleaning & Hygiene Supplies
754.00	21/2/24	General Parks Maintenance	Riverside Park	Blackwater Sign & Print Solutions
2,106.00	21/2/24	Contracted Services	Verges	Saker Contracting Ltd
638.67	21/2/24	Other Postages	Electoral Registration	Civica Election Services
4,160.00	21/2/24	Food Hygiene Inspections	Food Safety/Commercial Disease	Stewart Harris Agnew Partnership
899.00	21/2/24	Bed & Breakfast Expenditure	Homeless & Housing Advice	Stef & Philips Ltd
1,659.98	21/2/24	Clinical Waste	Waste Services	General Business Holdings Ltd
719.77	21/2/24	Ringo Charges	Maldon Town Centre Car Parks	RingGo Limited
733.16	21/2/24	Memorialisation	Cemeteries	Glasdon U.K. Limited
1,277.50	21/2/24	Salaries	Housing	Park Avenue Recruitment Limited
1,500.00	21/2/24	Domestic Abuse Gov Grant Expenditure	Homeless & Housing Advice	Standing Together Against Domestic Abuse
500.61	22/2/24	Electricity	Brickhouse Farm	EDF Energy
1,968.05	22/2/24	Electricity	Brickhouse Farm	EDF Energy
1,266.30	22/2/24	Electricity	Brickhouse Farm	EDF Energy
1,274.47	22/2/24	Electricity	Brickhouse Farm	EDF Energy
2,183.43	22/2/24	Electricity	Princes Road Depot	EDF Energy
814.59	22/2/24	Electricity	Brickhouse Farm	EDF Energy
4,111.15	22/2/24	Electricity	Maldon Promenade	EDF Energy
3,352.06	22/2/24	Electricity	Maldon Promenade	EDF Energy
2,468.34	22/2/24	Electricity	Maldon Promenade	EDF Energy
530.59	22/2/24	Electricity	Maldon Promenade	EDF Energy
537.14	22/2/24	Electricity	Cemeteries	EDF Energy
1,679.24	22/2/24	Payments for Future Years	Payments in Advance	Zurich Municipal Insurance Co.
600.00	22/2/24	Additions to Contract	Street Cleansing	Chess Environmental Ltd
3,932.48	22/2/24	Gas	Council Offices	Total Gas & Power Ltd
1,679.25	22/2/24	Engineering	Insurances	Zurich Municipal Insurance Co.
3,452.46	22/2/24	Analysts Fees (shellfish)	Food Safety/Commercial Disease	UK Health Security Agency
1,332.00	22/2/24	Temporary Staff	Development Control Services	Vivid Resourcing Ltd
667.00	22/2/24	Temporary Staff	Development Control Services	Vivid Resourcing Ltd
540.00	22/2/24	Temporary Staff	Development Control Services	Vivid Resourcing Ltd
540.00	22/2/24	Temporary Staff	Development Control Services	Vivid Resourcing Ltd
1,332.00	22/2/24	Temporary Staff	Development Control Services	Vivid Resourcing Ltd
1,072.17	28/2/24	PCN Charges	Maldon Town Centre Car Parks	Chipside Ltd
784.40	28/2/24	Temporary Staff	Parks Operational Services	Hays Specialist Recruitment Ltd
654.97	28/2/24	Temporary Staff	Parks Operational Services	Hays Specialist Recruitment Ltd
784.40	28/2/24	Temporary Staff	Parks Operational Services	Hays Specialist Recruitment Ltd
1,485.00	28/2/24	Tree Surgery	Other Parks & Open Spaces	Essex County Council
19,365.50	28/2/24	Legal Fees	Development Management	DAC Planning
9,887.00	28/2/24	Legal Fees	Development Management	Haymarket Media Group
1,567.51	28/2/24	Property Maintenance	Parks Trading Unit Depot	Allianz Engineering Inspection Services Ltd
722.81	28/2/24	Rents / Leases	Reprographics Unit	Kyocera Document Solutions (UK) Ltd
574.96	28/2/24	Refuse Contract	Council Offices	Green Recycling
780.00	28/2/24	Communications Budget	Communications Marketing and Engagement	Hootsuite Media Inc
4,558.86	28/2/24	Canvass	Electoral Registration	Civica Election Services
940.21	28/2/24	Contracted Services (Stray Dogs)	Animal Welfare	Clarks Farm Greyhound Rescue
20,000.00	28/2/24	North Essex Councils	Corporate Management	Braintree District Council
4,500.00	28/2/24	Health & Safety	Training	IMPACT Training and Consultation Ltd
4,125.00	28/2/24	Temporary Staff	Resources (Red)	Hays Specialist Recruitment Ltd
4,125.00	28/2/24	Temporary Staff	Resources (Red)	Hays Specialist Recruitment Ltd
7,850.00	28/2/24	Evidence Base	Planning Policy	Bloom Procurement Services Ltd
2,000.00	29/2/24	DoR Contingency	Resources (Red)	PriceWaterhouseCoopers
8,545.73	29/2/24	National Minimum Wage	Waste Services	SUEZ Recycling & Recovery UK Ltd
3,300.00	29/2/24	Temporary Staff	Resources (Red)	The Oyster Partnership Ltd
2,783.55	29/2/24	Bulky Waste - Contract Cost	Waste Services	SUEZ Recycling & Recovery UK Ltd
4,890.52	29/2/24	Treatment of Recyclables Glass	Waste Services	SUEZ Recycling & Recovery UK Ltd
6,150.55	29/2/24	Container Storage & Delivery	Waste Services	SUEZ Recycling & Recovery UK Ltd
47,961.01	29/2/24	Treatment of Recyclables Ex Glass	Waste Services	SUEZ Recycling & Recovery UK Ltd
91,188.34	29/2/24	Household Residual Waste	Waste Services	SUEZ Recycling & Recovery UK Ltd
81,476.26	29/2/24	Household Dry Recyclables	Waste Services	SUEZ Recycling & Recovery UK Ltd
43,482.69	29/2/24	Household Garden Waste	Waste Services	SUEZ Recycling & Recovery UK Ltd
22,948.33	29/2/24	Household Food Waste	Waste Services	SUEZ Recycling & Recovery UK Ltd
4,854.38	29/2/24	Driver Salary uplift	Waste Services	SUEZ Recycling & Recovery UK Ltd
642.68	29/2/24	Equipment	Council Offices	Travis Perkins Trading Co Ltd
14,500.00	29/2/24	Tree Surgery	Other Parks & Open Spaces	Essex County Council
536.25	29/2/24	District Election	Election Management	Beacon Hill Sports Association
540.00	29/2/24	Temporary Staff	Development Control Services	Vivid Resourcing Ltd
2,013.00	29/2/24	Temporary Staff	Development Control Services	Park Avenue Recruitment Limited
1,356.08	29/2/24	Temporary Staff	Development Control Services	Park Avenue Recruitment Limited
2,156.00	29/2/24	Temporary Staff	Development Control Services	Macdonald & Company Freelance Ltd
2,405.00	29/2/24	Temporary Staff	Development Control Services	Macdonald & Company Freelance Ltd
1,890.00	29/2/24	Temporary Staff	Development Control Services	Macdonald & Company Freelance Ltd
2,562.08	29/2/24	Temporary Staff	Development Control Services	Macdonald & Company Freelance Ltd

