

Amount	Date	Expenditure Category	Service Label	Expenditure	Service	Supplier name	UPRN
				code	code		
1,171.50	6/3/24	Temporary Staff	Development Control Services	0110	167	Park Avenue Recruitment Limited	770039
652.50	6/3/24	Temporary Staff	Development Control Services	0110	167	Park Avenue Recruitment Limited	770040
1,732.50	6/3/24	Temporary Staff	Development Control Services	0110	167	Park Avenue Recruitment Limited	770038
1,332.00	6/3/24	Temporary Staff	Development Control Services	0110	167	Vivid Resourcing Ltd	769993
540.00	6/3/24	Temporary Staff	Development Control Services	0110	167	Vivid Resourcing Ltd	769994
1,350.00	6/3/24	Temporary Staff	Development Control Services	0110	167	Carrington West Ltd	770002
1,350.00	6/3/24	Temporary Staff	Development Control Services	0110	167	Carrington West Ltd	770003
1,140.00	6/3/24	Temporary Staff	Development Control Services	0110	167	Sarto Thomas Ltd	769999
2,590.00	6/3/24	Temporary Staff	Development Control Services	0110	167	Sarto Thomas Ltd	770000
673.55	6/3/24	Temporary Staff	Parks Operational Services	0110	141	Hays Specialist Recruitment Ltd	770022
2,491.67	6/3/24	Temporary Staff	Development Control Services	0110	167	Macdonald & Company Freelance Ltd	770031
1,600.00	6/3/24	Planned Reps/Maint	Council Offices	1912	121	LP Energy Associates Limited	770026
600.00	6/3/24	Promotion of the Arts	Arts & Heritage Development	4850	542	Burnham Art Trail	770059
6,234.31	6/3/24	Cleaning Contract	Public Conveniences	1025	550	Kingdom Cleaning Ltd	770025
608.73	6/3/24	Property Maintenance	Maldon Promenade	1010	511	Chubb Fire & Security Ltd	770006
520.00	6/3/24	Subscriptions	Housing Benefits Admin	4830	203	Hbinfo Ltd	770019
7,789.10	6/3/24	Legal Fees	Development Management	4340	302	Landmark Chambers	770028
578.00	6/3/24	Planning Development Fees	Development Management	9240	302	Planning Portal	770065
10,591.00	6/3/24	Speed Limit Buoys Contract	Rivers	4738	309	Landbreach Ltd	770027
683.15	6/3/24	Property Maintenance	Princes Road Depot	1010	124	Cummins & Jennings	770011
2,286.41	6/3/24	Legionella & Asbestos testing	Council Offices	1916	121	Clearwater Technology Ltd	770009
750.00	6/3/24	UKSPF Burnham Pontoon	UK Shared Prosperity Fund	4529	335	Evans Rivers & Coastal Ltd	770034
598.00	6/3/24	Resources Training	Resources (Red)	4770	171	VineHR Ltd	769992
6,162.41	6/3/24	Other Employee Expenses	Apprentices	0310	106	Creative Learning Systems Ltd	770010
550.00	6/3/24	Temporary Staff	Resources (Red)	0110	171	The Oyster Partnership Ltd	770037
720.00	6/3/24	Temporary Staff	Civil Emergencies	0110	253	Hays Specialist Recruitment Ltd	770021
2,147.25	6/3/24	Household Residual Waste	Waste Services	4590	581	TETRA TECH Environment Planning Transport Limited (Was	770044
11,480.39	6/3/24	Household Residual Waste	Waste Services	4590	581	Essex County Council	770014
765.32	6/3/24	PCN Charges	Maldon Town Centre Car Parks	4701	535	Chipside Ltd	770005
971.19	6/3/24	Cleaning	Maldon Promenade	1070	511	Kingdom Cleaning Ltd	770025
2,091.00	6/3/24	Archaeology Services	Development Management	4314	302	Essex County Council (Place Services)	770016
16,833.83	7/3/24	Software Maintenance	Election Management	4280	254	Civica UK Ltd.	770273
7,006.75	7/3/24	Consultancy Fees	Development Control Services	4310	167	Essex County Council (Place Services)	770276
1,215.00	7/3/24	Burnham on crouch Houseboats berth	Capital Projects 2021-22	8006	704	HaskoningDHV UK Limited	770264
4,160.00	7/3/24	Food Hygiene Inspections	Food Safety/Commercial Disease	4716	573	Stewart Harris Agnew Partnership	770282
2,000.00	7/3/24	UKSPF Maldon Market	UK Shared Prosperity Fund	4520	335	Suffolk Market Events Ltd	770275
1,440.00	7/3/24	Property Maintenance	Princes Road Depot	1010	124	Davies Burton Sweetlove Ltd.	770274
728.83	7/3/24	Other Postages	Electoral Registration	4140	213	Civica Election Services	770272
1,787.33	7/3/24	Temporary Staff	Development Control Services	0110	167	Macdonald & Company Freelance Ltd	770280
784.40	13/3/24	Temporary Staff	Parks Operational Services	0110	141	Hays Specialist Recruitment Ltd	771249
720.00	13/3/24	Temporary Staff	Parks Operational Services	0110	141	Hays Specialist Recruitment Ltd	771250
1,610.00	13/3/24	Temporary Staff	Development Control Services	0110	167	Sarto Thomas Ltd	771216
1,140.00	13/3/24	Temporary Staff	Development Control Services	0110	167	Sarto Thomas Ltd	771215
1,062.00	13/3/24	Temporary Staff	Development Control Services	0110	167	Vivid Resourcing Ltd	771269
1,332.00	13/3/24	Temporary Staff	Development Control Services	0110	167	Vivid Resourcing Ltd	771270
2,623.50	13/3/24	Temporary Staff	Development Control Services	0110	167	Park Avenue Recruitment Limited	771263
78,487.84	13/3/24	Software Maintenance	Revenues & Benefits	4280	114	Capita Business Services Ltd	771241
51,756.55	13/3/24	Contracted Services	Street Cleansing	4590	576	B G Appleton (Contracts)	771373
1,500.00	13/3/24	Equipment	Council Offices	4010	121	London Hearts Charity	771376
3,008.30	13/3/24	General Parks Maintenance	Maldon Promenade	1040	511	S P Bardwell Ltd	771217
555.75	13/3/24	Software Maintenance	IT Services	4280	119	Nominet UK	771260
555.75	13/3/24	Software Maintenance	IT Services	4280	119	Nominet UK	771261
555.76	13/3/24	Software Maintenance	IT Services	4280	119	Nominet UK	771262
2,200.00	13/3/24	Software Maintenance	IT Services	4280	119	ldox Software Ltd	771252
2,318.78	13/3/24	Software Maintenance	IT Services	4280	119	8x8 UK LTD	771214
1,500.00	13/3/24	Software Purchases	IT Services	4090	119	CIPFA Business Ltd	771224
3,000.00	13/3/24	Plant & Small Machinery	Parks Operational Services	4015	141	Tudor (UK) Ltd T/a Tudor Environmental	771268
518.00	13/3/24	Equipment	Rivers	4010	309	J Gard and Sons Ltd	771229
1,281.25	13/3/24	Property Maintenance	Museums	1010	546	SB Electrical Solutions Ltd	771227
2,000.00	13/3/24	Debt Recovery	Maldon Town Centre Car Parks	4460	535	Traffic Enforcement Centre	771378
6,514.00	13/3/24	UKSPF Mid Essex Alliance	UK Shared Prosperity Fund	4523	335	Maldon CVS	771257
580.00	13/3/24	Disposal of Rubbish	Cemeteries	4600	555	Morley Skips Ltd	771258
540.00	13/3/24	Disposal of Rubbish	Cemeteries	4600	555	Morley Skips Ltd	771259
750.00	13/3/24	Active Maldon	Sports Development	4903	520	Wickham Bishops Parish Council	771379
700.00	13/3/24	Active Maldon	Sports Development	4903	520	Andrew Bedford - Tolleshunt Knights Badminton Club	771381
3,000.00	13/3/24	Active Maldon	Sports Development	4903	520	Park Drive Health Club	771383
1,000.00	13/3/24	Active Maldon	Sports Development	4903	520	Burnham Ramblers Football Club	771385
18,209.55	13/3/24	Temporary Staff	Revenues & Benefits	0110	114	Bloom Procurement Services Ltd	771223
8,687.29	13/3/24	Gate Fees Garden Waste	Waste Services	4718	581	B G Appleton (Contracts)	771372
3,550.00	14/3/24	Compostable Kitchen Bin Liners	Waste Services	4904	581	Anzeck Plastics Ltd	771563
10,650.00	14/3/24	Consultancy Fees	Development Control Services	4310	167	Essex County Council (Place Services)	771567
10,400.00	14/3/24	Consultancy Fees	Development Control Services	4310	167	Essex County Council (Place Services)	771569
2,091.00	14/3/24	Archaeology Services	Development Management	4314	302	Essex County Council (Place Services)	771568
2,500.00	14/3/24	Consultancy	Corporate Management	4310	256	Wilks Head & Eve	771582
595.24	14/3/24	Equipment	Revenues & Benefits	4010	114	Newsquest (London) Ltd	771571
1,234.83	20/3/24	ESRI mapping	IT Services	4005	119	ESRI (UK) LTD	772547
18,367.65	20/3/24	ESRI mapping	IT Services	4005	119	ESRI (UK) LTD	772548
638.02	20/3/24	ICT Equipment	IT Services	4010	119	Amazon Business EU SARL	772536
714.93	20/3/24	ICT Equipment	IT Services	4010	119	Daisy Communications	772635
655.72	20/3/24	Disposal of Rubbish	Parks Operational Services	4600	141	Green Recycling	772566
521.69	20/3/24	Engineering	Insurances	6170	128	Zurich Municipal Insurance Co.	772644
741.40	20/3/24	Season Tckts	Maldon Town Centre Car Parks	9390	535	RingGo Limited	772589
575.00	20/3/24	Planning Development Fees	Development Management	9240	302	L3 Property Ltd	772645
4,444.00	20/3/24	Electricity	Council Offices	1310	121	EDF Energy	772637
2,969.60	20/3/24	Gas	Council Offices	1340	121	Total Gas & Power Ltd	772642
1,500.00	20/3/24	Promotion of the Arts	Arts & Heritage Development	4850	542	Packing Shed Theatre CIC	772588
2,571.57	20/3/24	Equipment	Planning Admin Services	4010	166	LABC District Surveyors Assoc Ltd	772546
1,350.00	20/3/24	Shellfish Sampling Boathire	Food Safety/Commercial Disease	4697	573	Gladwell Oyster Growers Ltd	772554
500.00	20/3/24	Payments for Future Years	Payments in Advance	7260	944	Packing Shed Theatre CIC	772588
521.68	20/3/24	Payments for Future Years	Payments in Advance	7260	944	Zurich Municipal Insurance Co.	772644
1,935.83	20/3/24	Payments for Future Years	Payments in Advance	7260	944	Civica UK Ltd.	772545
784.40	20/3/24	Temporary Staff	Parks Operational Services	0110	141	Hays Specialist Recruitment Ltd	772570
538.84	20/3/24	Temporary Staff	Parks Operational Services	0110	141	Hays Specialist Recruitment Ltd	772571
673.55	20/3/24	Temporary Staff	Parks Operational Services	0110	141	Hays Specialist Recruitment Ltd	772568
12,000.00	20/3/24	Rural England Prosperity Fund Expend	UK Shared Prosperity Fund	4560	335	The Othona Community	772646
1,917.41	20/3/24	UKSPF COL/Climate	UK Shared Prosperity Fund	4528	335	Maldon CVS	772581
728.21	20/3/24	Contracted Services (Stray Dogs)	Animal Welfare	4590	571	Clarks Farm Greyhound Rescue	772530
19,827.12	20/3/24	Equipment Maintenance	Community Safety	4030	562	Chelmsford City Council	772561

600.00	20/3/24	Equipment	Cemeteries	4010
530.00	20/3/24	Contract Materials	Cemeteries	4025
600.00	20/3/24	General Parks Maintenance	Cemeteries	1040
500.00	20/3/24	Climate Action Engagement	Communications Marketing and Engagement	4690
3,850.00	20/3/24	Software Maintenance	HMLR Project	4280
576.96	20/3/24	Electricity	Brickhouse Farm	1310
1,500.00	20/3/24	Electricity	Brickhouse Farm	1310
891.04	20/3/24	Electricity	Brickhouse Farm	1310
942.96	20/3/24	Electricity	Brickhouse Farm	1310
1,444.54	20/3/24	Electricity	Princes Road Depot	1310
4,125.00	20/3/24	Temporary Staff	Resources (Red)	0110
4,125.00	20/3/24	Temporary Staff	Resources (Red)	0110
1,050.67	20/3/24	Water	Other Car Parks	1450
743.44	20/3/24	Electricity	Maldon Promenade	1310
909.19	20/3/24	Electricity	Maldon Promenade	1310
7,160.94	20/3/24	Consultancy Fees (Chelmsford SLA 2/3)	Temp Events and Personal Licences	4310
2,133.59	20/3/24	Consultancy Fees (Chelmsford SLA 2/3)	Temp Events and Personal Licences	4310
3,580.47	20/3/24	Consultancy Fees (Chelmsford SLA 1/3)	Taxis and Private Hire Licences	4310
696.00	20/3/24	Equipment	Other Parks & Open Spaces	4010
1,295.00	20/3/24	Temporary Staff	Housing	0110
5,220.00	20/3/24	Process Improvement	Committee Services	4010
81,673.06	20/3/24	Household Residual Waste	Waste Services	4590
83,778.39	20/3/24	Household Dry Recyclables	Waste Services	4591
2,475.72	20/3/24	Bulky Waste - Contract Cost	Waste Services	4489
13,000.00	20/3/24	Plastic Recycling Sacks	Waste Services	4905
546.98	20/3/24	Clinical Waste	Waste Services	4600
2,295.06	20/3/24	Other Postages	Waste Services	4140
38,601.44	20/3/24	Household Food Waste	Waste Services	4592
55,911.09	20/3/24	Household Garden Waste	Waste Services	4593
25,454.40	20/3/24	Treatment of Recyclables Ex Glass	Waste Services	4642
2,483.91	20/3/24	Treatment of Recyclables Glass	Waste Services	4643
4,537.50	20/3/24	Contract Day Rate additions to contract	Waste Services	4640
6,371.83	20/3/24	Container Storage & Delivery	Waste Services	4641
6,750.00	21/3/24	Climate Action Engagement	Communications Marketing and Engagement	4690
25,693.34	21/3/24	Redundancy	Highway Rangers - ECC	0070
3,180.00	21/3/24	Subscriptions	Human Resources	4830
2,714.60	21/3/24	Other Postages	Council Tax Collection	4140
532.00	21/3/24	Other Postages	N.N.D.R. Collection	4140
4,045.10	21/3/24	Other Postages	Housing Benefits Admin	4140
605.72	21/3/24	Plant & Small Machinery	Parks Operational Services	4015
1,109.41	25/3/24	Plant & Small Machinery	Parks Operational Services	4015
800.00	25/3/24	Equipment	Parks Operational Services	4010
4,894.95	25/3/24	Equipment	Parks Operational Services	4010
730.80	25/3/24	Equipment	Parks Operational Services	4010
1,223.62	25/3/24	Plant Repairs & Maintenance	Parks Operational Services	2050
2,341.20	25/3/24	Plant Repairs & Maintenance	Parks Operational Services	2050
534.50	25/3/24	Plant Repairs & Maintenance	Parks Operational Services	2050
3,200.00	25/3/24	Property Maintenance	Parks Trading Unit Depot	1010
3,282.00	25/3/24	Property Maintenance	Parks Trading Unit Depot	1010
500.00	25/3/24	Property Maintenance	Misc Land & Property	1010
538.84	25/3/24	Temporary Staff	Parks Operational Services	0110
2,820.54	25/3/24	Temporary Staff	Development Control Services	0110
2,590.00	25/3/24	Temporary Staff	Development Control Services	0110
2,590.00	25/3/24	Temporary Staff	Development Control Services	0110
1,140.00	25/3/24	Temporary Staff	Development Control Services	0110
912.00	25/3/24	Temporary Staff	Development Control Services	0110
784.40	25/3/24	Temporary Staff	Parks Operational Services	0110
2,079.00	25/3/24	Temporary Staff	Development Control Services	0110
1,305.00	25/3/24	Temporary Staff	Development Control Services	0110
1,350.00	25/3/24	Temporary Staff	Development Control Services	0110
2,343.00	25/3/24	Temporary Staff	Development Control Services	0110
1,120.00	25/3/24	Temporary Staff	Development Control Services	0110
1,370.70	25/3/24	Temporary Staff	Development Control Services	0110
540.00	25/3/24	Temporary Staff	Development Control Services	0110
1,332.00	25/3/24	Temporary Staff	Development Control Services	0110
540.00	25/3/24	Temporary Staff	Development Control Services	0110
1,332.00	25/3/24	Temporary Staff	Development Control Services	0110
4,995.00	25/3/24	DoR Contingency	Resources (Red)	4310
2,287.16	25/3/24	Electricity	Maldon Promenade	1310
527.07	25/3/24	Electricity	Maldon Promenade	1310
558.72	25/3/24	Electricity	Maldon Promenade	1310
828.58	25/3/24	Electricity	Maldon Promenade	1310
51,533.00	26/3/24	External Audit Fees	Corporate Management	4318

555	Gower Bros Ltd	772567
555	Bernhard's Rugby Nurseries Ltd	772544
555	Skipper Ground Maintenance Ltd	772594
103	Julies Bicycle	772576
604	Idox Software Ltd	772575
506	EDF Energy	772649
506	EDF Energy	772649
506	EDF Energy	772649
506	EDF Energy	772649
124	EDF Energy	772638
171	Hays Specialist Recruitment Ltd	772569
171	Hays Specialist Recruitment Ltd	772572
534	Castle Water Ltd	772634
511	EDF Energy	772638
511	EDF Energy	772638
340	Chelmsford City Council	772532
340	Chelmsford City Council	772532
341	Chelmsford City Council	772532
514	Blackwater Sign & Print Solutions	772559
134	Park Avenue Recruitment Limited	772590
108	Civica UK Ltd.	772531
581	SUEZ Recycling & Recovery UK Ltd	772641
581	SUEZ Recycling & Recovery UK Ltd	772641
581	SUEZ Recycling & Recovery UK Ltd	772641
581	Berry Bpi Recycled Products	772560
581	General Business Holdings Ltd	772563
581	First Move Marketing Services Ltd	772562
581	SUEZ Recycling & Recovery UK Ltd	772641
581	SUEZ Recycling & Recovery UK Ltd	772641
581	SUEZ Recycling & Recovery UK Ltd	772641
581	SUEZ Recycling & Recovery UK Ltd	772641
581	SUEZ Recycling & Recovery UK Ltd	772641
581	SUEZ Recycling & Recovery UK Ltd	772641
103	APSE	772854
523	Essex Pension Fund	772853
105	VineHR Ltd	772849
216	Mutual Media (UK) Ltd	772847
202	Mutual Media (UK) Ltd	772847
203	Mutual Media (UK) Ltd	772847
141	Tudor (UK) Ltd T/a Tudor Environmental	772848
141	Tudor (UK) Ltd T/a Tudor Environmental	773371
141	ADM Sails	773342
141	ADM Sails	773344
141	Tudor (UK) Ltd T/a Tudor Environmental	773370
141	Maldon Commercials Ltd	773358
141	Maldon Commercials Ltd	773359
141	Maldon Commercials Ltd	773360
155	The Tank Shop Ltd	773350
155	SB Electrical Solutions Ltd	773353
224	Paul Painter	773386
141	Hays Specialist Recruitment Ltd	773355
167	Macdonald & Company Freelance Ltd	773357
167	Sarto Thomas Ltd	773346
167	Sarto Thomas Ltd	773349
167	Sarto Thomas Ltd	773347
167	Sarto Thomas Ltd	773348
141	Hays Specialist Recruitment Ltd	773356
167	Park Avenue Recruitment Limited	773364
167	Park Avenue Recruitment Limited	773365
167	Park Avenue Recruitment Limited	773366
167	Park Avenue Recruitment Limited	773367
167	Park Avenue Recruitment Limited	773368
167	Park Avenue Recruitment Limited	773369
167	Vivid Resourcing Ltd	773372
167	Vivid Resourcing Ltd	773373
167	Vivid Resourcing Ltd	773374
167	Vivid Resourcing Ltd	773375
4310	LGFutures	773377
511	EDF Energy	773385
511	EDF Energy	773385
511	EDF Energy	773385
511	EDF Energy	773385
256	Deloitte LLP	773703

