

Amount	Date	Expenditure Category	Service Label	Expenditure	Service	Supplier name	UPRN
				code	code		
2,021.89	10/4/24	Hardware Maintenance	IT Services	4270	119	ADT Fire & Security Plc	776353
2,244.21	10/4/24	Nursery Expenses	Parks Operational Services	4682	141	ADT Fire & Security Plc	776352
5,000.00	10/4/24	Contracted Services	Street Cleansing	4590	576	B G Appleton (Contracts)	776356
51,752.12	10/4/24	Contracted Services	Street Cleansing	4590	576	B G Appleton (Contracts)	776400
685.00	10/4/24	Additions to Contract	Street Cleansing	4640	576	B G Appleton (Contracts)	776355
19,171.00	10/4/24	Gate Fees Garden Waste	Waste Services	4718	581	B G Appleton (Contracts)	776399
570.37	10/4/24	Other Postages	Electoral Registration	4140	213	Civica Election Services	776358
924.16	10/4/24	PCN Charges	Maldon Town Centre Car Parks	4701	535	Chipside Ltd	776359
67,655.28	10/4/24	Contracted Services	Leisure & Community	4590	118	Chelmsford City Council	776362
2,000.00	10/4/24	UKSPF Maldon Market	UK Shared Prosperity Fund	4520	335	Suffolk Market Events Ltd	776364
720.00	10/4/24	Temporary Staff	Civil Emergencies	0110	253	Hays Specialist Recruitment Ltd	776368
10,800.00	10/4/24	Legal Fees	Development Management	4340	302	Landmark Chambers	776384
1,410.58	10/4/24	Other Postages	N.N.D.R. Collection	4140	202	Royal Mail	776387
1,950.20	10/4/24	Other Postages	Housing Benefits Admin	4140	203	Royal Mail	776387
15,608.17	10/4/24	Other Postages	Council Tax Collection	4140	216	Royal Mail	776387
715.00	10/4/24	Active Maldon	Sports Development	4903	520	Leah Jewis - Essex Jump Rope	776388
9,000.00	10/4/24	Covid Grants	Civil Emergencies	4811	253	Maldon and District CVS	776389
1,480.00	11/4/24	Climate Action Engagement	Communications Marketing and Engagement	4690	103	APSE	776578
2,870.28	11/4/24	Analysts Fees (shellfish)	Food Safety/Commercial Disease	4350	573	UK Health Security Agency	776579
9,000.00	11/4/24	Asset Revaluation	Finance	4831	113	Valuation Office Agency	776581
1,080.00	11/4/24	Temporary Staff	Development Control Services	0110	167	Vivid Resourcing Ltd	776582
1,009.37	11/4/24	Ringo Charges	Maldon Town Centre Car Parks	4740	535	RingGo Limited	776570
1,295.00	11/4/24	Temporary Staff	Housing	0110	134	Park Avenue Recruitment Limited	776571
635.72	11/4/24	EU13 CPY John Deere Gator	Parks Operational Services	3006	141	Maldon Commercials Ltd	776566
7,721.00	11/4/24	Equipment Maintenance	Play Provision	4030	519	Real8 Infrastructure Planning Ltd	776572
790.00	11/4/24	Corporate Training	Training	4770	104	Solace Group	776573
840.00	11/4/24	Property Maintenance	Misc Land & Property	1010	224	S.E. Carpentry and Maintenance	776575
7,395.00	11/4/24	Equipment(New & replace containers)	Waste Services	4010	581	Ridley Recycling	776558
10,600.00	11/4/24	Consultancy	Corporate Management	4310	256	Link Treasury Services Ltd	776559
6,234.31	11/4/24	Cleaning Contract	Public Conveniences	1025	550	Kingdom Cleaning Ltd	776557
971.19	11/4/24	Cleaning	Maldon Promenade	1070	511	Kingdom Cleaning Ltd	776557
4,125.00	11/4/24	Temporary Staff	Resources (Red)	0110	171	Hays Specialist Recruitment Ltd	776548
550.00	11/4/24	General Parks Maintenance	Cemeteries	1040	555	Highline Roadmarkings Ltd	776551
550.00	11/4/24	General Parks Maintenance	Cemeteries	1040	555	Highline Roadmarkings Ltd	776552
550.00	11/4/24	General Parks Maintenance	Cemeteries	1040	555	Highline Roadmarkings Ltd	776553
4,330.00	11/4/24	Software Maintenance	IT Services	4280	119	Insight Direct (UK) Ltd	776555
667.46	11/4/24	Temporary Staff	Civil Emergencies	0110	253	Hays Specialist Recruitment Ltd	776547
557.40	11/4/24	Temporary Staff	Parks Operational Services	0110	141	Hays Specialist Recruitment Ltd	776546
687.46	11/4/24	Temporary Staff	Parks Operational Services	0110	141	Hays Specialist Recruitment Ltd	776549
990.50	11/4/24	Evidence Base	Planning Policy	4001	301	Bloom Procurement Services Ltd	776565
702.21	11/4/24	Contracted Services (Stray Dogs)	Animal Welfare	4590	571	Clarks Farm Greyhound Rescue	776543
1,126.00	11/4/24	Plant & Small Machinery	Parks Operational Services	4015	141	Ernest Doe & Sons Ltd	776544
711.28	17/4/24	Equipment	Rivers	4010	309	Cummins & Jennings	776994
1,790.80	17/4/24	Polling Stations	Police & Crime commissioners Election	4030	616	Places for People	776988
4,260.00	17/4/24	Equipment(New & replace containers)	Waste Services	4010	581	Craemer Uk Limited	776990
3,900.00	17/4/24	Equipment(New & replace containers)	Waste Services	4010	581	Craemer Uk Limited	776992
660.00	17/4/24	Polling Stations	Police & Crime commissioners Election	4030	616	Beacon Hill Sports Association	776984
9,625.00	17/4/24	Legal Fees	Development Management	4340	302	Cornerstone Barristers	776985
5,895.76	17/4/24	Internet & WAN	IT Services	4360	119	Capita Business Services Ltd	776986
5,895.76	17/4/24	Internet & WAN	IT Services	4360	119	Capita Business Services Ltd	776987
2,318.72	17/4/24	Software Maintenance	IT Services	4280	119	8x8 UK LTD	776976
5,190.00	17/4/24	Software Maintenance	IT Services	4280	119	Access Systems (UK) Ltd T/a Access Pay	776966
850.00	17/4/24	Recruitment & Other Costs	Resources (Red)	0310	171	Birketts LLP	776979
13,000.00	17/4/24	Plastic Recycling Sacks	Waste Services	4905	581	Berry Bpi Recycled Products	776981
13,000.00	17/4/24	Plastic Recycling Sacks	Waste Services	4905	581	Berry Bpi Recycled Products	776982
678.17	17/4/24	Temporary Staff	Parks Operational Services	0110	141	Hays Specialist Recruitment Ltd	777004
3,914.00	17/4/24	Equipment Maintenance	Play Provision	4030	519	Fenland Leisure Products Ltd T/A Online Playgrounds	776997
933.14	17/4/24	Equipment	Parks Operational Services	4010	141	J Gard and Sons Ltd	776999
1,350.00	17/4/24	Shellfish Sampling Boathire	Food Safety/Commercial Disease	4697	573	Gladwell Oyster Growers Ltd	777002
566.64	17/4/24	Signage/Lining/Lighting	Maldon Town Centre Car Parks	4470	535	Fairway Signs	776998
1,332.00	17/4/24	Temporary Staff	Development Control Services	0110	167	Vivid Resourcing Ltd	777031
1,080.00	17/4/24	Temporary Staff	Development Control Services	0110	167	Vivid Resourcing Ltd	777031
2,973.53	17/4/24	Gas	Council Offices	1340	121	Total Gas & Power Ltd	777030
8,600.00	18/4/24	Changing Places Blackwater Leisure Centre	Capital Projects 2023-24	8008	706	Blackwater Leisure Centre	777185
7,954.22	18/4/24	Redundancy Costs	Future Model - Transformation	0070	270	Essex Pension Fund	777188
1,000.00	18/4/24	Consultancy	Corporate Management	4310	256	Essex Pension Fund	777187
5,000.00	18/4/24	Asset Revaluation	Finance	4831	113	Valuation Office Agency	777181
19,322.65	18/4/24	Rural England Prosperity Fund Expend	UK Shared Prosperity Fund	4560	335	D4G Consultancy Ltd	777161
1,134.00	18/4/24	Leaders Allowance	Democratic Representation & Mgt	4385	260	Local Government Association	777168
1,412.34	18/4/24	Petrol & Diesel	Parks Operational Services	2040	141	Pace Fuelcare Ltd	777173
1,295.00	18/4/24	Temporary Staff	Housing	0110	134	Park Avenue Recruitment Limited	777174
1,000.00	18/4/24	Property Maintenance	Blackwater Leisure Centre	1010	501	Davies Burton Sweetlove Ltd.	777163
4,874.70	18/4/24	Software Maintenance	IT Services	4280	119	Insight Direct (UK) Ltd	777160
2,710.00	18/4/24	General Parks Maintenance	Maldon Town Centre Car Parks	1040	535	Highline Roadmarkings Ltd	777165
3,300.00	18/4/24	Temporary Staff	Resources (Red)	0110	171	Hays Specialist Recruitment Ltd	777164
1,925.00	18/4/24	Engagement	Planning Policy	4970	301	The Cultural Engine CIC	777162
4,023.69	18/4/24	Electricity	Maldon Promenade	1310	511	EDF Energy	777152
4,445.55	18/4/24	Electricity	Maldon Promenade	1310	511	EDF Energy	777153
4,023.69	18/4/24	Electricity	Maldon Promenade	1310	511	EDF Energy	777159
729.90	23/4/24	Mileage	Service Delivery (Blue)	2010	170	Ione Brownlie	778642
18,080.00	24/4/24	Rural England Prosperity Fund Expend	UK Shared Prosperity Fund	4560	335	TEMPRD Ltd	778213
1,295.00	24/4/24	Temporary Staff	Housing	0110	134	Park Avenue Recruitment Limited	778179
7,165.50	24/4/24	Temporary Staff	Development Control Services	0110	167	Park Avenue Recruitment Limited	778218
2,066.40	24/4/24	River Bailiffs Boat	Rivers	3300	309	Port Flair Ltd	778180
815.22	24/4/24	Signage/Lining/Lighting	Maldon Town Centre Car Parks	4470	535	Newsquest (London) Ltd	778176
3,060.00	24/4/24	Property Maintenance	Cemeteries	1010	555	Skipper Ground Maintenance Ltd	778182
3,888.00	24/4/24	Equipment(New & replace containers)	Waste Services	4010	581	IPL Plastics (UK) Ltd	778183
1,590.00	24/4/24	Equipment	Civil Emergencies	4010	253	Dale Hire	778097
1,464.93	24/4/24	Plant & Small Machinery	Parks Operational Services	4015	141	Ernest Doe & Sons Ltd	778098
823.33	24/4/24	Hardware Maintenance	IT Services	4270	119	Daisy Communications	778211
638.42	24/4/24	Automated Phone Maintenance	Customer Services	4245	110	Daisy Communications	778211
660.00	24/4/24	Polling Stations	Police & Crime commissioners Election	4030	616	Colchester Utd Hospitality (Maldon Stadium)	778096
1,250.00	24/4/24	Legal Fees	Development Management	4340	302	Cornerstone Barristers	778095
944.00	24/4/24	Equipment	Environmental Protection	4010	577	Campbell Associates	778094
13,000.00	24/4/24	Plastic Recycling Sacks	Waste Services	4905	581	Berry Bpi Recycled Products	778092
685.00	24/4/24	Planned Reps/Maint	Council Offices	1912	121	Blackwater Roofing	778091
42,000.00	24/4/24	Property Maintenance	Brickhouse Farm	1010	506	Baker Ball Building & groundworks Ltd	778086
1,850.00	24/4/24	General Parks Maintenance	Maldon Town Centre Car Parks	1040	535	Baker Ball Building & groundworks Ltd	778085

26,200.00	24/4/24	General Parks Maintenance	Riverside Park	1040	505	Baker Ball Building & groundworks Ltd	778084
1,235.00	24/4/24	Temporary Staff	Development Control Services	0110	167	Sarto Thomas Ltd	778209
2,590.00	24/4/24	Temporary Staff	Development Control Services	0110	167	Sarto Thomas Ltd	778209
2,240.00	24/4/24	Temporary Staff	Development Control Services	0110	167	Sarto Thomas Ltd	778209
624.46	24/4/24	Contracted Services	Parks Operational Services	4590	141	B G Appleton (Contracts)	778081
20,500.00	24/4/24	Idox Uniform Maintenance	IT Services	4009	119	Idox Software Ltd	778111
57,717.66	24/4/24	Idox Uniform Maintenance	IT Services	4009	119	Idox Software Ltd	778112
1,738.75	24/4/24	Temporary Staff	Development Control Services	0110	167	Macdonald & Company Freelance Ltd	778113
1,852.50	24/4/24	Temporary Staff	Development Control Services	0110	167	Macdonald & Company Freelance Ltd	778114
1,792.92	24/4/24	Temporary Staff	Development Control Services	0110	167	Macdonald & Company Freelance Ltd	778117
1,475.08	24/4/24	Temporary Staff	Development Control Services	0110	167	Macdonald & Company Freelance Ltd	778169
2,192.56	24/4/24	Temporary Staff	Development Control Services	0110	167	Macdonald & Company Freelance Ltd	778170
14,137.50	24/4/24	Temporary Staff	Development Control Services	0110	167	Macdonald & Company Freelance Ltd	778216
618.27	24/4/24	Property Maintenance	Maldon Promenade	1010	511	SB Electrical Solutions Ltd	778101
2,875.00	24/4/24	Licenses	Parks Trading Unit Depot	4440	155	Environment Agency	778214
875.84	24/4/24	Temporary Staff	Parks Operational Services	0110	141	Hays Specialist Recruitment Ltd	778110
662.80	24/4/24	Disposal of Rubbish	Parks Operational Services	4600	141	Green Recycling	778109
787.32	25/4/24	Clinical Waste	Waste Services	4600	581	General Business Holdings Ltd	778289
971.19	25/4/24	Cleaning	Maldon Promenade	1070	511	Kingdom Cleaning Ltd	778293
6,234.31	25/4/24	Cleaning Contract	Public Conveniences	1025	550	Kingdom Cleaning Ltd	778293
722.81	25/4/24	Software Purchases	IT Services	4090	119	Kyocera Document Solutions (UK) Ltd	778294
3,300.00	25/4/24	Temporary Staff	Resources (Red)	0110	171	Hays Specialist Recruitment Ltd	778290
3,382.52	25/4/24	Temporary Staff	Resources (Red)	0110	171	Hays Specialist Recruitment Ltd	778291
4,228.15	25/4/24	Temporary Staff	Resources (Red)	0110	171	Hays Specialist Recruitment Ltd	778292
2,400.00	25/4/24	Evidence Base	Planning Policy	4001	301	Bloom Procurement Services Ltd	778288
4,659.64	25/4/24	Electricity	Council Offices	1310	121	EDF Energy	778287
644.00	25/4/24	Subscriptions	Planning Policy	4830	301	Suffolk County Council	778295
1,999.00	25/4/24	Property Maintenance	Maldon Promenade	1010	511	Gibbons Engineering Group Ltd	778296
1,400.00	25/4/24	Promotion and Education	Communications Marketing and Engagement	4390	103		778297