

<u>Amount</u>	<u>Date</u>	<u>Expenditure Category</u>	<u>Service Label</u>	<u>Supplier name</u>
19,000.00	1/5/24	Rural England Prosperity Fund Expend	UK Shared Prosperity Fund	
18,709.02	1/5/24	Rural England Prosperity Fund Expend	UK Shared Prosperity Fund	Howies & Sons LLP
6,000.00	1/5/24	Rural England Prosperity Fund Expend	UK Shared Prosperity Fund	Burnham Wharf Heritage C.I.C
9,000.00	1/5/24	Amusements Fairs & Circus	Maldon Promenade	Soultasia Ltd
24,826.20	1/5/24	Rural England Prosperity Fund Expend	UK Shared Prosperity Fund	Hollands Wine Company
2,000.00	1/5/24	Essex Multiply Community Grant Expenditure	Communications Marketing and Engagement	Maldon and District CVS
6,100.00	1/5/24	Rural England Prosperity Fund Expend	UK Shared Prosperity Fund	Maldon Archaeolog.&Hist.Group
7,750.00	1/5/24	Rural England Prosperity Fund Expend	UK Shared Prosperity Fund	Clayhill Vineyard
1,553.04	1/5/24	Water	Maldon Promenade	Wave (NWG)
83,778.39	1/5/24	Household Dry Recyclables	Waste Services	SUEZ Recycling & Recovery UK Ltd
38,671.40	1/5/24	Household Food Waste	Waste Services	SUEZ Recycling & Recovery UK Ltd
2,685.74	1/5/24	Treatment of Recyclables Glass	Waste Services	SUEZ Recycling & Recovery UK Ltd
2,911.05	1/5/24	Bulky Waste - Contract Cost	Waste Services	SUEZ Recycling & Recovery UK Ltd
55,911.09	1/5/24	Household Garden Waste	Waste Services	SUEZ Recycling & Recovery UK Ltd
6,371.83	1/5/24	Container Storage & Delivery	Waste Services	SUEZ Recycling & Recovery UK Ltd
26,336.00	1/5/24	Treatment of Recyclables Ex Glass	Waste Services	SUEZ Recycling & Recovery UK Ltd
81,673.06	1/5/24	Household Residual Waste	Waste Services	SUEZ Recycling & Recovery UK Ltd
1,768.64	1/5/24	Petrol & Diesel	Parks Operational Services	Pace Fuelcare Ltd
3,755.00	1/5/24	UKSPF Mid Essex Alliance	UK Shared Prosperity Fund	Maldon CVS
1,485.00	1/5/24	Health & Safety	Training	Morgan Training Solutions Ltd
42,692.00	1/5/24	Grants	Community Grants	Maldon & District C.A.B
1,295.00	1/5/24	Temporary Staff	Housing	Park Avenue Recruitment Limited
1,909.00	1/5/24	Subscriptions	Corporate Management	District Councils Network
518.19	1/5/24	Electricity	Brickhouse Farm	EDF Energy
1,459.29	1/5/24	Electricity	Brickhouse Farm	EDF Energy
20,344.00	1/5/24	Internal Audit Fees	Corporate Management	BDO
42,293.38	1/5/24	Software Maintenance	IT Services	Civica UK Ltd.
1,367.50	1/5/24	Property Maintenance	Maldon Promenade	S P Bardwell Ltd
3,290.00	1/5/24	General Parks Maintenance	Maldon Promenade	S P Bardwell Ltd
13,000.00	1/5/24	Plastic Recycling Sacks	Waste Services	Berry Bpi Recycled Products
636.00	1/5/24	Temporary Staff	Parks Operational Services	Hays Specialist Recruitment Ltd
2,437.50	1/5/24	Temporary Staff	Development Control Services	Macdonald & Company Freelance Ltd
1,895.83	1/5/24	Temporary Staff	Development Control Services	Macdonald & Company Freelance Ltd
784.40	1/5/24	Temporary Staff	Parks Operational Services	Hays Specialist Recruitment Ltd
625.40	1/5/24	Temporary Staff	Parks Operational Services	Hays Specialist Recruitment Ltd
804.03	1/5/24	Temporary Staff	Parks Operational Services	Hays Specialist Recruitment Ltd
651.92	1/5/24	Temporary Staff	Parks Operational Services	Hays Specialist Recruitment Ltd
875.84	1/5/24	Temporary Staff	Parks Operational Services	Hays Specialist Recruitment Ltd
8,630.90	1/5/24	Consultancy Fees	Development Control Services	Essex County Council (Place Services)
9,850.00	1/5/24	Consultancy Fees	Development Control Services	Essex County Council (Place Services)
563.28	1/5/24	Electricity	Maldon Promenade	EDF Energy
644.63	1/5/24	Electricity	Maldon Promenade	EDF Energy
571.37	1/5/24	Electricity	Maldon Promenade	EDF Energy
1,249.92	1/5/24	Electricity	Princes Road Depot	EDF Energy
2,275.00	1/5/24	Electricity	Maldon Promenade	EDF Energy
8,000.00	2/5/24	Service Delivery Training	Service Delivery (Blue)	First health & Safety Ltd
750.00	2/5/24	Website Maintenance	IT Services	JISC
648.00	2/5/24	General Parks Maintenance	Cemeteries	Kent Blaxill & Co Ltd.
550.00	2/5/24	General Parks Maintenance	Maldon Town Centre Car Parks	Highline Roadmarkings Ltd
10,352.00	2/5/24	Legal Fees	Development Management	Birketts LLP
7,956.40	2/5/24	General Parks Maintenance	Cemeteries	S P Bardwell Ltd
57,504.82	2/5/24	General Parks Maintenance	Maldon Promenade	S P Bardwell Ltd
2,250.00	2/5/24	Service Delivery Training	Service Delivery (Blue)	Chartered Institute of Housing
3,004.32	2/5/24	DWP Funding for software changes	Revenues & Benefits	Capita Business Services Ltd
42,456.00	2/5/24	Changing Places Blackwater Leisure Centre	Capital Projects 2023-24	Colne Valley Contracts Ltd
4,260.00	2/5/24	Equipment(New & replace containers)	Waste Services	Craemer Uk Limited
19,992.72	2/5/24	Splash Park Elelemnets Yr3	Capital Projects 2020-21	Places for People Leisure Management Ltd
5,110.00	2/5/24	General Parks Maintenance	Cemeteries	Skipper Ground Maintenance Ltd
3,406.67	2/5/24	Contracted Services	Verges	Skipper Ground Maintenance Ltd
3,840.00	2/5/24	Food Hygiene Inspections	Food Safety/Commercial Disease	Stewart Harris Agnew Partnership
3,139.50	2/5/24	Software Maintenance	Maldon Promenade	Sagoss Ltd
2,780.00	2/5/24	Air Quality Improvement fund	Environmental Protection	Titians AM Ltd T/A Meadows Communication
59,128.50	2/5/24	Events	Building Conservation	Tollesbury Parish Coucil
10,821.53	2/5/24	Subscriptions	Corporate Management	East Of England LGA
18,080.00	3/5/24	REPF - Supporting Local Communities	Capital Projects 2024-25	TEMPRD Ltd
53,835.47	3/5/24	Contracted Services	Street Cleansing	B G Appleton (Contracts)
26,533.72	3/5/24	Gate Fees Garden Waste	Waste Services	B G Appleton (Contracts)
3,780.00	9/5/24	Equipment	Parks Operational Services	Baker Ball Building & groundworks Ltd
1,020.00	9/5/24	Polling Stations	Police & Crime commissioners Election	Alfresco Hire Ltd.
2,631.00	9/5/24	Response Maintenance/Repairs	Council Offices	Ambiflex Ltd
9,500.00	9/5/24	Consultancy Fees	Blackwater Leisure Centre	C and R Design Ltd t/a AMA Consulting Engineers
7,160.94	9/5/24	Consultancy Fees (Chelmsford SLA 2/3)	Temp Events and Personal Licences	Chelmsford City Council
2,133.59	9/5/24	Consultancy Fees (Chelmsford SLA 2/3)	Temp Events and Personal Licences	Chelmsford City Council
3,580.47	9/5/24	Consultancy Fees (Chelmsford SLA 1/3)	Taxis and Private Hire Licences	Chelmsford City Council
1,495.97	9/5/24	Equipment	Civil Emergencies	Essex County Fire & Rescue Service
690.00	9/5/24	Resources Training	Resources (Red)	VineHR Ltd
8,679.00	9/5/24	Temporary Staff	Strategy & Performance (Green)	NHS Mid & South Essex
2,931.26	9/5/24	Temporary Staff	Development Control Services	Matrix SCM Limited
10,182.00	9/5/24	Consultancy Fees	Blackwater Leisure Centre	QBS Engineering Consultants
1,295.00	9/5/24	Temporary Staff	Housing	Park Avenue Recruitment Limited
4,115.00	15/5/24	Equipment Maintenance	Play Provision	The Play Inspection Co Ltd
1,980.00	15/5/24	Stationery & Office Costs	Maldon Town Centre Car Parks	Nagels (UK) Ltd
500.00	15/5/24	Promotion of Sport	Sports Development	Andrew Fry
935.94	15/5/24	Memorialisation	Cemeteries	Glasdon U.K. Limited
875.84	15/5/24	Temporary Staff	Parks Operational Services	Hays Specialist Recruitment Ltd
641.05	15/5/24	Temporary Staff	Parks Operational Services	Hays Specialist Recruitment Ltd
875.84	15/5/24	Temporary Staff	Parks Operational Services	Hays Specialist Recruitment Ltd
738.84	15/5/24	Temporary Staff	Parks Operational Services	Hays Specialist Recruitment Ltd
4,228.15	15/5/24	Temporary Staff	Resources (Red)	Hays Specialist Recruitment Ltd
1,235.00	15/5/24	C.I.S Tax Deducted	HM Insp of Tax CIT & Loan Int	H M Revenues & Customs
4,228.15	15/5/24	Temporary Staff	Resources (Red)	Hays Specialist Recruitment Ltd
2,031.25	15/5/24	Temporary Staff	Development Control Services	Macdonald & Company Freelance Ltd
2,405.00	15/5/24	Temporary Staff	Development Control Services	Macdonald & Company Freelance Ltd
2,275.00	15/5/24	Temporary Staff	Development Control Services	Macdonald & Company Freelance Ltd
1,956.27	15/5/24	Temporary Staff	Development Control Services	Macdonald & Company Freelance Ltd
1,050.00	15/5/24	Contracted Maintenance (Chubb etc)	Council Offices	Christy Cooling Services Ltd
11,651.11	15/5/24	Software Maintenance	Revenues & Benefits	Capita Business Services Ltd
2,135.83	15/5/24	Legionella & Asbestos testing	Council Offices	Clearwater Technology Ltd

13,000.00	15/5/24	Plastic Recycling Sacks	Waste Services	Berry Bpi Recycled Products
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13,000.00	15/5/24	Plastic Recycling Sacks	Waste Services	Berry Bpi Recycled Products
17,000.00	15/5/24	Splash Park Maintenance	Maldon Promenade	Baker Ball Building & groundworks Ltd
1,033.34	15/5/24	Professional Qualifications / Trg	Training	First Intuition Chelmsford
2,310.00	15/5/24	Temporary Staff	Development Control Services	Sarto Thomas Ltd
2,590.00	15/5/24	Temporary Staff	Development Control Services	Sarto Thomas Ltd
2,590.00	15/5/24	Temporary Staff	Development Control Services	Sarto Thomas Ltd
2,319.07	15/5/24	Software Maintenance	IT Services	8x8 UK LTD
4,067.53	16/5/24	Electricity	Council Offices	EDF Energy
3,382.52	16/5/24	Temporary Staff	Resources (Red)	Hays Specialist Recruitment Ltd
641.05	16/5/24	Temporary Staff	Parks Operational Services	Hays Specialist Recruitment Ltd
1,350.00	16/5/24	Shellfish Sampling Boathire	Food Safety/Commercial Disease	Gladwell Oyster Growers Ltd
1,567.74	16/5/24	Disposal of Rubbish	Parks Operational Services	Green Recycling
14,094.00	16/5/24	Tree Surgery	Other Parks & Open Spaces	Essex County Council
543.19	16/5/24	EU13 CPY John Deere Gator	Parks Operational Services	Maldon Commercials Ltd
8,632.00	22/5/24	DoR Contingency	Resources (Red)	Legal Services London Borough of Barking & Dagenham
2,241.06	22/5/24	Temporary Staff	Resources (Red)	Matrix SCM Limited
547.20	22/5/24	Temporary Staff	Development Control Services	Matrix SCM Limited
896.41	22/5/24	Season Tkts	Maldon Town Centre Car Parks	RingGo Limited
683.06	22/5/24	Postage & Delivery (Poll Cards)	Police & Crime commissioners Election	Royal Mail
2,623.50	22/5/24	Temporary Staff	Development Control Services	Park Avenue Recruitment Limited
2,590.50	22/5/24	Temporary Staff	Development Control Services	Park Avenue Recruitment Limited
2,310.00	22/5/24	Temporary Staff	Development Control Services	Park Avenue Recruitment Limited
877.50	22/5/24	Temporary Staff	Development Control Services	Park Avenue Recruitment Limited
697.50	22/5/24	Temporary Staff	Development Control Services	Park Avenue Recruitment Limited
1,431.90	22/5/24	Temporary Staff	Development Control Services	Park Avenue Recruitment Limited
1,381.95	22/5/24	Temporary Staff	Development Control Services	Park Avenue Recruitment Limited
1,080.00	22/5/24	Temporary Staff	Development Control Services	Park Avenue Recruitment Limited
1,765.50	22/5/24	Temporary Staff	Development Control Services	Park Avenue Recruitment Limited
2,325.30	22/5/24	Temporary Staff	Development Control Services	Park Avenue Recruitment Limited
752.50	22/5/24	Equipment Maintenance	Maldon Promenade	Sagoss Ltd
21,161.00	22/5/24	REPF - Supporting Local Communities	Capital Projects 2024-25	Black Pig Catering Ltd
10,804.46	22/5/24	Health s106 utilised	Grants & Contributions Unapplied	NHS Mid and South Essex
17,680.00	22/5/24	REPF - Supporting Local Communities	Capital Projects 2024-25	Datum Attitude Brewing Co Ltd
11,432.40	22/5/24	REPF - Supporting Local Communities	Capital Projects 2024-25	Beacon Hill Storage
10,000.00	22/5/24	REPF - Supporting Local Communities	Capital Projects 2024-25	Joyces Farm Trading Ltd
6,100.00	22/5/24	Promotion and Education	Communications Marketing and Engagement	Kingfisher Media Ltd
500.00	22/5/24	Property Maintenance	Public Conveniences	SB Electrical Solutions Ltd
880.38	22/5/24	Electricity	Maldon Promenade	EDF Energy
930.00	22/5/24	Grave Digging	Cemeteries	Eileen's Florist
870.00	22/5/24	Grave Digging	Cemeteries	Eileen's Florist
650.00	22/5/24	Property Maintenance	Misc Land & Property	SB Electrical Solutions Ltd
1,547.15	22/5/24	Disposal of Rubbish	Parks Operational Services	Green Recycling
687.85	22/5/24	Clinical Waste	Waste Services	General Business Holdings Ltd
727.97	22/5/24	Temporary Staff	Parks Operational Services	Hays Specialist Recruitment Ltd
694.96	22/5/24	Temporary Staff	Parks Operational Services	Hays Specialist Recruitment Ltd
5,380.00	22/5/24	UKSPF Supporting local business	UK Shared Prosperity Fund	Let's Do Marketing Ltd
780.00	22/5/24	Communications Budget	Communications Marketing and Engagement	Hootsuite Media Inc
25,392.00	22/5/24	PHAB Beat the Street expenditure	Communications Marketing and Engagement	Intelligent Health Ltd
1,022.65	22/5/24	Contracted Maintenance (Chubb etc)	Council Offices	G4S Secure Solutions (UK) Ltd
537.75	22/5/24	Nursery Expenses	Parks Operational Services	Kernock Park Plants Ltd
500.47	22/5/24	Contracted Maintenance (Chubb etc)	Council Offices	Chubb Fire & Security Ltd
500.47	22/5/24	Contracted Maintenance (Chubb etc)	Council Offices	Chubb Fire & Security Ltd
630.00	22/5/24	Property Maintenance	Public Conveniences	Astor Bannerman (Medical) Ltd
2,590.00	22/5/24	Temporary Staff	Development Control Services	Sarto Thomas Ltd
13,000.00	22/5/24	Plastic Recycling Sacks	Waste Services	Berry Bpi Recycled Products
1,151.00	22/5/24	Planned Reps/Maint	Council Offices	Blackwater Sign & Print Solutions
6,238.00	23/5/24	Air Quality Improvement fund	Environmental Protection	Titians AM Ltd T/A Meadows Communication
27,344.60	29/5/24	Postage & Delivery (Poll Cards)	Police & Crime commissioners Election	Civica Election Services
3,900.00	29/5/24	Equipment(New & replace containers)	Waste Services	Craemer Uk Limited
6,713.74	29/5/24	Cleaning Contract	Public Conveniences	Kingdom Cleaning Ltd
971.19	29/5/24	Cleaning	Maldon Promenade	Kingdom Cleaning Ltd
1,863.33	29/5/24	Temporary Staff	Development Control Services	Macdonald & Company Freelance Ltd
2,410.42	29/5/24	Temporary Staff	Development Control Services	Macdonald & Company Freelance Ltd
875.84	29/5/24	Temporary Staff	Parks Operational Services	Hays Specialist Recruitment Ltd
1,447.48	29/5/24	Property Maintenance	Brickhouse Farm	SB Electrical Solutions Ltd
1,509.39	29/5/24	Property Maintenance	Brickhouse Farm	SB Electrical Solutions Ltd
20,000.00	29/5/24	Specialist IT Training	IT Services	Fast Lane Consulting & Education Services Ltd