

<u>Amount</u>	<u>Date</u>	<u>Expenditure Category</u>	<u>Service Label</u>	<u>Supplier name</u>
12,935.70	5/6/24	REPF - Supporting Local Communities	Capital Projects 2024-25	IDC Greenscapes Ltd
20,000.00	5/6/24	REPF - Supporting Local Communities	Capital Projects 2024-25	Dawn Sailing Barge Trust Ltd
9,360.00	5/6/24	Consultancy Fees	Blackwater Leisure Centre	Watson Batty Architects Ltd
1,110.00	5/6/24	Property Maintenance	Public Conveniences	Solitaire Plumbing and Heating Ltd
875.00	5/6/24	Private Burial Costs	Cemeteries	A G Smith Funeral Directors
999.00	5/6/24	Subscriptions	Waste Services	Mallard Consultancy Ltd
1,544.00	5/6/24	Property Maintenance	Misc Land & Property	One Stop Fencing Products Ltd
6,830.75	5/6/24	Promotion and Education	Communications Marketing and Engagement	Newmind Internet Consultancy Ltd t/a Simpleview Europe
2,925.00	5/6/24	Promotion and Education	Communications Marketing and Engagement	Newmind Internet Consultancy Ltd t/a Simpleview Europe
1,000.00	5/6/24	Disposal of Rubbish	Parks Operational Services	Polystar Plastics Limited
930.00	5/6/24	Grave Digging	Cemeteries	Eileen's Florist
702.21	5/6/24	Contracted Services (Stray Dogs)	Animal Welfare	Clarks Farm Greyhound Rescue
9,828.75	5/6/24	Evidence Base	Planning Policy	Bloom Procurement Services Ltd
2,450.00	5/6/24	Consultancy Fees	Blackwater Leisure Centre	Buckingham Swimming Pools
13,924.95	5/6/24	Temporary Staff	Revenues & Benefits	Bloom Procurement Services Ltd
702.98	5/6/24	Contracted Maintenance (Chubb etc)	Council Offices	Commercial Heating services
13,000.00	5/6/24	Plastic Recycling Sacks	Waste Services	Berry Bpi Recycled Products
4,892.00	5/6/24	Parks Improvement Fund	Riverside Park	S P Bardwell Ltd
4,800.00	5/6/24	Plant & Small Machinery	Parks Operational Services	Baker Ball Building & groundworks Ltd
1,159.08	5/6/24	AK66 HHZ - Highway Rangers	Highway Rangers - ECC	Arrow Auto Services
2,135.83	6/6/24	Legionella & Asbestos testing	Council Offices	Clearwater Technology Ltd
545.55	6/6/24	Nursery Expenses	Parks Operational Services	Billericay Nurseries
544.00	6/6/24	Signage/Lining/Lighting	Street Naming	Blackwater Sign & Print Solutions
2,550.00	6/6/24	Consultancy Fees	Development Control Services	Essex County Council
4,228.15	6/6/24	Temporary Staff	Resources (Red)	Hays Specialist Recruitment Ltd
4,228.15	6/6/24	Temporary Staff	Resources (Red)	Hays Specialist Recruitment Ltd
3,382.52	6/6/24	Temporary Staff	Resources (Red)	Hays Specialist Recruitment Ltd
740.00	6/6/24	Advertising Publicity	Waste Services	Roar B2B Limited
771.12	6/6/24	Temporary Staff	Parks Operational Services	Hays Specialist Recruitment Ltd
7,789.95	6/6/24	Temporary Staff	Development Control Services	Matrix SCM Limited
1,494.04	6/6/24	Temporary Staff	Resources (Red)	Matrix SCM Limited
2,795.00	6/6/24	Temporary Staff	Development Control Services	Macdonald & Company Freelance Ltd
1,977.08	6/6/24	Temporary Staff	Development Control Services	Macdonald & Company Freelance Ltd
1,511.25	6/6/24	Temporary Staff	Development Control Services	Macdonald & Company Freelance Ltd
2,220.83	6/6/24	Temporary Staff	Development Control Services	Macdonald & Company Freelance Ltd
975.00	12/6/24	Health & Wellbeing Grant 2015/18	Rechargeable Works	Maldon CVS
1,212.26	12/6/24	Postage & Delivery (Poll Cards)	Police & Crime commissioners Election	Royal Mail
1,243.48	12/6/24	Postage & Delivery (Poll Cards)	Police & Crime commissioners Election	Royal Mail
19,000.00	12/6/24	Rural England Prosperity Fund Expend	UK Shared Prosperity Fund	Mr A Brown & Mrs JL Brown
24,816.20	12/6/24	REPF - Supporting Local Communities	Capital Projects 2024-25	Hollands Wine Company
4,510.50	12/6/24	Award of Costs	Development Management	Willis & Co
9,325.00	12/6/24	Award of Costs	Development Management	Approved Planning Services
58,792.24	12/6/24	Household Garden Waste	Waste Services	SUEZ Recycling & Recovery UK Ltd
40,714.56	12/6/24	Household Food Waste	Waste Services	SUEZ Recycling & Recovery UK Ltd
25,241.60	12/6/24	Treatment of Recyclables Ex Glass	Waste Services	SUEZ Recycling & Recovery UK Ltd
6,699.98	12/6/24	Container Storage & Delivery	Waste Services	SUEZ Recycling & Recovery UK Ltd
2,612.18	12/6/24	Bulky Waste - Contract Cost	Waste Services	SUEZ Recycling & Recovery UK Ltd
6,537.50	12/6/24	Contract Day Rate additions to contract	Waste Services	SUEZ Recycling & Recovery UK Ltd
3,030.50	12/6/24	Treatment of Recyclables Glass	Waste Services	SUEZ Recycling & Recovery UK Ltd
88,085.00	12/6/24	Household Dry Recyclables	Waste Services	SUEZ Recycling & Recovery UK Ltd
80,885.50	12/6/24	Household Residual Waste	Waste Services	SUEZ Recycling & Recovery UK Ltd
955.00	12/6/24	C.I.S Tax Deducted	HM Insp of Tax CIT & Loan Int	H M Revenues & Customs
6,835.24	12/6/24	REPF - Supporting Local Communities	Capital Projects 2024-25	St Peters Studio and Community Radio Ltd T/A Caroline Commun
2,320.26	12/6/24	Software Maintenance	IT Services	8x8 UK LTD
1,003.00	12/6/24	Hardware Maintenance	IT Services	ADT Fire & Security Plc
850.00	12/6/24	Consultancy Fees	Development Control Services	Andrew Day Arboricultural Consultancy Ltd
1,598.00	13/6/24	Hardware Maintenance	IT Services	Chubb Fire & Security Ltd
577.60	13/6/24	PCN Charges	Maldon Town Centre Car Parks	Chipside Ltd
23,556.00	13/6/24	Recruitment & Other Costs	Resources (Red)	Hays Specialist Recruitment Ltd
1,920.00	13/6/24	Property Maintenance	Princes Road Depot	SB Electrical Solutions Ltd
640.00	13/6/24	General Parks Maintenance	Maldon Promenade	SB Electrical Solutions Ltd
694.96	13/6/24	Temporary Staff	Parks Operational Services	Hays Specialist Recruitment Ltd
804.03	13/6/24	Temporary Staff	Parks Operational Services	Hays Specialist Recruitment Ltd
2,300.00	13/6/24	Software Maintenance	IT Services	Verisec International
2,151.50	13/6/24	Equipment Maintenance	Play Provision	The Play Inspection Co Ltd
2,107.08	13/6/24	Temporary Staff	Development Control Services	Macdonald & Company Freelance Ltd
1,494.04	13/6/24	Temporary Staff	Resources (Red)	Matrix SCM Limited
550.00	13/6/24	Disposal of Rubbish	Cemeteries	Morley Skips Ltd
3,445.38	13/6/24	Temporary Staff	Development Control Services	Matrix SCM Limited
3,670.00	13/6/24	Burnham on crouch Houseboats berth	Capital Projects 2021-22	Nex Arhitecture Ltd
3,880.50	13/6/24	UKSPF Burnham Pontoon	UK Shared Prosperity Fund	Nex Arhitecture Ltd
750.00	19/6/24	Occ Health/DBS Checks/ Etc Suspense	Human Resources	Medigold Health Consultancy Ltd
1,630.27	19/6/24	Occ Health/DBS Checks/ Etc Suspense	Human Resources	Medigold Health Consultancy Ltd
598.40	19/6/24	Legal Fees	Development Management	Weightmans LLP
19,805.96	19/6/24	REPF - Supporting Local Communities	Capital Projects 2024-25	St George's Church
2,392.00	19/6/24	Software Maintenance	Revenues & Benefits	Entitledto Ltd
639.67	19/6/24	Clinical Waste	Waste Services	General Business Holdings Ltd
1,350.00	19/6/24	Shellfish Sampling Boathire	Food Safety/Commercial Disease	Gladwell Oyster Growers Ltd
1,080.82	19/6/24	Veterinary Fees	Animal Welfare	
1,590.00	19/6/24	Parks Improvement Fund	Riverside Park	G & G Signs
1,800.00	19/6/24	Other Employee Expenses	Apprentices	Thrriver LTD
812.40	19/6/24	LGA Grant Expenditure	Corporate Management	40/20 Consultancy Services Ltd
2,135.83	19/6/24	Legionella & Asbestos testing	Council Offices	Clearwater Technology Ltd
2,388.80	19/6/24	Polling Stations	General Election 4th July 2024	Places for People
4,582.00	19/6/24	Rents / Leases	Rivers	The Crown Estate
3,000.00	19/6/24	UK Shared Prosperity Fund expenditure	Communications Marketing and Engagement	DEYTON BELL LIMITED
702.21	19/6/24	Contracted Services (Stray Dogs)	Animal Welfare	Clarks Farm Greyhound Rescue
1,875.00	19/6/24	Legal Fees	Development Management	Cornerstone Barristers
600.00	19/6/24	Countryside Operations	Parks Operational Services	B F Ground Maintenance Ltd
1,113.32	19/6/24	Hardware Maintenance	IT Services	Amazon Business EU SARL
875.84	20/6/24	Temporary Staff	Parks Operational Services	Hays Specialist Recruitment Ltd
695.37	20/6/24	Temporary Staff	Parks Operational Services	Hays Specialist Recruitment Ltd
3,510.00	20/6/24	Consultants	Commercial Projects	Huntley Cartwright
7,000.00	20/6/24	Software Maintenance	IT Services	Jadu Ltd.
16,928.00	20/6/24	PHAB Beat the Street expenditure	Communications Marketing and Engagement	Intelligent Health Ltd
2,000.00	20/6/24	National Anti-Fraud Network (NAFN)	Taxis and Private Hire Licences	Tameside Metropolitan Borough Council
685.00	20/6/24	Equipment	Parks Events	Solitaire Plumbing and Heating Ltd
1,133.06	20/6/24	Veterinary Fees	Animal Welfare	Veterinary Education & Training Services Ltd

1,179.12	20/6/24	Veterinary Fees	Animal Welfare	IZVG LLP
7,495.00	20/6/24	Recruitment expenses	Corporate Management	Navigate NDC Ltd
1,719.90	20/6/24	Petrol & Diesel	Parks Operational Services	Pace Fuelcare Ltd
8,819.76	20/6/24	Temporary Staff	Development Control Services	Matrix SCM Limited
840.00	20/6/24	Equipment	Parks Events	Marks Tey Radio
550.00	20/6/24	Disposal of Rubbish	Cemeteries	Morley Skips Ltd
1,274.50	20/6/24	Equipment Maintenance	Community Safety	Link CCTV Systems Ltd
1,322.18	20/6/24	Disposal of Rubbish	Parks Operational Services	Polystar Plastics Limited
5,110.00	20/6/24	General Parks Maintenance	Cemeteries	Skipper Ground Maintenance Ltd
3,406.67	20/6/24	Contracted Services	Verges	Skipper Ground Maintenance Ltd
3,888.00	20/6/24	Equipment(New & replace containers)	Waste Services	IPL Plastics (UK) Ltd
934.89	20/6/24	Season Tckts	Maldon Town Centre Car Parks	RingGo Limited
511.29	20/6/24	Car Park Season Ticket	Maldon Promenade	RingGo Limited
2,385.00	20/6/24	Subscriptions	Environmental Protection	RH Environmental Ltd
5,276.20	20/6/24	Capex	Blackwater Leisure Centre	Pica Floorings Ltd
1,734.00	26/6/24	Planning Development Fees	Development Management	Planning Portal
500.00	26/6/24	Pre Application Enquiry Fees	Development Management	Crest Nicholson Ltd
678.00	26/6/24	Polling Stations	General Election 4th July 2024	Heybridge Swifts Social Club
615.50	26/6/24	Property Maintenance	Brickhouse Farm	SB Electrical Solutions Ltd
4,517.57	26/6/24	Property Maintenance	Princes Road Depot	SB Electrical Solutions Ltd
1,147.31	26/6/24	Electricity	Maldon Promenade	EDF Energy
1,062.77	26/6/24	Electricity	Maldon Promenade	EDF Energy
553.23	26/6/24	Electricity	Maldon Promenade	EDF Energy
628.45	26/6/24	Electricity	Maldon Promenade	EDF Energy
523.52	26/6/24	Electricity	Maldon Promenade	EDF Energy
679.20	26/6/24	Electricity	Brickhouse Farm	EDF Energy
618.11	26/6/24	Electricity	Maldon Promenade	EDF Energy
584.38	26/6/24	Electricity	Princes Road Depot	EDF Energy
53,835.47	26/6/24	Contracted Services	Street Cleansing	B G Appleton (Contracts)
42,841.92	26/6/24	Gate Fees Garden Waste	Waste Services	B G Appleton (Contracts)
895.00	26/6/24	Contract Materials Internal	Parks Operational Services	Cummins & Jennings
722.81	27/6/24	Software Purchases	IT Services	Kyocera Document Solutions (UK) Ltd
610.00	27/6/24	Subscriptions	Human Resources	CIPD
1,000.00	27/6/24	Active Maldon	Sports Development	
2,500.00	27/6/24	Consultancy	Corporate Management	Wilks Head & Eve
5,260.26	27/6/24	Resource futures - ECC	Rechargeable Works	Resource Futures
630.00	27/6/24	Equipment Maintenance	Maldon Promenade	Sagoss Ltd
2,286.00	27/6/24	Software Maintenance (Sage)	Finance	Sage (UK) Ltd
630.00	27/6/24	Equipment Maintenance	Maldon Town Centre Car Parks	Sagoss Ltd
2,009.58	27/6/24	Temporary Staff	Development Control Services	Macdonald & Company Freelance Ltd
2,578.33	27/6/24	Temporary Staff	Development Control Services	Macdonald & Company Freelance Ltd
7,423.52	27/6/24	Temporary Staff	Resources (Red)	Matrix SCM Limited
5,933.01	27/6/24	Temporary Staff	Development Control Services	Matrix SCM Limited