

<u>Amount</u>	<u>Date</u>	<u>Expenditure Category</u>	<u>Service Label</u>	<u>Supplier name</u>
512.36	1/8/24	Other Postages	Electoral Registration	Civica Election Services
1,210.00	1/8/24	Safeguarding Children Board Contribution	Community Safety	Essex County Council
2,199.38	1/8/24	Air Quality	Environmental Protection	Chelmsford City Council
3,721.79	1/8/24	Electricity	Council Offices	EDF Energy
4,182.37	1/8/24	Electricity	Council Offices	EDF Energy
3,538.90	1/8/24	Electricity	Council Offices	EDF Energy
3,390.04	1/8/24	Electricity	Council Offices	EDF Energy
2,994.35	1/8/24	Plant & Small Machinery	Parks Operational Services	L & C Security Solutions Ltd
21,423.22	1/8/24	Software Maintenance	IT Services	Insight Direct (UK) Ltd
956.25	1/8/24	Software Maintenance	IT Services	Pinnacle Support
1,593.75	1/8/24	Software Maintenance	IT Services	Pinnacle Support
956.25	1/8/24	Software Maintenance	IT Services	Pinnacle Support
2,978.75	1/8/24	Software Maintenance	IT Services	Nu Network Products Ltd
1,169.91	1/8/24	Other Postages	Council Tax Collection	DSI Billing Services Ltd
1,400.00	1/8/24	Legal Fees	Development Management	Landmark Chambers
1,000.00	1/8/24	Legal Fees	Development Management	Landmark Chambers
17,590.00	1/8/24	Tree Surgery	Other Parks & Open Spaces	Essex County Council
850.00	1/8/24	Consultancy Fees	Development Control Services	Andrew Day Arboricultural Consultancy Ltd
694.96	1/8/24	Temporary Staff	Parks Operational Services	Hays Specialist Recruitment Ltd
875.84	1/8/24	Temporary Staff	Parks Operational Services	Hays Specialist Recruitment Ltd
1,476.20	1/8/24	Recruitment & Other Costs	Strategy & Performance (Green)	Colchester City Council
700.00	1/8/24	National Lottery UFEST grant expend	Communications Marketing and Engagement	
1,150.00	1/8/24	Burnham on crouch Houseboats berth	Capital Projects 2021-22	Valuation Office Agency
624.00	1/8/24	Animal Welfare Licence Applications	Animal Welfare	
2,225.50	1/8/24	Temporary Staff	Resources (Red)	Matrix SCM Limited
14,039.94	1/8/24	Temporary Staff	Development Control Services	Matrix SCM Limited
17,680.00	1/8/24	REPF - Supporting Local Communities	Capital Projects 2024-25	Datum Attitude Brewing Co Ltd
1,142.00	7/8/24	Building Notices	Building Control (Fee Related)	
4,577.40	7/8/24	Legal Fees	Development Management	
4,250.00	7/8/24	Legal Fees	Development Management	
1,941.40	7/8/24	Postage & Delivery (poll cards)	General Election 4th July 2024	Clyde & Co Claims LLP
5,260.26	7/8/24	Resource futures - ECC	Rechargeable Works	Royal Mail
10,992.94	7/8/24	Temporary Staff	Development Control Services	Resource Futures
500.00	7/8/24	Active Maldon	Sports Development	Matrix SCM Limited
1,200.15	7/8/24	Temporary Staff	Development Control Services	Chelmsford City Council
2,220.90	7/8/24	Temporary Staff	Development Control Services	Park Avenue Recruitment Limited
1,368.45	7/8/24	Temporary Staff	Development Control Services	Park Avenue Recruitment Limited
967.50	7/8/24	Temporary Staff	Development Control Services	Park Avenue Recruitment Limited
1,494.04	7/8/24	Temporary Staff	Resources (Red)	Park Avenue Recruitment Limited
2,135.83	7/8/24	Legionella & Asbestos testing	Council Offices	Matrix SCM Limited
2,935.00	7/8/24	IAS 19	Resources (Red)	Clearwater Technology Ltd
28,414.56	7/8/24	Gate Fees Garden Waste	Waste Services	Essex Pension Fund
2,418.00	7/8/24	Plastic Recycling Sacks	Waste Services	B G Appleton (Contracts)
875.84	7/8/24	Temporary Staff	Parks Operational Services	Berry Bpi Recycled Products
3,900.00	7/8/24	Equipment(New & replace containers)	Waste Services	Hays Specialist Recruitment Ltd
585.00	7/8/24	Property Maintenance	Rivers	Craemer Uk Limited
720.00	7/8/24	Property Maintenance	Rivers	E.Y.E.Marine Ltd
2,524.50	7/8/24	Software Maintenance	IT Services	Davies Burton Sweetlove Ltd.
2,434.96	7/8/24	Property Maintenance	Parks Trading Unit Depot	Insight Direct (UK) Ltd
1,920.00	7/8/24	Property Maintenance	Parks Trading Unit Depot	ADT Fire & Security Plc
685.00	7/8/24	Response Maintenance/Repairs	Council Offices	SB Electrical Solutions Ltd
883.00	7/8/24	C.I.S Tax Deducted	HM Insp of Tax CIT & Loan Int	Blackwater Roofing
3,406.67	13/8/24	Contracted Services	Verges	H M Revenues & Customs
730.00	13/8/24	Hardware Maintenance	IT Services	Skipper Ground Maintenance Ltd
3,155.20	13/8/24	Legal Fees	Development Management	Restore Technology Ltd
843.02	13/8/24	Equipment Maintenance	Play Provision	Pegasus Planning Group Ltd
1,607.93	13/8/24	Franking machine rental	Postages Holding a/c	Tayplay Ltd
3,139.50	13/8/24	Software Maintenance	Maldon Promenade	Pitney Bowes Finance Ltd
685.56	13/8/24	Equipment Maintenance	Postages Holding a/c	Sagoss Ltd
1,295.00	13/8/24	Resources Training	Resources (Red)	Pitney Bowes Finance Ltd
1,500.00	13/8/24	General Parks Maintenance	Cemeteries	Raise The Bar Ltd
2,250.00	13/8/24	General Parks Maintenance	Cemeteries	Southend-on-Sea City Council
5,110.00	13/8/24	General Parks Maintenance	Cemeteries	Southend-on-Sea City Council
1,494.04	13/8/24	Temporary Staff	Resources (Red)	Skipper Ground Maintenance Ltd
61,882.00	13/8/24	Parks Vehicle - Rolling replacement programme	Capital Projects 2024-25	Matrix SCM Limited
8,400.90	13/8/24	Temporary Staff	Development Control Services	P Tuckwell Ltd
862.72	13/8/24	Stephens House - Refurbishment	Capital Projects 2023-24	Matrix SCM Limited
11,600.00	14/8/24	REPF - Supporting Local Communities	Capital Projects 2024-25	Property Security Services (PSS) Ltd T/A Propertysec
2,599.00	14/8/24	Recruitment expenses	Corporate Management	Combat Academy for Sport Ltd
659.13	14/8/24	Community Hub	Council Offices	Solace in Business Ltd
1,680.00	14/8/24	UKSPF relocation of shed	Capital Projects 2023-24	Travis Perkins Trading Co Ltd
733.16	14/8/24	Memorialisation	Cemeteries	Huntley Cartwright
590.00	14/8/24	Disposal of Rubbish	Cemeteries	Glasdon U.K. Limited
1,738.39	14/8/24	Collection of plastic bags and Wrapping project	Rechargeable Works	Morley Skips Ltd
18,936.00	14/8/24	NRS (Magnox) cost of living expenditure	Communications Marketing and Engagement	First Move Marketing Services Ltd
30,271.00	14/8/24	UKSPF COL/Climate	UK Shared Prosperity Fund	Maldon CVS
10,582.00	14/8/24	Plastic Recycling Sacks	Waste Services	Maldon CVS
875.63	14/8/24	Clinical Waste	Waste Services	Berry Bpi Recycled Products
1,012.51	14/8/24	Electricity	Maldon Promenade	General Business Holdings Ltd
1,900.00	14/8/24	Splash Park Maintenance	Maldon Promenade	EDF Energy
1,457.11	14/8/24	Splash Park Maintenance	Maldon Promenade	Baker Ball Building & groundworks Ltd
624.10	14/8/24	Electricity	Maldon Promenade	J&C Party Pets
681.09	14/8/24	Electricity	Maldon Promenade	EDF Energy
900.00	14/8/24	Grave Digging	Cemeteries	EDF Energy
7,000.00	14/8/24	Health & Wellbeing Grant 2015/18	Rechargeable Works	Eileen's Florist
580.11	14/8/24	Automated Phone Maintenance	Customer Services	Maldon CVS
875.84	14/8/24	Temporary Staff	Parks Operational Services	Daisy Communications
1,490.00	14/8/24	Hardware Maintenance	IT Services	Hays Specialist Recruitment Ltd
822.52	14/8/24	Hardware Maintenance	IT Services	Shenton Global Limited
819.69	14/8/24	Hardware Maintenance	IT Services	Daisy Communications
820.78	14/8/24	Hardware Maintenance	IT Services	Daisy Communications
2,320.18	14/8/24	Software Maintenance	IT Services	Daisy Communications
515.23	14/8/24	Disposal of Rubbish	Parks Operational Services	8x8 UK LTD
1,547.15	14/8/24	Disposal of Rubbish	Parks Operational Services	Green Recycling
53,835.47	14/8/24	Contracted Services	Street Cleansing	Green Recycling
3,524.67	14/8/24	Analysts Fees (shellfish)	Food Safety/Commercial Disease	B G Appleton (Contracts)
1,350.00	14/8/24	Shellfish Sampling Boathire	Food Safety/Commercial Disease	UK Health Security Agency
518.15	14/8/24	Refuse Contract	Council Offices	Gladwell Oyster Growers Ltd
				Green Recycling

1,838.38	21/8/24	Disposal of Rubbish	Parks Operational Services	Green Recycling
1,386.12	21/8/24	Contracted Services	Parks Operational Services	B G Appleton (Contracts)
3,969.10	21/8/24	Property Maintenance	Parks Trading Unit Depot	SB Electrical Solutions Ltd
875.84	21/8/24	Temporary Staff	Parks Operational Services	Hays Specialist Recruitment Ltd
2,100.00	21/8/24	Grave Digging	Cemeteries	Cemetery Ground Services
3,600.00	21/8/24	Climate Action Engagement	Communications Marketing and Engagement	Creative Learning Systems Ltd
2,000.00	21/8/24	Consultancy	Corporate Delivery Fund	Maldon CVS
4,451.00	21/8/24	Temporary Staff	Resources (Red)	Matrix SCM Limited
825.00	21/8/24	Temporary Staff	Resources (Red)	The Oyster Partnership Ltd
12,519.66	21/8/24	Temporary Staff	Development Control Services	Matrix SCM Limited
2,416.07	21/8/24	Seawall & Coach Park toilets – replacement lighting	Capital Projects 2024-25	SB Electrical Solutions Ltd
1,335.96	22/8/24	Postage & Delivery (poll cards)	General Election 4th July 2024	Royal Mail
2,350.98	22/8/24	Postage & Delivery (poll cards)	General Election 4th July 2024	Royal Mail
1,620.00	22/8/24	General Parks Maintenance	Cemeteries	Skipper Ground Maintenance Ltd
15,424.10	22/8/24	Climate Action Engagement	Communications Marketing and Engagement	APSE
780.00	22/8/24	Service Delivery Training	Service Delivery (Blue)	St John Ambulance
1,560.00	22/8/24	Service Delivery Training	Service Delivery (Blue)	St John Ambulance
1,650.00	22/8/24	Air Quality Improvement fund	Environmental Protection	Titians AM Ltd T/A Meadows Communication
641.74	22/8/24	Prom Car Parks	Maldon Promenade	RingGo Limited
88,085.00	22/8/24	Household Dry Recyclables	Waste Services	SUEZ Recycling & Recovery UK Ltd
85,885.50	22/8/24	Household Residual Waste	Waste Services	SUEZ Recycling & Recovery UK Ltd
672.06	22/8/24	Water	Maldon Promenade	Wave (NWG)
3,849.83	22/8/24	Bulky Waste - Contract Cost	Waste Services	SUEZ Recycling & Recovery UK Ltd
3,302.44	22/8/24	Treatment of Recyclables Glass	Waste Services	SUEZ Recycling & Recovery UK Ltd
27,662.40	22/8/24	Treatment of Recyclables Ex Glass	Waste Services	SUEZ Recycling & Recovery UK Ltd
58,792.24	22/8/24	Household Garden Waste	Waste Services	SUEZ Recycling & Recovery UK Ltd
40,922.29	22/8/24	Household Food Waste	Waste Services	SUEZ Recycling & Recovery UK Ltd
6,699.98	22/8/24	Container Storage & Delivery	Waste Services	SUEZ Recycling & Recovery UK Ltd
910.00	22/8/24	Property Maintenance	Public Conveniences	Solitaire Plumbing and Heating Ltd
1,088.15	22/8/24	High Street East	Maldon Town Centre Car Parks	RingGo Limited
550.00	22/8/24	Equipment	Rivers	PJ Downs Ltd
639.18	22/8/24	Refuse Contract	Council Offices	Green Recycling
1,440.00	22/8/24	Property Maintenance	Cemeteries	Skipper Ground Maintenance Ltd
3,738.94	22/8/24	Electricity	Council Offices	EDF Energy
3,896.29	22/8/24	Electricity	Council Offices	EDF Energy
571.48	28/8/24	Community Toilets	Public Conveniences	Southminster Parish Council
1,475.88	28/8/24	Community Toilets	Public Conveniences	Southminster Parish Council
3,647.08	28/8/24	Community Toilets	Public Conveniences	Southminster Parish Council
678.00	28/8/24	Memorialisation	Cemeteries	Rustic Wood Company
4,842.58	28/8/24	NHS Seconded Staff	Strategy & Performance (Green)	NHS Mid and South Essex ICB
4,842.58	28/8/24	NHS Seconded Staff	Strategy & Performance (Green)	NHS Mid and South Essex ICB
4,842.58	28/8/24	NHS Seconded Staff	Strategy & Performance (Green)	NHS Mid and South Essex ICB
4,842.58	28/8/24	NHS Seconded Staff	Strategy & Performance (Green)	NHS Mid and South Essex ICB
13,078.67	29/8/24	Printing (poll cards)	General Election 4th July 2024	Civica Election Services
1,571.52	29/8/24	Printing (poll cards)	General Election 4th July 2024	Civica Election Services
653.76	29/8/24	Printing (poll cards)	General Election 4th July 2024	Civica Election Services
18,176.96	29/8/24	Printing (poll cards)	General Election 4th July 2024	Civica Election Services
9,821.34	29/8/24	Printing (poll cards)	General Election 4th July 2024	Civica Election Services
2,416.07	29/8/24	Seawall & Coach Park toilets – replacement lighting	Capital Projects 2024-25	SB Electrical Solutions Ltd
3,056.86	29/8/24	Temporary Staff	Development Control Services	Matrix SCM Limited
4,260.00	29/8/24	Subscriptions (Procurement)	Finance	CIPFA Business Ltd
2,915.00	29/8/24	Consultancy	Corporate Management	Keegans Ltd
3,719.54	29/8/24	Temporary Staff	Resources (Red)	Matrix SCM Limited
729.10	29/8/24	National Lottery UFEST grant expend	Communications Marketing and Engagement	Amazon Business EU SARL
1,000.00	29/8/24	National Lottery UFEST grant expend	Communications Marketing and Engagement	S J Marshall LIMITED
4,995.50	29/8/24	Property Maintenance	Blackwater Leisure Centre	S P Bardwell Ltd
2,500.00	29/8/24	DoR Contingency	Resources (Red)	Dow Schofield Watts Business Planning LLP
71,454.38	29/8/24	UKSPF Burnham Pontoon	UK Shared Prosperity Fund	Walcon Marine Ltd
850.00	29/8/24	Consultancy Fees	Development Control Services	Andrew Day Arboricultural Consultancy Ltd
546.76	29/8/24	Occ Health/DBS Checks/ Etc Suspense	Human Resources	Medigold Health Consultancy Ltd
3,695.00	29/8/24	General Parks Maintenance	Maldon Promenade	S P Bardwell Ltd
640.53	29/8/24	Other Postages	Electoral Registration	Civica Election Services
780.00	29/8/24	Communications Budget	Communications Marketing and Engagement	Hootsuite Media Inc
1,737.52	29/8/24	Other Postages	Council Tax Collection	DSI Billing Services Ltd
4,500.00	29/8/24	Software Maintenance	IT Services	Darkinvader Ltd
47,659.29	29/8/24	Civica Workflow 360 Maintenance	IT Services	Civica UK Ltd.

