

Value	Date	Expenditure Category	Service Label	Supplier Name
609.63	04/09/2024	Software Purchases	IT Services	Amazon Business EU SARL
1749.99	04/09/2024	Software Purchases	IT Services	Officevision Ltd
1393	04/09/2024	Software Maintenance	IT Services	Axess Systems Ltd.
6405	04/09/2024	Legal Fees	Development Management	Wynne-Williams Associates Ltd
640	04/09/2024	Property Maintenance	Brickhouse Farm	S.E. Carpentry and Maintenance
53858.37	04/09/2024	Contracted Services	Street Cleansing	B G Appleton (Contracts)
1765	04/09/2024	General Parks Maintenance	Riverside Park	S P Bardwell Ltd
530.25	04/09/2024	Cleaning	Council Offices	Bunzl Cleaning & Hygiene Supplies
844	04/09/2024		Cemeteries	
875.84	04/09/2024	Temporary Staff	Parks Operational Services	Hays Specialist Recruitment Ltd
723.52	04/09/2024	Temporary Staff	Parks Operational Services	Hays Specialist Recruitment Ltd
1912	04/09/2024	Equipment(New & replace containers)	Waste Services	Ridley Recycling
22209.05	04/09/2024	Gate Fees Garden Waste	Waste Services	B G Appleton (Contracts)
3285.65	04/09/2024	DO NOT USE - Splash Park Maintenance	Maldon Promenade	J&C Party Pets
4173.39	04/09/2024	Electricity	Maldon Promenade	EDF Energy
11039.67	04/09/2024	ECC Contribution to OT	New Disabled Facility Grants	Essex County Council
1494.04	04/09/2024	Temporary Staff	Resources (Red)	Matrix SCM Limited
567	04/09/2024	Consultancy	Corporate Management	Local Government Association
32000	04/09/2024	Fantasia expenditure	Parks Events	Colchester Amphora Trading Ltd
600	04/09/2024	Evidence Base	Planning Policy	Environment Agency
1274.5	04/09/2024	Equipment Maintenance	Community Safety	Link CCTV Systems Ltd
550	04/09/2024	Disposal of Rubbish	Cemeteries	Morley Skips Ltd
16388.6	04/09/2024	Temporary Staff	Development Control Services	Matrix SCM Limited
30534.25	04/09/2024	Matting Play site surfacing	Capital Projects 2024-25	Matta Products (UK) Ltd
17212.5	04/09/2024	Matting Play site surfacing	Capital Projects 2024-25	Matta Products (UK) Ltd
3720	04/09/2024	Legal Fees	Development Management	
8623.5	04/09/2024	UKSPF People and Skills	UK Shared Prosperity Fund	Essex County Council
9133.2	04/09/2024	UKSPF H/S improvements	UK Shared Prosperity Fund	Essex County Council
173846	04/09/2024	New Waste Vehicles	Capital Projects 2024-25	SUEZ Recycling & Recovery UK Ltd
5260.27	04/09/2024	Resource futures - ECC	Rechargeable Works	Resource Futures
1800	04/09/2024	Recruitment expenses	Corporate Management	Birketts LLP
1950	04/09/2024	Resources Training	Resources (Red)	PPMA
2320.19	11/09/2024	Software Maintenance	IT Services	8x8 UK LTD

5895.76	11/09/2024	Internet & WAN	IT Services	Daisy Updata Communications Ltd
5895.76	11/09/2024	Internet & WAN	IT Services	Daisy Updata Communications Ltd
5895.76	11/09/2024	Internet & WAN	IT Services	Daisy Updata Communications Ltd
5895.76	11/09/2024	Internet & WAN	IT Services	Daisy Updata Communications Ltd
570.9	11/09/2024	Other Postages	Council Tax Collection	DSI Billing Services Ltd
4300	11/09/2024	Tree Surgery	Other Parks & Open Spaces	Manor Tree Services
3406.67	11/09/2024	Contracted Services	Verges	Skipper Ground Maintenance Ltd
851.39	11/09/2024	Response Maintenance/Repairs	Council Offices	R Glass Installations Ltd
1863	11/09/2024	Equipment	Parks Rangers	Chipside Ltd
900	11/09/2024	Private Burial Costs	Cemeteries	(USE 21679) East of England Co-op Funeral Se
14500	11/09/2024	DO NOT USE - Consultancy Fees	Blackwater Leisure Centre	RPT Consulting Ltd.
694.96	11/09/2024	Temporary Staff	Parks Operational Services	Hays Specialist Recruitment Ltd
519.84	11/09/2024	PCN Charges	Maldon Town Centre Car Parks	Chipside Ltd
4260	11/09/2024	Equipment(New & replace containers)	Waste Services	Craemer Uk Limited
1343.13	11/09/2024	Temporary Staff	Resources (Red)	Matrix SCM Limited
2135.83	11/09/2024	Legionella & Asbestos testing	Council Offices	Clearwater Technology Ltd
5110	11/09/2024	General Parks Maintenance	Cemeteries	Skipper Ground Maintenance Ltd
702.21	11/09/2024	Contracted Services (Stray Dogs)	Animal Welfare	Clarks Farm Greyhound Rescue
702.21	11/09/2024	Contracted Services (Stray Dogs)	Animal Welfare	Clarks Farm Greyhound Rescue
6600	11/09/2024	Air Quality Improvement fund	Environmental Protection	Titians AM Ltd T/A Meadows Communication
9133.2	11/09/2024	Air Quality Improvement fund	Environmental Protection	Essex County Council
5373.89	11/09/2024	Temporary Staff	Development Control Services	Matrix SCM Limited
593.34	11/09/2024	Stephens House - Refurbishment	Capital Projects 2023-24	Property Security Services (PSS) Ltd T/A Prope
593.34	11/09/2024	Stephens House - Refurbishment	Capital Projects 2023-24	Property Security Services (PSS) Ltd T/A Prope
27568.07	11/09/2024	Printing (poll cards)	General Election 4th July 2024	Civica Election Services
7991.89	11/09/2024	Printing (poll cards)	General Election 4th July 2024	Civica Election Services
1317.7	11/09/2024	Recruitment expenses	Corporate Management	Solace in Business Ltd
5000	11/09/2024	Recruitment & Other Costs	Development Control Services	Joseph Property Lettings
5481	12/09/2024	Consultancy Fees	Development Control Services	Essex County Council (Place Services)
7201.34	12/09/2024	FM Implementation	Future Model - Transformation	Essex County Council
5000	12/09/2024	Recruitment & Other Costs	Development Control Services	G2V Recruitment Ltd
4499	12/09/2024	Recruitment & Other Costs	Development Control Services	Essex County Council
5600	18/09/2024	Idox Uniform Maintenance	IT Services	Idox Software Ltd
11236.22	18/09/2024	Software Maintenance	IT Services	Axess Systems Ltd.

9874.92	18/09/2024	Software Maintenance	IT Services	Idox Software Ltd
2100	18/09/2024	Software Maintenance	IT Services	Idox Software Ltd
1600	18/09/2024	Software Maintenance	IT Services	NTA Monitor Ltd t/a Intertek NTA
1735.2	18/09/2024	Equipment	Parks Operational Services	Glasdon U.K. Limited
1545.69	18/09/2024	Disposal of Rubbish	Parks Operational Services	Green Recycling
578	18/09/2024	Planning Development Fees	Development Management	Planning Portal
578	18/09/2024	Planning Development Fees	Development Management	Planning Portal
604.12	18/09/2024	Property Maintenance	Rivers	Glasdon U.K. Limited
564	18/09/2024	River Bailiffs Boat	Rivers	Landbreach Ltd
2041	18/09/2024	Property Maintenance	Brickhouse Farm	Maldon Building Services Ltd
3440	18/09/2024	Tree Surgery	Other Parks & Open Spaces	Essex County Council
1350	18/09/2024	Shellfish Sampling Boathire	Food Safety/Commercial Disease	Gladwell Oyster Growers Ltd
1694	18/09/2024	C.I.S Tax Deducted	HM Insp of Tax CIT & Loan Int	H M Revenues & Customs
890.91	18/09/2024	Electricity	Maldon Promenade	EDF Energy
702.09	18/09/2024	Electricity	Maldon Promenade	EDF Energy
618	18/09/2024	Electricity	Maldon Promenade	EDF Energy
969.22	18/09/2024	Electricity	Maldon Promenade	EDF Energy
4842.58	18/09/2024	Salaries	Strategy & Performance (Green)	NHS Mid and South Essex ICB
1435	18/09/2024	Ringo Charges	Maldon Town Centre Car Parks	RingGo Limited
1115.64	18/09/2024	Ringo Charges	Maldon Promenade	RingGo Limited
6681.77	18/09/2024	Temporary Staff	Resources (Red)	Matrix SCM Limited
800	18/09/2024	Promotion and Education	Communications Marketing and Eng;	Pipe Media
1078.4	18/09/2024	Equipment	Cemeteries	Kent Blaxill & Co Ltd.
550	18/09/2024	Disposal of Rubbish	Cemeteries	Morley Skips Ltd
546	18/09/2024	UKSPF Burnham Pontoon	UK Shared Prosperity Fund	Landbreach Ltd
13859.03	18/09/2024	Temporary Staff	Development Control Services	Matrix SCM Limited
1210	18/09/2024	Goldhanger decommission of Garages	Capital Projects 2024-25	Blackwater Sign & Print Limited
11600	18/09/2024	REPF - Supporting Local Communities	Capital Projects 2024-25	Combat Academy for Sport Ltd
2080	19/09/2024	Property Maintenance	Museums	Blackwater Roofing
5026.92	19/09/2024	Legal Fees	Homeless & Housing Advice	Hodge Jones & Allen Solicitors Ltd
7537	19/09/2024	Consultancy Fees	Development Control Services	Essex County Council (Place Services)
581.21	19/09/2024	PCN Charges	Maldon Promenade	Chipside Ltd
541.5	19/09/2024	PCN Charges	Maldon Town Centre Car Parks	Chipside Ltd
1330	19/09/2024	Evidence Base	Planning Policy	Bloom Procurement Services Ltd

14654.8	19/09/2024	Evidence Base	Planning Policy	Bloom Procurement Services Ltd
9112.2	19/09/2024	Consultancy - Feasibility study	Maldon Town Centre Car Parks	Munday & Cramer Architectural & Building Sur
1605.02	26/09/2024	Petrol & Diesel	Parks Operational Services	Pace Fuelcare Ltd
1449.84	26/09/2024	Contracted Services	Parks Operational Services	B G Appleton (Contracts)
2413.56	26/09/2024	Disposal of Rubbish	Parks Operational Services	Green Recycling
1030.46	26/09/2024	Disposal of Rubbish	Parks Operational Services	Green Recycling
5000	26/09/2024	Licenses	Parks Trading Unit Depot	B G Appleton (Contracts)
5000	26/09/2024	Contracted Services	Street Cleansing	B G Appleton (Contracts)
3920.97	26/09/2024	Electricity	Council Offices	EDF Energy
3886.32	26/09/2024	Electricity	Council Offices	EDF Energy
689.33	26/09/2024	Response Maintenance/Repairs	Council Offices	Chubb Fire & Security Ltd
704	26/09/2024	Equipment	Council Offices	Waterfront Warehouse
1160	26/09/2024	Equipment	Council Offices	Chubb Fire & Security Ltd
1449	26/09/2024	Subscriptions	Human Resources	VineHR Ltd
694.96	26/09/2024	Temporary Staff	Parks Operational Services	Hays Specialist Recruitment Ltd
10850	26/09/2024	Software Maintenance	Homeless & Housing Advice	Civica UK Ltd.
3900	26/09/2024	Equipment(New & replace containers)	Waste Services	Craemer Uk Limited
913.63	26/09/2024	Clinical Waste	Waste Services	General Business Holdings Ltd
3732.59	26/09/2024	Temporary Staff	Resources (Red)	Matrix SCM Limited
955	26/09/2024		Blackwater Leisure Centre	Places for People
1248.48	26/09/2024	Mobile Phones	Telephones & Reception	Orbis Protect Ltd
13950.28	26/09/2024	Temporary Staff	Development Control Services	Matrix SCM Limited



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