

Value	Date	Expenditure Category	Service Label	Expenditure Code	Service Code	Supplier Name	UPRN
1018.18	02/10/2024	Property Maintenance	West Maldon Community Centre	1010	508	SB Electrical Solutions Ltd	791020
2060	02/10/2024	Tree Surgery	Other Parks & Open Spaces	1140	514	Essex County Council	791023
2472	02/10/2024	Tree Surgery	Other Parks & Open Spaces	1140	514	Essex County Council	791024
7447.38	02/10/2024	Consultancy Fees (Chelmsford SLA 2/	Temp Events and Personal Licences	4310	340	Chelmsford City Council	791017
3723.69	02/10/2024	Consultancy Fees (Chelmsford SLA 1/	Taxis and Private Hire Licences	4310	341	Chelmsford City Council	791017
18500	02/10/2024	External Audit Fees	Corporate Management	4318	256	Deloitte LLP	791019
20812.5	02/10/2024	Internal Audit Fees	Corporate Management	4315	256	BDO	791013
1235.48	03/10/2024	Disposal of Rubbish	Parks Operational Services	4600	141	Polystar Plastics Limited	791074
847.28	03/10/2024	Temporary Staff	Parks Operational Services	0110	141	Hays Specialist Recruitment Ltd	791067
875.84	03/10/2024	Temporary Staff	Parks Operational Services	0110	141	Hays Specialist Recruitment Ltd	791068
4637	03/10/2024	Equipment(New & replace container:	Waste Services	4010	581	Ridley Recycling	791070
4679.91	03/10/2024	Electricity	Maldon Promenade	1310	511	Castle Water Ltd	791094
4620.28	03/10/2024	Temporary Staff	Resources (Red)	0110	171	Matrix SCM Limited	791071
1809.64	03/10/2024	Collection of plastic bags and Wrappi	Rechargeable Works	5734	938	First Move Marketing Services Ltd	791063
3350	03/10/2024	UKSPF Mid Essex Alliance	UK Shared Prosperity Fund	4523	335	Beacon Hill Rovers FC	791093
3900	03/10/2024	UKSPF Mid Essex Alliance	UK Shared Prosperity Fund	4523	335	The Centre for Thriving Places	791098
11034.79	03/10/2024	Temporary Staff	Development Control Services	0110	167	Matrix SCM Limited	791071
2322.07	09/10/2024	Software Maintenance	IT Services	4280	119	8x8 UK LTD	791394
4331	09/10/2024	Planning Development Fees	Development Management	9240	302	Planning Portal	791495
896	09/10/2024	Equipment Maintenance	Play Provision	4030	519	Blackwater Sign & Print Limited	791401
4730	09/10/2024	Property Maintenance	Cemeteries	1010	555	S P Bardwell Ltd	791400
53862.97	09/10/2024	Contracted Services	Street Cleansing	4590	576	B G Appleton (Contracts)	791491
558.8	09/10/2024	Other Postages	Electoral Registration	4140	213	Civica Election Services	791404
2076.88	09/10/2024	Water	Rivers	1450	309	Castle Water Ltd	791492
3890.51	09/10/2024	Electricity	Council Offices	1310	121	EDF Energy	791493
42408	09/10/2024	Grants	Community Grants	4810	565	Maldon & District C.A.B	791423
704.48	09/10/2024	Temporary Staff	Parks Operational Services	0110	141	Hays Specialist Recruitment Ltd	791415
2176.73	09/10/2024	Archaeology Services	Development Management	4314	302	Essex County Council (Place Services)	791409
8144.45	09/10/2024	Cleaning	Maldon Promenade	1070	511	Kingdom Cleaning Ltd	791416
2250	09/10/2024	Legal Fees	Homeless & Housing Advice	4340	591	Landmark Chambers	791419
86088.57	09/10/2024	Household Residual Waste	Waste Services	4590	581	SUEZ Recycling & Recovery UK Ltd	791497
88085.01	09/10/2024	Household Dry Recyclables	Waste Services	4591	581	SUEZ Recycling & Recovery UK Ltd	791497
40971.33	09/10/2024	Household Food Waste	Waste Services	4592	581	SUEZ Recycling & Recovery UK Ltd	791497
58792.24	09/10/2024	Household Garden Waste	Waste Services	4593	581	SUEZ Recycling & Recovery UK Ltd	791497
6699.98	09/10/2024	Container Storage & Delivery	Waste Services	4641	581	SUEZ Recycling & Recovery UK Ltd	791497
27388.48	09/10/2024	Treatment of Recyclables Ex Glass	Waste Services	4642	581	SUEZ Recycling & Recovery UK Ltd	791497
3474.71	09/10/2024	Treatment of Recyclables Glass	Waste Services	4643	581	SUEZ Recycling & Recovery UK Ltd	791497
17763.74	09/10/2024	Gate Fees Garden Waste	Waste Services	4718	581	B G Appleton (Contracts)	791490
3015.93	09/10/2024	Bulky Waste - Contract Cost	Waste Services	4489	581	SUEZ Recycling & Recovery UK Ltd	791497
8214.18	09/10/2024	Temporary Staff	Resources (Red)	0110	171	Matrix SCM Limited	791422
865.22	09/10/2024	Electricity	Brickhouse Farm	1310	506	EDF Energy	791493
865.49	09/10/2024	Electricity	Brickhouse Farm	1310	506	EDF Energy	791493
2135.83	09/10/2024	Legionella & Asbestos testing	Council Offices	1916	121	Clearwater Technology Ltd	791406
802.32	09/10/2024	Play Equipment Prom Park Sensory	Capital Projects 2023-24	8005	706	Kompan Ltd	791418
812.4	09/10/2024	LGA Grant Expenditure	Corporate Management	4320	256	40/20 Consultancy Services Ltd	791408
14597.39	09/10/2024	Temporary Staff	Development Control Services	0110	167	Matrix SCM Limited	791422
4635	09/10/2024	Legal Fees	Development Management	4340	302	J&R Construction Services Ltd	791498
593.34	09/10/2024	Stephens House - Refurbishment	Capital Projects 2023-24	8012	706	Property Security Services (PSS) Ltd T/A Prop	791429
110000	09/10/2024	UKSPF District Accessibility	Capital Projects 2024-25	8017	707	Kompan Ltd	791417
3406.67	10/10/2024	Contracted Services	Verges	4590	518	Skipper Ground Maintenance Ltd	791609
1100	10/10/2024	Grave Digging	Cemeteries	4500	555	Cemetery Ground Services	791605

660.53	10/10/2024	Materials & Consumables	Democratic Representation & Mgt	4110	260	UK Vending Ltd	791611
2946	10/10/2024	Subscriptions	Planning Policy	4830	301	Suffolk County Council	791610
5110	10/10/2024	General Parks Maintenance	Cemeteries	1040	555	Skipper Ground Maintenance Ltd	791609
3000	10/10/2024	Food Hygiene Inspections	Food Safety/Commercial Disease	4716	573	Stewart Harris Agnew Partnership	791608
3387.5	10/10/2024	Commercial Events & Publicity	Parks Events	4985	516	Right Guard Security UK Limited	791607
955.89	16/10/2024	Software Maintenance	IT Services	4280	119	ADT Fire & Security Plc	792040
2010	16/10/2024	Civil emergencies training	Civil Emergencies	4745	253	Serco Ltd	792082
830	16/10/2024	Equipment Maintenance	Play Provision	4030	519	Manor Tree Services	792074
2999.32	16/10/2024	Equipment Maintenance	Play Provision	4030	519	Kompan Ltd	792071
1350	16/10/2024	Shellfish Sampling Boathire	Food Safety/Commercial Disease	4697	573	Gladwell Oyster Growers Ltd	792067
650	16/10/2024	Additions to Contract	Street Cleansing	4640	576	Chess Environmental	792058
1050	16/10/2024	Additions to Contract	Street Cleansing	4640	576	Chess Environmental	792059
704.48	16/10/2024	Temporary Staff	Parks Operational Services	0110	141	Hays Specialist Recruitment Ltd	792068
3946.24	16/10/2024	District Election	Election Management	4020	254	Civica Election Services	792054
4260	16/10/2024	Equipment(New & replace container: Waste Services	Waste Services	4010	581	Craemer Uk Limited	792060
3888	16/10/2024	Equipment(New & replace container: Waste Services	Waste Services	4010	581	IPL Plastics (UK) Ltd	792083
1537.91	16/10/2024	Occ Health	Human Resources	4711	105	Medigold Health Consultancy Ltd	792076
1736.16	16/10/2024	Temporary Staff	Resources (Red)	0110	171	Matrix SCM Limited	792073
935.94	16/10/2024	Memorialisation	Cemeteries	4730	555	Glasdon U.K. Limited	792066
521.21	16/10/2024	Contracted Services (Stray Dogs)	Animal Welfare	4590	571	Clarks Farm Greyhound Rescue	792053
550	16/10/2024	PE58 XKD	Cemeteries	3002	555	Arrow Auto Services	792046
40000	16/10/2024	Rural England Prosperity Fund grant	UK Shared Prosperity Fund	9011	335	Rural Community Council of Essex	792081
2095	16/10/2024	Promotion of Sport	Sports Development	4848	520	Premier Sports Surfaces	792084
9316.93	16/10/2024	Temporary Staff	Development Control Services	0110	167	Matrix SCM Limited	792073
17550	16/10/2024	Matting Play site surfacing	Capital Projects 2024-25	8008	707	Matta Products (UK) Ltd	792075
16100	17/10/2024	Software Maintenance	IT Services	4280	119	Egress Software Technologies Ltd	792144
3894.9	17/10/2024	Electricity	Council Offices	1310	121	EDF Energy	792142
537.22	17/10/2024	Electricity	Maldon Promenade	1310	511	EDF Energy	792143
841.47	17/10/2024	Electricity	Maldon Promenade	1310	511	EDF Energy	792143
733.51	17/10/2024	Electricity	Maldon Promenade	1310	511	EDF Energy	792143
11925.5	17/10/2024	UKSPF Mid Essex Alliance	UK Shared Prosperity Fund	4523	335	Active Essex Foundation	792155
14956.52	17/10/2024	UKSPF Mid Essex Alliance	UK Shared Prosperity Fund	4523	335	Mid & North East Essex Mind	792154
8333.33	17/10/2024	UKSPF Mid Essex Alliance	UK Shared Prosperity Fund	4523	335	Maldon District Library	792152
2193.75	23/10/2024	Hardware Maintenance	IT Services	4270	119	ADT Fire & Security Plc	792502
1449.84	23/10/2024	Contracted Services	Parks Operational Services	4590	141	B G Appleton (Contracts)	792509
1350.99	23/10/2024	Contracted Services	Parks Operational Services	4590	141	B G Appleton (Contracts)	792513
2782.4	23/10/2024	Equipment Maintenance	Play Provision	4030	519	Kompan Ltd	792541
834.1	23/10/2024	Payments for Future Years	Payments in Advance	7260	944	Chubb Fire & Security Ltd	792519
1167.75	23/10/2024	Contracted Maintenance (Chubb etc)	Council Offices	1917	121	Chubb Fire & Security Ltd	792519
675.92	23/10/2024	Temporary Staff	Parks Operational Services	0110	141	Hays Specialist Recruitment Ltd	792527
3947.85	23/10/2024	UKSPF Burnham Pontoon	UK Shared Prosperity Fund	4529	335	The Crouch Harbour Authority	792521
722.81	24/10/2024	Software Purchases	IT Services	4090	119	Kyocera Document Solutions (UK) Ltd	792546
1928.7	24/10/2024	Petrol & Diesel	Parks Operational Services	2040	141	Pace Fuelcare Ltd	792553
683.72	24/10/2024	Plant Repairs & Maintenance	Parks Operational Services	2050	141	Maldon Commercials Ltd	792549
1547.15	24/10/2024	Disposal of Rubbish	Parks Operational Services	4600	141	Green Recycling	792746
515.23	24/10/2024	Disposal of Rubbish	Parks Operational Services	4600	141	Green Recycling	792746
1309.62	24/10/2024	Other Postages	Council Tax Collection	4140	216	DSJ Billing Services Ltd	792767
3468	24/10/2024	Planning Development Fees	Development Management	9240	302	Planning Portal	792748
986.29	24/10/2024	Events	Building Conservation	4821	304	The Signmaker	792697
6744	24/10/2024	Tree Surgery	Other Parks & Open Spaces	1140	514	RA Information Systems	792774
1649.72	24/10/2024	Equipment Maintenance	Play Provision	4030	519	Kompan Ltd	792543
569.44	24/10/2024	Planned Reps/Maint	Council Offices	1912	121	Sigma Electrical Services (Essex) Ltd.	792698

1369.86	24/10/2024	Equipment	Parks Rangers	4010	153	Chipside Ltd	792765
10000	24/10/2024	Contracted Services	Civil Emergencies	4590	253	Tendring District Council	792700
3139.5	24/10/2024	Software Maintenance	Maldon Promenade	4280	511	Sagoss Ltd	792770
85885.5	24/10/2024	Household Residual Waste	Waste Services	4590	581	SUEZ Recycling & Recovery UK Ltd	792752
88085.01	24/10/2024	Household Dry Recyclables	Waste Services	4591	581	SUEZ Recycling & Recovery UK Ltd	792752
40972.77	24/10/2024	Household Food Waste	Waste Services	4592	581	SUEZ Recycling & Recovery UK Ltd	792752
58792.24	24/10/2024	Household Garden Waste	Waste Services	4593	581	SUEZ Recycling & Recovery UK Ltd	792752
6699.98	24/10/2024	Container Storage & Delivery	Waste Services	4641	581	SUEZ Recycling & Recovery UK Ltd	792752
24588	24/10/2024	Treatment of Recyclables Ex Glass	Waste Services	4642	581	SUEZ Recycling & Recovery UK Ltd	792752
2717.72	24/10/2024	Treatment of Recyclables Glass	Waste Services	4643	581	SUEZ Recycling & Recovery UK Ltd	792752
2733.14	24/10/2024	Bulky Waste - Contract Cost	Waste Services	4489	581	SUEZ Recycling & Recovery UK Ltd	792752
1738.25	24/10/2024	Water	Maldon Promenade	1450	511	Wave (NWG)	792756
1169.17	24/10/2024	Ringo Charges	Maldon Town Centre Car Parks	4740	535	RingGo Limited	792693
6091.14	24/10/2024	Temporary Staff	Resources (Red)	0110	171	Matrix SCM Limited	792550
770	24/10/2024	Promotion and Education	Communications Marketing and Enj	4390	103	Creeksea Place Events Ltd	792773
831.8	24/10/2024	Veterinary Fees	Animal Welfare	4696	571	City of London Corporation	792766
3750	24/10/2024	Consultants	Commercial Projects	4310	350	Spacio Ltd	792699
1500	24/10/2024	UKSPF Mid Essex Alliance	UK Shared Prosperity Fund	4523	335	Maldon Pioneers Association	792758
226000	24/10/2024	Prom Park - The Valley - Play Galleon	Capital Projects 2023-24	8002	706	Kompan Ltd	792542
3456.7	24/10/2024	s106 monitoring utilised	Grants & Contributions Unapplied	7234	980	Building Cost Information Service Ltd	792764
11819.02	24/10/2024	Temporary Staff	Development Control Services	0110	167	Matrix SCM Limited	792550
117321.54	24/10/2024	BOC Riverside Accessible Park	Capital Projects 2024-25	8020	707	Kompan Ltd	792768
3965	30/10/2024	Legal Fees	Development Management	4340	302	Cornerstone Barristers	792933
39942	30/10/2024	Tree Surgery	Other Parks & Open Spaces	1140	514	Essex County Council	792951
650	30/10/2024	Equipment Maintenance	Play Provision	4030	519	Manor Tree Services	792953
1134.98	30/10/2024	Property Maintenance	Public Conveniences	1010	550	SB Electrical Solutions Ltd	792938
4567	30/10/2024	Response Maintenance/Repairs	Council Offices	1914	121	Christy Cooling Services Ltd	792948
1356	30/10/2024	Countryside Operations	Parks Operational Services	4720	141	Rustic Wood Company	792961
7481.01	30/10/2024	Temporary Staff	Resources (Red)	0110	171	Matrix SCM Limited	792952
612.8	30/10/2024	Bed & Breakfast Expenditure	Homeless & Housing Advice	4706	591	The Borough Arms	792930
837.5	30/10/2024	Promotion of Sport	Sports Development	4848	520	J P Lennard Ltd	792941
2765.84	30/10/2024	Seawall & Coach Park toilets – replac	Capital Projects 2024-25	8003	707	Danfo (UK) Ltd	792935
9457.25	30/10/2024	Matting Play site surfacing	Capital Projects 2024-25	8008	707	Matta Products (UK) Ltd	792954
9850	30/10/2024	Renovation of Garden of remembran	Capital Projects 2024-25	8014	707	Cemetery Ground Services	792932
58458.11	31/10/2024	Combined Liability	Insurances	6020	128	Arthur J Gallagher	793179
12644.12	31/10/2024	Combined Liability	Insurances	6020	128	Arthur J Gallagher	793179
7895.81	31/10/2024	Motor Vehicles	Insurances	6160	128	Arthur J Gallagher	793179
3508.53	31/10/2024	Marine	Insurances	6190	128	Arthur J Gallagher	793179
960	31/10/2024	Recruitment & Other Costs	Parks Operational Services	0310	141	ICCM	793222
578	31/10/2024	Planning Development Fees	Development Management	9240	302	Planning Portal	793181
575	31/10/2024	Property Maintenance	Public Conveniences	1010	550	S.E. Carpentry and Maintenance	793194
7895.81	31/10/2024	Payments for Future Years	Payments in Advance	7260	944	Arthur J Gallagher	793179
3508.53	31/10/2024	Payments for Future Years	Payments in Advance	7260	944	Arthur J Gallagher	793179
8413	31/10/2024	Payments for Future Years	Payments in Advance	7260	944	Arthur J Gallagher	793179
58458.11	31/10/2024	Payments for Future Years	Payments in Advance	7260	944	Arthur J Gallagher	793179
12644.11	31/10/2024	Payments for Future Years	Payments in Advance	7260	944	Arthur J Gallagher	793179
700	31/10/2024	Valuations	Misc Land & Property	4325	224	Valuation Office Agency	793234
1000	31/10/2024	Grave Digging	Cemeteries	4500	555	Cemetery Ground Services	793218
2966	31/10/2024	Waste Mobilisation	Waste Services	4999	581	TETRA TECH Environment Planning Transpor	793211
8413	31/10/2024	Cyber Insurance	Insurances	6010	128	Arthur J Gallagher	793179
14257.44	31/10/2024	RAMS utilised	Grants & Contributions Unapplied	7115	980	Chelmsford City Council	793177
2058.5	31/10/2024	RAMS utilised	Grants & Contributions Unapplied	7115	980	Chelmsford City Council	793220

769.6	31/10/2024	Equipment Maintenance	Maldon Promenade	4030	511	Premier Sports Surfaces	793209
21161	31/10/2024	REPF - Supporting Local Communities Capital Projects 2024-25		8019	707	Black Pig Catering Ltd	793186