

Value	Date	Expenditure Category	Service Label	Expenditure Code	Service Code	Supplier Name	UPRN
765	06/11/2024	Software Maintenance	IT Services	4280	119	AMS Ltd	793619
1175	06/11/2024	Property Maintenance	Princes Road Depot	1010	124	M&G Fire Protection (Essex) Ltd	793627
992.5	06/11/2024	Civil emergencies training	Civil Emergencies	4745	253	Serco Ltd	793632
2573.75	06/11/2024	Equipment Maintenance	Play Provision	4030	519	Matta Products (UK) Ltd	793629
1195	06/11/2024	Planned Reps/Maint	Council Offices	1912	121	UK Vending Ltd	793639
704.48	06/11/2024	Temporary Staff	Parks Operational Services	0110	141	Hays Specialist Recruitment Ltd	793626
7047	06/11/2024	Consultancy Fees	Development Control Services	4310	167	Essex County Council (Place Services)	793623
617.27	06/11/2024	Clinical Waste	Waste Services	4600	581	General Business Holdings Ltd	793625
790	06/11/2024	Equipment	Cemeteries	4010	555	Shaw & Sons Ltd	793633
24141.22	06/11/2024	Agency Framework (Matrix)	Corporate Management	0110	256	Matrix SCM Limited	793628
20000	06/11/2024	New Waste Vehicles	Capital Projects 2024-25	8021	707	SUEZ Recycling & Recovery UK Ltd	793637
3656.41	07/11/2024	Electricity	Council Offices	1310	121	EDF Energy	793714
14956.52	07/11/2024	UKSPF Mid Essex Alliance	UK Shared Prosperity Fund	4523	335	Mid & North East Essex Mind	793704
8160	07/11/2024	UKSPF Mid Essex Alliance	UK Shared Prosperity Fund	4523	335	Mid & North East Essex Mind	793705
552.16	14/11/2024	Salaries	Parks Operational Services	0010	141	Hays Specialist Recruitment Ltd	794233
690.2	14/11/2024	Salaries	Parks Operational Services	0010	141	Hays Specialist Recruitment Ltd	794236
824.47	14/11/2024	Equipment Maintenance	Play Provision	4030	519	Proludic Ltd	794287
53889.54	14/11/2024	Contracted Services	Street Cleansing	4590	576	B G Appleton (Contracts)	794257
1650	14/11/2024	Consultancy Fees	Environmental Protection	4310	577	Environmental Health Resource Centre Limit	794275
1050	14/11/2024	Consultancy Fees	Environmental Protection	4310	577	Environmental Health Resource Centre Limit	794276
22181.08	14/11/2024	Gate Fees Garden Waste	Waste Services	4718	581	B G Appleton (Contracts)	794258
11076	14/11/2024	Plastic Recycling Sacks	Waste Services	4905	581	Berry Bpi Recycled Products	794225
1127.85	14/11/2024	Ringo Charges	Maldon Town Centre Car Parks	4740	535	RingGo Limited	794286
1375	14/11/2024	Temporary Staff	Resources (Red)	0110	171	The Oyster Partnership Ltd	794285
8217.28	14/11/2024	Temporary Staff	Resources (Red)	0110	171	Matrix SCM Limited	794282
11432.4	14/11/2024	Rural England Prosperity Fund Expen	UK Shared Prosperity Fund	4560	335	Beacon Hill Storage	794262
20000	14/11/2024	North Essex Councils/NEEB	Corporate Management	4831	256	Braintree District Council	794273
1600	14/11/2024	Publications	Finance	4130	113	Ichabod's Industries Limited	794238
7326.05	14/11/2024	Temporary Staff	Development Control Services	0110	167	Matrix SCM Limited	794282
5098.87	20/11/2024	Software Purchases	IT Services	4090	119	Access UK Ltd	794600
2321.81	20/11/2024	Software Maintenance	IT Services	4280	119	8x8 UK LTD	794619
1588	20/11/2024	Equipment	Parks Operational Services	4010	141	Direct Communication Radio Services Ltd (D	794638
962.66	20/11/2024	Other Postages	Council Tax Collection	4140	216	DSI Billing Services Ltd	794639
1000	20/11/2024	Equipment	Civil Emergencies	4010	253	Direct Communication Radio Services Ltd (D	794638
1350	20/11/2024	Shellfish Sampling Boathire	Food Safety/Commercial Disease	4697	573	Gladwell Oyster Growers Ltd	794654
1136.56	20/11/2024	Other Postages	Electoral Registration	4140	213	Civica Election Services	794625
672	20/11/2024	Signage/Lining/Lighting	Maldon Promenade	4470	511	Blackwater Sign & Print Limited	794622
1588	20/11/2024	Equipment	Parks Rangers	4010	153	Direct Communication Radio Services Ltd (D	794638
7445.38	20/11/2024	Consultancy Fees (Chelmsford SLA 2/	Temp Events and Personal Licences	4310	340	Chelmsford City Council	794633
1864.51	20/11/2024	Stationery & Office Costs	Taxis and Private Hire Licences	4120	341	Chelmsford City Council	794633
3721.69	20/11/2024	Consultancy Fees (Chelmsford SLA 1/	Taxis and Private Hire Licences	4310	341	Chelmsford City Council	794633
13684.23	20/11/2024	Software Maintenance	Human Resources	4280	105	Access UK Ltd	794600
890	20/11/2024	Contract Materials Internal	Parks Operational Services	4025	141	SB Electrical Solutions Ltd	794640
3900	20/11/2024	Equipment(New & replace container:	Waste Services	4010	581	Craemer Uk Limited	794636
11613.96	20/11/2024	Household Residual Waste	Waste Services	4590	581	Essex County Council	794645
2785	20/11/2024	Subscriptions	Maldon Town Centre Car Parks	4830	535	British Parking Association	794623
1470	20/11/2024	Corporate Training	Training	4770	104	ACAS	794618
1450	20/11/2024	Corporate Training	Training	4770	104	East of England L G A	794642
1398	20/11/2024	Subscriptions	Corporate Management	4830	256	EMAP Publishing Ltd	794643
2445	20/11/2024	Promotion and Education	Communications Marketing and En	4390	103	Essex County Council	794646
975	20/11/2024	Promotion and Education	Communications Marketing and En	4390	103	Essex County Council	794647

1500	20/11/2024	Subscriptions	Housing	4830	134	Essex County Council	794648
2135.83	20/11/2024	Legionella & Asbestos testing	Council Offices	1916	121	Clearwater Technology Ltd	794634
702.21	20/11/2024	Contracted Services (Stray Dogs)	Animal Welfare	4590	571	Clarks Farm Greyhound Rescue	794624
1846.53	20/11/2024	DWP Funding for software changes	Revenues & Benefits	4402	114	Capita Business Services Ltd	794626
750	20/11/2024	HAVS Training	Parks Operational Services	4801	141	Earlsmere Limited	794641
690.2	21/11/2024	Salaries	Parks Operational Services	0010	141	Hays Specialist Recruitment Ltd	794751
31168	21/11/2024	Property Maintenance	West Maldon Community Centre	1010	508	J&J Windows & Doors Ltd	794732
3100	21/11/2024	Tree Surgery	Other Parks & Open Spaces	1140	514	Manor Tree Services	794739
19074.78	21/11/2024	Equipment Maintenance	Play Provision	4030	519	Kompan Ltd	794754
19035.75	21/11/2024	Equipment Maintenance	Play Provision	4030	519	Kompan Ltd	794755
5134.47	21/11/2024	Cleaning Contract	Public Conveniences	1025	550	Kingdom Cleaning Ltd	794733
3712.65	21/11/2024	Analysts Fees (shellfish)	Food Safety/Commercial Disease	4350	573	UK Health Security Agency	794763
2400	21/11/2024	Communications Budget	Communications Marketing and En	4975	103	Forfront Ltd	794750
780	21/11/2024	Communications Budget	Communications Marketing and En	4975	103	Hootsuite Media Inc	794752
1046.33	21/11/2024	Cleaning	Parks Trading Unit Depot	1070	155	Kingdom Cleaning Ltd	794733
1480.25	21/11/2024	Cleaning	Maldon Promenade	1070	511	Kingdom Cleaning Ltd	794733
1600	21/11/2024	Consultancy	Corporate Management	4310	256		794749
3375	21/11/2024	Food Hygiene Inspections	Food Safety/Commercial Disease	4716	573	Stewart Harris Agnew Partnership	794746
2789	21/11/2024	Climate Action Engagement	Environmental Protection	4690	577	APSE	794747
1433.08	27/11/2024	Petrol & Diesel	Parks Operational Services	2040	141	Pace Fuelcare Ltd	795096
1030.46	27/11/2024	Disposal of Rubbish	Parks Operational Services	4600	141	Green Recycling	795082
975.61	27/11/2024	Disposal of Rubbish	Parks Operational Services	4600	141	Green Recycling	795083
39942	27/11/2024	Tree Surgery	Other Parks & Open Spaces	1140	514	Essex County Council	795072
5950	27/11/2024	Tree Surgery	Other Parks & Open Spaces	1140	514	Essex County Council	795071
1595	27/11/2024	Equipment Maintenance	Play Provision	4030	519	Kompan Ltd	795086
16279.68	27/11/2024	Equipment Maintenance	Play Provision	4030	519	Kompan Ltd	795084
3406.67	27/11/2024	Contracted Services	Verges	4590	518	Skipper Ground Maintenance Ltd	795061
947	27/11/2024	Equipment	Environmental Protection	4010	577	RH Environmental Ltd	795099
584.18	27/11/2024	Refuse Contract	Council Offices	4590	121	Green Recycling	795079
2176.73	27/11/2024	Archaeology Services	Development Management	4314	302	Essex County Council (Place Services)	795075
9135.86	27/11/2024	Temporary Staff	Resources (Red)	0110	171	Matrix SCM Limited	795059
14606.47	27/11/2024	Temporary Staff	Resources (Red)	0110	171	Matrix SCM Limited	795060
5110	27/11/2024	General Parks Maintenance	Cemeteries	1040	555	Skipper Ground Maintenance Ltd	795061
5380	27/11/2024	UKSPF Supporting local business	UK Shared Prosperity Fund	4525	335	Let's Do Marketing Ltd	795087
14303.59	27/11/2024	Temporary Staff	Development Control Services	0110	167	Matrix SCM Limited	795060
10154.16	27/11/2024	Temporary Staff	Development Control Services	0110	167	Matrix SCM Limited	795059
8694.28	27/11/2024	St Georges Playsite - Equipment rene	Capital Projects 2024-25	8010	707	Kompan Ltd	795085
814.87	28/11/2024	Hardware Maintenance	IT Services	4270	119	Daisy Communications	795309
826.93	28/11/2024	Hardware Maintenance	IT Services	4270	119	Daisy Communications	795310
1801.09	28/11/2024	Engineering	Insurances	6170	128	Zurich Municipal Insurance Co.	795321
557.75	28/11/2024	Engineering	Insurances	6170	128	Zurich Municipal Insurance Co.	795322
557.76	28/11/2024	Payments for Future Years	Payments in Advance	7260	944	Zurich Municipal Insurance Co.	795322
1801.1	28/11/2024	Payments for Future Years	Payments in Advance	7260	944	Zurich Municipal Insurance Co.	795321
899.27	28/11/2024	Gas	Council Offices	1340	121	Total Gas & Power Ltd	795319
956.2	28/11/2024	District Election	Election Management	4020	254	Royal Mail	795315
2000	28/11/2024	Health & Wellbeing Grant 2015/18	Rechargeable Works	5633	938	All Saints C of E Primary School	795324
85885.5	28/11/2024	Household Residual Waste	Waste Services	4590	581	SUEZ Recycling & Recovery UK Ltd	795318
88085.01	28/11/2024	Household Dry Recyclables	Waste Services	4591	581	SUEZ Recycling & Recovery UK Ltd	795318
40972.77	28/11/2024	Household Food Waste	Waste Services	4592	581	SUEZ Recycling & Recovery UK Ltd	795318
58792.24	28/11/2024	Household Garden Waste	Waste Services	4593	581	SUEZ Recycling & Recovery UK Ltd	795318
665.32	28/11/2024	Contract Day Rate additions to contr	Waste Services	4640	581	SUEZ Recycling & Recovery UK Ltd	795318
6699.98	28/11/2024	Container Storage & Delivery	Waste Services	4641	581	SUEZ Recycling & Recovery UK Ltd	795318

30169.04	28/11/2024	Treatment of Recyclables Ex Glass	Waste Services	4642	581	SUEZ Recycling & Recovery UK Ltd	795318
2928.78	28/11/2024	Treatment of Recyclables Glass	Waste Services	4643	581	SUEZ Recycling & Recovery UK Ltd	795318
3128.53	28/11/2024	Bulky Waste - Contract Cost	Waste Services	4489	581	SUEZ Recycling & Recovery UK Ltd	795318
965.81	28/11/2024	Electricity	Maldon Promenade	1310	511	EDF Energy	795312
504.73	28/11/2024	Electricity	Princes Road Depot	1310	124	EDF Energy	795312
2500	28/11/2024	Consultancy	Corporate Management	4310	256	Wilks Head & Eve	795337
5000	28/11/2024	Consultancy Fees	Blackwater Leisure Centre	4310	501	RPT Consulting Ltd.	795335