

<u>Amount</u>	<u>Date</u>	<u>Expenditure Category</u>	<u>Service Label</u>	<u>Supplier name</u>
500.00	3/11/21	Self Isolation Support Discretionary Payments	Civil Emergencies	
2,198.24	3/11/21	Planned Reps/Maint	Council Offices	Sigma Electrical Services (Essex) Ltd.
1,240.22	3/11/21	Response Maintenance/Repairs	Council Offices	Commercial Heating services
1,130.00	3/11/21	Safeguarding Children Board Contribution	Community Safety	Essex County Council
702.21	3/11/21	Contracted Services (Stray dogs out of hours)	Animal Welfare	Clarks Farm Greyhound Rescue
685.00	3/11/21	Events	Building Conservation	Silversmith
3,857.45	3/11/21	Equipment Maintenance	Play Provision	Proludic Ltd
505.00	3/11/21	Additions to Contract	Street Cleansing	B G Appleton (Contracts)
2,090.00	3/11/21	Software Maintenance	IT Services	Capita Business Services Ltd
24,180.00	3/11/21	Evidence Base	Planning Policy	INOVEM Limited
500.00	3/11/21	Self Isolation Support Main Payment	Civil Emergencies	
500.00	3/11/21	Self Isolation Support Discretionary Payments	Civil Emergencies	
500.00	3/11/21	Self Isolation Support Main Payment	Civil Emergencies	
500.00	3/11/21	Self Isolation Support Main Payment	Civil Emergencies	
7,852.00	3/11/21	Temporary Staff	Service Delivery (Blue)	Pursuit Recruitment Ltd
750.00	3/11/21	General Parks Maintenance	Other Car Parks	Highline Roadmarkings Ltd
47,174.00	4/11/21	Covid -19 ECC Contact Tracing - Outbreak Control	Civil Emergencies	
960.00	4/11/21	Health & Wellbeing Grant 2015/18	Rechargeable Works	Maldon CVS
9,690.99	4/11/21	Gate Fees Garden Waste	Waste Services	B G Appleton (Contracts)
3,273.50	4/11/21	Software Maintenance	IT Services	Daisy Corporate Services
42,088.49	4/11/21	Contracted Services	Street Cleansing	B G Appleton (Contracts)
540.85	9/11/21	Equipment	Rivers	Cummins & Jennings
500.00	9/11/21	Tree Surgery	Other Parks & Open Spaces	Acer Tree Specialist Ltd
1,900.00	9/11/21	Software Maintenance	IT Services	Idox Software Ltd
569.50	9/11/21	Contract Materials Internal	Parks Operational Services	J Gard and Sons Ltd
907.35	9/11/21	Clinical Waste	Waste Services	General Business Holdings Ltd
900.00	10/11/21	Valuations	Maldon Promenade	Valuation Office Agency
2,380.00	10/11/21	Splash Park Maintenance	Maldon Promenade	Right Directions (Management) Limited
500.00	10/11/21	Self Isolation Support Main Payment	Civil Emergencies	
500.00	10/11/21	Self Isolation Support Main Payment	Civil Emergencies	
500.00	10/11/21	Self Isolation Support Main Payment	Civil Emergencies	
500.00	10/11/21	Self Isolation Support Main Payment	Civil Emergencies	
500.00	10/11/21	Self Isolation Support Discretionary Payments	Civil Emergencies	
500.00	10/11/21	Self Isolation Support Main Payment	Civil Emergencies	
500.00	10/11/21	Self Isolation Support Main Payment	Civil Emergencies	
971.21	10/11/21	Cleaning	Maldon Promenade	Kingdom Services Group Ltd
1,150.00	10/11/21	Nursery Expenses	Parks Operational Services	Pace Fuelcare Ltd
6,234.30	10/11/21	Cleaning Contract	Public Conveniences	Kingdom Services Group Ltd
4,720.00	10/11/21	ECC BAG Phase 3 Expenditure	Civil Emergencies	
1,000.00	10/11/21	ECC BAG Phase 3 Expenditure	Civil Emergencies	
5,000.00	10/11/21	ECC BAG Phase 3 Expenditure	Civil Emergencies	
5,000.00	10/11/21	ECC BAG Phase 3 Expenditure	Civil Emergencies	
5,000.00	10/11/21	ECC BAG Phase 3 Expenditure	Civil Emergencies	
5,000.00	10/11/21	ECC BAG Phase 3 Expenditure	Civil Emergencies	
5,000.00	10/11/21	ECC BAG Phase 3 Expenditure	Civil Emergencies	
5,000.00	10/11/21	ECC BAG Phase 3 Expenditure	Civil Emergencies	
5,000.00	10/11/21	ECC BAG Phase 3 Expenditure	Civil Emergencies	
1,025.00	10/11/21	ECC BAG Phase 3 Expenditure	Civil Emergencies	
17,005.83	10/11/21	COMF Expenditure	Covid19 Econ Recovery & Transformation	
1,400.00	10/11/21	ECC BAG Phase 3 Expenditure	Civil Emergencies	
5,000.00	10/11/21	ECC BAG Phase 3 Expenditure	Civil Emergencies	
1,000.00	11/11/21	ECC BAG Phase 3 Expenditure	Civil Emergencies	
4,250.00	11/11/21	Broker Fees	Insurances	Arthur J Gallagher
6,918.00	11/11/21	Disabled Grants	New Disabled Facility Grants	GB Adaptions
2,690.00	11/11/21	Disabled Grants	New Disabled Facility Grants	Stannah Lift Services
5,000.00	11/11/21	Disabled Grants	New Disabled Facility Grants	JH Contractors Limited
2,892.00	11/11/21	Electricity	Council Offices	EDF Energy
4,160.41	11/11/21	Treatment of Recyclables Glass	Waste Services	SUEZ Recycling & Recovery UK Ltd
2,196.88	11/11/21	Bulky Waste - Contract Cost	Waste Services	SUEZ Recycling & Recovery UK Ltd
868.12	11/11/21	Bring Bank Sites	Waste Services	SUEZ Recycling & Recovery UK Ltd
38,991.01	11/11/21	Household Garden Waste	Waste Services	SUEZ Recycling & Recovery UK Ltd
5,295.10	11/11/21	Container Storage & Delivery	Waste Services	SUEZ Recycling & Recovery UK Ltd
36,256.70	11/11/21	Treatment of Recyclables Ex Glass	Waste Services	SUEZ Recycling & Recovery UK Ltd
77,146.61	11/11/21	Household Dry Recyclables	Waste Services	SUEZ Recycling & Recovery UK Ltd
69,025.85	11/11/21	Household Residual Waste	Waste Services	SUEZ Recycling & Recovery UK Ltd
20,543.56	11/11/21	Household Food Waste	Waste Services	SUEZ Recycling & Recovery UK Ltd
631.75	17/11/21	PCN Charges	Maldon Town Centre Car Parks	Chipside Ltd
1,708.09	17/11/21	Ringo Charges	Maldon Town Centre Car Parks	PARK NOW Limited
500.00	17/11/21	Self Isolation Support Discretionary Payments	Civil Emergencies	
500.00	17/11/21	Self Isolation Support Discretionary Payments	Civil Emergencies	
500.00	17/11/21	Self Isolation Support Main Payment	Civil Emergencies	
694.71	17/11/21	Electricity	Princes Road Depot	EDF Energy
2,336.50	17/11/21	Electricity	Brickhouse Farm	EDF Energy
700.00	17/11/21	General Parks Maintenance	Maldon Promenade	Brad Rogers Electrical
5,950.00	17/11/21	Disabled Grants	New Disabled Facility Grants	J H Contractors
6,016.00	17/11/21	Disabled Grants	New Disabled Facility Grants	Stannah Lift Services
1,322.39	17/11/21	Disabled Grants	New Disabled Facility Grants	PP Refurbishments
1,500.00	17/11/21	Disabled Grants	New Disabled Facility Grants	JH Contractors
5,737.00	17/11/21	Disabled Grants	New Disabled Facility Grants	GB Adaptions
1,340.00	17/11/21	Property Maintenance	Princes Road Depot	Brad Rogers Electrical
850.00	17/11/21	Property Maintenance	Princes Road Depot	Brad Rogers Electrical
573.76	17/11/21	Other Postages	Council Tax Collection	Royal Mail
1,890.90	17/11/21	Petrol & Diesel	Parks Operational Services	Pace Fuelcare Ltd
790.80	17/11/21	Electricity	Public Conveniences	EDF Energy
4,213.54	17/11/21	Equipment Maintenance	Play Provision	Proludic Ltd
2,970.00	17/11/21	Equipment Maintenance	Play Provision	Matta Products (UK) Ltd
600.00	17/11/21	Property Maintenance	Maldon Promenade	Brad Rogers Electrical
2,000.00	18/11/21	ECC BAG Phase 3 Expenditure	Civil Emergencies	
3,000.00	18/11/21	ECC BAG Phase 3 Expenditure	Civil Emergencies	
2,690.00	18/11/21	ECC BAG Phase 3 Expenditure	Civil Emergencies	
3,800.00	18/11/21	ECC BAG Phase 3 Expenditure	Civil Emergencies	
5,000.00	18/11/21	ECC BAG Phase 3 Expenditure	Civil Emergencies	
5,000.00	18/11/21	ECC BAG Phase 3 Expenditure	Civil Emergencies	
5,000.00	18/11/21	ECC BAG Phase 3 Expenditure	Civil Emergencies	
5,000.00	18/11/21	ECC BAG Phase 3 Expenditure	Civil Emergencies	
5,000.00	18/11/21	ECC BAG Phase 3 Expenditure	Civil Emergencies	
5,000.00	18/11/21	ECC BAG Phase 3 Expenditure	Civil Emergencies	
5,803.62	22/11/21	Plastic Recycling Sacks	Waste Services	Imperial Polythene Products Ltd
1,708.68	22/11/21	Plastic Recycling Sacks	Waste Services	Imperial Polythene Products Ltd
1,266.78	22/11/21	Plastic Recycling Sacks	Waste Services	Imperial Polythene Products Ltd
500.00	24/11/21	Self Isolation Support Main Payment	Civil Emergencies	

500.00	24/11/21	Self Isolation Support Main Payment	Civil Emergencies	
500.00	24/11/21	Self Isolation Support Main Payment	Civil Emergencies	
500.00	24/11/21	Self Isolation Support Main Payment	Civil Emergencies	
500.00	24/11/21	Self Isolation Support Discretionary Payments	Civil Emergencies	
500.00	24/11/21	Self Isolation Support Discretionary Payments	Civil Emergencies	
500.00	24/11/21	Self Isolation Support Main Payment	Civil Emergencies	
500.00	24/11/21	Self Isolation Support Main Payment	Civil Emergencies	
2,075.00	24/11/21	Temporary Staff	Service Delivery (Blue)	Hays Specialist Recruitment Ltd
2,075.00	24/11/21	Temporary Staff	Service Delivery (Blue)	Hays Specialist Recruitment Ltd
2,490.00	24/11/21	Temporary Staff	Service Delivery (Blue)	Hays Specialist Recruitment Ltd
1,201.00	24/11/21	Property Maintenance	Maldon Promenade	S P Bardwell Ltd
1,231.00	24/11/21	Shellfish Sampling Boathire	Food Safety/Commercial Disease	Gladwell Oyster Growers Ltd
1,124.80	24/11/21	Contracted Services	Parks Operational Services	B G Appleton (Contracts)
3,400.00	24/11/21	Evidence Base	Planning Policy	Bloom Procurement Services Ltd
3,527.87	24/11/21	Internet & WAN	IT Services	Daisy Corporate Services
3,920.00	24/11/21	Archaeology Services	Development Management	Essex County Council (Place Services)
3,108.26	24/11/21	Software Maintenance (Sage)	Finance	Pinnacle Support
4,889.75	24/11/21	New replacement laptops - Rolling replacement programme	Capital Projects 2021-22	Officevision Ltd
3,900.00	24/11/21	Covid -19 ECC Contact Tracing - Outbreak Control	Civil Emergencies	
570.00	25/11/21	WBF Expenditure	Covid19 Econ Recovery & Transformation	Taylor Construction Plant Ltd
549.00	25/11/21	WBF Expenditure	Covid19 Econ Recovery & Transformation	High Street Safari Ltd
5,000.00	25/11/21	ECC BAG Phase 3 Expenditure	Civil Emergencies	
4,100.00	25/11/21	ECC BAG Phase 3 Expenditure	Civil Emergencies	
5,000.00	25/11/21	ECC BAG Phase 3 Expenditure	Civil Emergencies	
5,000.00	25/11/21	ECC BAG Phase 3 Expenditure	Civil Emergencies	
5,000.00	25/11/21	ECC BAG Phase 3 Expenditure	Civil Emergencies	
3,214.00	25/11/21	Covid LRSG (Open) expenditure	Civil Emergencies	
2,377.66	25/11/21	Payments for Future Years	Payments in Advance	Arthur J Gallagher
5,377.12	25/11/21	Payments for Future Years	Payments in Advance	Arthur J Gallagher
44,360.06	25/11/21	Payments for Future Years	Payments in Advance	Arthur J Gallagher
6,630.31	25/11/21	Payments for Future Years	Payments in Advance	Arthur J Gallagher
10,092.19	25/11/21	Payments for Future Years	Payments in Advance	Arthur J Gallagher
2,218.72	25/11/21	Payments for Future Years	Payments in Advance	Arthur J Gallagher
544.50	25/11/21	Contract Materials Internal	Parks Operational Services	J Gard and Sons Ltd
44,360.06	25/11/21	Combined Liability	Insurances	Arthur J Gallagher
3,364.06	25/11/21	Fire & Theft- General Property	Insurances	Arthur J Gallagher
2,218.72	25/11/21	Fidelity Guarantee	Insurances	Arthur J Gallagher
3,364.06	25/11/21	Group Personal Accident	Insurances	Arthur J Gallagher
3,364.06	25/11/21	Land Charges	Insurances	Arthur J Gallagher
6,630.31	25/11/21	Motor Vehicles	Insurances	Arthur J Gallagher
2,377.66	25/11/21	Marine	Insurances	Arthur J Gallagher
3,169.27	25/11/21	Software Maintenance	IT Services	Daisy Corporate Services
568.48	25/11/21	Software Maintenance	IT Services	Daisy Communications
796.24	25/11/21	Disposal of Rubbish	Parks Operational Services	Green Recycling
834.64	25/11/21	Disposal of Rubbish	Parks Operational Services	Green Recycling
1,100.00	25/11/21	Tree Surgery	Other Parks & Open Spaces	Manor Tree Services
5,377.12	25/11/21	Cyber Insurance	Insurances	Arthur J Gallagher
3,094.00	25/11/21	External Legal Fees	Legal Services (ECC)	Essex County Council
11,516.90	25/11/21	Licence / Maintenance Modern.gov	Committee Services	Civica UK Ltd.
1,215.65	25/11/21	Electricity	Maldon Promenade	EDF Energy
1,284.17	25/11/21	Electricity	Maldon Promenade	EDF Energy
2,091.17	25/11/21	Electricity	Maldon Promenade	EDF Energy
2,585.30	25/11/21	Electricity	Maldon Promenade	EDF Energy
847.91	25/11/21	Water	Maldon Promenade	Castle Water Ltd

