

<u>Amount</u>	<u>Date</u>	<u>Expenditure Category</u>	<u>Service Label</u>	<u>Supplier name</u>
1,512.32	1/12/21	Compostable Kitchen Bin Liners	Waste Services	Imperial Polythene Products Ltd
802.68	1/12/21	Countryside Operations	Parks Operational Services	Glasdon U.K. Limited
544.12	1/12/21	HF09 FYK - Tractor	Parks Operational Services	P Tuckwell Ltd
590.00	1/12/21	Subscriptions (Procurement)	Finance	PENDULUM MEDIA LIMITED
895.00	1/12/21	Contract Materials Internal	Parks Operational Services	S.E. Carpentry and Maintenance
632.21	1/12/21	Contracted Services (Stray dogs out of hours)	Animal Welfare	Clarks Farm Greyhound Rescue
581.25	1/12/21	Signage/Lining/Lighting	Street Naming	G & G Signs
1,300.00	1/12/21	Signage/Lining/Lighting	Street Naming	G & G Signs
1,377.12	1/12/21	Equipment Maintenance	Play Provision	S P Bardwell Ltd
1,559.64	1/12/21	Equipment Maintenance	Play Provision	S P Bardwell Ltd
4,820.00	1/12/21	Property Maintenance	Princes Road Depot	Brad Rogers Electrical
765.00	1/12/21	Software Maintenance	IT Services	AMS Ltd
13,515.00	1/12/21	Contracted Services	Verges	Saker Contracting Ltd
4,041.81	1/12/21	Software Maintenance	Revenues & Benefits	Experian Ltd
5,315.00	1/12/21	Consultancy Fees	Development Management	Andrew Day Arboricultural Consultancy Ltd
2,500.00	1/12/21	Burnham on crouch Houseboats berth	Capital Projects 2021-22	John James Associates
500.00	2/12/21	Self Isolation Support Main Payment	Civil Emergencies	
500.00	2/12/21	Self Isolation Support Main Payment	Civil Emergencies	
500.00	2/12/21	Self Isolation Support Main Payment	Civil Emergencies	
500.00	2/12/21	Self Isolation Support Main Payment	Civil Emergencies	
500.00	2/12/21	Self Isolation Support Main Payment	Civil Emergencies	
500.00	2/12/21	Self Isolation Support Discretionary Payments	Civil Emergencies	
500.00	2/12/21	Self Isolation Support Discretionary Payments	Civil Emergencies	
500.00	2/12/21	Self Isolation Support Main Payment	Civil Emergencies	
595.00	2/12/21	Disabled Grants	New Disabled Facility Grants	Townsend Bowen
691.80	2/12/21	Disabled Grants	New Disabled Facility Grants	Townsend Bowen
1,322.38	2/12/21	Disabled Grants	New Disabled Facility Grants	Townsend Bowen
1,825.00	2/12/21	Disabled Grants	New Disabled Facility Grants	Access & Automation Ltd
524.50	2/12/21	Disabled Grants	New Disabled Facility Grants	Townsend Bowen
2,844.26	2/12/21	Tree Surgery	Other Parks & Open Spaces	Danbury Fencing Ltd
822.75	2/12/21	Water	Maldon Promenade	Castle Water Ltd
847.91	2/12/21	Water	Maldon Promenade	Castle Water Ltd
500.00	8/12/21	WBF Expenditure	Covid19 Econ Recovery & Transformation	
570.00	8/12/21	WBF Expenditure	Covid19 Econ Recovery & Transformation	
4,300.00	8/12/21	WBF Expenditure	Covid19 Econ Recovery & Transformation	
1,795.50	8/12/21	Consultancy	Planning Policy	Scrutton Bland
500.00	8/12/21	Promotion and Education	Communications Marketing and Engagement	Kingfisher Media Ltd
3,600.00	8/12/21	Covid -19 ECC Contact Tracing - Outbreak Control	Civil Emergencies	Stewart Harris Agnew Partnership
1,000.00	8/12/21	Affordable Housing S106 utilised	Grants & Contributions Unapplied	Fenn Wright LLP
840.00	8/12/21	Temporary Staff	Service Delivery (Blue)	Carrington West Ltd
1,186.50	8/12/21	Temporary Staff	Service Delivery (Blue)	Carrington West Ltd
2,075.00	8/12/21	Temporary Staff	Service Delivery (Blue)	Hays Specialist Recruitment Ltd
2,075.00	8/12/21	Temporary Staff	Service Delivery (Blue)	Hays Specialist Recruitment Ltd
1,660.00	8/12/21	Temporary Staff	Service Delivery (Blue)	Hays Specialist Recruitment Ltd
1,575.00	8/12/21	Leisure Contract Performance Bond	Blackwater Leisure Centre	Places for People Leisure Management Ltd
971.21	8/12/21	Cleaning	Maldon Promenade	Kingdom Services Group Ltd
1,405.70	8/12/21	Equipment(New & replace containers)	Waste Services	Contenur UK Ltd
6,234.30	8/12/21	Cleaning Contract	Public Conveniences	Kingdom Services Group Ltd
4,160.00	8/12/21	Property Maintenance	Princes Road Depot	Brad Rogers Electrical
517.00	8/12/21	Planned Reps/Maint	Council Offices	Ambiflex Ltd
1,575.00	8/12/21	Payments for Future Years	Payments in Advance	Places for People Leisure Management Ltd
42,088.49	9/12/21	Contracted Services	Street Cleansing	B G Appleton (Contracts)
3,213.53	9/12/21	Electricity	Council Offices	EDF Energy
5,758.00	9/12/21	Disabled Grants	New Disabled Facility Grants	PP Refurbishments
5,200.00	9/12/21	Disabled Grants	New Disabled Facility Grants	EMS Lifts Limited
560.32	9/12/21	Disposal of Rubbish	Parks Operational Services	Green Recycling
834.64	9/12/21	Disposal of Rubbish	Parks Operational Services	Green Recycling
3,525.39	9/12/21	Property Maintenance	Maldon Promenade	Danfo (UK) Ltd
20,452.44	9/12/21	Household Food Waste	Waste Services	SUEZ Recycling & Recovery UK Ltd
75,810.80	9/12/21	Household Dry Recyclables	Waste Services	SUEZ Recycling & Recovery UK Ltd
69,033.22	9/12/21	Household Residual Waste	Waste Services	SUEZ Recycling & Recovery UK Ltd
13,557.40	9/12/21	Gate Fees Garden Waste	Waste Services	B G Appleton (Contracts)
3,562.73	9/12/21	Treatment of Recyclables Glass	Waste Services	SUEZ Recycling & Recovery UK Ltd
5,573.66	9/12/21	Container Storage & Delivery	Waste Services	SUEZ Recycling & Recovery UK Ltd
33,577.71	9/12/21	Treatment of Recyclables Ex Glass	Waste Services	SUEZ Recycling & Recovery UK Ltd
38,899.89	9/12/21	Household Garden Waste	Waste Services	SUEZ Recycling & Recovery UK Ltd
655.50	9/12/21	Subscriptions	Planning Policy	RICS
500.00	9/12/21	Self Isolation Support Discretionary Payments	Civil Emergencies	
500.00	9/12/21	Self Isolation Support Discretionary Payments	Civil Emergencies	
500.00	9/12/21	Self Isolation Support Main Payment	Civil Emergencies	
500.00	9/12/21	Self Isolation Support Main Payment	Civil Emergencies	
2,831.80	9/12/21	COMF Expenditure	Covid19 Econ Recovery & Transformation	
4,780.00	9/12/21	ECC BAG Phase 3 Expenditure	Civil Emergencies	
5,000.00	9/12/21	ECC BAG Phase 3 Expenditure	Civil Emergencies	
5,000.00	9/12/21	ECC BAG Phase 3 Expenditure	Civil Emergencies	
5,000.00	9/12/21	ECC BAG Phase 3 Expenditure	Civil Emergencies	
1,827.00	9/12/21	ECC BAG Phase 3 Expenditure	Civil Emergencies	
4,316.00	9/12/21	ECC BAG Phase 3 Expenditure	Civil Emergencies	
3,357.00	9/12/21	ECC BAG Phase 3 Expenditure	Civil Emergencies	
5,000.00	9/12/21	ECC BAG Phase 3 Expenditure	Civil Emergencies	
5,000.00	9/12/21	ECC BAG Phase 3 Expenditure	Civil Emergencies	
4,680.00	9/12/21	ECC BAG Phase 3 Expenditure	Civil Emergencies	
1,250.00	14/12/21	Consultants	Maldon Promenade	Annabel Brown Architect
2,075.00	14/12/21	Temporary Staff	Service Delivery (Blue)	Hays Specialist Recruitment Ltd
712.65	14/12/21	Contract Materials Internal	Parks Operational Services	Travis Perkins Trading Co Ltd
1,207.30	14/12/21	Software Maintenance	Human Resources	Access UK Ltd
1,231.00	14/12/21	Shellfish Sampling Boathire	Food Safety/Commercial Disease	Gladwell Oyster Growers Ltd
1,048.12	14/12/21	Contracted Services	Parks Operational Services	B G Appleton (Contracts)
1,443.00	14/12/21	Petrol & Diesel	Parks Operational Services	Pace Fuelcare Ltd
20,062.50	14/12/21	Software Maintenance	IT Services	Granicus-Firmstep
722.81	14/12/21	Rents / Leases	Reprographics Unit	Kyocera Document Solutions (UK) Ltd
700.00	14/12/21	Contract External	Parks Operational External Works Account	Acer Tree Specialist Ltd
1,690.20	14/12/21	Payments for Future Years	Payments in Advance	Access UK Ltd
28,087.50	14/12/21	Payments for Future Years	Payments in Advance	Granicus-Firmstep
2,820.00	14/12/21	Rents / Leases	Tourist Information Centre	Independent Property Services
1,362.76	15/12/21	C.I.S Tax Deducted	HM Insp of Tax CIT & Loan Int	HMRC
1,085.25	15/12/21	Gas	Council Offices	Total Gas & Power Ltd
575.80	15/12/21	Disabled Grants	New Disabled Facility Grants	Townsend Bowen Ltd

5,245.00	15/12/21	Disabled Grants	New Disabled Facility Grants	Accessible Solutions
6,907.50	15/12/21	Disabled Grants	New Disabled Facility Grants	Accessible Solutions
573.70	15/12/21	Disabled Grants	New Disabled Facility Grants	Townsend Bowen
665.00	15/12/21	Disabled Grants	New Disabled Facility Grants	Townsend Bowen Ltd
6,650.00	15/12/21	Disabled Grants	New Disabled Facility Grants	JH Contractors Limited
500.00	15/12/21	Disabled Grants	New Disabled Facility Grants	Townsend Bowen Ltd
1,943.50	15/12/21	Software Maintenance	Maldon Town Centre Car Parks	Sagoss Ltd
510.00	15/12/21	Tree Surgery	Other Parks & Open Spaces	Manor Tree Services
1,196.00	15/12/21	Software Maintenance	Maldon Promenade	Sagoss Ltd
8,150.00	15/12/21	Splash Park Maintenance	Maldon Promenade	B. Rogers Plumbing & Heating Ltd
1,665.00	15/12/21	Temporary Staff	Service Delivery (Blue)	Carrington West Ltd
25,805.71	15/12/21	Self Isolation Support Main Payment	Civil Emergencies	
1,039.50	15/12/21	Planning & Regulatory	Training	Government Events
1,200.00	15/12/21	Corporate Training	Training	
2,450.00	15/12/21	Corporate Training	Training	Adapt Limited
547.00	15/12/21	Recruitment & Other costs	Service Delivery (Blue)	CIEH
5,000.00	15/12/21	ECC BAG Phase 3 Expenditure	Civil Emergencies	
2,000.00	15/12/21	ECC BAG Phase 3 Expenditure	Civil Emergencies	
2,696.00	15/12/21	ECC BAG Phase 3 Expenditure	Civil Emergencies	
1,895.00	15/12/21	ECC BAG Phase 3 Expenditure	Civil Emergencies	
5,000.00	15/12/21	ECC BAG Phase 3 Expenditure	Civil Emergencies	
4,211.00	15/12/21	ECC BAG Phase 3 Expenditure	Civil Emergencies	
5,000.00	15/12/21	ECC BAG Phase 3 Expenditure	Civil Emergencies	
4,130.00	15/12/21	ECC BAG Phase 3 Expenditure	Civil Emergencies	
1,000.00	16/12/21	External Legal Fees	Legal Services (ECC)	Gough Square Chambers
3,465.00	16/12/21	Technical Indexes	Development Control Services	Haymarket Media Group
500.00	16/12/21	Self Isolation Support Main Payment	Civil Emergencies	
500.00	16/12/21	Self Isolation Support Main Payment	Civil Emergencies	
500.00	16/12/21	Self Isolation Support Main Payment	Civil Emergencies	
500.00	16/12/21	Self Isolation Support Main Payment	Civil Emergencies	
500.00	16/12/21	Self Isolation Support Discretionary Payments	Civil Emergencies	
500.00	16/12/21	Self Isolation Support Discretionary Payments	Civil Emergencies	
8,000.00	16/12/21	Keep it Local Expenditure	Economic Development	Nub News Limited
13,137.30	22/12/21	Oaktree Meadow and Orchard Meadow resurfacing	Capital Projects 2021-22	Matta Products (UK) Ltd
539.96	22/12/21	New replacement laptops - Rolling replacement programme	Capital Projects 2021-22	Officevision Ltd
500.00	22/12/21	Self Isolation Support Discretionary Payments	Civil Emergencies	
500.00	22/12/21	Self Isolation Support Discretionary Payments	Civil Emergencies	
500.00	22/12/21	Self Isolation Support Discretionary Payments	Civil Emergencies	
500.00	22/12/21	Self Isolation Support Discretionary Payments	Civil Emergencies	
500.00	22/12/21	Self Isolation Support Main Payment	Civil Emergencies	
3,600.00	22/12/21	Contract External	Parks Operational External Works Account	JM2 Support Services Ltd
3,160.00	22/12/21	Subscriptions	Communications Marketing and Engagement	Essex County Council
1,579.00	22/12/21	Property Maintenance	Maldon Promenade	S P Bardwell Ltd
1,100.00	22/12/21	Property Maintenance	Brickhouse Farm	Brad Rogers Electrical
700.00	22/12/21	Property Maintenance	Cemeteries	P Tuckwell Ltd
800.00	22/12/21	Property Maintenance	Princes Road Depot	Brad Rogers Electrical
1,350.40	22/12/21	Property Maintenance	Princes Road Depot	Brad Rogers Electrical
695.00	22/12/21	Property Maintenance	Princes Road Depot	Manor Tree Services
1,885.00	22/12/21	Property Maintenance	Princes Road Depot	Manor Tree Services
1,928.04	22/12/21	Ringo Charges	Maldon Town Centre Car Parks	PARK NOW Limited
1,618.00	22/12/21	Response tree works	Other Parks & Open Spaces	Bernhard's Rugby Nurseries Ltd
775.02	22/12/21	Clinical Waste	Waste Services	General Business Holdings Ltd
1,960.00	22/12/21	Archaeology Services	Development Management	Essex County Council (Place Services)
1,127.00	22/12/21	Consultancy	Planning Policy	Ellisons Solicitors
975.00	22/12/21	Promotion and Education	Communications Marketing and Engagement	Fuff International Ltd
3,000.00	22/12/21	Evidence Base	Planning Policy	Bloom Procurement Services Ltd
5,000.00	23/12/21	ECC BAG Phase 3 Expenditure	Civil Emergencies	
4,717.00	23/12/21	ECC BAG Phase 3 Expenditure	Civil Emergencies	
1,812.04	23/12/21	ECC BAG Phase 3 Expenditure	Civil Emergencies	
5,000.00	23/12/21	ECC BAG Phase 3 Expenditure	Civil Emergencies	
693.82	23/12/21	Electricity	Maldon Promenade	EDF Energy
1,826.61	23/12/21	Electricity	Maldon Promenade	EDF Energy
1,699.47	23/12/21	Electricity	Maldon Promenade	EDF Energy
2,829.68	23/12/21	Electricity	Maldon Promenade	EDF Energy
3,190.93	23/12/21	Software Maintenance	IT Services	Daisy Corporate Services
570.08	23/12/21	Software Maintenance	IT Services	Daisy Communications
690.00	23/12/21	Planning Development Fees	Development Management	Planning Portal
4,114.00	23/12/21	Disabled Grants	New Disabled Facility Grants	PP Refurbishments Ltd
6,805.00	23/12/21	Disabled Grants	New Disabled Facility Grants	Accessible Solutions
7,450.00	23/12/21	Disabled Grants	New Disabled Facility Grants	Barbican Access Solutions
3,437.88	23/12/21	Canvass	Electoral Registration	Civica Election Services

