

Amount	Date	Expenditure Category	Service Label	Supplier name
531.44	5/1/22	Cleaning	Council Offices	Bunzl Cleaning & Hygiene Supplies
2,199.85	5/1/22	Equipment (Litter Bins/Maint)	Street Cleansing	Glasdon U.K. Limited
6,234.30	5/1/22	Cleaning Contract	Public Conveniences	Kingdom Services Group Ltd
18,367.65	5/1/22	ESRI mapping	IT Services	ESRI (UK) LTD
2,075.00	5/1/22	Temporary Staff	Service Delivery (Blue)	Hays Specialist Recruitment Ltd
1,687.50	5/1/22	Temporary Staff	Service Delivery (Blue)	Carrington West Ltd
1,710.00	5/1/22	Temporary Staff	Service Delivery (Blue)	Carrington West Ltd
1,800.00	5/1/22	Temporary Staff	Service Delivery (Blue)	Carrington West Ltd
1,031.10	5/1/22	Plastic Recycling Sacks	Waste Services	Imperial Polythene Products Ltd
589.20	5/1/22	Plastic Recycling Sacks	Waste Services	Imperial Polythene Products Ltd
892.94	5/1/22	Outreach Support	Housing General Fund Grants	Officevision Ltd
971.21	5/1/22	Cleaning	Maldon Promenade	Kingdom Services Group Ltd
3,451.00	5/1/22	Equipment(New & replace containers)	Waste Services	Craemer Uk Limited
500.00	5/1/22	Self Isolation Support Discretionary Payments	Civil Emergencies	
500.00	5/1/22	Self Isolation Support Discretionary Payments	Civil Emergencies	
500.00	5/1/22	Self Isolation Support Discretionary Payments	Civil Emergencies	
500.00	5/1/22	Self Isolation Support Discretionary Payments	Civil Emergencies	
500.00	5/1/22	Self Isolation Support Discretionary Payments	Civil Emergencies	
500.00	5/1/22	Self Isolation Support Main Payment	Civil Emergencies	
500.00	5/1/22	Self Isolation Support Main Payment	Civil Emergencies	
500.00	5/1/22	Self Isolation Support Main Payment	Civil Emergencies	
500.00	5/1/22	Self Isolation Support Main Payment	Civil Emergencies	
3,582.37	6/1/22	Treatment of Recyclables Glass	Waste Services	
33,265.87	6/1/22	Treatment of Recyclables Ex Glass	Waste Services	SUEZ Recycling & Recovery UK Ltd
5,568.42	6/1/22	Container Storage & Delivery	Waste Services	SUEZ Recycling & Recovery UK Ltd
10,636.00	6/1/22	Contract Day Rate additions to contract	Waste Services	SUEZ Recycling & Recovery UK Ltd
730.86	6/1/22	Bring Bank Sites	Waste Services	SUEZ Recycling & Recovery UK Ltd
20,424.91	6/1/22	Household Food Waste	Waste Services	SUEZ Recycling & Recovery UK Ltd
38,872.36	6/1/22	Household Garden Waste	Waste Services	SUEZ Recycling & Recovery UK Ltd
75,879.32	6/1/22	Household Dry Recyclables	Waste Services	SUEZ Recycling & Recovery UK Ltd
69,000.43	6/1/22	Household Residual Waste	Waste Services	SUEZ Recycling & Recovery UK Ltd
680.50	6/1/22	Disabled Grants	New Disabled Facility Grants	Townsend Bowen Ltd
690.75	6/1/22	Disabled Grants	New Disabled Facility Grants	Townsend Bowen Ltd
608.10	6/1/22	Disabled Grants	New Disabled Facility Grants	Townsend Bowen Ltd
6,081.00	6/1/22	Disabled Grants	New Disabled Facility Grants	GB Adaptions Ltd
1,489.35	6/1/22	C.I.S Tax Deducted	HM Insp of Tax CIT & Loan Int	HMRC
2,578.52	6/1/22	Canvass	Electoral Registration	Civica Election Services
7,566.52	6/1/22	Canvass	Electoral Registration	Civica Election Services
583.19	6/1/22	Water	Rivers	Business Stream
3,410.53	6/1/22	Electricity	Council Offices	EDF Energy
600.00	12/1/22	Subscriptions	Communications Marketing and Engagement	Pipe Media
3,570.00	12/1/22	Property Maintenance	Princes Road Depot	Brad Rogers Electrical
1,863.75	12/1/22	Petrol & Diesel	Parks Operational Services	Pace Fuelcare Ltd
563.48	12/1/22	Disposal of Rubbish	Parks Operational Services	Green Recycling
1,231.00	12/1/22	Shellfish Sampling Boathire	Food Safety/Commercial Disease	Gladwell Oyster Growers Ltd
881.94	12/1/22	Equipment Maintenance	Play Provision	Proludic Ltd
4,971.00	12/1/22	Equipment Maintenance	Play Provision	Matta Products (UK) Ltd
1,518.48	12/1/22	Compostable Kitchen Bin Liners	Waste Services	Imperial Polythene Products Ltd
759.24	12/1/22	Compostable Kitchen Bin Liners	Waste Services	Imperial Polythene Products Ltd
537.21	12/1/22	Contracted Services (Stray dogs out of hours)	Animal Welfare	Clarks Farm Greyhound Rescue
1,991.75	12/1/22	Archaeology Services	Development Management	Essex County Council (Place Services)
765.00	12/1/22	Temporary Staff	Service Delivery (Blue)	Carrington West Ltd
2,075.00	12/1/22	Temporary Staff	Service Delivery (Blue)	Hays Specialist Recruitment Ltd
1,660.00	12/1/22	Temporary Staff	Service Delivery (Blue)	Hays Specialist Recruitment Ltd
798.00	12/1/22	Planning & Regulatory	Training	South East Employers
2,196.00	12/1/22	General Parks Maintenance	Other Car Parks	S P Bardwell Ltd
1,600.00	12/1/22	Publications	Finance	Ichabod's Industries Limited
500.00	12/1/22	Self Isolation Support Main Payment	Civil Emergencies	
500.00	12/1/22	Self Isolation Support Main Payment	Civil Emergencies	
500.00	12/1/22	Self Isolation Support Main Payment	Civil Emergencies	
500.00	12/1/22	Self Isolation Support Main Payment	Civil Emergencies	
500.00	12/1/22	Self Isolation Support Main Payment	Civil Emergencies	
500.00	12/1/22	Self Isolation Support Main Payment	Civil Emergencies	
500.00	12/1/22	Self Isolation Support Main Payment	Civil Emergencies	
500.00	12/1/22	Self Isolation Support Discretionary Payments	Civil Emergencies	
500.00	12/1/22	Self Isolation Support Discretionary Payments	Civil Emergencies	
500.00	12/1/22	Self Isolation Support Discretionary Payments	Civil Emergencies	
900.00	12/1/22	High St Covid Improvement Exp	Covid19 Econ Recovery & Transformation	Grove Security
8,006.00	12/1/22	Consultancy	Planning Policy	Hays Specialist Recruitment Ltd
1,350.00	12/1/22	COMF Expenditure	Covid19 Econ Recovery & Transformation	Maldon Town Council
3,273.33	12/1/22	COMF Expenditure	Covid19 Econ Recovery & Transformation	Avon Marina LLP
4,500.00	12/1/22	Covid -19 ECC Contact Tracing - Outbreak Control	Civil Emergencies	Stewart Harris Agnew Partnership
3,600.00	13/1/22	ECC BAG Phase 3 Expenditure	Civil Emergencies	
4,155.00	13/1/22	ECC BAG Phase 3 Expenditure	Civil Emergencies	
5,000.00	13/1/22	ECC BAG Phase 3 Expenditure	Civil Emergencies	
5,000.00	13/1/22	ECC BAG Phase 3 Expenditure	Civil Emergencies	
5,000.00	13/1/22	ECC BAG Phase 3 Expenditure	Civil Emergencies	
578.00	13/1/22	ECC BAG Phase 3 Expenditure	Civil Emergencies	
825.02	13/1/22	Water	Maldon Promenade	Castle Water Ltd
5,818.09	13/1/22	Gate Fees Garden Waste	Waste Services	B G Appleton (Contracts)
660.00	13/1/22	Waste Mobilisation	Waste Services	TETRA TECH Environment Planning Transport Limited (Waste)
42,088.49	13/1/22	Contracted Services	Street Cleansing	B G Appleton (Contracts)
2,747.25	19/1/22	Payments for Future Years	Payments in Advance	Document Output Solutions Ltd
2,072.52	19/1/22	Air Quality	Environmental Protection	Chelmsford City Council
600.00	19/1/22	Contract External	Parks Operational External Works Account	JM2 Support Services Ltd
4,290.00	19/1/22	Communications Budget	Communications Marketing and Engagement	Forfront Ltd
1,842.00	19/1/22	Plant Repairs & Maintenance	Parks Operational Services	Earlsmere Limited
1,558.20	19/1/22	ICT Equipment	IT Services	EOL IT Services Ltd
747.52	19/1/22	Clinical Waste	Waste Services	General Business Holdings Ltd
18,150.00	19/1/22	Consultancy (BDO)	Internal Audit & Perf Review	BDO
2,864.40	19/1/22	Equipment(New & replace containers)	Waste Services	Coral Products plc
10,005.32	19/1/22	ECC Contribution to OT	New Disabled Facility Grants	Essex County Council
10,105.32	19/1/22	ECC Contribution to OT	New Disabled Facility Grants	Essex County Council
1,424.46	19/1/22	Ringo Charges	Maldon Town Centre Car Parks	PARK NOW Limited
1,100.00	19/1/22	Corporate Training	Training	Solace Group
500.00	19/1/22	Self Isolation Support Discretionary Payments	Civil Emergencies	
500.00	19/1/22	Self Isolation Support Discretionary Payments	Civil Emergencies	

513.80	27/1/22	Electricity	Brickhouse Farm	EDF Energy
611.66	27/1/22	Electricity	Princes Road Depot	EDF Energy
847.91	27/1/22	Water	Maldon Promenade	Castle Water Ltd
693.59	27/1/22	Electricity	Maldon Promenade	EDF Energy
3,310.84	27/1/22	Analysts Fees (shellfish)	Food Safety/Commercial Disease	UK Health Security Agency
567.49	27/1/22	Other Phones	IT Services	Daisy Communications
3,750.00	27/1/22	Broker Fees	Insurances	Arthur J Gallagher
1,267.27	27/1/22	Gas	Council Offices	Total Gas & Power Ltd
31				