

| <u>Amount</u> | <u>Date</u> | <u>Expenditure Category</u> | <u>Service Label</u> | <u>Supplier name</u> |
|---------------|-------------|---|--|--|
| 8,525.94 | 6/4/22 | Software Maintenance | IT Services | Idox Software Ltd |
| 1,509.01 | 6/4/22 | Petrol & Diesel | Parks Operational Services | Pace Fuelcare Ltd |
| 840.00 | 6/4/22 | Plant & Small Machinery | Parks Operational Services | Advanced Automated Access LTD |
| 535.30 | 6/4/22 | Equipment Maintenance | Play Provision | Wicksteed Leisure Ltd |
| 6,234.30 | 6/4/22 | Cleaning Contract | Public Conveniences | Kingdom Services Group Ltd |
| 994.56 | 6/4/22 | Additions to Contract | Street Cleansing | B G Appleton (Contracts) |
| 1,600.00 | 6/4/22 | General Parks Maintenance | Drapers Farm Sports Pitches | S P Bardwell Ltd |
| 2,205.00 | 6/4/22 | General Parks Maintenance | Maldon Promenade | S P Bardwell Ltd |
| 1,484.00 | 6/4/22 | Equipment | Environmental Protection | APEM Ltd |
| 605.00 | 6/4/22 | Equipment | Parks Rangers | Nagels (UK) Ltd |
| 515.00 | 6/4/22 | Subscriptions | Environmental Health | CIEH |
| 971.21 | 6/4/22 | Cleaning | Maldon Promenade | Kingdom Services Group Ltd |
| 2,050.00 | 6/4/22 | Countryside Operations | Parks Operational Services | Saker Contracting Ltd |
| 975.00 | 6/4/22 | Household Residual Waste | Waste Services | B G Appleton (Contracts) |
| 818.10 | 6/4/22 | Clinical Waste | Waste Services | General Business Holdings Ltd |
| 2,610.00 | 6/4/22 | Customers & Communities | Training | Writtle College |
| 3,400.00 | 6/4/22 | Customers & Communities | Training | Writtle College |
| 3,400.00 | 6/4/22 | Customers & Communities | Training | Writtle College |
| 700.00 | 6/4/22 | Customers & Communities | Training | Writtle College |
| 600.00 | 6/4/22 | Customers & Communities | Training | Writtle College |
| 2,625.00 | 6/4/22 | Temporary Staff | Resources (Red) | Allen Lane Ltd |
| 4,488.00 | 6/4/22 | Emergency response COVID-19 | Civil Emergencies | Essex County Council (Place Services) |
| 3,000.00 | 6/4/22 | Evidence Base | Planning Policy | Bloom Procurement Services Ltd |
| 2,071.50 | 6/4/22 | LDP Examination Costs | Planning Policy | Andrew Ashcroft Planning Ltd |
| 1,363.50 | 6/4/22 | Temporary Staff | Service Delivery (Blue) | Carrington West Ltd |
| 898.00 | 6/4/22 | General Parks Maintenance | Cemeteries | Kent Blaxill & Co Ltd. |
| 1,887.64 | 6/4/22 | Equipment Maintenance | Community Safety | Sagoss Ltd |
| 4,567.48 | 6/4/22 | Equipment Maintenance | Community Safety | Sagoss Ltd |
| 500.00 | 7/4/22 | Valuations | Rivers | Valuation Office Agency |
| 500.00 | 7/4/22 | Valuations | Rivers | Valuation Office Agency |
| 1,220.00 | 7/4/22 | WBF Expenditure | Covid19 Econ Recovery & Transformation | |
| 14,733.82 | 7/4/22 | National Minimum Wage | Waste Services | SUEZ Recycling & Recovery UK Ltd |
| 1,600.00 | 7/4/22 | National Anti-Fraud Network (NAFN) | Taxis and Private Hire Licences | Tameside Metropolitan Borough Council |
| 1,059.99 | 7/4/22 | New replacement laptops - Rolling replacement programme | Capital Projects 2021-22 | Officevision Ltd |
| 2,000.00 | 7/4/22 | Emergency response COVID-19 | Civil Emergencies | B G Appleton (Contracts) |
| 944.25 | 7/4/22 | Contract Day Rate additions to contract | Waste Services | SUEZ Recycling & Recovery UK Ltd |
| 19,236.17 | 7/4/22 | Household Food Waste | Waste Services | SUEZ Recycling & Recovery UK Ltd |
| 37,437.45 | 7/4/22 | Household Garden Waste | Waste Services | SUEZ Recycling & Recovery UK Ltd |
| 582.54 | 7/4/22 | Bring Bank Sites | Waste Services | SUEZ Recycling & Recovery UK Ltd |
| 5,295.10 | 7/4/22 | Container Storage & Delivery | Waste Services | SUEZ Recycling & Recovery UK Ltd |
| 30,781.03 | 7/4/22 | Treatment of Recyclables Ex Glass | Waste Services | SUEZ Recycling & Recovery UK Ltd |
| 3,375.89 | 7/4/22 | Treatment of Recyclables Glass | Waste Services | SUEZ Recycling & Recovery UK Ltd |
| 67,408.05 | 7/4/22 | Household Residual Waste | Waste Services | SUEZ Recycling & Recovery UK Ltd |
| 74,004.32 | 7/4/22 | Household Dry Recyclables | Waste Services | SUEZ Recycling & Recovery UK Ltd |
| 518.56 | 7/4/22 | HF09 FYK - Tractor | Parks Operational Services | Maldon Commercials Ltd |
| 30,000.00 | 7/4/22 | Disabled Grants | New Disabled Facility Grants | Moat Homes Limited |
| 7,266.00 | 7/4/22 | Disabled Grants | New Disabled Facility Grants | John Ford Group |
| 726.60 | 7/4/22 | Disabled Grants | New Disabled Facility Grants | Townsend Bowen Ltd |
| 3,811.30 | 7/4/22 | Disabled Grants | New Disabled Facility Grants | Easy Mobility (East Anglian Ltd) |
| 643.20 | 7/4/22 | C.I.S Tax Deducted | HM Insp of Tax CIT & Loan Int | HMRC |
| 590.00 | 12/4/22 | General Parks Maintenance | Drapers Farm Sports Pitches | E & J Fire And Security Ltd |
| 1,188.00 | 12/4/22 | Air Quality | Environmental Protection | Socotec UK Ltd |
| 1,005.00 | 12/4/22 | Other Postages | Council Tax Collection | Mutual Media (UK) Ltd |
| 525.00 | 12/4/22 | Other Postages | Council Tax Collection | Mutual Media (UK) Ltd |
| 7,823.16 | 12/4/22 | Other Postages | Council Tax Collection | Mutual Media (UK) Ltd |
| 1,580.00 | 12/4/22 | Property Maintenance | Parks Trading Unit Depot | E & J Fire And Security Ltd |
| 1,480.00 | 12/4/22 | Property Maintenance | Maldon Promenade | E & J Fire And Security Ltd |
| 44,706.34 | 12/4/22 | Idox Uniform Maintenance | IT Services | Idox Software Ltd |
| 10,000.00 | 12/4/22 | Contracted Services | Civil Emergencies | Tendring District Council |
| 4,454.40 | 12/4/22 | Equipment(New & replace containers) | Waste Services | Cromwell Polythene Ltd |
| 3,885.00 | 12/4/22 | Equipment(New & replace containers) | Waste Services | Craemer Uk Limited |
| 1,620.00 | 12/4/22 | Corporate Training | Training | Right 2 Write |
| 9,054.00 | 13/4/22 | Printing & Stationery | Police & Crime commissioners Election | HMRC |
| 1,008.70 | 13/4/22 | Disabled Grants | New Disabled Facility Grants | Tonwsend Bowen Ltd |
| 7,225.00 | 13/4/22 | Disabled Grants | New Disabled Facility Grants | Accessible Solutions |
| 14,585.02 | 13/4/22 | Gate Fees Garden Waste | Waste Services | B G Appleton (Contracts) |
| 42,106.68 | 13/4/22 | Contracted Services | Street Cleansing | B G Appleton (Contracts) |
| 11,679.75 | 20/4/22 | Software Maintenance | IT Services | Axess Systems Ltd. |
| 2,195.00 | 20/4/22 | Property Maintenance | Cemeteries | S P Bardwell Ltd |
| 778.12 | 20/4/22 | Property Maintenance | Brickhouse Farm | Chubb Fire & Security Ltd |
| 661.80 | 20/4/22 | Clinical Waste | Waste Services | General Business Holdings Ltd |
| 10,087.00 | 20/4/22 | Disabled Grants | New Disabled Facility Grants | PP Refurbishment |
| 640.00 | 20/4/22 | Disabled Grants | New Disabled Facility Grants | Townsend Bowen |
| 6,400.00 | 20/4/22 | Disabled Grants | New Disabled Facility Grants | JH Contractors Ltd |
| 2,676.93 | 20/4/22 | Community Toilets | Public Conveniences | Southminster Parish Council |
| 1,500.00 | 20/4/22 | Health & Wellbeing Grant 2015/18 | Rechargeable Works | |
| 1,600.00 | 20/4/22 | Health & Wellbeing Grant 2015/18 | Rechargeable Works | |
| 1,345.00 | 20/4/22 | Active Maldon | Sports Development | All Saints C of E Primary School |
| 2,500.00 | 20/4/22 | General Parks Maintenance | Cemeteries | Skipper Ground Maintenance Ltd |
| 647.21 | 27/4/22 | Contracted Services (Stray Dogs) | Animal Welfare | Clarks Farm Greyhound Rescue |
| 1,999.00 | 27/4/22 | Corporate Training | Training | Local Government Association |
| 1,930.00 | 27/4/22 | Corporate Training | Training | ACAS |
| 2,400.00 | 27/4/22 | Consultancy Fees | Rivers | Walcon Marine Ltd |
| 3,920.00 | 27/4/22 | Affordable Housing S106 utilised | Grants & Contributions Unapplied | EDI Surveys LTD |
| 1,038.91 | 27/4/22 | Affordable Housing S106 utilised | Grants & Contributions Unapplied | Guarda Ltd |
| 2,750.00 | 27/4/22 | Affordable Housing S106 utilised | Grants & Contributions Unapplied | RSK LAND & DEVELOPMENT ENGINEERING LTD |
| 1,155.00 | 27/4/22 | Affordable Housing S106 utilised | Grants & Contributions Unapplied | Mayer Brown Ltd |
| 1,930.00 | 27/4/22 | Affordable Housing S106 utilised | Grants & Contributions Unapplied | Mayer Brown Ltd |
| 1,500.00 | 27/4/22 | Affordable Housing S106 utilised | Grants & Contributions Unapplied | Southern Ecological Solutions Ltd |
| 598.00 | 27/4/22 | Customers & Communities | Training | British Red Cross Society |
| 1,160.00 | 27/4/22 | Customers & Communities | Training | TCS Turf Equip Ltd |
| 515.00 | 27/4/22 | Customers & Communities | Training | TCS Turf Equip Ltd |
| 18,150.00 | 27/4/22 | Internal Audit Fees | Corporate Management | BDO |
| 1,350.00 | 27/4/22 | Temporary Staff | Service Delivery (Blue) | Carrington West Ltd |
| 892.00 | 27/4/22 | Evidence Base | Planning Policy | Bloom Procurement Services Ltd |
| 1,745.00 | 27/4/22 | District Election | Election Management | Pakflatt (UK) Ltd |
| 3,000.00 | 27/4/22 | Subscriptions | Human Resources | VineHR Ltd |
| 3,250.00 | 27/4/22 | Rail Ale Trail Project | Tourism | Charlie Fillingham Associates |
| 4,379.21 | 27/4/22 | Other Postages | Waste Services | Cavalier Mailing Services Ltd |
| 4,415.00 | 27/4/22 | Legal Fees | Development Management | Haymarket Media Group |
| 4,190.00 | 27/4/22 | Software Maintenance | IT Services | Axess Systems Ltd. |
| 1,350.00 | 27/4/22 | Consultancy | IT Services | Pinnacle |
| 2,042.60 | 27/4/22 | Petrol & Diesel | Parks Operational Services | Pace Fuelcare Ltd |
| 650.00 | 27/4/22 | Private Burial Costs | Cemeteries | East of England Co-op Funeral Services |
| 1,733.76 | 27/4/22 | Consultancy Fees | Development Management | Essex County Council (Place Services) |
| 1,185.00 | 27/4/22 | Consultancy Fees | Development Management | Haymarket Media Group |
| 753.99 | 27/4/22 | Cleaning | Council Offices | Bunzl Cleaning & Hygiene Supplies |
| 4,763.60 | 27/4/22 | General Parks Maintenance | Maldon Promenade | S P Bardwell Ltd |
| 750.00 | 28/4/22 | General Parks Maintenance | Maldon Promenade | S P Bardwell Ltd |
| 3,185.39 | 28/4/22 | Electricity | Council Offices | EDF Energy |
| 959.90 | 28/4/22 | Gas | Council Offices | Total Gas & Power Ltd |
| 834.64 | 28/4/22 | Disposal of Rubbish | Parks Operational Services | Green Recycling |
| 554.00 | 28/4/22 | Disposal of Rubbish | Parks Operational Services | Green Recycling |
| 4,190.00 | 28/4/22 | Software Maintenance | IT Services | Access Systems (UK) Ltd T/a Access Pay |
| 684.39 | 28/4/22 | Electricity | Maldon Promenade | EDF Energy |
| 5,613.30 | 28/4/22 | Archaeology Services | Development Management | Essex County Council (Place Services) |
| 722.50 | 28/4/22 | Disabled Grants | New Disabled Facility Grants | Townsend Bowen |
| 1,760.00 | 28/4/22 | Active Maldon | Sports Development | Blackwater Gymnastics Club |
| 552.97 | 28/4/22 | Electricity | Princes Road Depot | EDF Energy |
| 1,138.98 | 28/4/22 | RAMS Income | Grants & Contributions Unapplied | Chelmsford City Council |