

<u>Amount</u>	<u>Date</u>	<u>Expenditure Category</u>	<u>Service Label</u>	<u>Supplier name</u>
864.71	8/6/22	Contracted Maintenance (Chubb etc)	Council Offices	G4S Secure Solutions (UK) Ltd
1,350.00	8/6/22	Shellfish Sampling Boathire	Food Safety/Commercial Disease	Gladwell Oyster Growers Ltd
2,175.00	8/6/22	Software Maintenance	IT Services	Granicus-Firmstep
3,651.69	8/6/22	Software Maintenance	IT Services	Insight Direct (UK) Ltd
531.92	8/6/22	Equipment	Rivers	Cummins & Jennings
900.00	8/6/22	Countryside Operations	Parks Operational Services	Althorne Marine Services
5,852.35	8/6/22	Equipment(New & replace containers)	Waste Services	Craemer Uk Limited
769.99	8/6/22	Temporary Staff	Strategy & Performance (Green)	Hays Specialist Recruitment Ltd
769.99	8/6/22	Temporary Staff	Strategy & Performance (Green)	Hays Specialist Recruitment Ltd
2,000.00	8/6/22	Corporate Training	Training	Essex County Council
1,185.00	8/6/22	Corporate Training	Training	Solace Group
3,600.00	8/6/22	Covid -19 ECC Contact Tracing - Outbreak Control	Civil Emergencies	Stewart Harris Agnew Partnership
14,692.68	8/6/22	Evidence Base	Planning Policy	Bloom Procurement Services Ltd
3,000.00	8/6/22	Evidence Base	Planning Policy	Bloom Procurement Services Ltd
660.00	8/6/22	Affordable Housing S106 utilised	Grants & Contributions Unapplied	Mayer Brown Ltd
634.77	8/6/22	Memorialisation	Cemeteries	Glasdon U.K. Limited
3,148.75	8/6/22	Affordable Housing S106 utilised	Grants & Contributions Unapplied	Guarda Ltd
4,450.00	8/6/22	Affordable Housing S106 utilised	Grants & Contributions Unapplied	RSK Environment Ltd
19,189.00	8/6/22	Software Maintenance	HMLR Project	Civica UK Ltd.
1,711.20	8/6/22	Temporary Staff	Service Delivery (Blue)	Hays Specialist Recruitment Ltd
4,899.20	8/6/22	General Parks Maintenance	Cemeteries	S P Bardwell Ltd
565.74	9/6/22	Automated Phone Maintenance	Customer Services	Daisy Communications
7,000.00	9/6/22	Software Maintenance	Council Tax Benefit Admin	Capita Business Services Ltd
1,189.00	9/6/22	Property Maintenance	Maldon Promenade	Blackwater Roofing
700.00	9/6/22	Property Maintenance	Maldon Promenade	Maldon Bowling Club
626.21	9/6/22	Software Maintenance	IT Services	Daisy Communications
3,220.43	9/6/22	Software Maintenance	IT Services	Daisy Corporate Services
550.00	9/6/22	Property Maintenance	Cemeteries	Blackwater Roofing
2,818.10	15/6/22	Equipment (Litter Bins/Maint)	Street Cleansing	Glasdon U.K. Limited
1,729.09	15/6/22	Contracted Maintenance (Chubb etc)	Council Offices	Chubb Fire & Security Ltd
1,758.08	15/6/22	Gas	Council Offices	Total Gas & Power Ltd
514.98	15/6/22	Equipment	Council Offices	Amazon Business EU SARL
1,350.00	15/6/22	Consultancy	IT Services	Pinnacle Support
2,227.50	15/6/22	Petrol & Diesel	Parks Operational Services	Pace Fuelcare Ltd
1,976.52	15/6/22	Petrol & Diesel	Parks Operational Services	Pace Fuelcare Ltd
1,131.94	15/6/22	Contracted Services	Parks Operational Services	B G Appleton (Contracts)
1,417.65	15/6/22	Equipment(New & replace containers)	Waste Services	Craemer Uk Limited
3,451.00	15/6/22	Equipment(New & replace containers)	Waste Services	Craemer Uk Limited
3,860.00	15/6/22	Subscriptions (Procurement)	Finance	CIPFA Business Ltd
1,883.90	15/6/22	Subscriptions	Building Control Services	District Surveyors Assoc Ltd
1,002.50	15/6/22	Clinical Waste	Waste Services	General Business Holdings Ltd
2,500.00	15/6/22	General Parks Maintenance	Cemeteries	Skipper Ground Maintenance Ltd
532.40	15/6/22	Equipment	Pest Control	Killgerm Chemicals Ltd
1,711.20	15/6/22	Temporary Staff	Service Delivery (Blue)	Hays Specialist Recruitment Ltd
1,283.40	15/6/22	Temporary Staff	Service Delivery (Blue)	Hays Specialist Recruitment Ltd
9,969.00	15/6/22	Asset Revaluation	Finance	Valuation Office Agency
106,742.53	15/6/22	Recreation s106 utilised	Grants & Contributions Unapplied	Countryside Properties UK Ltd
14,692.68	15/6/22	Evidence Base	Planning Policy	Bloom Procurement Services Ltd
769.99	15/6/22	Temporary Staff	Strategy & Performance (Green)	Hays Specialist Recruitment Ltd
2,450.00	15/6/22	Subscriptions	Corporate Management	Cabinet Office
7,986.96	15/6/22	Legal Resources/Law Library	Committee Services	Thomson Reuters Professional
1,650.00	15/6/22	Temporary Staff	Resources (Red)	The Oyster Partnership Ltd
550.00	15/6/22	Temporary Staff	Resources (Red)	The Oyster Partnership Ltd
825.00	15/6/22	Temporary Staff	Resources (Red)	The Oyster Partnership Ltd
2,000.00	16/6/22	Affordable Housing S106 utilised	Grants & Contributions Unapplied	DAP Architecture
2,350.00	16/6/22	Affordable Housing S106 utilised	Grants & Contributions Unapplied	RSK LAND & DEVELOPMENT ENGINEERING LTD
213,374.65	16/6/22	Legal Fees	Development Management	Think Green Land
1,834.75	22/6/22	Equipment Maintenance	Play Provision	The Play Inspection Co Ltd
970.00	22/6/22	Equipment	Parks Operational Services	S P Bardwell Ltd
936.90	22/6/22	Software Maintenance	IT Services	Insight Direct (UK) Ltd
1,746.35	22/6/22	General Parks Maintenance	Maldon Promenade	S P Bardwell Ltd
4,524.00	22/6/22	Equipment(New & replace containers)	Waste Services	Berry Bpi Recycled Products
6,035.40	22/6/22	Equipment(New & replace containers)	Waste Services	Coral Products Ltd
5,385.00	22/6/22	Promotion and Education	Communications Marketing and Engagement	Newmind Internet Consultancy Ltd t/a Simpleview Europe
21,411.42	22/6/22	Oaktree Meadow Surfacing	Capital Projects 2022-23	Matta Products (UK) Ltd
1,283.40	22/6/22	Temporary Staff	Service Delivery (Blue)	Hays Specialist Recruitment Ltd
2,456.00	22/6/22	Corporate Training	Training	ASPE
119,924.00	22/6/22	Splashpark surface	Capital Projects 2022-23	Abacus Playgrounds Ltd
4,858.48	23/6/22	Driver Salary uplift	Waste Services	SUEZ Recycling & Recovery UK Ltd
7,624.82	23/6/22	National Minimum Wage	Waste Services	SUEZ Recycling & Recovery UK Ltd
71,231.52	23/6/22	Household Residual Waste	Waste Services	SUEZ Recycling & Recovery UK Ltd
78,118.98	23/6/22	Household Dry Recyclables	Waste Services	SUEZ Recycling & Recovery UK Ltd
641.28	23/6/22	Bring Bank Sites	Waste Services	SUEZ Recycling & Recovery UK Ltd
5,586.33	23/6/22	Container Storage & Delivery	Waste Services	SUEZ Recycling & Recovery UK Ltd
20,331.12	23/6/22	Household Food Waste	Waste Services	SUEZ Recycling & Recovery UK Ltd
39,496.53	23/6/22	Household Garden Waste	Waste Services	SUEZ Recycling & Recovery UK Ltd
34,682.65	23/6/22	Treatment of Recyclables Ex Glass	Waste Services	SUEZ Recycling & Recovery UK Ltd
4,062.52	23/6/22	Treatment of Recyclables Glass	Waste Services	SUEZ Recycling & Recovery UK Ltd
45,847.83	23/6/22	Contracted Services	Street Cleansing	B G Appleton (Contracts)
1,251.96	23/6/22	Disposal of Rubbish	Parks Operational Services	Green Recycling
796.24	23/6/22	Disposal of Rubbish	Parks Operational Services	Green Recycling
1,771.00	29/6/22	Equipment Maintenance	Play Provision	Fenland Leisure Products Ltd T/A Online Playgrounds
2,656.00	29/6/22	Property Maintenance	Public Conveniences	S.E. Carpentry and Maintenance
1,550.00	29/6/22	Property Maintenance	Public Conveniences	S P Bardwell Ltd
1,081.50	29/6/22	Disposal of Rubbish	Parks Operational Services	Polystar Plastics Limited
1,134.00	29/6/22	Disposal of Rubbish	Parks Operational Services	Polystar Plastics Limited
750.00	29/6/22	Additions to Contract	Street Cleansing	Chess Environmental Ltd
1,850.00	29/6/22	Additions to Contract	Street Cleansing	Chess Environmental Ltd
600.00	29/6/22	Additions to Contract	Street Cleansing	Chess Environmental Ltd
2,064.00	29/6/22	Stationery & Office Costs	Maldon Town Centre Car Parks	Nagels (UK) Ltd
2,888.69	29/6/22	Electricity	Council Offices	EDF Energy
2,844.61	29/6/22	Electricity	Council Offices	EDF Energy
2,995.94	29/6/22	Response Maintenance/Repairs	Council Offices	BH Doors & Engineering Ltd
664.24	29/6/22	PCN Charges	Maldon Town Centre Car Parks	Chipside Ltd
850.73	29/6/22	Water	Maldon Promenade	Castle Water Ltd
1,250.00	29/6/22	Splash Park Maintenance	Maldon Promenade	SB Electrical Solutions Ltd
758.02	29/6/22	Splash Park Maintenance	Maldon Promenade	SB Electrical Solutions Ltd
6,075.00	29/6/22	Disabled Grants	New Disabled Facility Grants	JH Contractors
1,920.00	29/6/22	Disabled Grants	New Disabled Facility Grants	BeSure Building & Maintenance
3,200.00	29/6/22	Engagement	Planning Policy	LNRS DATA SERVICES LTD
4,466.55	29/6/22	Affordable Housing S106 utilised	Grants & Contributions Unapplied	SLR Consulting Ltd
4,466.55	29/6/22	Affordable Housing S106 utilised	Grants & Contributions Unapplied	SLR Consulting Ltd
624.32	29/6/22	Temporary Staff	Strategy & Performance (Green)	Hays Specialist Recruitment Ltd
769.99	29/6/22	Temporary Staff	Strategy & Performance (Green)	Hays Specialist Recruitment Ltd
500.00	29/6/22	Affordable Housing S106 utilised	Grants & Contributions Unapplied	RSK LAND & DEVELOPMENT ENGINEERING LTD
900.00	29/6/22	Brickhouse Farm - Wickford Developments	Rechargeable Works	Holmes & Hills LLP
1,033.42	29/6/22	Veterinary Fees	Animal Welfare	IZVG LLP
5,400.00	29/6/22	Contracted Services	Artificial Pitch	Maldon Hockey Club