

<u>Amount</u>	<u>Date</u>	<u>Expenditure Category</u>	<u>Service Label</u>	<u>Supplier name</u>
666.92	6/7/22	Legionella & Asbestos testing	Council Offices	Clearwater Technology Ltd
666.92	6/7/22	Legionella & Asbestos testing	Council Offices	Clearwater Technology Ltd
4,753.32	6/7/22	LDF (Local Digital Fund	IT Services	Censornet Ltd
954.17	6/7/22	Resources	Training	First Intuition Chelmsford
545.00	6/7/22	Signage/Lining/Lighting	Maldon Promenade	Blackwater Sign & Print Solutions
625.00	6/7/22	General Parks Maintenance	Maldon Promenade	Blackwater Roofing
1,000.00	6/7/22	National Lottery Heritage grant expenditure	Tourism	Ashby Ltd
515.80	6/7/22	RAMS utilised	Grants & Contributions Unapplied	Chelmsford City Council
1,666.66	7/7/22	Health & Wellbeing Grant 2015/18	Rechargeable Works	CHESSE Homeless
605.00	7/7/22	Health & Wellbeing Grant 2015/18	Rechargeable Works	Trailnet CIC
3,260.00	7/7/22	Affordable Housing S106 utilised	Grants & Contributions Unapplied	RSK Environment Ltd
1,500.00	7/7/22	Affordable Housing S106 utilised	Grants & Contributions Unapplied	Strutt & Parker
600.00	7/7/22	Affordable Housing S106 utilised	Grants & Contributions Unapplied	Strutt & Parker
607.50	7/7/22	Disabled Grants	New Disabled Facility Grants	Townsend Bowen Ltd
9,050.00	7/7/22	Disabled Grants	New Disabled Facility Grants	EMS Lifts Limited
5,500.00	7/7/22	Disabled Grants	New Disabled Facility Grants	JH Contractors
1,403.57	7/7/22	Equipment Maintenance	Play Provision	Playdale Playgrounds Ltd
1,350.00	7/7/22	Shellfish Sampling Boathire	Food Safety/Commercial Disease	Gladwell Oyster Growers Ltd
2,500.00	7/7/22	General Parks Maintenance	Cemeteries	Skipper Ground Maintenance Ltd
7,368.45	7/7/22	National Minimum Wage	Waste Services	SUEZ Recycling & Recovery UK Ltd
4,858.48	7/7/22	Driver Salary uplift	Waste Services	SUEZ Recycling & Recovery UK Ltd
1,390.50	7/7/22	Consultancy Fees	Environmental Protection	Oakridge Environmental Services Ltd
3,866.24	7/7/22	Treatment of Recyclables Glass	Waste Services	SUEZ Recycling & Recovery UK Ltd
26,982.60	7/7/22	Gate Fees Garden Waste	Waste Services	B G Appleton (Contracts)
692.08	7/7/22	Bring Bank Sites	Waste Services	SUEZ Recycling & Recovery UK Ltd
78,195.83	7/7/22	Household Dry Recyclables	Waste Services	SUEZ Recycling & Recovery UK Ltd
39,497.37	7/7/22	Household Garden Waste	Waste Services	SUEZ Recycling & Recovery UK Ltd
33,828.15	7/7/22	Treatment of Recyclables Ex Glass	Waste Services	SUEZ Recycling & Recovery UK Ltd
5,586.33	7/7/22	Container Storage & Delivery	Waste Services	SUEZ Recycling & Recovery UK Ltd
71,362.33	7/7/22	Household Residual Waste	Waste Services	SUEZ Recycling & Recovery UK Ltd
20,358.75	7/7/22	Household Food Waste	Waste Services	SUEZ Recycling & Recovery UK Ltd
2,997.50	7/7/22	Contract Day Rate additions to contract	Waste Services	SUEZ Recycling & Recovery UK Ltd
8,386.48	7/7/22	Property Maintenance	Blackwater Leisure Centre	Places for People Leisure Management Ltd
1,610.00	7/7/22	Property Maintenance	Brickhouse Farm	SB Electrical Solutions Ltd
1,622.00	7/7/22	Splash Park Maintenance	Maldon Promenade	Midori Pools and Gardens Ltd
769.99	7/7/22	Temporary Staff	Strategy & Performance (Green)	Hays Specialist Recruitment Ltd
2,139.00	7/7/22	Temporary Staff	Service Delivery (Blue)	Hays Specialist Recruitment Ltd
1,283.40	7/7/22	Temporary Staff	Service Delivery (Blue)	Hays Specialist Recruitment Ltd
3,824.00	7/7/22	Legal Fees	Development Management	Millen Homes Limited
3,900.00	7/7/22	Customers & Communities	Training	Writtle College
2,500.00	7/7/22	Customers & Communities	Training	Writtle College
2,375.00	7/7/22	Customers & Communities	Training	Writtle College
1,356.00	7/7/22	Corporate Training	Training	Essex County Council ESAB
2,275.00	7/7/22	Promotion and Education	Communications Marketing and Engagement	Fuff International Ltd
722.81	7/7/22	Rents / Leases	Reprographics Unit	Kyocera Document Solutions (UK) Ltd
722.81	7/7/22	Rents / Leases	Reprographics Unit	Kyocera Document Solutions (UK) Ltd
1,346.96	7/7/22	Plant & Small Machinery	Parks Operational Services	Maldon Commercials Ltd
2,500.00	7/7/22	Subscriptions (EPOA)	Planning Admin Services	Essex County Council
1,711.20	7/7/22	Temporary Staff	Service Delivery (Blue)	Hays Specialist Recruitment Ltd
1,925.00	12/7/22	Levelling Up Capacity expenditure	Planning Policy	Annabel Brown Architect
624.32	12/7/22	Temporary Staff	Strategy & Performance (Green)	Hays Specialist Recruitment Ltd
1,549.85	12/7/22	New Burdens Rate Relief Exp	N.N.D.R. Collection	Capita Business Services Ltd
657.80	12/7/22	Property Maintenance	Brickhouse Farm	Chubb Fire & Security Ltd
1,231.00	12/7/22	Shellfish Sampling Boathire	Food Safety/Commercial Disease	Gladwell Oyster Growers Ltd
1,350.00	12/7/22	Shellfish Sampling Boathire	Food Safety/Commercial Disease	Gladwell Oyster Growers Ltd
980.00	12/7/22	Health & Wellbeing Grant 2015/18	Rechargeable Works	Experience Training Ltd
1,210.00	13/7/22	Safeguarding Children Board Contribution	Community Safety	Essex County Council ESCB
3,000.00	13/7/22	General Parks Maintenance	Cemeteries	Skipper Ground Maintenance Ltd
2,595.53	13/7/22	Ringo Charges	Maldon Town Centre Car Parks	PARK NOW Limited
2,500.00	13/7/22	General Parks Maintenance	Cemeteries	Skipper Ground Maintenance Ltd
5,000.00	13/7/22	Business Support	Economic Development	Braintree District Council
793.75	13/7/22	Keep it Local Expenditure	Economic Development	Ashby Ltd
1,200.00	13/7/22	Valuations	Rivers	Valuation Office Agency
1,283.40	13/7/22	Temporary Staff	Service Delivery (Blue)	Hays Specialist Recruitment Ltd
840.00	13/7/22	Property Maintenance	Parks Trading Unit Depot	Brad Rogers Electrical
2,588.25	13/7/22	Petrol & Diesel	Parks Operational Services	Pace Fuelcare Ltd
686.50	13/7/22	Countryside Operations	Parks Operational Services	Kernock Park Plants Ltd
620.00	13/7/22	National Lottery UFEST grant expend	Communications Marketing and Engagement	Serendipity Gift and Tea Shop
750.00	13/7/22	Internet & WAN	IT Services	JISC
630.09	14/7/22	Software Maintenance	IT Services	Daisy Communications
3,244.95	14/7/22	Software Maintenance	IT Services	Daisy Corporate Services
700.00	14/7/22	National Lottery UFEST grant expend	Communications Marketing and Engagement	Chelmer Radio
600.00	14/7/22	National Lottery UFEST grant expend	Communications Marketing and Engagement	The Vintage Rose
1,249.34	14/7/22	Other Postages	Council Tax Collection	Royal Mail
588.00	14/7/22	General Parks Maintenance	Cemeteries	Dale Hire
2,450.00	14/7/22	Property Maintenance	Cemeteries	The Morton Partnership Ltd.
560.00	14/7/22	General Parks Maintenance	Cemeteries	Dale Hire
560.00	14/7/22	General Parks Maintenance	Cemeteries	Dale Hire
45,855.69	14/7/22	Contracted Services	Street Cleansing	B G Appleton (Contracts)
26,878.63	14/7/22	Gate Fees Garden Waste	Waste Services	B G Appleton (Contracts)
1,165.00	14/7/22	Disabled Grants	New Disabled Facility Grants	Townsend Bowen Ltd
1,825.00	14/7/22	Disabled Grants	New Disabled Facility Grants	Access Automation Ltd
6,413.00	14/7/22	Disabled Grants	New Disabled Facility Grants	GB Adaptions Ltd
641.30	14/7/22	Disabled Grants	New Disabled Facility Grants	Townsend Bowen Ltd
5,250.00	14/7/22	Disabled Grants	New Disabled Facility Grants	JH Contractors
2,000.00	20/7/22	Affordable Housing S106 utilised	Grants & Contributions Unapplied	DAP Architecture
650.30	20/7/22	Clinical Waste	Waste Services	General Business Holdings Ltd
5,000.00	20/7/22	Contracted Services	Street Cleansing	B G Appleton (Contracts)
5,638.02	20/7/22	Software Maintenance	Council Tax Benefit Admin	Capita Business Services Ltd
9,350.00	20/7/22	Evidence Base	Planning Policy	Bloom Procurement Services Ltd
1,365.00	20/7/22	Salaries	Service Delivery (Blue)	E-Voice Speech Recognition Ltd
2,040.00	20/7/22	Archaeology Services	Development Management	Essex County Council (Place Services)
731.25	20/7/22	Keep it Local Expenditure	Economic Development	Ashby Ltd
550.00	20/7/22	Equipment	Parks Events	B. Rogers Plumbing & Heating Ltd
19,525.00	20/7/22	Consultancy (BDO)	Internal Audit & Perf Review	BDO
895.25	20/7/22	Cleaning	Council Offices	Bunzl Cleaning & Hygiene Supplies
640.00	20/7/22	Plant & Small Machinery	Parks Operational Services	Ernest Doe & Sons Ltd
1,180.00	20/7/22	Plant & Small Machinery	Parks Operational Services	Ernest Doe & Sons Ltd

719.44	20/7/22	Contracted Services	Parks Operational Services
2,598.74	21/7/22	Electricity	Council Offices
714.06	21/7/22	Gas	Council Offices
2,000.00	21/7/22	Property Maintenance	Princes Road Depot
1,355.81	21/7/22	VAT Output Tax	
550.00	21/7/22	Occ Health/DBS Checks/ Etc Suspense	Human Resources
2,612.50	21/7/22	Software Maintenance	IT Services
791.58	21/7/22	Software Maintenance	IT Services
1,015.43	21/7/22	Contracted Maintenance (Chubb etc)	Council Offices
9,100.00	21/7/22	Contracted Services	Verges
2,850.00	21/7/22	Uninsured Loss	Maldon Promenade
1,400.00	21/7/22	Uninsured Loss	Maldon Promenade
1,400.00	21/7/22	Property Maintenance	Brickhouse Farm
899.44	21/7/22	Water	Maldon Promenade
800.00	21/7/22	Uninsured Losses	Rivers
20,469.00	21/7/22	Property Maintenance	Riverside Park
1,375.00	21/7/22	Temporary Staff	Resources (Red)
1,650.00	21/7/22	Temporary Staff	Resources (Red)
1,100.00	21/7/22	Temporary Staff	Resources (Red)
1,540.00	21/7/22	Temporary Staff	Resources (Red)
2,500.00	21/7/22	Consultancy	Corporate Management
2,850.00	21/7/22	Uninsured Losses	Museums
1,990.00	21/7/22	Property Maintenance	Public Conveniences
600.00	21/7/22	Uninsured Loss	Maldon Town Centre Car Parks
565.42	21/7/22	Payments for Future Years	Payments in Advance
12,911.84	21/7/22	Disabled Grants	New Disabled Facility Grants
1,825.00	21/7/22	Disabled Grants	New Disabled Facility Grants
1,083.44	27/7/22	Other Postages	Electoral Registration
14,692.68	27/7/22	Evidence Base	Planning Policy
1,925.00	27/7/22	Levelling Up Capacity expenditure	Planning Policy
942.00	27/7/22	Summer Showcase Event	Corporate Delivery Fund
666.92	27/7/22	Legionella & Asbestos testing	Council Offices
666.92	27/7/22	Legionella & Asbestos testing	Council Offices
1,280.30	28/7/22	Software Maintenance	IT Services
3,231.77	28/7/22	Software Maintenance	IT Services
2,836.00	28/7/22	Software Maintenance	IT Services
16,100.00	28/7/22	LDF (Local Digital Fund	IT Services
33,819.60	28/7/22	Civica Workflow 360 Maintenance	IT Services
14,100.00	28/7/22	UK Shared Prosperity Fund expenditure	Communications Marketing and Engagement
909.02	28/7/22	Disposal of Rubbish	Parks Operational Services
1,372.35	28/7/22	Disposal of Rubbish	Parks Operational Services
909.02	28/7/22	Disposal of Rubbish	Parks Operational Services
1,120.50	28/7/22	Contract Materials Internal	Parks Operational Services
12,890.00	28/7/22	Planned Reps/Maint	Council Offices
522.02	28/7/22	Refuse Contract	Council Offices
1,369.00	28/7/22	Disposal of Rubbish	Parks Operational Services
3,926.00	28/7/22	Recruitment & Other costs	Service Delivery (Blue)
930.66	28/7/22	Water	Maldon Promenade
550.00	28/7/22	Temporary Staff	Resources (Red)
550.00	28/7/22	Disabled Grants	New Disabled Facility Grants
8,268.00	28/7/22	Disabled Grants	New Disabled Facility Grants
5,300.00	28/7/22	Waste Transfer containers	Capital Projects 2020-21
4,900.00	28/7/22	Waste Transfer containers	Capital Projects 2020-21
1,607.93	28/7/22	Franking machine rental	Postages Holding a/c
685.56	28/7/22	Equipment Maintenance	Postages Holding a/c
106,742.53	28/7/22	Recreation s106 utilised	Grants & Contributions Unapplied
685.00	28/7/22	Health & Wellbeing Grant 2015/18	Rechargeable Works
550.00	28/7/22	Signage/Lining/Lighting	Other Car Parks
650.00	28/7/22	Signage/Lining/Lighting	Other Car Parks
1,370.00	28/7/22	Property Maintenance	Cemeteries
510.00	28/7/22	Disposal of Rubbish	Cemeteries
17,836.00	28/7/22	Plastic Recycling Sacks	Waste Services

B G Appleton (Contracts)
EDF Energy
Total Gas & Power Ltd
Manor Tree Services
RAC Motoring Services
Medigold Health Consultancy Ltd
Idox Software Ltd
Pinnacle Support
Tunstall Healthcare
Saker Contracting Ltd
Manor Tree Services
Manor Tree Services
Manor Tree Services
Castle Water Ltd
Predator Charters Marine Ltd
Manor Tree Services
The Oyster Partnership Ltd
The Oyster Partnership Ltd
The Oyster Partnership Ltd
The Oyster Partnership Ltd
Wilks Head & Eve
Manor Tree Services
Solitaire Plumbing and Heating Ltd
Manor Tree Services
Pinnacle Support
GB Adaptions
Access & Automation Ltd
Civica Election Services
Bloom Procurement Services Ltd
Annabel Brown Architect
Blackwater Sign & Print Solutions
Clearwater Technology Ltd
Clearwater Technology Ltd
Siteimprove Ltd
Daisy Corporate Services
Nu Network Products Ltd
Egress Software Technologies Ltd
Civica UK Ltd.
DEYTON BELL LIMITED
Green Recycling
Green Recycling
Green Recycling
J Gard and Sons Ltd
Home Security Construction Ltd
Green Recycling
Green Recycling
Pursuit Recruitment Ltd
Castle Water Ltd
The Oyster Partnership Ltd
Townsend Bowen Ltd
PP Refurbishments
Titan Containers Ltd
Titan Containers Ltd
Pitney Bowes Finance Ltd
Pitney Bowes Finance Ltd
Countryside Properties UK Ltd
Trailnet CIC
Highline Roadmarkings Ltd
Highline Roadmarkings Ltd
Solitaire Plumbing and Heating Ltd
Morley Skips Ltd
Berry Bpi Recycled Products

