

<u>Amount</u>	<u>Date</u>	<u>Expenditure Category</u>	<u>Service Label</u>	<u>Supplier name</u>
626.74	1/9/22	Hardware Maintenance	IT Services	Daisy Communications
628.93	1/9/22	Hardware Maintenance	IT Services	Daisy Communications
1,622.70	1/9/22	Disposal of Rubbish	Parks Operational Services	Green Recycling
909.02	1/9/22	Disposal of Rubbish	Parks Operational Services	Green Recycling
1,350.00	7/9/22	Shellfish Sampling Boathire	Food Safety/Commercial Disease	Gladwell Oyster Growers Ltd
103,583.30	7/9/22	Software Maintenance	IT Services	Insight Direct (UK) Ltd
1,600.00	7/9/22	Health & Wellbeing Grant 2015/18	Rechargeable Works	King Ramps Ltd
1,898.00	7/9/22	Promotion and Education	Communications Marketing and Engagement	Newmind Internet Consultancy Ltd t/a Simpleview Europe
3,600.00	7/9/22	BoC Pontoon	Rivers	Predator Charters Marine Ltd
2,490.00	7/9/22	Property Maintenance	Public Conveniences	SB Electrical Solutions Ltd
765.00	7/9/22	Software Maintenance	IT Services	AMS Ltd
1,143.36	7/9/22	New replacement laptops - Rolling replacement programme	Capital Projects 2021-22	Amazon Business EU SARL
45,855.69	8/9/22	Contracted Services	Street Cleansing	B G Appleton (Contracts)
13,971.89	8/9/22	Gate Fees Garden Waste	Waste Services	B G Appleton (Contracts)
2,666.48	8/9/22	Electricity	Council Offices	EDF Energy
3,319.94	8/9/22	Splash Park Maintenance	Maldon Promenade	The Maldon Deckchair Company
1,620.00	8/9/22	Temporary Staff	Service Delivery (Blue)	Vivid Resourcing Ltd
1,620.00	8/9/22	Temporary Staff	Service Delivery (Blue)	Vivid Resourcing Ltd
34,630.54	8/9/22	Software Maintenance	IT Services	Daisy Update Communications Ltd
1,301.00	13/9/22	Equipment Maintenance	Play Provision	Proludic Ltd
6,322.98	13/9/22	Cleaning Contract	Public Conveniences	Kingdom Cleaning Ltd
934.94	13/9/22	Cleaning	Maldon Promenade	Kingdom Cleaning Ltd
1,050.00	13/9/22	Legal Fees	Development Management	Landmark Chambers
14,910.00	13/9/22	Equipment Maintenance	Play Provision	Lappset UK Ltd
2,188.33	13/9/22	Software Maintenance	IT Services	Pinnacle Support
3,063.67	13/9/22	Payments for Future Years	Payments in Advance	Pinnacle Support
2,915.20	13/9/22	National Lottery UFEST grant expend	Communications Marketing and Engagement	Colchester Amphora Trading Ltd
11,707.92	13/9/22	National Lottery UFEST grant expend	Communications Marketing and Engagement	Colchester Amphora Trading Ltd
541.00	13/9/22	Equipment	Cemeteries	J Gard and Sons Ltd
785.33	13/9/22	Temporary Staff	Service Delivery (Blue)	First Call Contract Services Ltd
1,283.40	13/9/22	Temporary Staff	Service Delivery (Blue)	Hays Specialist Recruitment Ltd
1,833.00	13/9/22	Recruitment & Other costs	Service Delivery (Blue)	Hays Specialist Recruitment Ltd
4,408.52	13/9/22	Property Maintenance	Brickhouse Farm	SB Electrical Solutions Ltd
1,900.00	13/9/22	Levelling Up Capacity expenditure	Planning Policy	DEYTON BELL LIMITED
11,600.00	13/9/22	UK Shared Prosperity Fund expenditure	Communications Marketing and Engagement	DEYTON BELL LIMITED
1,480.00	13/9/22	Uninsured Loss	Maldon Town Centre Car Parks	S P Bardwell Ltd
598.09	14/9/22	Hardware Maintenance	IT Services	Amazon Business EU SARL
13,000.00	14/9/22	Plastic Recycling Sacks	Waste Services	Berry Bpi Recycled Products
2,472.27	14/9/22	Contracted Maintenance (Chubb etc)	Council Offices	Chubb Fire & Security Ltd
639.20	14/9/22	Clinical Waste	Waste Services	General Business Holdings Ltd
1,800.00	14/9/22	Legal Fees	Development Management	Landmark Chambers
3,150.00	15/9/22	Leisure Contract Performance Bond	Blackwater Leisure Centre	Places for People Leisure Management Ltd
855.60	15/9/22	Temporary Staff	Service Delivery (Blue)	Hays Specialist Recruitment Ltd
6,000.00	15/9/22	Affordable Housing S106 utilised	Grants & Contributions Unapplied	Toihurst Fisher
337,371.00	15/9/22	Omicron hospitality and leisure expend	Civil Emergencies	Department for Business, Energy and Industrial Strategy
5,830.00	15/9/22	Disabled Grants	New Disabled Facility Grants	PP Refurbishments Ltd
583.00	15/9/22	Disabled Grants	New Disabled Facility Grants	Townsend Bowen Ltd
8,167.78	15/9/22	Disabled Grants	New Disabled Facility Grants	John Ford Group Ltd
5,976.00	15/9/22	Disabled Grants	New Disabled Facility Grants	Stannah Lift Services Ltd
1,097.50	15/9/22	Disabled Grants	New Disabled Facility Grants	Townsend Bowen Ltd
10,975.00	15/9/22	Disabled Grants	New Disabled Facility Grants	JH Contractors
1,440.00	21/9/22	Temporary Staff	Service Delivery (Blue)	Vivid Resourcing Ltd
1,665.00	21/9/22	Temporary Staff	Service Delivery (Blue)	Vivid Resourcing Ltd
749.41	21/9/22	Equipment	Parks Operational Services	Gibbons Engineering Group Ltd
816.00	21/9/22	Countryside Operations	Parks Operational Services	Gibbons Engineering Group Ltd
1,196.00	21/9/22	Software Maintenance	Maldon Promenade	Sagoss Ltd
1,943.50	21/9/22	Software Maintenance	Maldon Town Centre Car Parks	Sagoss Ltd
2,500.00	21/9/22	General Parks Maintenance	Cemeteries	Skipper Ground Maintenance Ltd
2,007.18	21/9/22	Equipment	Parks Operational Services	Tec Distributors plc
1,283.40	21/9/22	Temporary Staff	Service Delivery (Blue)	Hays Specialist Recruitment Ltd
1,283.40	21/9/22	Temporary Staff	Service Delivery (Blue)	Hays Specialist Recruitment Ltd
666.51	21/9/22	Memorialisation	Cemeteries	Glasdon U.K. Limited
1,019.56	21/9/22	Equipment	Rivers	E.Y.E.Marine Ltd
1,530.72	21/9/22	General Parks Maintenance	Maldon Promenade	Hilclare Ltd
2,249.03	21/9/22	Petrol & Diesel	Parks Operational Services	Pace Fuelcare Ltd
925.00	21/9/22	Communications Budget	Communications Marketing and Engagement	NLA Media Access Limited
1,702.00	21/9/22	Temporary Staff	Service Delivery (Blue)	Macdonald & Company Freelance Ltd
1,725.00	21/9/22	Temporary Staff	Service Delivery (Blue)	Macdonald & Company Freelance Ltd
1,774.83	21/9/22	Temporary Staff	Service Delivery (Blue)	Macdonald & Company Freelance Ltd
3,430.83	21/9/22	Temporary Staff	Service Delivery (Blue)	Macdonald & Company Freelance Ltd
6,270.00	21/9/22	LDF (Local Digital Fund	IT Services	CDS
676.00	21/9/22	Contract Materials Internal	Parks Operational Services	Dale Hire
694.00	21/9/22	Contract Materials Internal	Parks Operational Services	Dale Hire
7,370.00	21/9/22	Property Maintenance	Parks Trading Unit Depot	SB Electrical Solutions Ltd
2,549.00	21/9/22	Plant & Small Machinery	Parks Operational Services	L & C Security Solutions Ltd
1,131.94	21/9/22	Contracted Services	Parks Operational Services	B G Appleton (Contracts)
3,950.00	21/9/22	East Maldon Housing Associations works	Rechargeable Works	S P Bardwell Ltd
11,159.29	22/9/22	Electricity	Maldon Promenade	EDF Energy
550.15	22/9/22	Water	Council Offices	Castle Water Ltd
930.66	22/9/22	Water	Maldon Promenade	Castle Water Ltd
3,032.00	22/9/22	Disabled Grants	New Disabled Facility Grants	Stannah Lift Services Ltd
887.25	28/9/22	Equipment	Parks Operational Services	Streetmaster South Wales Ltd
2,727.55	28/9/22	Equipment	Parks Operational Services	Streetmaster South Wales Ltd
1,970.00	28/9/22	Corporate Training	Training	Solace Group
805.93	28/9/22	Property Maintenance	Parks Trading Unit Depot	Chubb Fire & Security Ltd
1,370.00	28/9/22	Contracted Services	Street Cleansing	B G Appleton (Contracts)
1,001.00	28/9/22	Advertising Publicity	Waste Services	Rathbone Advertising Ltd
2,148.60	28/9/22	Petrol & Diesel	Parks Operational Services	Pace Fuelcare Ltd
3,157.39	28/9/22	Equipment Maintenance	Play Provision	Playdale Playgrounds Ltd
793.96	28/9/22	Temporary Staff	Service Delivery (Blue)	First Call Contract Services Ltd
629.99	28/9/22	Temporary Staff	Service Delivery (Blue)	First Call Contract Services Ltd
3,432.00	28/9/22	Communications Budget	Communications Marketing and Engagement	Hootsuite Media Inc
934.95	29/9/22	Disposal of Rubbish	Parks Operational Services	Green Recycling
1,363.53	29/9/22	Disposal of Rubbish	Parks Operational Services	Green Recycling
1,131.84	29/9/22	Planned Reps/Maint	Council Offices	D Hall Electrical Ltd
7,372.82	29/9/22	Software Maintenance	IT Services	Daisy Corporate Services
625.24	29/9/22	Software Maintenance	IT Services	Daisy Communications
6,000.00	29/9/22	Affordable Housing S106 utilised	Grants & Contributions Unapplied	DAP Architecture
980.00	29/9/22	Affordable Housing S106 utilised	Grants & Contributions Unapplied	Southern Ecological Solutions Ltd
1,000.00	29/9/22	Promotion of Sport	Sports Development	Blackwater Leisure Centre
1,100.00	29/9/22	Active Maldon	Sports Development	

