

<u>Amount</u>	<u>Date</u>	<u>Expenditure Category</u>	<u>Service Label</u>	<u>Supplier name</u>
525.00	5/10/22	Property Maintenance	Cemeteries	Solitaire Plumbing and Heating Ltd
789.64	5/10/22	Temporary Staff	Service Delivery (Blue)	First Call Contract Services Ltd
624.10	5/10/22	Temporary Staff	Service Delivery (Blue)	First Call Contract Services Ltd
900.00	5/10/22	Legal Fees	Development Management	Landmark Chambers
793.34	5/10/22	Response Maintenance/Repairs	Council Offices	Commercial Heating services
525.00	6/10/22	Community Safety Events	Community Safety	Colchester Utd Hospitality (Maldon Stadium)
1,678.32	6/10/22	Air Quality	Environmental Protection	Chelmsford City Council
5,000.00	6/10/22	Contracted Services	Street Cleansing	B G Appleton (Contracts)
2,106.00	6/10/22	UK Shared Prosperity Fund expenditure	Communications Marketing and Engagement	Bevan Brittan
9,350.00	6/10/22	Evidence Base	Planning Policy	Bloom Procurement Services Ltd
1,060.23	6/10/22	C.I.S Tax Deducted	HM Insp of Tax CIT & Loan Int	H M Revenues & Customs
1,350.00	6/10/22	Shellfish Sampling Boathire	Food Safety/Commercial Disease	Gladwell Oyster Growers Ltd
3,250.00	6/10/22	Sense of Place (Magnox Funded)	Economic Development	Charlie Fillingham Associates
3,678.50	6/10/22	Software Maintenance	IT Services	Teamviewer GmbH
3,504.60	6/10/22	Software Maintenance	IT Services	Teamviewer GmbH
1,095.00	6/10/22	Recruitment & Other costs	Service Delivery (Blue)	Redactive Publishing Limited
1,807.79	6/10/22	Ringo Charges	Maldon Promenade	PARK NOW Limited
1,745.46	6/10/22	Ringo Charges	Maldon Town Centre Car Parks	PARK NOW Limited
565.64	6/10/22	Splash Park Maintenance	Maldon Promenade	The Maldon Deckchair Company
1,260.00	6/10/22	New replacement laptops - Rolling replacement programme	Capital Projects 2021-22	Officevision Ltd
1,846.16	11/10/22	Signage/Lining/Lighting	Street Naming	G & G Signs
1,075.00	11/10/22	Equipment Maintenance	Play Provision	J Gard and Sons Ltd
536.10	11/10/22	Contract Materials Internal	Parks Operational Services	J Gard and Sons Ltd
685.11	11/10/22	Temporary Staff	Service Delivery (Blue)	First Call Contract Services Ltd
701.40	11/10/22	Equipment Maintenance	Play Provision	Ferland Leisure Products Ltd T/A Online Playgrounds
600.00	11/10/22	Subscriptions	Planning Policy	Essex County Council
1,468.80	11/10/22	Prom Park Entrance Road Resurfacing	Capital Projects 2022-23	Henderson & Taylor Limited
2,740.00	11/10/22	Equipment Maintenance	Play Provision	Lappset UK Ltd
1,845.00	11/10/22	Equipment Maintenance	Play Provision	Lappset UK Ltd
563.00	11/10/22	Planned Reps/Maint	Council Offices	Ambiflex Ltd
2,135.83	11/10/22	Legionella & Asbestos testing	Council Offices	Clearwater Technology Ltd
4,120.00	12/10/22	Equipment(New & replace containers)	Waste Services	Craemer Uk Limited
2,842.02	12/10/22	Heybridge West By Eection	Election Management	Civica Election Services
820.00	12/10/22	Additions to Contract	Street Cleansing	B G Appleton (Contracts)
21,300.00	12/10/22	Internal Audit Fees	Corporate Management	BDO
4,500.00	12/10/22	Legal Fees	Development Management	Landmark Chambers
600.00	12/10/22	Legal Fees	Development Management	Landmark Chambers
671.03	12/10/22	Temporary Staff	Service Delivery (Blue)	First Call Contract Services Ltd
15,240.17	12/10/22	Community Engagement	Planning Policy	ESRI (UK) LTD
1,240.00	12/10/22	Property Maintenance	Public Conveniences	SB Electrical Solutions Ltd
1,447.19	12/10/22	Countryside Operations	Parks Operational Services	SB Electrical Solutions Ltd
5,825.00	12/10/22	Promotion and Education	Communications Marketing and Engagement	Destination Research Ltd
1,009.61	12/10/22	Software Purchases	IT Services	Nominet UK
990.00	12/10/22	Temporary Staff	Service Delivery (Blue)	Park Avenue Recruitment Limited
1,221.00	12/10/22	Temporary Staff	Service Delivery (Blue)	Park Avenue Recruitment Limited
1,221.00	12/10/22	Temporary Staff	Service Delivery (Blue)	Park Avenue Recruitment Limited
1,221.00	12/10/22	Temporary Staff	Service Delivery (Blue)	Park Avenue Recruitment Limited
1,221.00	12/10/22	Temporary Staff	Service Delivery (Blue)	Park Avenue Recruitment Limited
1,016.00	12/10/22	Equipment Maintenance	Play Provision	Proludic Ltd
1,089.00	12/10/22	Temporary Staff	Service Delivery (Blue)	Park Avenue Recruitment Limited
2,575.00	12/10/22	Property Maintenance	Cemeteries	S.E. Carpentry and Maintenance
1,975.00	12/10/22	Affordable Housing S106 utilised	Grants & Contributions Unapplied	RSK Environment Ltd
1,620.00	12/10/22	Temporary Staff	Service Delivery (Blue)	Vivid Resourcing Ltd
1,012.50	12/10/22	Temporary Staff	Service Delivery (Blue)	Vivid Resourcing Ltd
1,530.00	12/10/22	Temporary Staff	Service Delivery (Blue)	Vivid Resourcing Ltd
1,665.00	12/10/22	Temporary Staff	Service Delivery (Blue)	Vivid Resourcing Ltd
5,586.33	13/10/22	Container Storage & Delivery	Waste Services	SUEZ Recycling & Recovery UK Ltd
35,464.73	13/10/22	Treatment of Recyclables Ex Glass	Waste Services	SUEZ Recycling & Recovery UK Ltd
4,446.12	13/10/22	Treatment of Recyclables Glass	Waste Services	SUEZ Recycling & Recovery UK Ltd
8,956.34	13/10/22	Disabled Grants	New Disabled Facility Grants	GB Adaptions
74,863.30	13/10/22	Household Dry Recyclables	Waste Services	SUEZ Recycling & Recovery UK Ltd
20,470.00	13/10/22	Household Food Waste	Waste Services	SUEZ Recycling & Recovery UK Ltd
39,497.37	13/10/22	Household Garden Waste	Waste Services	SUEZ Recycling & Recovery UK Ltd
15,716.54	13/10/22	National Minimum Wage	Waste Services	SUEZ Recycling & Recovery UK Ltd
5,065.44	13/10/22	Driver Salary uplift	Waste Services	SUEZ Recycling & Recovery UK Ltd
3,331.20	13/10/22	Bulky Waste - Contract Cost	Waste Services	SUEZ Recycling & Recovery UK Ltd
766.02	13/10/22	Bring Bank Sites	Waste Services	SUEZ Recycling & Recovery UK Ltd
84,074.00	13/10/22	Household Residual Waste	Waste Services	SUEZ Recycling & Recovery UK Ltd
16,922.75	13/10/22	Gate Fees Garden Waste	Waste Services	B G Appleton (Contracts)
45,855.69	13/10/22	Contracted Services	Street Cleansing	B G Appleton (Contracts)
3,056.36	13/10/22	Great Totham Referendum	Election Management	Civica Election Services
655.79	19/10/22	Cleaning	Council Offices	Bunzl Cleaning & Hygiene Supplies
10,027.80	19/10/22	Waste Collection Calendars	Rechargeable Works	Cavalier Mailing Services Ltd
4,755.00	19/10/22	Equipment(New & replace containers)	Waste Services	Craemer Uk Limited
1,680.00	19/10/22	Temporary Staff	Service Delivery (Blue)	Sarto Thomas Ltd
6,250.00	19/10/22	Consultants	Commercial Projects	31ten Consulting Limited
4,629.69	19/10/22	Waste Collection Calendars	Rechargeable Works	Ancient House Press
1,214.76	19/10/22	Contracted Services	Parks Operational Services	B G Appleton (Contracts)
21,448.53	19/10/22	Highways S106 utilised	Grants & Contributions Unapplied	Essex County Council
905.25	19/10/22	Clinical Waste	Waste Services	General Business Holdings Ltd

6,234.31	19/10/22	Cleaning Contract	Public Conveniences	Kingdom Cleaning Ltd
704.94	19/10/22	Cleaning	Maldon Promenade	Kingdom Cleaning Ltd
596.97	19/10/22	Specialist IT Training	IT Services	Insight Direct (UK) Ltd
34,500.00	19/10/22	Prom Park Entrance Road Resurfacing	Capital Projects 2022-23	Henderson & Taylor Limited
4,498.68	19/10/22	Prom Park Entrance Road Resurfacing	Capital Projects 2022-23	Henderson & Taylor Limited
15,360.00	19/10/22	Health S106 utilised	Grants & Contributions Unapplied	NHS England
895.63	19/10/22	Disabled Grants	New Disabled Facility Grants	Townsend Bowen
6,639.00	19/10/22	Disabled Grants	New Disabled Facility Grants	PP Refurbishments
663.90	19/10/22	Disabled Grants	New Disabled Facility Grants	Townsend Bowen
600.00	19/10/22	Affordable Housing S106 utilised	Grants & Contributions Unapplied	Townsend Bowen Limited
2,071.00	19/10/22	Disabled Grants	New Disabled Facility Grants	Easy Mobility Services
6,500.00	19/10/22	Disabled Grants	New Disabled Facility Grants	J H Contractors
650.00	19/10/22	Disabled Grants	New Disabled Facility Grants	Townsend Bowen Ltd
601.80	19/10/22	Disabled Grants	New Disabled Facility Grants	Townsend Bowen Ltd
6,018.00	19/10/22	Disabled Grants	New Disabled Facility Grants	GB Adaptions
1,260.00	20/10/22	Subscriptions	Human Resources	VineHR Ltd
1,198.90	20/10/22	Burnham on crouch Houseboats berth	Capital Projects 2021-22	Valuation Office Agency
1,799.50	20/10/22	Burnham on crouch Houseboats berth	Capital Projects 2021-22	Marine Management Organisation
1,221.00	20/10/22	Temporary Staff	Service Delivery (Blue)	Park Avenue Recruitment Limited
1,780.58	20/10/22	Ringo Charges	Maldon Town Centre Car Parks	PARK NOW Limited
877.00	20/10/22	Equipment	Environmental Protection	RH Environmental Ltd
675.50	20/10/22	Ringo Charges	Maldon Promenade	PARK NOW Limited
2,040.00	20/10/22	Affordable Housing S106 utilised	Grants & Contributions Unapplied	RSK Environment Ltd
2,250.00	20/10/22	Affordable Housing S106 utilised	Grants & Contributions Unapplied	RSK Environment Ltd
3,185.50	20/10/22	Burnham on crouch Houseboats berth	Capital Projects 2021-22	Marmus Ltd
6,500.55	26/10/22	Cleaning Contract	Public Conveniences	Kingdom Cleaning Ltd
704.94	26/10/22	Cleaning	Maldon Promenade	Kingdom Cleaning Ltd
6,234.31	26/10/22	Cleaning Contract	Public Conveniences	Kingdom Cleaning Ltd
704.94	26/10/22	Cleaning	Maldon Promenade	Kingdom Cleaning Ltd
6,234.31	26/10/22	Cleaning Contract	Public Conveniences	Kingdom Cleaning Ltd
704.94	26/10/22	Cleaning	Maldon Promenade	Kingdom Cleaning Ltd
2,553.00	26/10/22	Temporary Staff	Service Delivery (Blue)	G2 Recruitment Solutions
2,553.00	26/10/22	Temporary Staff	Service Delivery (Blue)	G2 Recruitment Solutions
1,250.00	26/10/22	Promotion and Education	Communications Marketing and Engagement	Crisp Design Services LTD
500.00	26/10/22	Canvass	Electoral Registration	Assoc of Elec Administrators
1,704.00	26/10/22	Temporary Staff	Service Delivery (Blue)	Sarto Thomas Ltd
2,135.83	26/10/22	Legionella & Asbestos testing	Council Offices	Clearwater Technology Ltd
882.40	26/10/22	Other Postages	Electoral Registration	Civica Election Services
1,196.00	26/10/22	Software Maintenance	Maldon Promenade	Sagoss Ltd
1,943.50	26/10/22	Software Maintenance	Maldon Town Centre Car Parks	Sagoss Ltd
630.00	26/10/22	Tree Surgery	Other Parks & Open Spaces	Manor Tree Services
1,196.25	27/10/22	Temporary Staff	Service Delivery (Blue)	Park Avenue Recruitment Limited
6,400.00	27/10/22	Other Employee Expenses	Apprentices	Ted Learning Limited
2,600.00	27/10/22	General Parks Maintenance	Cemeteries	Skipper Ground Maintenance Ltd
656.14	27/10/22	Gas	Council Offices	Total Gas & Power Ltd
17,385.00	27/10/22	Disabled Grants	New Disabled Facility Grants	EMS Lifts
6,457.50	27/10/22	Legal Fees	Development Management	Virium Technology Ltd
560.00	27/10/22	Disabled Grants	New Disabled Facility Grants	Townsend Bowen
5,600.00	27/10/22	Disabled Grants	New Disabled Facility Grants	JH Contractors Ltd
973.33	27/10/22	Software Maintenance	IT Services	Amazon Business EU SARL
650.00	27/10/22	Software Maintenance	IT Services	Amazon Business EU SARL

