

Value	Date	Expenditure Category	Service Label	Supplier Name
6432.7	05/02/2025	Software Maintenance	IT Services	Creative Learning Systems Ltd
23640.12	05/02/2025	Software Maintenance	IT Services	Freshworks Inc
1164.3	05/02/2025	Petrol & Diesel	Parks Operational Services	Pace Fuelcare Ltd
1287.75	05/02/2025	Contracted Services	Parks Operational Services	B G Appleton (Contracts)
712.66	05/02/2025	Property Maintenance	Parks Trading Unit Depot	SB Electrical Solutions Ltd
995	05/02/2025	Property Maintenance	Parks Trading Unit Depot	Solitaire Plumbing and Heating Ltd
600	05/02/2025	Property Maintenance	Riverside Park	Morley Skips Ltd
2755	05/02/2025	Equipment Maintenance	Play Provision	S P Bardwell Ltd
586.88	05/02/2025	Equipment Maintenance	Play Provision	Kompan Ltd
6624.26	05/02/2025	Cleaning Contract	Public Conveniences	Kingdom Cleaning Ltd
7630.44	05/02/2025	Cleaning Contract	Public Conveniences	Kingdom Cleaning Ltd
1120.8	05/02/2025	Analysts Fees (shellfish)	Food Safety/Commercial Disease	UK Health Security Agency
3655	05/02/2025	Software Maintenance	Revenues & Benefits	Document Output Solutions Ltd
624.03	05/02/2025	Temporary Staff	Parks Operational Services	Matrix SCM Limited
813.5	05/02/2025	Contract Materials Internal	Parks Operational Services	Cummins & Jennings
1049.18	05/02/2025	Cleaning	Maldon Promenade	Kingdom Cleaning Ltd
1647.9	05/02/2025	Temporary Staff	Environmental Health	Matrix SCM Limited
900.94	05/02/2025	HF09 FYK - Tractor	Parks Operational Services	P Tuckwell Ltd
589.5	05/02/2025	Plastic Recycling Sacks	Waste Services	Cromwell Polythene Ltd
7663.5	05/02/2025	Plastic Recycling Sacks	Waste Services	Cromwell Polythene Ltd
1708.5	05/02/2025	Corporate Training	Training	The Blooming People Partnership Limited
13637.39	05/02/2025	Temporary Staff	Resources (Red)	Matrix SCM Limited
2500	05/02/2025	Consultancy	Corporate Management	Wilks Head & Eve
702.21	05/02/2025	Contracted Services (Stray Dogs)	Animal Welfare	Clarks Farm Greyhound Rescue
7010.65	05/02/2025	Temporary Staff	Development Control Services	Matrix SCM Limited
5157.78	06/02/2025	Gate Fees Garden Waste	Waste Services	B G Appleton (Contracts)
1450	06/02/2025	Active Maldon	Sports Development	Maldon Pioneers Association
770	12/02/2025	Additions to Contract	Street Cleansing	B G Appleton (Contracts)
80773.4	12/02/2025	Software Maintenance	Revenues & Benefits	Capita Business Services Ltd
689.22	12/02/2025	Planned Reps/Maint	Council Offices	D Hall Electrical Ltd
1000	12/02/2025	Advertising Publicity	Waste Services	Essex County Council
2135.83	12/02/2025	Legionella & Asbestos testing	Council Offices	Clearwater Technology Ltd
4552.63	12/02/2025	Damage to lights at WMCC	Rechargeable Works	SB Electrical Solutions Ltd
1020.17	13/02/2025	Hardware Maintenance	IT Services	Daisy Communications
3600	13/02/2025	Software Maintenance	IT Services	NTA Monitor Ltd t/a Intertek NTA
1005	13/02/2025	Civil emergencies training	Civil Emergencies	Serco Ltd
2010	13/02/2025	Civil emergencies training	Civil Emergencies	Serco Ltd
992.5	13/02/2025	Civil emergencies training	Civil Emergencies	Serco Ltd
53907.89	13/02/2025	Contracted Services	Street Cleansing	B G Appleton (Contracts)
644.16	13/02/2025	Temporary Staff	Parks Operational Services	Matrix SCM Limited
1647.91	13/02/2025	Temporary Staff	Environmental Health	Matrix SCM Limited
3900	13/02/2025	Equipment(New & replace containers)	Waste Services	Craemer Uk Limited
85885.5	13/02/2025	Household Residual Waste	Waste Services	SUEZ Recycling & Recovery UK Ltd
34761.45	13/02/2025	Household Residual Waste	Waste Services	Essex County Council
88085.01	13/02/2025	Household Dry Recyclables	Waste Services	SUEZ Recycling & Recovery UK Ltd
41134.34	13/02/2025	Household Food Waste	Waste Services	SUEZ Recycling & Recovery UK Ltd
58792.24	13/02/2025	Household Garden Waste	Waste Services	SUEZ Recycling & Recovery UK Ltd
6699.98	13/02/2025	Container Storage & Delivery	Waste Services	SUEZ Recycling & Recovery UK Ltd
29961.44	13/02/2025	Treatment of Recyclables Ex Glass	Waste Services	SUEZ Recycling & Recovery UK Ltd
3301.55	13/02/2025	Treatment of Recyclables Glass	Waste Services	SUEZ Recycling & Recovery UK Ltd
2971.58	13/02/2025	Bulky Waste - Contract Cost	Waste Services	SUEZ Recycling & Recovery UK Ltd
776.27	13/02/2025	Clinical Waste	Waste Services	General Business Holdings Ltd
999	13/02/2025	Subscriptions	Waste Services	Mallard Consultancy Ltd
4657.83	13/02/2025	Water	Maldon Promenade	Wave (NWG)
1080.44	13/02/2025	Ringo Charges	Maldon Town Centre Car Parks	RingGo Limited
12304.68	13/02/2025	Temporary Staff	Resources (Red)	Matrix SCM Limited
1195	13/02/2025	Evidence Base	Planning Policy	Bloom Procurement Services Ltd
1950	13/02/2025	Evidence Base	Planning Policy	Bloom Procurement Services Ltd
978.14	13/02/2025	Equipment	Telephones & Reception	Amazon Business EU SARL
3750	13/02/2025	Food Hygiene Inspections	Food Safety/Commercial Disease	Stewart Harris Agnew Partnership
5276.02	13/02/2025	Temporary Staff	Development Control Services	Matrix SCM Limited
17324.51	13/02/2025	REPF - Supporting Local Communities	Capital Projects 2024-25	Wine Net Ltd
1300	13/02/2025	Climate Action Engagement	Environmental Protection	D Hall Electrical Ltd
1275	19/02/2025	Software Maintenance	IT Services	Insight Direct (UK) Ltd
5688	19/02/2025	Software Maintenance	IT Services	Insight Direct (UK) Ltd
1350	19/02/2025	Shellfish Sampling Boathire	Food Safety/Commercial Disease	Gladwell Oyster Growers Ltd
780	19/02/2025	Communications Budget	Communications Marketing and Eng:	Hootsuite Media Inc
744.81	19/02/2025	Temporary Staff	Parks Operational Services	Matrix SCM Limited
3300	19/02/2025	Grave Digging	Cemeteries	Cemetery Ground Services
1647.91	19/02/2025	Temporary Staff	Environmental Health	Matrix SCM Limited
1375	19/02/2025	EK66 YLG	Parks Rangers	Arrow Auto Services
10630.75	19/02/2025	Temporary Staff	Resources (Red)	Matrix SCM Limited
35942	19/02/2025	External Audit Fees	Corporate Management	KPMG LLP
1247	19/02/2025	Evidence Base	Planning Policy	Bloom Procurement Services Ltd
3500	19/02/2025	Asset Revaluation	Finance	Valuation Office Agency
812.4	19/02/2025	LGA Grant Expenditure	Corporate Management	40/20 Consultancy Services Ltd
9096.85	19/02/2025	Temporary Staff	Development Control Services	Matrix SCM Limited
10160	19/02/2025	Rivers - New Navigation Bhoys	Capital Projects 2024-25	JFC Manufacturing

730.92	20/02/2025	ESRI mapping	IT Services	Amazon Business EU SARL
2918.32	20/02/2025	ICT Equipment	IT Services	Amazon Business EU SARL
2912.5	20/02/2025	ICT Equipment	IT Services	Amazon Business EU SARL
863.3	20/02/2025	Software Maintenance	IT Services	Insight Direct (UK) Ltd
1050	20/02/2025	Legal Fees	Development Management	Essex County Council (Place Services)
3406.67	20/02/2025	Contracted Services	Verges	Skipper Ground Maintenance Ltd
2838	20/02/2025	Consultancy Fees	Environmental Protection	Environmental Health Resource Centre Limited
85885.5	20/02/2025	Household Residual Waste	Waste Services	SUEZ Recycling & Recovery UK Ltd
88085.01	20/02/2025	Household Dry Recyclables	Waste Services	SUEZ Recycling & Recovery UK Ltd
41171.84	20/02/2025	Household Food Waste	Waste Services	SUEZ Recycling & Recovery UK Ltd
58792.24	20/02/2025	Household Garden Waste	Waste Services	SUEZ Recycling & Recovery UK Ltd
6699.98	20/02/2025	Container Storage & Delivery	Waste Services	SUEZ Recycling & Recovery UK Ltd
35714.72	20/02/2025	Treatment of Recyclables Ex Glass	Waste Services	SUEZ Recycling & Recovery UK Ltd
3868.8	20/02/2025	Treatment of Recyclables Glass	Waste Services	SUEZ Recycling & Recovery UK Ltd
3374.05	20/02/2025	Bulky Waste - Contract Cost	Waste Services	SUEZ Recycling & Recovery UK Ltd
8517.33	20/02/2025	Other Postages	Waste Services	Cavalier Mailing Services Ltd
760	20/02/2025	Response tree works	Other Parks & Open Spaces	Manor Tree Services
731.26	20/02/2025	Water	Maldon Promenade	Castle Water Ltd
11039.67	20/02/2025	ECC Contribution to OT	New Disabled Facility Grants	Essex County Council
5110	20/02/2025	General Parks Maintenance	Cemeteries	Skipper Ground Maintenance Ltd
580	20/02/2025	Disposal of Rubbish	Cemeteries	Morley Skips Ltd
800	20/02/2025	UKSPF Burnham Pontoon	UK Shared Prosperity Fund	Landbreach Ltd
69104	20/02/2025	UKSPF relocation of shed	Capital Projects 2023-24	Real8 Infrastructure Planning Ltd
16995.72	20/02/2025	REPF - Supporting Local Communities	Capital Projects 2024-25	Taipung Toy Schnauzers Ltd
18010.1	20/02/2025	Consultancy - Feasibility study	Maldon Town Centre Car Parks	Munday & Cramer Architectural & Building Surveyors Ltd
850	20/02/2025	Valuations	Riverside Park	Highlands Property Ltd t/a Avers & Cruiks
4425	26/02/2025	Legal Fees	Development Management	Cornerstone Barristers
20510.12	26/02/2025	Property Maintenance	Maldon Promenade	SB Electrical Solutions Ltd
1493.21	26/02/2025	Other Postages	Electoral Registration	Civica Election Services
1350	26/02/2025	Contract Materials Internal	Parks Operational Services	SB Electrical Solutions Ltd
13175	26/02/2025	External Audit Fees	Corporate Management	BDO
6100	26/02/2025	Promotion and Education	Communications Marketing and Eng:	Kingfisher Media Ltd
5380	26/02/2025	UKSPF Supporting local business	UK Shared Prosperity Fund	Let's Do Marketing Ltd
4042	27/02/2025	ICT Equipment	IT Services	Dell Corporation Ltd.
2559.14	27/02/2025	Property Maintenance	Parks Trading Unit Depot	ADT Fire & Security Plc
817.91	27/02/2025	Other Postages	Council Tax Collection	DSI Billing Services Ltd
4453.2	27/02/2025	Electricity	Council Offices	EDF Energy
2120.4	27/02/2025	Planned Reps/Maint	Council Offices	D Hall Electrical Ltd
1544.32	27/02/2025	Countryside Operations	Parks Operational Services	Glasdon U.K. Limited
617.92	27/02/2025	Electricity	Maldon Promenade	EDF Energy
1174.87	27/02/2025	Electricity	Maldon Promenade	EDF Energy
1298.2	27/02/2025	Electricity	Princes Road Depot	EDF Energy
780.54	27/02/2025	Electricity	Brickhouse Farm	EDF Energy
1166.12	27/02/2025	Electricity	Brickhouse Farm	EDF Energy
734.63	27/02/2025	Electricity	Brickhouse Farm	EDF Energy
3562.5	27/02/2025	External Legal Fees	Legal Services	CH&I Associates Limited
9286.25	27/02/2025	External Legal Fees	Legal Services	CH&I Associates Limited
20610.86	27/02/2025	Equipment Maintenance	Community Safety	Chelmsford City Council
798	27/02/2025	Service Delivery Training	Service Delivery (Blue)	St John Ambulance
593.91	27/02/2025	Health & Safety Training	Training	Servatus Solutions Ltd
2870	27/02/2025	HAVS Training	Parks Operational Services	Earlsmere Limited
1000	27/02/2025	Active Maldon	Sports Development	Niall Hornett
20000	27/02/2025	Prom Park Amphitheatre – Strengtheni	Capital Projects 2024-25	S P Bardwell Ltd
1691.76	27/02/2025	Climate Action Engagement	Environmental Protection	APSE