

Value	Date	Expenditure Category	Service Label	Supplier Name
3900	01/05/2025	ICT Equipment	IT Services	Dell Corporation Ltd.
504.99	01/05/2025	Hardware Maintenance	IT Services	Wavenet Ltd
1625	01/05/2025	Software Maintenance	IT Services	Access Information Security Ltd
1307.95	01/05/2025	Other Postages	N.N.D.R. Collection	DSI Billing Services Ltd
18560.79	01/05/2025	Other Postages	Council Tax Collection	DSI Billing Services Ltd
1310	01/05/2025	Property Maintenance	Rivers	E.Y.E.Marine Ltd
538.8	01/05/2025	Property Maintenance	Rivers	J Gard and Sons Ltd
595	01/05/2025	Property Maintenance	Rivers	E.Y.E.Marine Ltd
2079	01/05/2025	Speed Limit Buoys Contract	Rivers	E.Y.E.Marine Ltd
28889	01/05/2025	Tree Surgery	Other Parks & Open Spaces	Essex County Council
7100	01/05/2025	Tree Surgery	Other Parks & Open Spaces	Essex County Council
2442.2	01/05/2025	Property Maintenance	Public Conveniences	Heatwise Essex
1359.03	01/05/2025	Gas	Council Offices	Total Gas & Power Ltd
744.83	01/05/2025	Temporary Staff	Parks Operational Services	Matrix SCM Limited
1344.8	01/05/2025	Temporary Staff	Parks Operational Services	Matrix SCM Limited
1080	01/05/2025	Grave Digging	Cemeteries	A G Smith Funeral Directors
2237.97	01/05/2025	District Election	Election Management	Civica Election Services
3139.5	01/05/2025	Software Maintenance	Maldon Promenade	Sagoss Ltd
763.43	01/05/2025	Process Improvement	Committee Services	Mobile GIS Services Limited
1840	01/05/2025	Countryside Operations	Parks Operational Services	Anglia Oil Tanks
927.77	01/05/2025	PCN Charges	Maldon Town Centre Car Parks	Chipside Ltd
7663.5	01/05/2025	Plastic Recycling Sacks	Waste Services	Cromwell Polythene Ltd
8253	01/05/2025	Plastic Recycling Sacks	Waste Services	Cromwell Polythene Ltd
8253	01/05/2025	Plastic Recycling Sacks	Waste Services	Cromwell Polythene Ltd
8253	01/05/2025	Plastic Recycling Sacks	Waste Services	Cromwell Polythene Ltd
1650.16	01/05/2025	Ringo Charges	Maldon Town Centre Car Parks	Ringo Ltd
9194.15	01/05/2025	Temporary Staff	Strategy & Performance (Green)	Matrix SCM Limited
8332.21	01/05/2025	Temporary Staff	Strategy & Performance (Green)	Matrix SCM Limited
543	01/05/2025	Signage/Lining/Lighting	Maldon Town Centre Car Parks	Fairway Signs
2500	01/05/2025	Consultancy	Corporate Management	Wilks Head & Eve
5045	01/05/2025	Promotion, Education & Tourism	Communications Marketing and E	Ghost Enterprises Ltd
2090	01/05/2025	Equipment Maintenance	Maldon Promenade	Sadler Fabrications
517.21	01/05/2025	Contracted Services (Stray Dogs)	Animal Welfare	Clarks Farm Greyhound Rescue
1775	01/05/2025	Food Waste Bins - DEFRA	Capital Projects 2023-24	Craemer Uk Limited
17203.45	01/05/2025	Temporary Staff	Development Control Services	Matrix SCM Limited
10917.74	01/05/2025	Temporary Staff	Development Control Services	Matrix SCM Limited
10819.45	01/05/2025	Temporary Staff	Development Control Services	Matrix SCM Limited
12000	01/05/2025	Prom Park Amphitheatre – Strength	Capital Projects 2024-25	S P Bardwell Ltd
6000	01/05/2025	Prom Park Amphitheatre – Strength	Capital Projects 2024-25	S P Bardwell Ltd
36200	01/05/2025	Riverside Skate Park Equipment and	Capital Projects 2024-25	Bendcrete Leisure Ltd
12324.39	01/05/2025	New flooring at Scout hut	Capital Projects 2024-25	Smith Construction & Design Ltd
3346.5	01/05/2025	Rivers - New Navigation Bhoys	Capital Projects 2024-25	E.Y.E.Marine Ltd
3500	01/05/2025	Consultants	Commercial Projects	RPT Consulting Ltd.
55989.6	08/05/2025	Software Maintenance	IT Services	Ghost Enterprises Ltd
1350	08/05/2025	Property Maintenance	Princes Road Depot	M&G Fire Protection (Essex) Ltd
641.25	08/05/2025	Property Maintenance	Princes Road Depot	M&G Fire Protection (Essex) Ltd
607.5	08/05/2025	Property Maintenance	Princes Road Depot	M&G Fire Protection (Essex) Ltd
641.25	08/05/2025	Property Maintenance	Princes Road Depot	M&G Fire Protection (Essex) Ltd
506.25	08/05/2025	Property Maintenance	Princes Road Depot	M&G Fire Protection (Essex) Ltd
1496.22	08/05/2025	Property Maintenance	Brickhouse Farm	SB Electrical Solutions Ltd
8144.45	08/05/2025	Cleaning Contract	Public Conveniences	Kingdom Cleaning Ltd
519.8	08/05/2025	Other Postages	Electoral Registration	Civica Election Services
10186.15	08/05/2025	Software Maintenance (Cash Recei	Customer Services	Access Paysuite Ltd
19548	08/05/2025	Software Maintenance	Human Resources	Access UK Ltd
4260	08/05/2025	Equipment(New & replace containe	Waste Services	Craemer Uk Limited
737.04	08/05/2025	Clinical Waste	Waste Services	General Business Holdings Ltd
7355.32	08/05/2025	Temporary Staff	Strategy & Performance (Green)	Matrix SCM Limited
23862	08/05/2025	Splash Park Elelemnets Yr3	Capital Projects 2020-21	Places for People Leisure Management Ltd
8000	08/05/2025	Asset Revaluation	Finance	Valuation Office Agency
13662.61	08/05/2025	Temporary Staff	Development Control Services	Matrix SCM Limited
525	08/05/2025	Property Maintenance	Maldon Promenade	M&G Fire Protection (Essex) Ltd
3843	14/05/2025	Software Purchases	IT Services	Dell Corporation Ltd.
2997	14/05/2025	Software Maintenance	IT Services	Insight Direct (UK) Ltd
6876	14/05/2025	Software Maintenance	IT Services	Insight Direct (UK) Ltd
1481	14/05/2025	Plant & Small Machinery	Parks Operational Services	Ernest Doe & Sons Ltd
3190	14/05/2025	Plant & Small Machinery	Parks Operational Services	Ernest Doe & Sons Ltd
1402.65	14/05/2025	Shellfish Sampling Boathire	Food Safety/Commercial Disease	Gladwell Oyster Growers Ltd
2392	14/05/2025	Software Maintenance	Revenues & Benefits	Entitledto Ltd
1130	14/05/2025	Safeguarding Children Board Contri	Community Safety	Essex County Council ESAB
519.5	14/05/2025	Contracted Maintenance (Chubb et	Council Offices	Christy Cooling Services Ltd
2400	14/05/2025	Grave Digging	Cemeteries	Cemetery Ground Services
2159.68	14/05/2025	Contract Materials Internal	Parks Operational Services	SB Electrical Solutions Ltd
1367.5	14/05/2025	Equipment(New & replace containe	Waste Services	Craemer Uk Limited
1959	14/05/2025	Subscriptions	Corporate Management	District Councils Network
20000	14/05/2025	North Essex Councils/NEEB	Corporate Management	Braintree District Council
4500	14/05/2025	Property Maintenance	Maldon Promenade	S P Bardwell Ltd
4965	14/05/2025	Property Maintenance	Maldon Promenade	S P Bardwell Ltd
68975	14/05/2025	Legal Fees	Maldon Leisure Contract	Birketts LLP
3067	14/05/2025	Legal Fees	Maldon Leisure Contract	Birketts LLP
917.38	15/05/2025	Hardware Maintenance	IT Services	Daisy Communications
1010.59	15/05/2025	Hardware Maintenance	IT Services	Daisy Communications

540	15/05/2025	Property Maintenance	Princes Road Depot	M&G Fire Protection (Essex) Ltd	
607.5	15/05/2025	Property Maintenance	Princes Road Depot	M&G Fire Protection (Essex) Ltd	
810	15/05/2025	Property Maintenance	Princes Road Depot	M&G Fire Protection (Essex) Ltd	
1576.65	15/05/2025	Petrol & Diesel	Parks Operational Services	Pace Fuelcare Ltd	
1000	15/05/2025	Civil emergencies training	Civil Emergencies	Serco Ltd	
520.23	15/05/2025	Water	Public Conveniences	Castle Water Ltd	
55668.13	15/05/2025	Contracted Services	Street Cleansing	B G Appleton (Contracts)	
3334.25	15/05/2025	Electricity	Council Offices	EDF Energy	
680	15/05/2025	Equipment	Council Offices	Waterfront Warehouse	
1378.86	15/05/2025	Temporary Staff	Parks Operational Services	Matrix SCM Limited	
35877.37	15/05/2025	Temporary Staff	Revenues & Benefits	Bloom Procurement Services Ltd	
666.79	15/05/2025	Automated Phone Maintenance	Customer Services	Daisy Communications	
999.97	15/05/2025	PCN Charges	Maldon Town Centre Car Parks	Chipside Ltd	
28722.44	15/05/2025	Gate Fees Garden Waste	Waste Services	B G Appleton (Contracts)	
534.85	15/05/2025	Electricity	Maldon Promenade	EDF Energy	
2565.87	15/05/2025	Water	Maldon Promenade	Castle Water Ltd	
1895.51	15/05/2025	Water	Maldon Promenade	Wave	
1877.34	15/05/2025	Ringo Charges	Maldon Town Centre Car Parks	Ringo Ltd	
10310.1	15/05/2025	Temporary Staff	Strategy & Performance (Green)	Matrix SCM Limited	
5495	15/05/2025	Consultancy	Corporate Management	LGFutures	
946	15/05/2025	Promotion, Education & Tourism	Communications Marketing and Engagement		
3750	15/05/2025	Legal Fees	Planning Policy		
4500	15/05/2025	Food Hygiene Inspections	Food Safety/Commercial Disease	Stewart Harris Agnew Partnership	
3525	15/05/2025	Service Delivery Training	Service Delivery (Blue)	Alpha Parking Ltd	
996.75	15/05/2025	Active Maldon	Sports Development	Maldon Muga Ltd	
1228.56	15/05/2025	Active Maldon	Sports Development	Essex Wildlife Trust	
14356.68	15/05/2025	Temporary Staff	Development Control Services	Matrix SCM Limited	
135000	15/05/2025	Riverside Skate Park Equipment and	Capital Projects 2024-25	Bendcrete Leisure Ltd	
21300	15/05/2025	Riverside Skate Park Equipment and	Capital Projects 2024-25	Bendcrete Leisure Ltd	
1837.5	15/05/2025	Legal Fees	Development Management	Wynne-Williams Associates Ltd	
1064	15/05/2025	BC Applications	Building Control (Fee Related)		
1100	15/05/2025	Conferences	Service Delivery (Blue)	X-Venture Ltd	
8727	15/05/2025	Publications	Legal Services	Thomson Reuters Professional	
1540	22/05/2025	Plant & Small Machinery	Parks Operational Services	Agroco Trailers	
960	22/05/2025	Property Maintenance	Brickhouse Farm	SB Electrical Solutions Ltd	
1180	22/05/2025	Equipment Maintenance	Play Provision	Dictator Direct	
2000	22/05/2025	Debt Recovery	Maldon Town Centre Car Parks	Traffic Enforcement Centre	
1915	22/05/2025	Property Maintenance	Public Conveniences	Heatwise Essex	
7152	22/05/2025	Property Maintenance	Public Conveniences	Heatwise Essex	
9874.89	22/05/2025	Cleaning Contract	Public Conveniences	Capitol Floor & Hygiene Maintenance Ltd	T/A Capitol Cleaning
4086.24	22/05/2025	Electricity	Council Offices	EDF Energy	
570	22/05/2025	Contracted Maintenance (Chubb et	Council Offices	Ambiflex Ltd	
87000	22/05/2025	Grants	Community Grants	Maldon & District C.A.B	
617.4	22/05/2025	Temporary Staff	Parks Operational Services	Matrix SCM Limited	
1341.67	22/05/2025	Cleaning	Maldon Promenade	Capitol Floor & Hygiene Maintenance Ltd	T/A Capitol Cleaning
1305	22/05/2025	Countryside Operations	Parks Operational Services	Kernock Park Plants Ltd	
4260	22/05/2025	Equipment(New & replace containe	Waste Services	Craemer Uk Limited	
89896.35	22/05/2025	Household Residual Waste	Waste Services	SUEZ Recycling & Recovery UK Ltd	
92198.58	22/05/2025	Household Dry Recyclables	Waste Services	SUEZ Recycling & Recovery UK Ltd	
40766.35	22/05/2025	Household Food Waste	Waste Services	SUEZ Recycling & Recovery UK Ltd	
61537.83	22/05/2025	Household Garden Waste	Waste Services	SUEZ Recycling & Recovery UK Ltd	
7012.86	22/05/2025	Container Storage & Delivery	Waste Services	SUEZ Recycling & Recovery UK Ltd	
29971.6	22/05/2025	Treatment of Recyclables Ex Glass	Waste Services	SUEZ Recycling & Recovery UK Ltd	
2833.35	22/05/2025	Treatment of Recyclables Glass	Waste Services	SUEZ Recycling & Recovery UK Ltd	
4494.45	22/05/2025	Bulky Waste - Contract Cost	Waste Services	SUEZ Recycling & Recovery UK Ltd	
929.93	22/05/2025	Electricity	Maldon Promenade	EDF Energy	
553.84	22/05/2025	Electricity	Maldon Promenade	EDF Energy	
507.74	22/05/2025	Water	Maldon Promenade	Castle Water Ltd	
7355.32	22/05/2025	Temporary Staff	Strategy & Performance (Green)	Matrix SCM Limited	
1000	22/05/2025	Promotion, Education & Tourism	Communications Marketing and E	Maldon Art Trail	
2376.4	22/05/2025	Legionella & Asbestos testing	Council Offices	Clearwater Technology Ltd	
9900	22/05/2025	Equipment Maintenance	Community Safety	Direct Communication Radio Services Ltd	(DCRS Ltd)
702.21	22/05/2025	Contracted Services (Stray Dogs)	Animal Welfare	Clarks Farm Greyhound Rescue	
6836.92	22/05/2025	DWP Funding for software changes	Revenues & Benefits	MRI Community Software Limited	
8000	22/05/2025	Asset Revaluation	Finance	Valuation Office Agency	
13243.22	22/05/2025	Temporary Staff	Development Control Services	Matrix SCM Limited	
15500	22/05/2025	Prom Park Amphitheatre – Strength	Capital Projects 2024-25	S P Bardwell Ltd	
1008	22/05/2025	Planning Development Fees	Development Management		
619.5	22/05/2025	ECC Highways Advice Chg	Land Charges	Essex County Council	
865	22/05/2025	Commercial Events & Publicity	Parks Events	Marks Tey Radio	
600	22/05/2025	Promotion of the Arts	Arts & Heritage Development	Maldon Art Trail	
1337	22/05/2025	Promotion of the Arts	Arts & Heritage Development	Burnham Art Trail	
3118	22/05/2025	Demolition of Hythe Quay Classroo	Capital Projects 2024-25	UK Power Networks (Operations) Ltd	
37585	22/05/2025	Maintenance Team Vehicle (CR)	708 - Capital Projects 2025-26	Marshall Motor Group Ltd	
39950	22/05/2025	Soultasia	Parks Events	Colchester Amphora Trading Ltd	
600	22/05/2025	39 Wycke Lane, Tollesbury	Rechargeable Works	Daylight Sunlight Consulting Ltd	
2292.46	28/05/2025	Hardware Maintenance	IT Services	ADT Fire & Security Plc	
2300	28/05/2025	Software Maintenance	IT Services	Verisec International	
600	28/05/2025	Tree Surgery	Other Parks & Open Spaces	Manor Tree Services	
3800	28/05/2025	Property Maintenance	Public Conveniences	S P Bardwell Ltd	
1853.6	28/05/2025	Planned Reps/Maint	Council Offices	Andrew Watson & Son Ltd	
780	28/05/2025	Communications Budget	Communications Marketing and E	Hootsuite Media Inc	

761.46	28/05/2025	Temporary Staff	Parks Operational Services	Matrix SCM Limited
10000	28/05/2025	Contracted Services	Civil Emergencies	Tendring District Council
6484.5	28/05/2025	Plastic Recycling Sacks	Waste Services	Cromwell Polythene Ltd
8332.2	28/05/2025	Temporary Staff	Strategy & Performance (Green)	Matrix SCM Limited
11146.18	28/05/2025	Subscriptions	Corporate Management	East of England L G A
518.78	28/05/2025	Memorialisation	Cemeteries	Falon Nameplates Ltd
10950	28/05/2025	Consultancy	Corporate Management	Link Treasury Services Ltd
2000	28/05/2025	Consultancy	Corporate Management	PriceWaterhouseCoopers
680	28/05/2025	Active Maldon	Sports Development	King Ramps Ltd
2500	28/05/2025	Subscriptions	Development Control Services	Essex County Council
11021.47	28/05/2025	Temporary Staff	Development Control Services	Matrix SCM Limited
5714	28/05/2025	UKSPF seating for open spaces	Capital Projects 2024-25	Glasdon U.K. Limited