

Value	Date	Expenditure Category	Service Label	Supplier Name
2323.31	06/08/2025	Software Maintenance	IT Services	8x8 UK LTD
1328.95	06/08/2025	Contracted Services	Parks Operational Services	B G Appleton (Contracts)
8516.67	06/08/2025	General Parks Maintenance	Cemeteries	Skipper Ground Maintenance Ltd
780.1	06/08/2025	Property Maintenance	Maldon Promenade	SB Electrical Solutions Ltd
504.99	07/08/2025	Hardware Maintenance	IT Services	Wavenet Ltd
1046.57	07/08/2025	AY55 EKR John Deere Tractor	Parks Operational Services	P Tuckwell Ltd
1046.57	07/08/2025	AY55 EKR John Deere Tractor	Parks Operational Services	P Tuckwell Ltd
9874.89	07/08/2025	Cleaning Contract	Public Conveniences	Capitol Floor & Hygiene Maintenance Ltd T/A Capitol Cleaning
55687.09	07/08/2025	Contracted Services	Street Cleansing	B G Appleton (Contracts)
502.1	07/08/2025	Other Postages	Electoral Registration	Civica Election Services
1191.85	07/08/2025	Contracted Maintenance (Chubb etc)	Council Offices	Tunstall Healthcare
607.11	07/08/2025	Temporary Staff	Parks Operational Services	Matrix SCM Limited
16250	07/08/2025	Consultancy Fees	Revenues & Benefits	Breckland Council
1341.67	07/08/2025	Cleaning	Maldon Promenade	Capitol Floor & Hygiene Maintenance Ltd T/A Capitol Cleaning
519.84	07/08/2025	PCN Charges	Maldon Town Centre Car Parks	Chipside Ltd
900	07/08/2025	Dredging	Rivers	Exo Environmental Ltd
2180	07/08/2025	IAS 19	Strategy & Resources	Essex Pension Fund
4452.35	07/08/2025	Temporary Staff	Strategy & Resources	Matrix SCM Limited
560	07/08/2025	BF67 RVZ	Parks Rangers	Arrow Auto Services
700	07/08/2025	Evidence Base	Planning Policy	Suffolk County Council
8516.67	07/08/2025	General Parks Maintenance	Cemeteries	Skipper Ground Maintenance Ltd
2000	07/08/2025	Active Maldon	Sports Development	Maldon CVS
12038.16	07/08/2025	Temporary Staff	Development Control Services	Matrix SCM Limited
26700	07/08/2025	Prom Park Amphitheatre – Strengthen	Capital Projects 2024-25	S P Bardwell Ltd
2500	07/08/2025	Commercial Events & Publicity	Parks Events	Moonbeamers Limited
1050.02	07/08/2025	Events	UKSPF Ufest 2025	S J Marshall LIMITED
838.99	13/08/2025	Property Maintenance	Cemeteries	The Landscape Centre Ltd
761.46	13/08/2025	Temporary Staff	Parks Operational Services	Matrix SCM Limited
11238.45	13/08/2025	Temporary Staff	Development Control Services	Matrix SCM Limited
3692.57	14/08/2025	Disposal of Rubbish	Parks Operational Services	SUEZ Recycling & Recovery UK Ltd
740	14/08/2025	Property Maintenance	Parks Trading Unit Depot	Heatwise Essex
598.99	14/08/2025	Property Maintenance	Rivers	Running Imp
2434.18	14/08/2025	Equipment (Litter Bins/Maint)	Street Cleansing	Glasdon U.K. Limited
559.52	14/08/2025	Refuse Contract	Council Offices	SUEZ Recycling & Recovery UK Ltd
4260	14/08/2025	Equipment(New & replace containers	Waste Services	Craemer Uk Limited
4260	14/08/2025	Equipment(New & replace containers	Waste Services	Craemer Uk Limited
89883.29	14/08/2025	Household Residual Waste	Waste Services	SUEZ Recycling & Recovery UK Ltd
92204.38	14/08/2025	Household Dry Recyclables	Waste Services	SUEZ Recycling & Recovery UK Ltd
43101.08	14/08/2025	Household Food Waste	Waste Services	SUEZ Recycling & Recovery UK Ltd
65344.78	14/08/2025	Household Garden Waste	Waste Services	SUEZ Recycling & Recovery UK Ltd
799.5	14/08/2025	Contract Day Rate additions to contra	Waste Services	SUEZ Recycling & Recovery UK Ltd
7012.86	14/08/2025	Container Storage & Delivery	Waste Services	SUEZ Recycling & Recovery UK Ltd
32064.06	14/08/2025	Treatment of Recyclables Ex Glass	Waste Services	SUEZ Recycling & Recovery UK Ltd
3230.47	14/08/2025	Treatment of Recyclables Glass	Waste Services	SUEZ Recycling & Recovery UK Ltd
21573.41	14/08/2025	Gate Fees Garden Waste	Waste Services	B G Appleton (Contracts)
3669.45	14/08/2025	Bulky Waste - Contract Cost	Waste Services	SUEZ Recycling & Recovery UK Ltd
504.38	14/08/2025	Water	Maldon Promenade	Castle Water Ltd
1829.89	14/08/2025	Ringo Charges	Maldon Town Centre Car Parks	RingGo Limited
1190	14/08/2025	Corporate Training	Training	Solace Group
8000	14/08/2025	External Legal Fees	Legal Services	Keoghs
585	14/08/2025	BF67 RVZ	Parks Rangers	Arrow Auto Services
1900	14/08/2025	Legal Fees	Development Management	Landmark Chambers
1764	14/08/2025	Planning Development Fees	Development Management	Planning Portal
4518.18	14/08/2025	NHS Seconded Staff	Strategy & Resources	NHS Mid and South Essex ICB
612	14/08/2025	Consultancy	Chief Executive	Moonbeamers Limited
3181.5	14/08/2025	LGE Consultancy	Chief Executive	Local Government East
8657	14/08/2025	LGE Consultancy	Chief Executive	Local Government East
3271.5	14/08/2025	LGE Consultancy	Chief Executive	Local Government East
4240	14/08/2025	LGE Consultancy	Chief Executive	Local Government East
665	20/08/2025	EF04 AFU Transit	Parks Operational Services	Arrow Auto Services
2660	20/08/2025	Property Maintenance	Parks Trading Unit Depot	Heatwise Essex
2318.8	20/08/2025	Other Postages	Council Tax Collection	DSI Billing Services Ltd
3646.23	20/08/2025	Cleaning Contract	Public Conveniences	Capitol Floor & Hygiene Maintenance Ltd T/A Capitol Cleaning
1215.41	20/08/2025	Cleaning Contract	Public Conveniences	Capitol Floor & Hygiene Maintenance Ltd T/A Capitol Cleaning
1402.65	20/08/2025	Shellfish Sampling Boathire	Food Safety/Commercial Disease	Gladwell Oyster Growers Ltd
2915	20/08/2025	Additions to Contract	Street Cleansing	B G Appleton (Contracts)
819	20/08/2025	Communications Budget	Communications Marketing and Eng	Hootsuite Media Inc
1278.71	20/08/2025	Temporary Staff	Parks Operational Services	Matrix SCM Limited
772.03	20/08/2025	Clinical Waste	Waste Services	General Business Holdings Ltd
1150.49	20/08/2025	Temporary Staff	Strategy & Resources	Matrix SCM Limited
2376.4	20/08/2025	Legionella & Asbestos testing	Council Offices	Clearwater Technology Ltd
2040	20/08/2025	Viability Review FUL/MAL/22/00637 -	Rechargeable Works	Andrew Golland Associates Ltd
900	20/08/2025	Viability Review FUL/MAL/22/00637 -	Rechargeable Works	Andrew Golland Associates Ltd
9346.64	20/08/2025	Temporary Staff	Development Control Services	Matrix SCM Limited
6354.76	20/08/2025	NHS Seconded Staff	Strategy & Resources	NHS Mid and South Essex ICB
2242.03	20/08/2025	Archaeology Services	Development Management	Essex County Council (Place Services)
1012.77	21/08/2025	Hardware Maintenance	IT Services	Daisy Communications
1013.92	21/08/2025	Hardware Maintenance	IT Services	Daisy Communications
869.17	21/08/2025	Hardware Maintenance	IT Services	Shenton Global Limited
1317	21/08/2025	Software Maintenance	IT Services	Insight Direct (UK) Ltd
2168.64	21/08/2025	River Bailiffs Boat	Rivers	Port Flair Ltd
1228.49	21/08/2025	River Bailiffs Boat	Rivers	Seamark Nunn LTD
838.99	21/08/2025	Property Maintenance	Cemeteries	The Landscape Centre Ltd
1250.35	21/08/2025	Analysts Fees (shellfish)	Food Safety/Commercial Disease	UK Health Security Agency
620.83	21/08/2025	Payments for Future Years	Payments in Advance	Shenton Global Limited
1687.68	21/08/2025	Planned Reps/Maint	Council Offices	Andrew Watson & Son Ltd
961.21	21/08/2025	District Election	Election Management	Royal Mail

504.31	21/08/2025 Automated Phone Maintenance	Customer Services	Daisy Communications
588	21/08/2025 Planning Development Fees	Development Management	Planning Portal
846.4	27/08/2025 Temporary Staff	Parks Operational Services	Matrix SCM Limited
1384.08	27/08/2025 Temporary Staff	Strategy & Resources	Matrix SCM Limited
2200	27/08/2025 General Parks Maintenance	Cemeteries	Essex County Council
3995	27/08/2025 Subscriptions	Finance	LG Futures
10969.04	27/08/2025 Temporary Staff	Development Control Services	Matrix SCM Limited
2924	27/08/2025 Archaeology Services	Development Management	Essex County Council (Place Services)
16499	27/08/2025 BLC Roof safety system	708 - Capital Projects 2025-26	Heightsafe Systems Ltd
707	27/08/2025 Events	UKSPF Ufest 2025	Blackwater Sign & Print Limited
1374.79	27/08/2025 Events	UKSPF Saltmarsh Fest 2025	Total Merchandise Ltd
571.33	28/08/2025 Hardware Maintenance	IT Services	Wavenet Ltd
4028.02	28/08/2025 Electricity	Maldon Promenade	EDF Energy
2217.26	28/08/2025 Electricity	Maldon Promenade	EDF Energy
3652.66	28/08/2025 Electricity	Maldon Promenade	EDF Energy
2833.69	28/08/2025 Electricity	Maldon Promenade	EDF Energy
1361.48	28/08/2025 Planning Development Fees	Development Management	Markand & Co Solicitors LLP
1536.61	28/08/2025 Beach Hut Maintenance	Maldon Promenade	J&C Party Pets