

Value	Date	Expenditure Category	Service Label	Supplier Name
975.42	01/10/2025	Software Purchases	IT Services	Amazon Business EU SARL
1930	01/10/2025	General Parks Maintenance	Riverside Park	S P Bardwell Ltd
960	02/10/2025	Recruitment & Other Costs	Parks Operational Services	ICCM
1611.16	02/10/2025	Equipment	Rivers	E.Y.E.Marine Ltd
2807.5	02/10/2025	Equipment Maintenance	Play Provision	The Play Inspection Co Ltd
3167	02/10/2025	Electricity	Council Offices	EDF Energy
2369.32	02/10/2025	Temporary Staff	Parks Operational Services	Matrix SCM Limited
1900	02/10/2025	Grave Digging	Cemeteries	Cemetery Ground Services
2735.78	02/10/2025	Community Safety Events	Community Safety	Normanton Screenprint
1714	02/10/2025	Process Improvement	Committee Services	VineHR Ltd
2944.37	02/10/2025	Electricity	Maldon Promenade	EDF Energy
633.13	02/10/2025	Electricity	Maldon Promenade	EDF Energy
1885.97	02/10/2025	Electricity	Maldon Promenade	EDF Energy
962.02	02/10/2025	Electricity	Maldon Promenade	EDF Energy
868.53	02/10/2025	Electricity	Maldon Promenade	EDF Energy
4910.92	02/10/2025	Temporary Staff	Strategy & Resources	Matrix SCM Limited
39596.5	02/10/2025	External Audit Fees	Corporate Management	KPMG LLP
4495	02/10/2025	Subscriptions	Planning Policy	Building Cost Information Service Ltd
4396.4	02/10/2025	Evidence Base	Planning Policy	Bloom Procurement Services Ltd
4396.4	02/10/2025	Evidence Base	Planning Policy	Bloom Procurement Services Ltd
6039.78	02/10/2025	DWP Funding for software changes	Revenues & Benefits	MRI Community Software Limited
10173.79	02/10/2025	Temporary Staff	Development Control Services	Matrix SCM Limited
57429.75	02/10/2025	PFP Leisure Contract	Maldon Leisure Contract	Places for People Leisure Management Ltd
57429.75	02/10/2025	PFP Leisure Contract	Maldon Leisure Contract	Places for People Leisure Management Ltd
9516.25	02/10/2025	Demolition of Hythe Quay Classroom	Capital Projects 2024-25	Maldon Building Services Ltd
2551.3	02/10/2025	Property Maintenance	Maldon Promenade	SB Electrical Solutions Ltd
6099.5	02/10/2025	Smoke & Fire Festival	Parks Events	Right Guard Solutions Limited
641.67	02/10/2025	Events	UKSPF Saltmarsh Fest 2025	Creeksea Place Events Ltd
830.65	02/10/2025	SC-AVC Payment	Salary Sacrifice	Prudential Assurance Company Ltd
1374.5	08/10/2025	Petrol & Diesel	Parks Operational Services	Pace Fuelcare Ltd
1394.22	08/10/2025	Contracted Services	Parks Operational Services	B G Appleton (Contracts)
1215.41	08/10/2025	Cleaning Contract	Public Conveniences	Capitol Floor & Hygiene Maintenance Ltd T/A Capitol Cleaning
9874.89	08/10/2025	Cleaning Contract	Public Conveniences	Capitol Floor & Hygiene Maintenance Ltd T/A Capitol Cleaning
750	08/10/2025	Additions to Contract	Street Cleansing	B G Appleton (Contracts)
642.27	08/10/2025	Response Maintenance/Repairs	Council Offices	Chubb Fire & Security Ltd
519.48	08/10/2025	Contracted Maintenance (Chubb etc)	Council Offices	Chubb Fire & Security Ltd
680.8	08/10/2025	Temporary Staff	Parks Operational Services	Matrix SCM Limited
1341.67	08/10/2025	Cleaning	Maldon Promenade	Capitol Floor & Hygiene Maintenance Ltd T/A Capitol Cleaning
1280.4	08/10/2025	Temporary Staff	Customer Services	Matrix SCM Limited
986.58	08/10/2025	Temporary Staff	Housing	Matrix SCM Limited
2577.58	08/10/2025	Temporary Staff	Environmental Health	Matrix SCM Limited
4767.71	08/10/2025	Temporary Staff	Strategy & Resources	Matrix SCM Limited
2516.57	08/10/2025	Legionella & Asbestos testing	Council Offices	Clearwater Technology Ltd
12787.83	08/10/2025	Temporary Staff	Development Control Services	Matrix SCM Limited
599.4	08/10/2025	Recruitment & Other Costs	Finance	Redactive Publishing Limited
1254	08/10/2025	EPR Expenditure	Waste Services	Craemer Uk Limited
114259.58	08/10/2025	Playsite Surfacing - Oaktree Meadow	708 - Capital Projects 2025-26	Kompan Ltd
32110.37	08/10/2025	Play Site Fencing (CR)	708 - Capital Projects 2025-26	Kompan Ltd
4170	09/10/2025	Software Maintenance	IT Services	Teamviewer GmbH
2318.5	09/10/2025	Software Maintenance	IT Services	8x8 UK LTD
3268	09/10/2025	Equipment	Rivers	Landbreach Ltd
3743.25	09/10/2025	Property Maintenance	Cemeteries	Maldon Building Services Ltd
4493.25	09/10/2025	Property Maintenance	Cemeteries	Maldon Building Services Ltd
1250.35	09/10/2025	Analysts Fees (shellfish)	Food Safety/Commercial Disease	UK Health Security Agency
56113.1	09/10/2025	Contracted Services	Street Cleansing	B G Appleton (Contracts)
675.11	09/10/2025	Water	Riverside Park	Castle Water Ltd
20487.16	09/10/2025	Gate Fees Garden Waste	Waste Services	B G Appleton (Contracts)
2391.9	09/10/2025	Compostable Kitchen Bin Liners	Waste Services	Cromwell Polythene Ltd
521.53	09/10/2025	Water	Maldon Promenade	Castle Water Ltd
1796.66	09/10/2025	External Legal Fees	Legal Services	Braintree District Council
39596.5	09/10/2025	External Audit Fees	Corporate Management	KPMG LLP
4500	09/10/2025	Food Hygiene Inspections	Food Safety/Commercial Disease	Stewart Harris Agnew Partnership
979	09/10/2025	Noise App licence	Environmental Protection	RH Environmental Ltd
2000	09/10/2025	Promotion of Sport	Sports Development	Grundy Park Gymnastics
1157	15/10/2025	ICT Equipment	IT Services	Dell Corporation Ltd.
950	15/10/2025	ICT Equipment	IT Services	Dell Corporation Ltd.
1780	15/10/2025	ICT Equipment	IT Services	Dell Corporation Ltd.
1425	15/10/2025	ICT Equipment	IT Services	Dell Corporation Ltd.
13296	15/10/2025	Software Purchases	IT Services	Dell Corporation Ltd.
722.81	15/10/2025	Software Purchases	IT Services	Kyocera Document Solutions (UK) Ltd
4500	15/10/2025	Software Maintenance	IT Services	Darkinvader Ltd
1872	15/10/2025	Software Maintenance	IT Services	Exclaimer Ltd
11333.94	15/10/2025	Software Maintenance	IT Services	Axess Systems Ltd.
765	15/10/2025	Software Maintenance	IT Services	AMS Ltd
538.25	15/10/2025	Other Postages	Council Tax Collection	DSI Billing Services Ltd
1568.13	15/10/2025	Equipment	Civil Emergencies	Essex Radio Hire
510.8	15/10/2025	Property Maintenance	Rivers	E.Y.E.Marine Ltd
595	15/10/2025	Equipment	Rivers	E.Y.E.Marine Ltd
1240	15/10/2025	Tree Surgery	Other Parks & Open Spaces	Essex County Council
1402.65	15/10/2025	Shellfish Sampling Boathire	Food Safety/Commercial Disease	Gladwell Oyster Growers Ltd
640	15/10/2025	Additions to Contract	Street Cleansing	Chess Environmental
1905.31	15/10/2025	Temporary Staff	Parks Operational Services	Matrix SCM Limited
3342.56	15/10/2025	Contract Materials Internal	Parks Operational Services	SB Electrical Solutions Ltd
640.2	15/10/2025	Temporary Staff	Customer Services	Matrix SCM Limited
1275.75	15/10/2025	Temporary Staff	Housing	Matrix SCM Limited
89883.29	15/10/2025	Household Residual Waste	Waste Services	SUEZ Recycling & Recovery UK Ltd

92204.39	15/10/2025	Household Dry Recyclables	Waste Services	SUEZ Recycling & Recovery UK Ltd
43142.91	15/10/2025	Household Food Waste	Waste Services	SUEZ Recycling & Recovery UK Ltd
61540.78	15/10/2025	Household Garden Waste	Waste Services	SUEZ Recycling & Recovery UK Ltd
7012.86	15/10/2025	Container Storage & Delivery	Waste Services	SUEZ Recycling & Recovery UK Ltd
28347.96	15/10/2025	Treatment of Recyclables Ex Glass	Waste Services	SUEZ Recycling & Recovery UK Ltd
2525.22	15/10/2025	Treatment of Recyclables Glass	Waste Services	SUEZ Recycling & Recovery UK Ltd
4095.96	15/10/2025	Bulky Waste - Contract Cost	Waste Services	SUEZ Recycling & Recovery UK Ltd
507.74	15/10/2025	Water	Maldon Promenade	Castle Water Ltd
39596.5	15/10/2025	External Audit Fees	Corporate Management	KPMG LLP
2132.33	15/10/2025	RAMS utilised	Grants & Contributions Unapplied	Chelmsford City Council
20812.5	15/10/2025	Internal Audit Fees	Corporate Management	BDO
725	15/10/2025	Service Delivery Training	Service Delivery (Blue)	Alpha Parking Ltd
1665	15/10/2025	Bed & Breakfast Expenditure	Homeless & Housing Advice	The Borough Arms
20187.92	15/10/2025	Temporary Staff	Development Control Services	Matrix SCM Limited
9617	15/10/2025	Property Maintenance	Maldon Leisure Contract	Places for People Leisure Management Ltd
2363.4	15/10/2025	LGE Consultancy	Chief Executive	Local Government East
720	15/10/2025	Events	UKSPF Saltmarsh Fest 2025	Beeleigh Abbey Estate
5265.4	16/10/2025	Engineering	Insurances	Zurich Municipal Insurance Co.
4075.24	16/10/2025	Disposal of Rubbish	Parks Operational Services	SUEZ Recycling & Recovery UK Ltd
2300	16/10/2025	Equipment	Council Offices	UK Vending Ltd
580.33	16/10/2025	Refuse Contract	Council Offices	SUEZ Recycling & Recovery UK Ltd
7000	16/10/2025	Tractor Side-Arm Flail (CR)	708 - Capital Projects 2025-26	P Tuckwell Ltd
2466.46	22/10/2025	Property Maintenance	Public Conveniences	SB Electrical Solutions Ltd
517.04	22/10/2025	Other Postages	Electoral Registration	Civica Election Services
1442.26	22/10/2025	Temporary Staff	Parks Operational Services	Matrix SCM Limited
640.2	22/10/2025	Temporary Staff	Customer Services	Matrix SCM Limited
2544.1	22/10/2025	Temporary Staff	Environmental Health	Matrix SCM Limited
4260	22/10/2025	Equipment(New & replace containers	Waste Services	Craemer Uk Limited
851.59	22/10/2025	Clinical Waste	Waste Services	General Business Holdings Ltd
2440.37	22/10/2025	Temporary Staff	Strategy & Resources	Matrix SCM Limited
2150	22/10/2025	Active Maldon	Sports Development	King Ramps Ltd
800	22/10/2025	Publications	Finance	Ichabod's Industries Limited
10746.5	22/10/2025	Temporary Staff	Development Control Services	Matrix SCM Limited
6280	22/10/2025	Consultancy Fees	Development Management	Essex County Council (Place Services)
7500	22/10/2025	Legal Fees	Development Management	Landmark Chambers
814.2	22/10/2025	ECC Highways Advice Chg	Land Charges	Essex County Council
601.8	22/10/2025	ECC Highways Advice Chg	Land Charges	Essex County Council
2242.03	22/10/2025	Archaeology Services	Development Management	Essex County Council (Place Services)
4350	22/10/2025	Celebration Pathway - Prom Park	PPMP 2025-26	Annabel Brown Architect Ltd
580	23/10/2025	ICT Equipment	IT Services	Waterfront Warehouse
1017.31	23/10/2025	Hardware Maintenance	IT Services	Daisy Communications
1015.6	23/10/2025	Hardware Maintenance	IT Services	Daisy Communications
1393	23/10/2025	Software Maintenance	IT Services	Axess Systems Ltd.
1764	23/10/2025	Disposal of Rubbish	Parks Operational Services	SUEZ Recycling & Recovery UK Ltd
2237.48	23/10/2025	Disposal of Rubbish	Parks Operational Services	SUEZ Recycling & Recovery UK Ltd
6744	23/10/2025	Tree Surgery	Other Parks & Open Spaces	RA Information Systems
598	23/10/2025	Equipment	Food Safety/Commercial Disease	St John Ambulance
8516.67	23/10/2025	Contracted Services	Verges	Skipper Ground Maintenance Ltd
1115	23/10/2025	General Parks Maintenance	Maldon Promenade	Premier Sports Surfaces
1400	23/10/2025	Equipment	Council Offices	Waterfront Warehouse
1350	23/10/2025	Equipment	Council Offices	Waterfront Warehouse
539.91	23/10/2025	Refuse Contract	Council Offices	SUEZ Recycling & Recovery UK Ltd
1120	23/10/2025	Equipment	Communications Marketing and Eng	Waterfront Warehouse
986.33	23/10/2025	Automated Phone Maintenance	Customer Services	Daisy Communications
1028.32	23/10/2025	Automated Phone Maintenance	Customer Services	Daisy Communications
2464.65	23/10/2025	Occ Health	Human Resources	Medigold Health Consultancy Ltd
1241	23/10/2025	EPR Expenditure	Waste Services	Reprohouse Ltd
1562	23/10/2025	LGE Consultancy	Chief Executive	Birketts LLP
2493.33	23/10/2025	Contingency	Chief Executive	Colchester City Council
3980	28/10/2025	General Parks Maintenance	Maldon Promenade	S P Bardwell Ltd
6440	28/10/2025	Consultancy Fees	Development Control Services	Essex County Council (Place Services)
7533.75	28/10/2025	Consultancy Fees	Development Control Services	Essex County Council (Place Services)
3900	28/10/2025	Equipment(New & replace containers	Waste Services	Craemer Uk Limited
5000	28/10/2025	Dredging	Rivers	Cornerstone Barristers
920.4	28/10/2025	ECC Highways Advice Chg	Land Charges	Essex County Council
1367.5	28/10/2025	EPR Expenditure	Waste Services	Craemer Uk Limited
940	28/10/2025	Property Maintenance	Maldon Promenade	SB Electrical Solutions Ltd
549	28/10/2025	Property Maintenance	Maldon Promenade	SB Electrical Solutions Ltd
2595.25	28/10/2025	Property Maintenance	Maldon Promenade	SB Electrical Solutions Ltd
1380	28/10/2025	LGE Consultancy	Chief Executive	Birketts LLP
2544	28/10/2025	LGE Consultancy	Chief Executive	Local Government East
4753.32	29/10/2025	Software Maintenance	IT Services	TrustLayer Ltd
1298.2	29/10/2025	Temporary Staff	Parks Operational Services	Matrix SCM Limited
3139.5	29/10/2025	Software Maintenance	Maldon Promenade	Sagoss Ltd
640.2	29/10/2025	Temporary Staff	Customer Services	Matrix SCM Limited
2517.49	29/10/2025	Temporary Staff	Housing	Matrix SCM Limited
4083.97	29/10/2025	Temporary Staff	Environmental Health	Matrix SCM Limited
1198.6	29/10/2025	Ringo Charges	Maldon Town Centre Car Parks	RingGo Limited
22000.28	29/10/2025	Temporary Staff	Development Control Services	Matrix SCM Limited
33407	29/10/2025	Tractor Side-Arm Flail (CR)	708 - Capital Projects 2025-26	P Tuckwell Ltd
9156	29/10/2025	Contingency	Chief Executive	Solitaire Plumbing and Heating Ltd
3750	30/10/2025	Broker Fees	Insurances	Arthur J Gallagher
12911.91	30/10/2025	Combined Liability	Insurances	Arthur J Gallagher
58957.43	30/10/2025	Combined Liability	Insurances	Arthur J Gallagher
6869.88	30/10/2025	Motor Vehicles	Insurances	Arthur J Gallagher
1977.48	30/10/2025	Marine	Insurances	Arthur J Gallagher
600	30/10/2025	Private Burial Costs	Cemeteries	Adam & Greenwood Funeral Home

6508.88	30/10/2025 Cyber Insurance	Insurances	Arthur J Gallagher
2500	30/10/2025 Events	UKSPF Saltmarsh Fest 2025	The Outdoor Guide