

Value	Date	Expenditure Category	Service Label	Supplier Name
1215.41	03/12/2025	Cleaning Contract	Public Conveniences	Capitol Floor & Hygiene Maintenance Ltd T/A Capitol Cleaning
9874.89	03/12/2025	Cleaning Contract	Public Conveniences	Capitol Floor & Hygiene Maintenance Ltd T/A Capitol Cleaning
1341.67	03/12/2025	Cleaning	Maldon Promenade	Capitol Floor & Hygiene Maintenance Ltd T/A Capitol Cleaning
809.4	03/12/2025	Equipment(New & replace containers	Waste Services	Craemer Uk Limited
4260	03/12/2025	Equipment(New & replace containers	Waste Services	Craemer Uk Limited
69500	03/12/2025	Skate Park at Prom	Capital Projects 2024-25	Bendcrete Leisure Ltd
818.1	03/12/2025	LGE Consultancy	Chief Executive	Local Government East
3173.3	04/12/2025	Property Maintenance	Cemeteries	Maldon Building Services Ltd
1471	04/12/2025	Analysts Fees (shellfish)	Food Safety/Commercial Disease	UK Health Security Agency
761.46	04/12/2025	Temporary Staff	Parks Operational Services	Matrix SCM Limited
1187.64	04/12/2025	Temporary Staff	Customer Services	Matrix SCM Limited
2560.04	04/12/2025	Temporary Staff	Housing	Matrix SCM Limited
1905.14	04/12/2025	Temporary Staff	Environmental Health	Matrix SCM Limited
14883.59	04/12/2025	Gate Fees Garden Waste	Waste Services	B G Appleton (Contracts)
4452.35	04/12/2025	Temporary Staff	Strategy & Resources	Matrix SCM Limited
4126	04/12/2025	DWP Funding for software changes	Revenues & Benefits	MRI Community Software Limited
22444.78	04/12/2025	Temporary Staff	Development Control Services	Matrix SCM Limited
932	04/12/2025	EPR Expenditure	Waste Services	Reprohouse Ltd
1431.8	04/12/2025	Grants	UKSPF OMD - Thriving Places Grant	Maldon CVS
5410	04/12/2025	Grants	UKSPF OMD - Thriving Places Grant	Maldon CVS
324875.68	04/12/2025	Corporate Redundancy Costs	Corporate Management	Essex Pension Fund
570	10/12/2025	Property Maintenance	Princes Road Depot	M&G Fire Protection (Essex) Ltd
946	10/12/2025	Recruitment & Other Costs	Environmental Health	CIEH
1292.7	10/12/2025	Contracted Services	Parks Operational Services	B G Appleton (Contracts)
1060	10/12/2025	Property Maintenance	Parks Trading Unit Depot	SB Electrical Solutions Ltd
4807.6	10/12/2025	Equipment Maintenance	Play Provision	Glasdon U.K. Limited
680	10/12/2025	Equipment Maintenance	Play Provision	Colour Junction Ltd
1250.35	10/12/2025	Analysts Fees (shellfish)	Food Safety/Commercial Disease	UK Health Security Agency
5000	10/12/2025	Contracted Services	Street Cleansing	B G Appleton (Contracts)
749.63	10/12/2025	Other Postages	Electoral Registration	Civica Election Services
2473.8	10/12/2025	Planned Reps/Maint	Council Offices	D Hall Electrical Ltd
4000	10/12/2025	Planned Reps/Maint	Council Offices	J&J Windows & Doors Ltd
819	10/12/2025	Communications Budget	Communications Marketing and Eng	Hootsuite Media Inc
7916.67	10/12/2025	Consultancy Fees (Chelmsford SLA 2/	Temp Events and Personal Licences	Chelmsford City Council
3958.33	10/12/2025	Consultancy Fees (Chelmsford SLA 1/	Taxis and Private Hire Licences	Chelmsford City Council
560	10/12/2025	Welfare Reform Changes	Housing Benefits Admin	Zebra Promotions
2610	10/12/2025	Household Dry Recyclables	Waste Services	Ridley Recycling
790	10/12/2025	Contract Day Rate additions to contra	Waste Services	Quickcall M&E Ltd
2391.9	10/12/2025	Compostable Kitchen Bin Liners	Waste Services	Cromwell Polythene Ltd
622.01	10/12/2025	Clinical Waste	Waste Services	General Business Holdings Ltd
1203.75	10/12/2025	Occ Health	Human Resources	Medigold Health Consultancy Ltd
1724.35	10/12/2025	Memorialisation	Cemeteries	Bernhard's Rugby Nurseries Ltd
13570	10/12/2025	External Audit Fees	Corporate Management	BDO
1465.5	10/12/2025	Evidence Base	Planning Policy	Bloom Procurement Services Ltd
8516.67	10/12/2025	General Parks Maintenance	Cemeteries	Skipper Ground Maintenance Ltd
1367.5	10/12/2025	EPR Expenditure	Waste Services	Craemer Uk Limited
836	10/12/2025	EPR Expenditure	Waste Services	Craemer Uk Limited
624.99	10/12/2025	EPR Expenditure	Waste Services	Amazon Business EU SARL
3680.6	10/12/2025	Community Engagement Team Vehicl	708 - Capital Projects 2025-26	Sigma Electrical Services (Essex) Ltd.
1235.6	10/12/2025	Property Maintenance	Maldon Promenade	SB Electrical Solutions Ltd
710	10/12/2025	Property Maintenance	Maldon Promenade	SB Electrical Solutions Ltd
1180.5	10/12/2025	LGE Consultancy	Chief Executive	Local Government East
554.36	10/12/2025	Grants	UKSPF OMD - Thriving Places Grant	Maldon and District CVS
1150.91	11/12/2025	Software Maintenance	IT Services	Daisy Communications
525	11/12/2025	Training	Parks Operational Services	Managed Water Services Ltd
2243.37	11/12/2025	Air Quality	Environmental Protection	Chelmsford City Council
1008.05	11/12/2025	Automated Phone Maintenance	Customer Services	Daisy Communications
589.93	11/12/2025	Water	Maldon Promenade	Castle Water Ltd
722.81	17/12/2025	Software Purchases	IT Services	Kyocera Document Solutions (UK) Ltd
2318.5	17/12/2025	Software Maintenance	IT Services	8x8 UK LTD
1338.35	17/12/2025	Equipment	Parks Operational Services	Polystar Plastics Limited
855.56	17/12/2025	Disposal of Rubbish	Parks Operational Services	SUEZ Recycling & Recovery UK Ltd
1176	17/12/2025	Disposal of Rubbish	Parks Operational Services	SUEZ Recycling & Recovery UK Ltd
1817.46	17/12/2025	Property Maintenance	Parks Trading Unit Depot	SB Electrical Solutions Ltd
8530	17/12/2025	Property Maintenance	Parks Trading Unit Depot	Quickcall M&E Ltd
854.45	17/12/2025	Other Postages	N.N.D.R. Collection	DSI Billing Services Ltd
621	17/12/2025	Equipment	Civil Emergencies	Blackwater Sign & Print Limited
1775.5	17/12/2025	General Parks Maintenance	Maldon Town Centre Car Parks	SB Electrical Solutions Ltd
1176.8	17/12/2025	Analysts Fees (shellfish)	Food Safety/Commercial Disease	UK Health Security Agency
1402.65	17/12/2025	Shellfish Sampling Boathire	Food Safety/Commercial Disease	Gladwell Oyster Growers Ltd
1210	17/12/2025	Safeguarding Children Board Contribu	Community Safety	Essex County Council ESCB
542.93	17/12/2025	Equipment	Customer Services	Travis Perkins Trading Co Ltd
570	17/12/2025	Planned Reps/Maint	Council Offices	Waterfront Warehouse
705	17/12/2025	Planned Reps/Maint	Council Offices	M&G Fire Protection (Essex) Ltd
532	17/12/2025	Equipment	Council Offices	Waterfront Warehouse
2500	17/12/2025	Communications Budget	Communications Marketing and Eng	Forfront Ltd
1925.11	17/12/2025	Community Toilets	Public Conveniences	Southminster Parish Council
1160	17/12/2025	Grave Digging	Cemeteries	Cemetery Ground Services
1320.6	17/12/2025	Equipment(New & replace containers	Waste Services	Craemer Uk Limited
1146.45	17/12/2025	Ringo Charges	Maldon Town Centre Car Parks	RingGo Limited
22697	17/12/2025	External Audit Fees	Corporate Management	KPMG LLP
2516.57	17/12/2025	Legionella & Asbestos testing	Council Offices	Clearwater Technology Ltd
4500	17/12/2025	Food Hygiene Inspections	Food Safety/Commercial Disease	Stewart Harris Agnew Partnership
4974.2	17/12/2025	NHS Seconded Staff	Strategy & Resources	NHS Mid and South Essex ICB
4974.2	17/12/2025	NHS Seconded Staff	Strategy & Resources	NHS Mid and South Essex ICB
2900	17/12/2025	EPR Expenditure	Waste Services	UK Container Maintenance Limited
3871.5	17/12/2025	Contingency	Chief Executive	VineHR Ltd

3065	17/12/2025	Contingency	Chief Executive	Solitaire Plumbing and Heating Ltd
2119	18/12/2025	Debt Recovery	Maldon Town Centre Car Parks	Traffic Enforcement Centre
3785.46	18/12/2025	Temporary Staff	Parks Operational Services	Matrix SCM Limited
4546.92	18/12/2025	Temporary Staff	Parks Operational Services	Matrix SCM Limited
761.46	18/12/2025	Temporary Staff	Parks Operational Services	Matrix SCM Limited
1073.88	18/12/2025	Temporary Staff	Customer Services	Matrix SCM Limited
1182.3	18/12/2025	Temporary Staff	Customer Services	Matrix SCM Limited
1182.3	18/12/2025	Temporary Staff	Customer Services	Matrix SCM Limited
6416.62	18/12/2025	Legal Fees	Homeless & Housing Advice	Colchester City Council
1250.24	18/12/2025	Temporary Staff	Housing	Matrix SCM Limited
1458.61	18/12/2025	Temporary Staff	Housing	Matrix SCM Limited
1292.77	18/12/2025	Temporary Staff	Housing	Matrix SCM Limited
1905.15	18/12/2025	Temporary Staff	Environmental Health	Matrix SCM Limited
4373.31	18/12/2025	Temporary Staff	Environmental Health	Matrix SCM Limited
2538.17	18/12/2025	Temporary Staff	Environmental Health	Matrix SCM Limited
89883.29	18/12/2025	Household Residual Waste	Waste Services	SUEZ Recycling & Recovery UK Ltd
92204.38	18/12/2025	Household Dry Recyclables	Waste Services	SUEZ Recycling & Recovery UK Ltd
43464.59	18/12/2025	Household Food Waste	Waste Services	SUEZ Recycling & Recovery UK Ltd
61540.78	18/12/2025	Household Garden Waste	Waste Services	SUEZ Recycling & Recovery UK Ltd
7012.86	18/12/2025	Container Storage & Delivery	Waste Services	SUEZ Recycling & Recovery UK Ltd
28317.09	18/12/2025	Treatment of Recyclables Ex Glass	Waste Services	SUEZ Recycling & Recovery UK Ltd
2474.66	18/12/2025	Treatment of Recyclables Glass	Waste Services	SUEZ Recycling & Recovery UK Ltd
3957.14	18/12/2025	Bulky Waste - Contract Cost	Waste Services	SUEZ Recycling & Recovery UK Ltd
4034.24	18/12/2025	Temporary Staff	Strategy & Resources	Matrix SCM Limited
4452.35	18/12/2025	Temporary Staff	Strategy & Resources	Matrix SCM Limited
5619.03	18/12/2025	Temporary Staff	Strategy & Resources	Matrix SCM Limited
16840.74	18/12/2025	Temporary Staff	Development Control Services	Matrix SCM Limited
17973.27	18/12/2025	Temporary Staff	Development Control Services	Matrix SCM Limited
29074.26	18/12/2025	Temporary Staff	Development Control Services	Matrix SCM Limited
578	18/12/2025	Planning Development Fees	Development Management	Planning Portal
2184.01	18/12/2025	Pre Application Enquiry Fees	Development Management	The Hive Church
7688	18/12/2025	EPR Expenditure	Waste Services	SUEZ Recycling & Recovery UK Ltd
4500	18/12/2025	Grants	UKSPF OMD - Thriving Places Grant	Essex County Council (Revenue Account)