

Value	Date	Expenditure Category	Service Label	Supplier Name
8183.36	07/01/2026	Software Maintenance	IT Services	Granicus-Firmstep
10918	07/01/2026	Tree Surgery	Other Parks & Open Spaces	Essex County Council
1215.41	07/01/2026	Cleaning Contract	Public Conveniences	Capitol Floor & Hygiene Maintenance Ltd T/A Capitol Cleaning
1480.5	07/01/2026	Payments for Future Years	Payments in Advance	ESRI (UK) LTD
16366.64	07/01/2026	Payments for Future Years	Payments in Advance	Granicus-Firmstep
3894.51	07/01/2026	Canvass	Electoral Registration	Civica Election Services
3456	07/01/2026	Temporary Staff	Parks Operational Services	Matrix SCM Limited
1224.51	07/01/2026	Temporary Staff	Parks Operational Services	Matrix SCM Limited
2690	07/01/2026	Grave Digging	Cemeteries	Cemetery Ground Services
857.04	07/01/2026	Temporary Staff	Customer Services	Matrix SCM Limited
2260.65	07/01/2026	Temporary Staff	Environmental Health	Matrix SCM Limited
5832.99	07/01/2026	Temporary Staff	Environmental Health	Matrix SCM Limited
1362.83	07/01/2026	Temporary Staff	Strategy & Resources	Matrix SCM Limited
4452.35	07/01/2026	Temporary Staff	Strategy & Resources	Matrix SCM Limited
2195	07/01/2026	Consultancy	Corporate Management	LG Futures Limited
20812.5	07/01/2026	Internal Audit Fees	Corporate Management	BDO
2516.57	07/01/2026	Legionella & Asbestos testing	Council Offices	Clearwater Technology Ltd
8921	07/01/2026	DWP Funding for software changes	Revenues & Benefits	MRI Community Software Limited
8686.62	07/01/2026	Temporary Staff	Development Control Services	Matrix SCM Limited
22726.51	07/01/2026	Temporary Staff	Development Control Services	Matrix SCM Limited
2242.03	07/01/2026	Archaeology Services	Development Management	Essex County Council (Place Services)
1750	07/01/2026	Contingency	Chief Executive	Birketts LLP
3750	07/01/2026	Celebration Pathway - Prom Park	PPMP 2025-26	Annabel Brown Architect Ltd
13000	07/01/2026	Fire System and Door Access system	708 - Capital Projects 2025-26	M&G Fire Protection (Essex) Ltd
2400	07/01/2026	Former Timber Yard 24/00654/Full	Rechargeable Works	Andrew Golland Associates Ltd
56364.73	08/01/2026	Contracted Services	Street Cleansing	B G Appleton (Contracts)
56670.5	08/01/2026	Contracted Services	Street Cleansing	B G Appleton (Contracts)
8516.67	08/01/2026	Contracted Services	Verges	Skipper Ground Maintenance Ltd
89883.29	08/01/2026	Household Residual Waste	Waste Services	SUEZ Recycling & Recovery UK Ltd
92204.38	08/01/2026	Household Dry Recyclables	Waste Services	SUEZ Recycling & Recovery UK Ltd
43930.52	08/01/2026	Household Food Waste	Waste Services	SUEZ Recycling & Recovery UK Ltd
61540.78	08/01/2026	Household Garden Waste	Waste Services	SUEZ Recycling & Recovery UK Ltd
7012.86	08/01/2026	Container Storage & Delivery	Waste Services	SUEZ Recycling & Recovery UK Ltd
31462.5	08/01/2026	Treatment of Recyclables Ex Glass	Waste Services	SUEZ Recycling & Recovery UK Ltd
3413.6	08/01/2026	Treatment of Recyclables Glass	Waste Services	SUEZ Recycling & Recovery UK Ltd
2677.79	08/01/2026	Bulky Waste - Contract Cost	Waste Services	SUEZ Recycling & Recovery UK Ltd
20812.5	08/01/2026	Internal Audit Fees	Corporate Management	BDO
1272	08/01/2026	Planning Development Fees	Development Management	
11884.37	08/01/2026	Safer Streets Projects PFCC	Capital Grants Unapplied	Chelmsford City Council
39500	08/01/2026	Safer Streets Income PFCC	Community Safety	Chelmsford City Council
6727	08/01/2026	EPR Expenditure	Waste Services	SUEZ Recycling & Recovery UK Ltd
2900	08/01/2026	EPR Expenditure	Waste Services	UK Container Maintenance Limited
761.21	08/01/2026	SC-AVC Payment	Salary Sacrifice	Prudential Assurance Company Ltd
1015.6	14/01/2026	Hardware Maintenance	IT Services	Daisy Communications
571.33	14/01/2026	Hardware Maintenance	IT Services	Wavenet Ltd
2318.82	14/01/2026	Software Maintenance	IT Services	8x8 UK LTD
1729.57	14/01/2026	Property Maintenance	Princes Road Depot	SB Electrical Solutions Ltd
9874.89	14/01/2026	Cleaning Contract	Public Conveniences	Capitol Floor & Hygiene Maintenance Ltd T/A Capitol Cleaning
1570.7	14/01/2026	Electricity	Public Conveniences	EDF Energy
920.91	14/01/2026	Water	Public Conveniences	Castle Water Ltd
2038.21	14/01/2026	Equipment	Customer Services	Amazon Business EU SARL
1157	14/01/2026	Equipment	Customer Services	Dell Corporation Ltd.
626	14/01/2026	Equipment	Customer Services	Dell Corporation Ltd.
2937.15	14/01/2026	Electricity	Council Offices	EDF Energy
1856.07	14/01/2026	Gas	Council Offices	Total Gas & Power Ltd
16250	14/01/2026	Consultancy Fees	Revenues & Benefits	Breckland Council
21300	14/01/2026	Temporary Staff	Revenues & Benefits	Bloom Procurement Services Ltd
1341.67	14/01/2026	Cleaning	Maldon Promenade	Capitol Floor & Hygiene Maintenance Ltd T/A Capitol Cleaning
971.93	14/01/2026	Automated Phone Maintenance	Customer Services	Daisy Communications
3900	14/01/2026	Equipment(New & replace containers	Waste Services	Craemer Uk Limited
2548.27	14/01/2026	Water	Maldon Promenade	Wave (NWG)
2860	14/01/2026	Subscriptions	Maldon Town Centre Car Parks	British Parking Association
815	14/01/2026	Health & Safety Training	Training	CMS Training
815	14/01/2026	Health & Safety	Service Delivery (Blue)	CMS Training
7886	14/01/2026	Refunds	Duplicate Grant Payment	Department of Business & Trade
999.9	14/01/2026	LGE Consultancy	Chief Executive	Local Government East
3635	14/01/2026	LGE Consultancy	Chief Executive	Local Government East
865.35	15/01/2026	Water	Rivers	Castle Water Ltd
4590.13	15/01/2026	Electricity	Council Offices	EDF Energy
1070.16	15/01/2026	Temporary Staff	Parks Operational Services	Matrix SCM Limited
999.19	15/01/2026	Temporary Staff	Customer Services	Matrix SCM Limited
1508.22	15/01/2026	Temporary Staff	Housing	Matrix SCM Limited
4750	15/01/2026	Welfare Reform Changes	Housing Benefits Admin	Airey Consultancy Services Ltd
752.17	15/01/2026	HF09 FYK - Tractor	Parks Operational Services	P Tuckwell Ltd
2440.37	15/01/2026	Temporary Staff	Strategy & Resources	Matrix SCM Limited
642.81	15/01/2026	Veterinary Fees	Animal Welfare	House & Jackson
4500	15/01/2026	Food Hygiene Inspections	Food Safety/Commercial Disease	Stewart Harris Agnew Partnership
13374.61	15/01/2026	Temporary Staff	Development Control Services	Matrix SCM Limited
12280	15/01/2026	Emergency works	Building Control (Non Fee Related)	Maldon Building Services Ltd
4974.2	15/01/2026	NHS Seconded Staff	Strategy & Resources	NHS Mid and South Essex ICB
4974.21	15/01/2026	NHS Seconded Staff	Strategy & Resources	NHS Mid and South Essex ICB
585	15/01/2026	EPR Expenditure	Waste Services	Reprohouse Ltd
1908.9	15/01/2026	LGE Consultancy	Chief Executive	Local Government East
4722	15/01/2026	LGE Consultancy	Chief Executive	Local Government East
1402.65	21/01/2026	Shellfish Sampling Boathire	Food Safety/Commercial Disease	Gladwell Oyster Growers Ltd
6250	21/01/2026	Canvass	Electoral Registration	Civica Election Services
519.48	21/01/2026	Contracted Maintenance (Chubb etc)	Council Offices	Chubb Fire & Security Ltd

2024.51	21/01/2026	Community Toilets	Public Conveniences	Southminster Parish Council
833.91	21/01/2026	PCN Charges	Maldon Town Centre Car Parks	Chipside Ltd
942.21	21/01/2026	PCN Charges	Maldon Town Centre Car Parks	Chipside Ltd
966.2	21/01/2026	PCN Charges	Maldon Town Centre Car Parks	Chipside Ltd
781.2	21/01/2026	PCN Charges	Maldon Town Centre Car Parks	Chipside Ltd
685.9	21/01/2026	PCN Charges	Maldon Town Centre Car Parks	Chipside Ltd
551.88	21/01/2026	PCN Charges	Maldon Town Centre Car Parks	Chipside Ltd
606.48	21/01/2026	PCN Charges	Maldon Town Centre Car Parks	Chipside Ltd
743.66	21/01/2026	PCN Charges	Maldon Town Centre Car Parks	Chipside Ltd
1333.1	21/01/2026	Misc Income	Waste Services	Castle Point Borough Council
1159.42	21/01/2026	Ringo Charges	Maldon Town Centre Car Parks	RingGo Limited
750	21/01/2026	Legal Fees	Development Management	Cornerstone Barristers
171661.78	21/01/2026	New accessible play site (Sensory) (UI 708 - Capital Projects 2025-26		Kompan Ltd
4525	21/01/2026	Consultancy	Communications Marketing and Eng	Let's Do Marketing Ltd
1200	21/01/2026	Lake seating area (near kiosk) Prom P	PPMP 2025-26	Clifford Devlin Limited
585.96	22/01/2026	Other Postages	Council Tax Collection	DSI Billing Services Ltd
1100	22/01/2026	Delivery Service Fees	Postages Holding a/c	Royal Mail
2429.2	22/01/2026	Payments for Future Years	Payments in Advance	LoCTA Limited
4000	22/01/2026	Evidence Base	Planning Policy	Cornerstone Barristers
20700	22/01/2026	Concession infrastructure Riverside P.	708 - Capital Projects 2025-26	W Hutley Groundworks
750	22/01/2026	Training	Finance	CIPFA Business Ltd
3750	28/01/2026	Property Maintenance	Princes Road Depot	Cummins & Jennings
2612.17	28/01/2026	Canvass	Electoral Registration	Civica Election Services
640	28/01/2026	Canvass	Electoral Registration	Civica Election Services
3823	28/01/2026	Software Maintenance	Revenues & Benefits	Document Output Solutions Ltd
696.63	28/01/2026	Equipment	Customer Services	Amazon Business EU SARL
1449	28/01/2026	Air Quality	Environmental Protection	Aircotec UK Ltd
640	28/01/2026	Response Maintenance/Repairs	Council Offices	BH Doors & Engineering Ltd
1225	28/01/2026	Response Maintenance/Repairs	Council Offices	Blackwater Roofing
3100	28/01/2026	Grave Digging	Cemeteries	Cemetery Ground Services
1063	28/01/2026	Members Training	Democratic Representation & Mgt	Local Government East
840	28/01/2026	Health & Safety Training	Training	CMS Training
571.33	29/01/2026	Hardware Maintenance	IT Services	Wavenet Ltd
3484.5	29/01/2026	Software Maintenance	IT Services	Insight Direct (UK) Ltd
1000	29/01/2026	Disposal of Rubbish	Parks Operational Services	Polystar Plastics Limited
1000	29/01/2026	Civil emergencies training	Civil Emergencies	Serco Ltd
2974.4	29/01/2026	Equipment (Litter Bins/Maint)	Street Cleansing	Glasdon U.K. Limited
2327.1	29/01/2026	Gas	Council Offices	Total Gas & Power Ltd
3199.11	29/01/2026	Temporary Staff	Parks Operational Services	Matrix SCM Limited
3024	29/01/2026	Temporary Staff	Parks Operational Services	Matrix SCM Limited
640.2	29/01/2026	Temporary Staff	Customer Services	Matrix SCM Limited
1724.4	29/01/2026	Temporary Staff	Customer Services	Matrix SCM Limited
3770.58	29/01/2026	Temporary Staff	Housing	Matrix SCM Limited
1230.4	29/01/2026	Temporary Staff	Housing	Matrix SCM Limited
2477.16	29/01/2026	Temporary Staff	Environmental Health	Matrix SCM Limited
5618.08	29/01/2026	Temporary Staff	Environmental Health	Matrix SCM Limited
33000	29/01/2026	Equipment(New & replace containers	Waste Services	Paramount Packaging (UK) Ltd
4704.97	29/01/2026	Gate Fees Garden Waste	Waste Services	B G Appleton (Contracts)
762.5	29/01/2026	Dredging	Rivers	Marine Management Organisation
2671.41	29/01/2026	Temporary Staff	Strategy & Resources	Matrix SCM Limited
2000	29/01/2026	Subscriptions	Corporate Management	Local Government East
695	29/01/2026	S&R Training	Strategy & Resources	Assoc of Elec Administrators
1136	29/01/2026	Promotion of Sport	Sports Development	
26616.78	29/01/2026	Temporary Staff	Development Control Services	Matrix SCM Limited
20490.08	29/01/2026	Temporary Staff	Development Control Services	Matrix SCM Limited
1139.85	29/01/2026	Health & Safety	Service Delivery (Blue)	Servatus Solutions Ltd
4974.2	29/01/2026	NHS Seconded Staff	Strategy & Resources	NHS Mid and South Essex ICB
8764	29/01/2026	Refunds	Duplicate Grant Payment	Department of Business & Trade
637.5	29/01/2026	Burial Fees	Cemeteries	
761.21	29/01/2026	SC-AVC Payment	Salary Sacrifice	Prudential Assurance Company Ltd