

Value	Date	Expenditure Category	Service Label	Supplier Name
1341.67	04/03/2026	Cleaning	Maldon Promenade	Capitol Floor & Hygiene Maintenance Ltd T/A Capitol Cleaning
1215.41	04/03/2026	Cleaning Contract	Public Conveniences	Capitol Floor & Hygiene Maintenance Ltd T/A Capitol Cleaning
9874.89	04/03/2026	Cleaning Contract	Public Conveniences	Capitol Floor & Hygiene Maintenance Ltd T/A Capitol Cleaning
5000	04/03/2026	Contracted Services	Street Cleansing	B G Appleton (Contracts)
701.5	04/03/2026	Dredging	Rivers	Marine Management Organisation
1161.21	04/03/2026	EPR Expenditure	Waste Services	Egbert H Taylor & Co Ltd
14000	04/03/2026	External Audit Fees	Corporate Management	BDO
2970	04/03/2026	Grave Digging	Cemeteries	Cemetery Ground Services
65666.4	04/03/2026	Longfields – Pathway repairs	Capital Projects 2024-25	Maldon Building Services Ltd
762.5	04/03/2026	Memorialisation	Cemeteries	Glasdon U.K. Limited
9582.01	04/03/2026	Other Postages	Waste Services	Cavalier Mailing Services Ltd
2735.71	04/03/2026	Property Maintenance	Parks Trading Unit Depot	ADT Fire & Security Plc
3780	04/03/2026	Property Maintenance	Riverside Park	S P Bardwell Ltd
1810	04/03/2026	Property Maintenance	West Maldon Community Centre	S P Bardwell Ltd
241600	04/03/2026	Skate Park at Prom	Capital Projects 2024-25	Bendcrete Leisure Ltd
2592	04/03/2026	Temporary Staff	Parks Operational Services	Matrix SCM Limited
1314.15	04/03/2026	Temporary Staff	Customer Services	Matrix SCM Limited
3036.32	04/03/2026	Temporary Staff	Housing	Matrix SCM Limited
1905.14	04/03/2026	Temporary Staff	Environmental Health	Matrix SCM Limited
4252.09	04/03/2026	Temporary Staff	Strategy & Resources	Matrix SCM Limited
19468.94	04/03/2026	Temporary Staff	Development Control Services	Matrix SCM Limited
6000	04/03/2026	Tourism	UKSPF Increase tourism budget	Colchester Amphora Trading Ltd
3100	04/03/2026	Valuations	Riverside Park	Valuation Office Agency
2000	05/03/2026	Active Maldon	Sports Development	Total Training
4839.65	05/03/2026	Electricity	Council Offices	EDF Energy
4454.99	05/03/2026	Electricity	Council Offices	EDF Energy
1069.34	05/03/2026	Electricity	Princes Road Depot	EDF Energy
771.71	05/03/2026	Electricity	Princes Road Depot	EDF Energy
2731.77	05/03/2026	Gas	Council Offices	Total Gas & Power Ltd
1000	05/03/2026	Grants	MDC Community Grant Scheme	
10000	05/03/2026	Grants	MDC Community Grant Scheme	
2013.39	05/03/2026	Grants	MDC Community Grant Scheme	
8925	05/03/2026	Grants	MDC Community Grant Scheme	
4829.88	05/03/2026	Grants	MDC Community Grant Scheme	
7000	05/03/2026	Grants	MDC Community Grant Scheme	
4500	05/03/2026	Grants	MDC Community Grant Scheme	
9985	05/03/2026	Grants	MDC Community Grant Scheme	
4500	05/03/2026	Grants	MDC Community Grant Scheme	
7560.82	05/03/2026	Grants	MDC Community Grant Scheme	
8550	05/03/2026	Grants	MDC Community Grant Scheme	
5875	05/03/2026	Grants	MDC Community Grant Scheme	
6887.05	05/03/2026	Grants	MDC Community Grant Scheme	
5000	05/03/2026	Grants	MDC Community Grant Scheme	
3855.8	05/03/2026	Grants	MDC Community Grant Scheme	
10000	05/03/2026	Grants	MDC Community Grant Scheme	
5000	05/03/2026	Grants	MDC Community Grant Scheme	
10000	05/03/2026	Grants	MDC Community Grant Scheme	
1000	05/03/2026	Grants	MDC Community Grant Scheme	
761.21	05/03/2026	SC-AVC Payment	Salary Sacrifice	Prudential Assurance Company Ltd
529.17	05/03/2026	UK Shared Prosperity Fund expenditu	Communications Marketing and Eng	Maldon & Tiptree Football Club Limited
1905.99	11/03/2026	Active Maldon	Sports Development	British Orienteering Federation Ltd
795	11/03/2026	Additions to Contract	Street Cleansing	B G Appleton (Contracts)
643.08	11/03/2026	Advertising / Publicity	Development Management	Newsquest (London) Ltd
1176.8	11/03/2026	Analysts Fees (shellfish)	Food Safety/Commercial Disease	UK Health Security Agency
11237	11/03/2026	Byelaw Cont. to Buoy Collect	Rivers	Landbreach Ltd
3348.67	11/03/2026	Consultancy Fees	Environmental Protection	Environmental Health Resource Centre Limited
3885	11/03/2026	External Legal Fees	Legal Services	CH&I Associates Limited
8516.67	11/03/2026	General Parks Maintenance	Cemeteries	Skipper Ground Maintenance Ltd
2516.58	11/03/2026	Legionella & Asbestos testing	Council Offices	Clearwater Technology Ltd
55883.52	11/03/2026	Payments for Future Years	Payments in Advance	Ghost Enterprises Ltd
18949.91	11/03/2026	Payments for Future Years	Payments in Advance	Civica UK Ltd.
4701	11/03/2026	Plant & Small Machinery	Parks Operational Services	Ernest Doe & Sons Ltd
2026.8	11/03/2026	Signage/Lining/Lighting	Street Naming	G & G Signs
2200	11/03/2026	Software Maintenance	IT Services	TrustLayer Ltd
2450.63	11/03/2026	Software Maintenance	IT Services	ADT Fire & Security Plc
2319.26	11/03/2026	Software Maintenance	IT Services	8x8 UK LTD
2592	11/03/2026	Temporary Staff	Parks Operational Services	Matrix SCM Limited
1308.79	11/03/2026	Temporary Staff	Customer Services	Matrix SCM Limited
1409.01	11/03/2026	Temporary Staff	Housing	Matrix SCM Limited
4330.82	11/03/2026	Temporary Staff	Environmental Health	Matrix SCM Limited
3265.34	11/03/2026	Temporary Staff	Strategy & Resources	Matrix SCM Limited
27081.32	11/03/2026	Temporary Staff	Development Control Services	Matrix SCM Limited
525	12/03/2026	Burial Fees	Cemeteries	
2172.33	12/03/2026	District Election	Election Management	Royal Mail
4500	12/03/2026	Food Hygiene Inspections	Food Safety/Commercial Disease	Stewart Harris Agnew Partnership
7941.16	12/03/2026	Gate Fees Garden Waste	Waste Services	B G Appleton (Contracts)
843.7	12/03/2026	General Parks Maintenance	Springfield Industrial Estate	J Gard and Sons Ltd
20956	12/03/2026	LGE Consultancy	Chief Executive	Local Government East
52269.5	12/03/2026	LGE Consultancy	Chief Executive	Local Government East
4086	12/03/2026	Payments for Future Years	Payments in Advance	Insight Direct (UK) Ltd
20790.11	12/03/2026	Payments for Future Years	Payments in Advance	Freshworks Inc
520	12/03/2026	PCN Charges	Maldon Town Centre Car Parks	Chipside Ltd
890	12/03/2026	Response tree works	Other Parks & Open Spaces	Manor Tree Services
1890.01	12/03/2026	Software Maintenance	IT Services	Freshworks Inc
1120	12/03/2026	Volunteer training	Cemeteries	ICCM
5400	18/03/2026	Celebration Pathway - Prom Park	PPMP 2025-26	Annabel Brown Architect Ltd
2500	18/03/2026	Celebration Pathway - Prom Park	PPMP 2025-26	Annabel Brown Architect Ltd

698.55	18/03/2026	Clinical Waste	Waste Services	General Business Holdings Ltd
4525	18/03/2026	Consultancy	Communications Marketing and Eng	Let's Do Marketing Ltd
3920	18/03/2026	Contingency	Chief Executive	Birketts LLP
1525.89	18/03/2026	Contracted Services	Civil Emergencies	Essex County Fire & Rescue Service
584.1	18/03/2026	ECC Highways Advice Chg	Land Charges	Essex County Council
1376.67	18/03/2026	Equipment	Council Offices	Amazon Business EU SARL
611.04	18/03/2026	Health & Safety	Service Delivery (Blue)	Amazon Business EU SARL
600	18/03/2026	ICT Equipment	IT Services	Dell Corporation Ltd.
2422	18/03/2026	ICT Equipment	IT Services	Dell Corporation Ltd.
100661	18/03/2026	Kiosk Refurbishment - Prom park	PPMP 2025-26	Clifford Devlin Limited
525.2	18/03/2026	Other Postages	Council Tax Collection	DSI Billing Services Ltd
36775	18/03/2026	PPMP Free public Wi-fi project	IT Services	Ghost Enterprises Ltd
560	18/03/2026	Recruitment & Other Costs	Housing	The Housing Reviews Ltd
666.4	18/03/2026	Rough Sleeper initiative	Homeless & Housing Advice	Amazon Business EU SARL
1402.65	18/03/2026	Shellfish Sampling Boathire	Food Safety/Commercial Disease	Gladwell Oyster Growers Ltd
611.52	18/03/2026	Software Maintenance	Revenues & Benefits	MRI Community Software Limited
3024	18/03/2026	Temporary Staff	Parks Operational Services	Matrix SCM Limited
1308.8	18/03/2026	Temporary Staff	Customer Services	Matrix SCM Limited
1538	18/03/2026	Temporary Staff	Housing	Matrix SCM Limited
4382.31	18/03/2026	Temporary Staff	Environmental Health	Matrix SCM Limited
4340.45	18/03/2026	Temporary Staff	Strategy & Resources	Matrix SCM Limited
21634.2	18/03/2026	Temporary Staff	Development Control Services	Matrix SCM Limited
3738.52	19/03/2026	Bulky Waste - Contract Cost	Waste Services	SUEZ Recycling & Recovery UK Ltd
4505.91	19/03/2026	Bulky Waste - Contract Cost	Waste Services	SUEZ Recycling & Recovery UK Ltd
1433	19/03/2026	Consultancy	Communications Marketing and Eng	Tin Roof Cafe
7012.86	19/03/2026	Container Storage & Delivery	Waste Services	SUEZ Recycling & Recovery UK Ltd
7012.86	19/03/2026	Container Storage & Delivery	Waste Services	SUEZ Recycling & Recovery UK Ltd
525.1	19/03/2026	Contract Day Rate additions to contra	Waste Services	SUEZ Recycling & Recovery UK Ltd
1434.83	19/03/2026	Disposal of Rubbish	Parks Operational Services	SUEZ Recycling & Recovery UK Ltd
812.39	19/03/2026	Electricity	Maldon Promenade	EDF Energy
896.21	19/03/2026	Electricity	Maldon Promenade	EDF Energy
1092.94	19/03/2026	Electricity	Maldon Promenade	EDF Energy
565.51	19/03/2026	Electricity	Maldon Promenade	EDF Energy
546.31	19/03/2026	Electricity	Maldon Promenade	EDF Energy
595.33	19/03/2026	Electricity	Maldon Promenade	EDF Energy
951.07	19/03/2026	Electricity	Maldon Promenade	EDF Energy
691.82	19/03/2026	Electricity	Brickhouse Farm	EDF Energy
697.3	19/03/2026	Electricity	Brickhouse Farm	EDF Energy
7688	19/03/2026	EPR Expenditure	Waste Services	SUEZ Recycling & Recovery UK Ltd
8168.5	19/03/2026	EPR Expenditure	Waste Services	SUEZ Recycling & Recovery UK Ltd
12000	19/03/2026	Essex Legal Services	Misc Land & Property	
56679.98	19/03/2026	Gate Fees Garden Waste	Waste Services	B G Appleton (Contracts)
8890	19/03/2026	Grants	UKSPF OMD - Thriving Places Grant scheme	
15000	19/03/2026	Grants	UKSPF OMD - Thriving Places Grant scheme	
9976	19/03/2026	Grants	MDC Community Grant Scheme	
8303	19/03/2026	Grants	MDC Community Grant Scheme	
684.12	19/03/2026	Health & Safety	Service Delivery (Blue)	Quicksafe Security Limited
92204.38	19/03/2026	Household Dry Recyclables	Waste Services	SUEZ Recycling & Recovery UK Ltd
92204.38	19/03/2026	Household Dry Recyclables	Waste Services	SUEZ Recycling & Recovery UK Ltd
44464.59	19/03/2026	Household Food Waste	Waste Services	SUEZ Recycling & Recovery UK Ltd
44716.68	19/03/2026	Household Food Waste	Waste Services	SUEZ Recycling & Recovery UK Ltd
61540.78	19/03/2026	Household Garden Waste	Waste Services	SUEZ Recycling & Recovery UK Ltd
61540.78	19/03/2026	Household Garden Waste	Waste Services	SUEZ Recycling & Recovery UK Ltd
89883.29	19/03/2026	Household Residual Waste	Waste Services	SUEZ Recycling & Recovery UK Ltd
89883.29	19/03/2026	Household Residual Waste	Waste Services	SUEZ Recycling & Recovery UK Ltd
83601.66	19/03/2026	Payments for Future Years	Payments in Advance	MRI Community Software Limited
790	19/03/2026	Planned Reps/Maint	Council Offices	Sigma Electrical Services (Essex) Ltd.
5000	19/03/2026	Property Maintenance	Maldon Leisure Contract	Places for People Leisure Management Ltd
3800	19/03/2026	Public Health & Wellbeing grant Expe	Sports Development	United Reformed Church Southminster
6052	19/03/2026	Public Health & Wellbeing grant Expe	Sports Development	Trusted Money Confidence Ltd
1060	19/03/2026	Public Health & Wellbeing grant Expe	Sports Development	Burnham On Crouch United Reformed Church
3750	19/03/2026	Social Value	Communications Marketing and Eng	The Knowledge Academy Limited
941.26	19/03/2026	Software Maintenance	IT Services	Amazon Business EU SARL
3139.5	19/03/2026	Software Maintenance	Maldon Promenade	Sagoss Ltd
1367	19/03/2026	Tourism	Communications Marketing and Eng	Tin Roof Cafe
565	19/03/2026	Tourism	Communications Marketing and Eng	Essex County Council
31453.44	19/03/2026	Treatment of Recyclables Ex Glass	Waste Services	SUEZ Recycling & Recovery UK Ltd
41799.36	19/03/2026	Treatment of Recyclables Ex Glass	Waste Services	SUEZ Recycling & Recovery UK Ltd
3405.77	19/03/2026	Treatment of Recyclables Glass	Waste Services	SUEZ Recycling & Recovery UK Ltd
2422.85	19/03/2026	Treatment of Recyclables Glass	Waste Services	SUEZ Recycling & Recovery UK Ltd
1673.53	19/03/2026	Water	Maldon Promenade	Wave (NWG)
1050	24/03/2026	Additions to Contract	Street Cleansing	Chess Environmental
650	24/03/2026	Additions to Contract	Street Cleansing	Chess Environmental
3750	24/03/2026	Additions to Contract	Street Cleansing	Chess Environmental Ltd
1250.35	24/03/2026	Analysts Fees (shellfish)	Food Safety/Commercial Disease	UK Health Security Agency
2570.4	24/03/2026	Compostable Kitchen Bin Liners	Waste Services	Cromwell Polythene Ltd
650	24/03/2026	Conferences	Democratic Representation & Mgt	Solace Group
3876.75	24/03/2026	Electricity	Council Offices	EDF Energy
4628.52	24/03/2026	Electricity	Council Offices	EDF Energy
946.26	24/03/2026	Electricity	Maldon Promenade	EDF Energy
712.7	24/03/2026	Electricity	Maldon Promenade	EDF Energy
1216.94	24/03/2026	Electricity	Princes Road Depot	EDF Energy
860.3	24/03/2026	Electricity	Brickhouse Farm	EDF Energy
3900	24/03/2026	Equipment(New & replace containers	Waste Services	Craemer Uk Limited
33000	24/03/2026	Equipment(New & replace containers	Waste Services	Paramount Packaging (UK) Ltd
3500	24/03/2026	General Parks Maintenance	Other Parks & Open Spaces	Millennium Pest Control Ltd
15000	24/03/2026	Grants	UKSPF OMD - Thriving Places Grant scheme	
10000	24/03/2026	Grants	MDC Community Grant Scheme	

68850	24/03/2026	MDC Roads Resurfacing (CR)	708 - Capital Projects 2025-26	Maldon Building Services Ltd
810	24/03/2026	Payments for Future Years	Payments in Advance	Essex County Council
57429.75	24/03/2026	PfP Leisure Contract	Maldon Leisure Contract	Places for People Leisure Management Ltd
57429.75	24/03/2026	PfP Leisure Contract	Maldon Leisure Contract	Places for People Leisure Management Ltd
11790	24/03/2026	Plastic Recycling Sacks	Waste Services	Cromwell Polythene Ltd
1244.61	24/03/2026	Property Maintenance	Museums	SB Electrical Solutions Ltd
1985	24/03/2026	Property Maintenance	Public Conveniences	Heatwise Essex
1449.5	24/03/2026	Property Maintenance	Public Conveniences	Maldon Building Services Ltd
3002.5	24/03/2026	Property Maintenance	Public Conveniences	Maldon Building Services Ltd
16025	24/03/2026	Property Maintenance	Maldon Promenade	Heatwise Essex
13350	24/03/2026	Property Maintenance	Maldon Promenade	JSM Carpets
1143.72	24/03/2026	Ringo Charges	Maldon Town Centre Car Parks	RingGo Limited
893.5	24/03/2026	Splash Park Maintenance	Maldon Promenade	SB Electrical Solutions Ltd
5072.44	24/03/2026	Tourism	Communications Marketing and Eng	SB Machinery Ltd (T/A SB Trailers)