Value	Date	Expenditure Category
2150	13/08/2026	Active Maldon
2000	27/08/2026	Active Maldon
2000	27/08/2026	Active Maldon
650	05/08/2026	Additions to Contract
3159	13/08/2026	Brickhouse farm - windows doors elec works
39930	13/08/2026	Brickhouse farm - windows doors elec works
5499.57	13/08/2026	Bulky Waste - Contract Cost
2346	13/08/2026	C.I.S Tax Deducted
1385.95	13/08/2026	Cleaning
11456.28	13/08/2026	Cleaning Contract
780	20/08/2026	Climate Action Engagement
4250	26/08/2026	Climate Action Engagement
648.53	19/08/2026	Clinical Waste
859.95	26/08/2026	Communications Budget
1684.8	13/08/2026	Compostable Kitchen Bin Liners
1098	13/08/2026	Conferences
16250	05/08/2026	Consultancy Fees
1687	20/08/2026	Consultants
7241.48	13/08/2026	Container Storage & Delivery
2890	27/08/2026	Contingency
625	20/08/2026	Contract Materials Internal
1350	27/08/2026	Contract Materials Internal
59898.24	06/08/2026	Contracted Services
1553.08	13/08/2026	Contracted Services
3458.33	13/08/2026	Contracted Services
76520.16	20/08/2026	Corporate Redundancy Costs
197787.41	20/08/2026	Corporate Redundancy Costs
2314.7	13/08/2026	Disposal of Rubbish
1215.02	13/08/2026	Disposal of Rubbish
630	13/08/2026	Disposal of Rubbish
750	07/08/2026	District Election
1812.5	27/08/2026	Employee Assistance Programme
46631.25	13/08/2026	EPR Expenditure
9377.64	13/08/2026	EPR Expenditure
38016.52	19/08/2026	Equipment
2098.25	06/08/2026	Equipment Maintenance
702.35	26/08/2026	Equipment Maintenance
3900	05/08/2026	Equipment(New & replace containers)
769.29	27/08/2026	Events
8952	06/08/2026	Evidence Base
1465.5	26/08/2026	Evidence Base
1200	26/08/2026	Evidence Base
5625	06/08/2026	Food Hygiene Inspections
21254.41	06/08/2026	Gate Fees Garden Waste
685	06/08/2026	General Parks Maintenance
5058.33	06/08/2026	General Parks Maintenance
2370	26/08/2026	Grave Digging
1490	13/08/2026	Hardware Maintenance
641.5	13/08/2026	Hardware Maintenance

655.22	26/08/2026	Hardware Maintenance
2084.48	26/08/2026	Hardware Maintenance
840	13/08/2026	Health & Safety
840	20/08/2026	Health & Safety
2355	05/08/2026	Her Space Burnahm on Crouch (REPF)
4940	26/08/2026	Her Space Burnahm on Crouch (REPF)
95200.28	13/08/2026	Household Dry Recyclables
47783.84	13/08/2026	Household Food Waste
63541.91	13/08/2026	Household Garden Waste
92807.85	13/08/2026	Household Residual Waste
3220	20/08/2026	IAS 19
1410	27/08/2026	ICT Equipment
6000	05/08/2026	Legal Fees
3456	06/08/2026	Legal Fees
2055.9	13/08/2026	Legal Fees
10080	13/08/2026	Legal Fees
12950.5	13/08/2026	Legal Fees
23787	19/08/2026	Legal Fees
2353.6	20/08/2026	Legionella & Asbestos testing
600	20/08/2026	National Lottery UFEST grant expend
750	27/08/2026	National Lottery UFEST grant expend
1063.12	13/08/2026	Other Postages
772.37	13/08/2026	Other Postages
27292.44	19/08/2026	Payments for Future Years
3389.98	27/08/2026	PC and Printer replacement programme
768.33	13/08/2026	Plant & Small Machinery
176365.44	06/08/2026	Playsite regeneration district wide
8608	13/08/2026	Princes Rd replacement doors and windows
3676	20/08/2026	Princes Rd replacement doors and windows
46915.66	20/08/2026	Princes Rd replacement doors and windows
263409	27/08/2026	Prom Tennis Court Resurfacing (MUGA)
2583.34	05/08/2026	Property Maintenance
1655	06/08/2026	Property Maintenance
2930	19/08/2026	Property Maintenance
926	20/08/2026	Property Maintenance
1688	20/08/2026	Property Maintenance
2430	26/08/2026	Property Maintenance
575.83	13/08/2026	Refuse Contract
1615.1	13/08/2026	Ringo Charges
1131.47	13/08/2026	Ringo Charges
3000	19/08/2026	Road Repairs station road BOC
1210	13/08/2026	Safeguarding Children Board Contribution
2061.21	27/08/2026	SC-AVC Payment
1402.65	13/08/2026	Shellfish Sampling Boathire
136462.3	19/08/2026	Software Maintenance
1530.35	20/08/2026	Software Maintenance
3139.5	27/08/2026	Software Maintenance
3018.84	05/08/2026	Temporary Staff
677.64	05/08/2026	Temporary Staff
4733.8	05/08/2026	Temporary Staff

20197.22	05/08/2026	Temporary Staff
3000.17	13/08/2026	Temporary Staff
668.6	13/08/2026	Temporary Staff
2721.73	13/08/2026	Temporary Staff
6162.91	13/08/2026	Temporary Staff
34512.9	13/08/2026	Temporary Staff
2145.5	20/08/2026	Temporary Staff
677.64	20/08/2026	Temporary Staff
1360.87	20/08/2026	Temporary Staff
4665.87	20/08/2026	Temporary Staff
14772.54	20/08/2026	Temporary Staff
858.84	27/08/2026	Temporary Staff
686.67	27/08/2026	Temporary Staff
1360.86	27/08/2026	Temporary Staff
37296.8	27/08/2026	Temporary Staff
2750	27/08/2026	Training
3226.63	13/08/2026	Treatment of Recyclables Glass
35873.1	13/08/2026	Treatment of Recyclables Glass
1300	05/08/2026	UKSPF Management and Admin
554.63	13/08/2026	Water
506.39	13/08/2026	Water

Service Label
Sports Development
Sports Development
Sports Development
Street Cleansing
709 - Capital Projects 2026-27
709 - Capital Projects 2026-27
Waste Services
HM Insp of Tax CIT & Loan Int
Maldon Promenade
Public Conveniences
Environmental Protection
Environmental Protection
Waste Services
Policy, Performance & Communications
Waste Services
Democratic Representation & Mgt
Revenues & Benefits
Finance
Waste Services
Chief Executive
Parks Operational Services
Parks Operational Services
Street Cleansing
Parks Operational Services
Verges
Corporate Management
Corporate Management
Parks Operational Services
Parks Operational Services
Cemeteries
Election Management
Human Resources
Waste Services
Waste Services
Building Control Services
Play Provision
Play Provision
Waste Services
Building Conservation
Planning Policy
Planning Policy
Planning Policy
Food Safety/Commercial Disease
Waste Services
Maldon Promenade
Cemeteries
Cemeteries
IT Services
IT Services

IT Services
IT Services
Service Delivery (Blue)
Service Delivery (Blue)
708 - Capital Projects 2025-26
708 - Capital Projects 2025-26
Waste Services
Waste Services
Waste Services
Waste Services

IT Services
Development Management
Development Management
Development Management
Development Management
Development Management
Development Management
Council Offices
Policy, Performance & Communications
Policy, Performance & Communications
Council Tax Collection
Electoral Registration
Payments in Advance
709 - Capital Projects 2026-27
Parks Operational Services
709 - Capital Projects 2026-27
708 - Capital Projects 2025-26
708 - Capital Projects 2025-26
708 - Capital Projects 2025-26
709 - Capital Projects 2026-27
Public Conveniences
Misc Land & Property
Maldon Promenade
Brickhouse Farm
Cemeteries
Public Conveniences
Council Offices
Maldon Town Centre Car Parks
Maldon Promenade
709 - Capital Projects 2026-27
Community Safety
Salary Sacrifice
Food Safety/Commercial Disease
IT Services
Revenues & Benefits
Maldon Promenade
Parks Operational Services
Customer Services
Environmental Health

Development Control Services
Parks Operational Services
Customer Services
Housing
Environmental Health
Development Control Services
Parks Operational Services
Customer Services
Housing
Environmental Health
Development Control Services
Parks Operational Services
Customer Services
Housing
Development Control Services
Policy, Performance & Communications
Waste Services
Waste Services
UKSPF Management and Admin
Maldon Promenade
Brickhouse Farm

Supplier Name
King Ramps Ltd
Trail Boss Running Events
B G Appleton (Contracts)
Maldon Building Services Ltd
Maldon Building Services Ltd
SUEZ Recycling & Recovery UK Ltd
HM Revenues & Customs
Capitol Floor & Hygiene Maintenance Ltd T/A Capitol Cleaning
Capitol Floor & Hygiene Maintenance Ltd T/A Capitol Cleaning
Care and Connect Education Limited
Echelon Media
General Business Holdings Ltd
Hootsuite Media Inc
Cromwell Polythene Ltd
Local Government Association
Breckland Council
LG Futures Limited
SUEZ Recycling & Recovery UK Ltd
Solitaire Plumbing and Heating Ltd
S.E. Carpentry and Maintenance
Maldon Building Services Ltd
B G Appleton (Contracts)
B G Appleton (Contracts)
Skipper Ground Maintenance Ltd
Essex Pension Fund
Essex Pension Fund
SUEZ Recycling & Recovery UK Ltd
SUEZ Recycling & Recovery UK Ltd
Morley Skips Ltd
Pluxee UK Ltd
S P Bardwell Ltd
SUEZ Recycling & Recovery UK Ltd
Idox Software Ltd
The Play Inspection Co Ltd
Kompan Ltd
Craemer Uk Limited
The Signmaker
Ove Arup & Partners Ltd
Bloom Procurement Services Ltd
Bloom Procurement Services Ltd
Stewart Harris Agnew Partnership
B G Appleton (Contracts)
Premier Sports Surfaces
Skipper Ground Maintenance Ltd
Cemetery Ground Services
Shenton Global Limited
Wavenet Ltd

Amazon Business EU SARL
Amazon Business EU SARL
CMS Training
CMS Training
E O Burton & Co. Ltd
Brave Arts
SUEZ Recycling & Recovery UK Ltd
SUEZ Recycling & Recovery UK Ltd
SUEZ Recycling & Recovery UK Ltd
SUEZ Recycling & Recovery UK Ltd
Essex Pension Fund
Waterfront Warehouse
Landmark Chambers
WS Planning and Architecture
Landmark Chambers
Bell Cornwell LLP
Bell Cornwell LLP
Bell Cornwell LLP
Marlowe Environmental Services Ltd
Shark Theory Media Ltd
DSI Billing Services Ltd
Civica Election Services
Insight Direct (UK) Ltd
Officevision Ltd
Tudor (UK) Ltd T/a Tudor Environmental
Kompan Ltd
M&G Fire Protection (Essex) Ltd
The Window Company (Contracts) Ltd
The Window Company (Contracts) Ltd
S P Bardwell Ltd
Heatwise Essex
S P Bardwell Ltd
S P Bardwell Ltd
Maldon Building Services Ltd
Maldon Building Services Ltd
Heatwise Essex
SUEZ Recycling & Recovery UK Ltd
RingGo Limited
RingGo Limited
S P Bardwell Ltd
Essex County Council ESCB
Prudential Assurance Company Ltd
Gladwell Oyster Growers Ltd
Insight Direct (UK) Ltd
MRI Community Software Limited
Sagoss Ltd
Matrix SCM Limited
Matrix SCM Limited
Matrix SCM Limited

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Matrix SCM Limited
Matrix SCM Limited
Matrix SCM Limited
ConsultingWhere Limited
SUEZ Recycling & Recovery UK Ltd
SUEZ Recycling & Recovery UK Ltd
Local Gov. Information Unit
Castle Water Ltd
Castle Water Ltd