Value	Date	Expenditure Category
1410	03/09/2026	ICT Equipment
2318.94	03/09/2026	Software Maintenance
1437.46	03/09/2026	Petrol & Diesel
1046.57	03/09/2026	AY55 EKR John Deere Tractor
2520	03/09/2026	Property Maintenance
4826	03/09/2026	Equipment
23692.5	03/09/2026	Property Maintenance
2450	03/09/2026	General Parks Maintenance
1380	03/09/2026	Property Maintenance
59913	03/09/2026	Contracted Services
691.6	03/09/2026	Other Postages
24191	03/09/2026	Software Maintenance
555	03/09/2026	Response Maintenance/Repairs
2154.84	03/09/2026	Temporary Staff
688.88	03/09/2026	District Election
673.13	03/09/2026	Temporary Staff
1706.65	03/09/2026	Temporary Staff
12288.99	03/09/2026	Temporary Staff
14709.91	03/09/2026	Gate Fees Garden Waste
1250	03/09/2026	Tourism
13505.1	03/09/2026	Temporary Staff
660	03/09/2026	Maldon museum initiative centre
3115.2	03/09/2026	Princes Rd replacement doors and windows
11853.82	09/09/2026	Software Maintenance
3360	09/09/2026	Property Maintenance
11456.28	09/09/2026	Cleaning Contract
5000	09/09/2026	Contracted Services
511	09/09/2026	Communications Budget
1385.95	09/09/2026	Cleaning
3026.4	09/09/2026	Compostable Kitchen Bin Liners
683.26	09/09/2026	Clinical Waste
1000	09/09/2026	Recruitment & Other Costs
870.5	09/09/2026	EPR Expenditure
825	09/09/2026	EPR Expenditure
4718.83	09/09/2026	Property Maintenance
51000	09/09/2026	Property Maintenance
1575	09/09/2026	Maldon museum initiative centre
520.83	10/09/2026	Hardware Maintenance
1204.17	10/09/2026	Hardware Maintenance
555.11	10/09/2026	Hardware Maintenance
2320.16	10/09/2026	Software Maintenance
954.37	10/09/2026	Software Maintenance
1215.1	10/09/2026	Software Maintenance
7352	10/09/2026	Software Maintenance
1341.82	10/09/2026	Contracted Services
2583	10/09/2026	Disposal of Rubbish
1350	10/09/2026	Property Maintenance
661.95	10/09/2026	Analysts Fees (shellfish)
4199.19	10/09/2026	Electricity

4215.94	10/09/2026	Electricity
527.89	10/09/2026	Planned Reps/Maint
975.82	10/09/2026	Response Maintenance/Repairs
2577.5	10/09/2026	Temporary Staff
677.65	10/09/2026	Temporary Staff
1360.86	10/09/2026	Temporary Staff
4499.48	10/09/2026	Temporary Staff
1330.32	10/09/2026	Electricity
2715.93	10/09/2026	Electricity
596.02	10/09/2026	Electricity
649.42	10/09/2026	Electricity
592.08	10/09/2026	Electricity
1320.2	10/09/2026	Electricity
640.55	10/09/2026	Electricity
4398.89	10/09/2026	Water
4500	10/09/2026	Food Hygiene Inspections
15495.21	10/09/2026	Temporary Staff
3330	10/09/2026	Health & Safety
16036.86	10/09/2026	EPR Expenditure
950	10/09/2026	New accessible play site (Sensory) (UKSPF)
21250	10/09/2026	Consultancy
1650	16/09/2026	Idox Uniform Maintenance
2005	16/09/2026	Hardware Maintenance
1425	16/09/2026	Equipment
1000	16/09/2026	Equipment
931.49	16/09/2026	Equipment Maintenance
1402.65	16/09/2026	Shellfish Sampling Boathire
3458.33	16/09/2026	Contracted Services
1425	16/09/2026	Equipment
1545.47	16/09/2026	Temporary Staff
1219.87	16/09/2026	PE58 XKD
4205.5	16/09/2026	Contracted Services
4500	16/09/2026	Contracted Services
673.13	16/09/2026	Temporary Staff
691.54	16/09/2026	Temporary Staff
4112.35	16/09/2026	Temporary Staff
9080.75	16/09/2026	Consultancy Fees
529.64	16/09/2026	Occ Health
5058.33	16/09/2026	General Parks Maintenance
1724.4	16/09/2026	Equipment
32821.45	16/09/2026	Temporary Staff
7805	16/09/2026	Consultancy Fees
1400	16/09/2026	Consultancy Fees
4480	16/09/2026	Consultancy Fees
7060	16/09/2026	Consultancy Fees
1500	16/09/2026	Consultancy Fees
1300	16/09/2026	Consultancy Fees
19460.8	16/09/2026	Legal Fees
3300	16/09/2026	Legal Fees
6165	16/09/2026	Legal Fees

2280	16/09/2026	Legal Fees
18318	16/09/2026	Truvelo Lasercam
623.22	16/09/2026	ECC Highways Advice Chg
2322.75	16/09/2026	Archaeology Services
2811	16/09/2026	Contingency
1112	16/09/2026	PC and Printer replacement programme
4457.72	24/09/2026	Software Maintenance
1490.65	24/09/2026	Software Maintenance
1592.27	24/09/2026	Other Postages
2930	24/09/2026	Property Maintenance
1755	24/09/2026	Property Maintenance
809.05	24/09/2026	Analysts Fees (shellfish)
1071	24/09/2026	Subscriptions
3254.8	24/09/2026	Temporary Staff
3055.63	24/09/2026	Temporary Staff
4310	24/09/2026	Grave Digging
16250	24/09/2026	Consultancy Fees
668.61	24/09/2026	Temporary Staff
673.13	24/09/2026	Temporary Staff
2150.24	24/09/2026	Temporary Staff
12052.03	24/09/2026	Temporary Staff
1060.99	24/09/2026	Automated Phone Maintenance
575.6	24/09/2026	John Deere Gator 855D
1952.91	24/09/2026	Temporary Staff
1568	24/09/2026	Subscriptions
16285.99	24/09/2026	Temporary Staff
26454.37	24/09/2026	Temporary Staff
3000	24/09/2026	Consultancy Fees
11500	24/09/2026	Business Support
46631.25	24/09/2026	EPR Expenditure
3390	24/09/2026	Property Maintenance
708	24/09/2026	Property Maintenance
1050	24/09/2026	Smoke & Fire Festival
1682.01	24/09/2026	Splah Park Maintenance
2962.62	24/09/2026	Splah Park Maintenance
37550	24/09/2026	Prom Tennis Court Resurfacing (MUGA)

Service Label
IT Services
IT Services
Parks Operational Services
Parks Operational Services
Misc Land & Property
Rivers
West Maldon Community Centre
Maldon Town Centre Car Parks
Public Conveniences
Street Cleansing
Electoral Registration
Revenues & Benefits
Council Offices
Parks Operational Services
Election Management
Customer Services
Housing
Environmental Health
Waste Services
Policy, Performance & Communications
Development Control Services
PPMP 2025-26
708 - Capital Projects 2025-26
IT Services
Brickhouse Farm
Public Conveniences
Street Cleansing
Policy, Performance & Communications
Maldon Promenade
Waste Services
Waste Services
Strategy & Resources
Waste Services
Waste Services
Maldon Promenade
Maldon Promenade
PPMP 2025-26
IT Services
IT Services
IT Services
IT Services
IT Services
IT Services
IT Services
Parks Operational Services
Parks Operational Services
Cemeteries
Food Safety/Commercial Disease
Council Offices

Council Offices
Council Offices
Council Offices
Parks Operational Services
Customer Services
Housing
Environmental Health
Maldon Promenade
Maldon Promenade
Maldon Promenade
Maldon Promenade
Maldon Promenade
Maldon Promenade
Maldon Promenade
Maldon Promenade
Food Safety/Commercial Disease
Development Control Services
Service Delivery (Blue)
Waste Services
708 - Capital Projects 2025-26
Housing
IT Services
IT Services
Parks Operational Services
Civil Emergencies
Play Provision
Food Safety/Commercial Disease
Verges
Parks Rangers
Parks Operational Services
Rivers
Civil Emergencies
Civil Emergencies
Customer Services
Housing
Environmental Health
Development Control Services
Human Resources
Cemeteries
Cemeteries
Development Control Services
Development Management
Development Management
Development Management
Development Management
Development Management
Development Management
Development Management
Development Management

Development Management
Community Safety
Land Charges
Development Management
Chief Executive
709 - Capital Projects 2026-27
IT Services
IT Services
Council Tax Collection
West Maldon Community Centre
Public Conveniences
Food Safety/Commercial Disease
Human Resources
Parks Operational Services
Parks Operational Services
Cemeteries
Revenues & Benefits
Customer Services
Customer Services
Environmental Health
Environmental Health
Customer Services
Parks Operational Services
Strategy & Resources
Corporate Management
Development Control Services
Development Control Services
Development Management
Economic Development
Waste Services
Maldon Promenade
Maldon Promenade
Parks Events
Maldon Promenade
Maldon Promenade
709 - Capital Projects 2026-27

Supplier Name
Waterfront Warehouse
8x8 UK LTD
Pace Fuelcare Ltd
P Tuckwell Ltd
S P Bardwell Ltd
Landbreach Ltd
S P Bardwell Ltd
Maldon Building Services Ltd
Heatwise Essex
B G Appleton (Contracts)
Civica Election Services
Document Output Solutions Ltd
Commercial Heating services
Matrix SCM Limited
Beacon Hill Sports Association
Matrix SCM Limited
Matrix SCM Limited
Matrix SCM Limited
B G Appleton (Contracts)
Moonbeamers Limited
Matrix SCM Limited
Davies Burton Sweetlove Ltd.
M&G Fire Protection (Essex) Ltd
Axess Systems Ltd.
S P Bardwell Ltd
Capitol Floor & Hygiene Maintenance Ltd T/A Capitol Cleaning
B G Appleton (Contracts)
Blackwater Sign & Print Limited
Capitol Floor & Hygiene Maintenance Ltd T/A Capitol Cleaning
Cromwell Polythene Ltd
General Business Holdings Ltd
Essex County Council
SB Electrical Solutions Ltd
SB Electrical Solutions Ltd
SB Electrical Solutions Ltd
S P Bardwell Ltd
The Cultural Engine CIC
Amazon Business EU SARL
Amazon Business EU SARL
Wavenet Ltd
8x8 UK LTD
Siteimprove Ltd
Insight Direct (UK) Ltd
Insight Direct (UK) Ltd
B G Appleton (Contracts)
Polystar Plastics Limited
Maldon Building Services Ltd
UK Health Security Agency
EDF Energy

EDF Energy
Sigma Electrical Services (Essex) Ltd.
Sigma Electrical Services (Essex) Ltd.
Matrix SCM Limited
Matrix SCM Limited
Matrix SCM Limited
Matrix SCM Limited
EDF Energy
EDF Energy
EDF Energy
EDF Energy
EDF Energy
EDF Energy
EDF Energy
Wave (NWG)
Stewart Harris Agnew Partnership
Matrix SCM Limited
RyderMarsh OCAID Limited
British Telecommunications plc
NBB Outdoors
Transform UK Consulting Limited
Idox Software Ltd
Waterfront Warehouse
Direct Communication Radio Services Ltd (DCRS Ltd)
Direct Communication Radio Services Ltd (DCRS Ltd)
Fenland Leisure Products Ltd T/A Online Playgrounds
Gladwell Oyster Growers Ltd
Skipper Ground Maintenance Ltd
Direct Communication Radio Services Ltd (DCRS Ltd)
Matrix SCM Limited
Gemini Motor Sport
Essex County Fire & Rescue Service
Command Resilience UK Ltd
Matrix SCM Limited
Matrix SCM Limited
Matrix SCM Limited
Essex County Council (Place Services)
Medigold Health Consultancy Ltd
Skipper Ground Maintenance Ltd
Waterfront Warehouse
Matrix SCM Limited
Cass Allen Associates Limited
Cass Allen Associates Limited
Cass Allen Associates Limited
Smith Jenkins Ltd
RGP Consulting Engineers Ltd
Pegasus Planning Group Ltd
Landmark Chambers
Landmark Chambers
Bell Cornwell LLP

Bell Cornwell LLP
Laser Tech UK Ltd
Essex County Council
Essex County Council
Sigma Electrical Services (Essex) Ltd.
Dell Corporation Ltd.
Teamviewer GmbH
Daisy Communications
DSI Billing Services Ltd
S P Bardwell Ltd
Astor Bannerman (Medical) Ltd
UK Health Security Agency
VineHR Ltd
Matrix SCM Limited
Matrix SCM Limited
Cemetery Ground Services
Breckland Council
Matrix SCM Limited
Matrix SCM Limited
Matrix SCM Limited
Matrix SCM Limited
Daisy Communications
Maldon Commercials Ltd
Matrix SCM Limited
EMAP Publishing Ltd
Matrix SCM Limited
Matrix SCM Limited
RGP Consulting Engineers Ltd
Essex County Council
S P Bardwell Ltd
S P Bardwell Ltd
Astor Bannerman (Medical) Ltd
Right Guard Solutions Limited
J&C Party Pets
J&C Party Pets
S P Bardwell Ltd