Value	Date	Expenditure Category
630.11	01/10/2026	Hardware Maintenance
1632.01	01/10/2026	Software Maintenance
720	01/10/2026	Property Maintenance
1452.3	01/10/2026	Equipment (Litter Bins/Maint)
10850	01/10/2026	Software Maintenance
1059.36	01/10/2026	Automated Phone Maintenance
7425	01/10/2026	Equipment(New & replace containers
671.45	01/10/2026	Water
590.81	01/10/2026	Water
21506.25	01/10/2026	Internal Audit Fees
5058.33	01/10/2026	General Parks Maintenance
610	01/10/2026	Service Delivery Training
1505	01/10/2026	Service Delivery Training
7600	01/10/2026	Public Health & Wellbeing grant Expe
10845	01/10/2026	EPR Expenditure
750	01/10/2026	Grants
1506.75	08/10/2026	Software Maintenance
1590.7	08/10/2026	Petrol & Diesel
2916.18	08/10/2026	Petrol & Diesel
645	08/10/2026	Property Maintenance
1550	08/10/2026	General Parks Maintenance
2443.76	08/10/2026	Property Maintenance
675	08/10/2026	Additions to Contract
3458.33	08/10/2026	Contracted Services
3829.79	08/10/2026	District Election
520	08/10/2026	PCN Charges
3888	08/10/2026	Equipment(New & replace containers
92807.85	08/10/2026	Household Residual Waste
92807.85	08/10/2026	Household Residual Waste
95200.28	08/10/2026	Household Dry Recyclables
95200.28	08/10/2026	Household Dry Recyclables
47798.26	08/10/2026	Household Food Waste
47841.54	08/10/2026	Household Food Waste
63541.91	08/10/2026	Household Garden Waste
63541.91	08/10/2026	Household Garden Waste
756.36	08/10/2026	Contract Day Rate additions to contra
1719	08/10/2026	Contract Day Rate additions to contra
7241.48	08/10/2026	Container Storage & Delivery
7241.48	08/10/2026	Container Storage & Delivery
32293.79	08/10/2026	Treatment of Recyclables Ex Glass
29178.98	08/10/2026	Treatment of Recyclables Ex Glass
2619.07	08/10/2026	Treatment of Recyclables Glass
2970.78	08/10/2026	Treatment of Recyclables Glass
4341.29	08/10/2026	Bulky Waste - Contract Cost
5924.89	08/10/2026	Bulky Waste - Contract Cost
2500	08/10/2026	Members Training
1006	08/10/2026	Noise App licence
950	08/10/2026	Active Maldon
642	08/10/2026	Public Health & Wellbeing grant Expe

840	08/10/2026	Health & Safety
9279.08	08/10/2026	EPR Expenditure
7896.96	08/10/2026	EPR Expenditure
5387.31	08/10/2026	EPR Expenditure
3770	08/10/2026	Lake seating area (near kiosk) Prom P
1249	08/10/2026	Princes Rd replacement doors and wi
163247.5	08/10/2026	Prom - Car Park resurfacing
185655.54	08/10/2026	Playsite regeneration district wide
2319.35	14/10/2026	Software Maintenance
501.41	14/10/2026	Plant & Small Machinery
1131.06	14/10/2026	Contracted Services
536.29	14/10/2026	Other Postages
11456.28	14/10/2026	Cleaning Contract
542.86	14/10/2026	Response Maintenance/Repairs
1385.95	14/10/2026	Cleaning
4260	14/10/2026	Equipment(New & replace containers
3900	14/10/2026	Equipment(New & replace containers
2167.3	14/10/2026	Consultancy Fees
8924.33	14/10/2026	Recruitment and Other Costs
862.5	15/10/2026	Equipment
652.82	15/10/2026	Property Maintenance
1328	15/10/2026	Equipment Maintenance
6000	15/10/2026	Property Maintenance
4132.87	15/10/2026	Electricity
2435.04	15/10/2026	Temporary Staff
650.8	15/10/2026	Contract Materials Internal
6340.64	15/10/2026	Temporary Staff
529.98	15/10/2026	Clinical Waste
504.24	15/10/2026	Occ Health
671.47	15/10/2026	Electricity
3786.18	15/10/2026	Electricity
924.71	15/10/2026	Electricity
1351	15/10/2026	Ringo Charges
1714.67	15/10/2026	Ringo Charges
621.57	15/10/2026	Ringo Charges
1612.66	15/10/2026	Ringo Charges
1999	15/10/2026	Corporate Training
1355.2	15/10/2026	Legionella & Asbestos testing
1371.2	15/10/2026	Legionella & Asbestos testing
855.2	15/10/2026	Legionella & Asbestos testing
982.4	15/10/2026	Legionella & Asbestos testing
920	15/10/2026	Legionella & Asbestos testing
720	15/10/2026	Legionella & Asbestos testing
675.2	15/10/2026	Legionella & Asbestos testing
587.2	15/10/2026	Legionella & Asbestos testing
2977.6	15/10/2026	Legionella & Asbestos testing
4875	15/10/2026	Food Hygiene Inspections
17057.11	15/10/2026	Temporary Staff
9640	15/10/2026	Consultancy Fees
18621.79	15/10/2026	Consultancy Fees

1500	15/10/2026	Consultancy Fees
9050	15/10/2026	Business Support
5265.6	15/10/2026	EPR Expenditure
2322.75	15/10/2026	Archaeology Services
937	21/10/2026	Cash Expenses contra
59913	21/10/2026	Contracted Services
20276.81	21/10/2026	Gate Fees Garden Waste
765	22/10/2026	Software Maintenance
2052	22/10/2026	Software Maintenance
565.15	22/10/2026	Vehicle Costs
550	22/10/2026	Property Maintenance
740	22/10/2026	Equipment Maintenance
2375.5	22/10/2026	Property Maintenance
790	22/10/2026	Response Maintenance/Repairs
1453.75	22/10/2026	Temporary Staff
3004.79	22/10/2026	Temporary Staff
19654.5	22/10/2026	External Audit Fees
1200	22/10/2026	Valuations
18878.68	22/10/2026	Temporary Staff
41445	22/10/2026	EPR Expenditure
14162.5	22/10/2026	Software Maintenance
8126.17	22/10/2026	PC and Printer replacement programı
1115.95	22/10/2026	Temporary Staff
2210	22/10/2026	RAMS Expenditure
5000	22/10/2026	Maldon CVS Suicide Prevention post
630.11	29/10/2026	Hardware Maintenance
8220	29/10/2026	Software Maintenance
11557.11	29/10/2026	Combined Liability
63786.29	29/10/2026	Combined Liability
8360.56	29/10/2026	Motor Vehicles
2919.14	29/10/2026	Marine
3900	29/10/2026	Property Maintenance
3525.36	29/10/2026	Property Maintenance
570	29/10/2026	Property Maintenance
762.09	29/10/2026	Other Postages
550	29/10/2026	Planned Reps/Maint
677.05	29/10/2026	Stationery & Office Costs
2432.36	29/10/2026	Contract Materials Internal
989.14	29/10/2026	PCN Charges
4560	29/10/2026	Equipment(New & replace containers
572.33	29/10/2026	Water
1344.78	29/10/2026	Water
6942.13	29/10/2026	Cyber Insurance
131677	29/10/2026	New Waste Vehicles
11952	29/10/2026	EPR Expenditure
760	29/10/2026	Property Maintenance
622.3	29/10/2026	PC and Printer replacement programı

Service Label	Supplier Name
IT Services	Wavenet Ltd
IT Services	Daisy Communications
Public Conveniences	Heatwise Essex
Street Cleansing	Glasdon U.K. Limited
Homeless & Housing Advice	Civica UK Ltd.
Customer Services	Daisy Communications
Waste Services	Paramount Packaging (UK) Ltd
Maldon Promenade	Castle Water Ltd
Maldon Promenade	Castle Water Ltd
Corporate Management	BDO LLP
Cemeteries	Skipper Ground Maintenance Ltd
Service Delivery (Blue)	St John Ambulance
Service Delivery (Blue)	ILX GROUP PLC
Sports Development	Maldon CVS
Waste Services	S P Bardwell Ltd
UKSPF OMD - Thriving Places Grant	Maldon CVS
IT Services	Axess Systems Ltd.
Parks Operational Services	Pace Fuelcare Ltd
Parks Operational Services	Pace Fuelcare Ltd
Brickhouse Farm	Heatwise Essex
Maldon Town Centre Car Parks	Manor Tree Services
Public Conveniences	SB Electrical Solutions Ltd
Street Cleansing	B G Appleton (Contracts)
Verges	Skipper Ground Maintenance Ltd
Election Management	Civica Election Services
Maldon Town Centre Car Parks	Chipside Ltd
Waste Services	IPL Plastics (UK) Ltd
Waste Services	SUEZ Recycling & Recovery UK Ltd
Waste Services	SUEZ Recycling & Recovery UK Ltd
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Waste Services	SUEZ Recycling & Recovery UK Ltd
Waste Services	SUEZ Recycling & Recovery UK Ltd
Waste Services	SUEZ Recycling & Recovery UK Ltd
Democratic Representation & Mgt	Improvement And Development Agency (IDEA)
Environmental Protection	RH Environmental Ltd
Sports Development	King Ramps Ltd
Sports Development	Braintree District Council

Service Delivery (Blue)	CMS Training
Waste Services	SUEZ Recycling & Recovery UK Ltd
Waste Services	SUEZ Recycling & Recovery UK Ltd
Waste Services	Egbert H Taylor & Co Ltd
PPMP 2025-26	Myall Signs
708 - Capital Projects 2025-26	J.W. Steele & Sons Limited
709 - Capital Projects 2026-27	S P Bardwell Ltd
709 - Capital Projects 2026-27	Kompan Ltd
IT Services	8x8 UK LTD
Parks Operational Services	Ernest Doe & Sons Ltd
Parks Operational Services	B G Appleton (Contracts)
Council Tax Collection	DSI Billing Services Ltd
Public Conveniences	Capitol Floor & Hygiene Maintenance Ltd T/A Capitol Cleaning
Council Offices	Chubb Fire & Security Ltd
Maldon Promenade	Capitol Floor & Hygiene Maintenance Ltd T/A Capitol Cleaning
Waste Services	Craemer Uk Limited
Waste Services	Craemer Uk Limited
Development Management	Nigel Cowlin Limited
Policy, Performance & Communicat	Basildon Council
Rivers	Gael Force Marine
Brickhouse Farm	M&G Fire Protection (Essex) Ltd
Play Provision	Sadler Fabrications
Cemeteries	Maldon Building Services Ltd
Council Offices	EDF Energy
Parks Operational Services	Matrix SCM Limited
Parks Operational Services	J Gard and Sons Ltd
Environmental Health	Matrix SCM Limited
Waste Services	General Business Holdings Ltd
Human Resources	Medigold Health Consultancy Ltd
Maldon Promenade	EDF Energy
Maldon Promenade	EDF Energy
Maldon Promenade	EDF Energy
Maldon Town Centre Car Parks	RingGo Limited
Maldon Town Centre Car Parks	RingGo Limited
Maldon Promenade	RingGo Limited
Maldon Promenade	RingGo Limited
Training	Richard Wills Training Associates Ltd
Council Offices	Managed Water Limited
Council Offices	Managed Water Limited
Council Offices	Managed Water Limited
Council Offices	Managed Water Limited
Council Offices	Managed Water Limited
Council Offices	Managed Water Limited
Council Offices	Managed Water Limited
Council Offices	Managed Water Limited
Council Offices	Managed Water Limited
Food Safety/Commercial Disease	Stewart Harris Agnew Partnership
Development Control Services	Matrix SCM Limited
Development Management	LVIA Ltd
Development Management	POS Enterprises Ltd

Development Management	RGP Consulting Engineers Ltd
Economic Development	Let's Do Marketing Ltd
Waste Services	Egbert H Taylor & Co Ltd
Development Management	Essex County Council
	(DWP) Shared Services Connected Ltd
Street Cleansing	B G Appleton (Contracts)
Waste Services	B G Appleton (Contracts)
IT Services	AMS Ltd
IT Services	Exclaimer Ltd
Parks Operational Services	Gemini Motor Sport
Brickhouse Farm	Heatwise Essex
Play Provision	Sadler Fabrications
Public Conveniences	SB Electrical Solutions Ltd
Council Offices	M&G Fire Protection (Essex) Ltd
Parks Operational Services	Matrix SCM Limited
Environmental Health	Matrix SCM Limited
Corporate Management	BDO LLP
Other Parks & Open Spaces	Valuation Office Agency
Development Control Services	Matrix SCM Limited
Waste Services	S P Bardwell Ltd
Building Control (Fee Related)	Idox Software Ltd
709 - Capital Projects 2026-27	ADT Fire & Security Plc
Committee Services	Matrix SCM Limited
Development Management	Chelmsford City Council
Community Safety	Maldon CVS
IT Services	Wavenet Ltd
IT Services	Jadu Ltd.
Insurances	Arthur J Gallagher
Insurances	Arthur J Gallagher
Insurances	Arthur J Gallagher
Insurances	Arthur J Gallagher
Misc Land & Property	Maldon Building Services Ltd
Public Conveniences	Danfo (UK) Ltd
Cemeteries	M&G Fire Protection (Essex) Ltd
Electoral Registration	Civica Election Services
Council Offices	M&G Fire Protection (Essex) Ltd
Taxis and Private Hire Licences	Chelmsford City Council
Parks Operational Services	Polystar Plastics Limited
Maldon Town Centre Car Parks	Chipside Ltd
Waste Services	Craemer Uk Limited
Maldon Promenade	Castle Water Ltd
Maldon Promenade	Castle Water Ltd
Insurances	Arthur J Gallagher
Capital Projects 2024-25	SUEZ Recycling & Recovery UK Ltd
Waste Services	The Compost Bag Company Ltd
Maldon Promenade	M&G Fire Protection (Essex) Ltd
709 - Capital Projects 2026-27	ADT Fire & Security Plc