

PUBLIC PLACES	Parks and Green Spaces	MATERIALS FOR CREM	P-Card	08/18/2020	CHANDLER MATERIALS	P-Card	415.45	5211	Lumber and Building Materials Stores
PUBLIC PLACES	Riverside	AHU PROBES	P-Card	08/17/2020	WOLSELEY UK	P-Card	504.01	1711	Air Conditioning Contractors – Sales and Installation
PUBLIC PLACES	Operations	BATTERY WORKSHOP TOOLS	P-Card	08/04/2020	SCREWFIX DIRECT	P-Card	739.94	5200	Home Supply Warehouse Stores
Direct Debits									
Corporate Services	Service management & support services	Statutory Payment	RSG200067	19/08/2020	DCLG	Direct Debit	3185988	FIN10	Statutory Payment
Corporate Services	Service management & support services	Utilities - Electricity	1223210000	26/08/2020	EDFENERGY CUST PLC	Direct Debit	58364.59	UTIL2	Utilities Gas
Corporate Services	Service management & support services	Statutory Payment	RSG200067	19/08/2020	DCLG	Direct Debit	25371	FIN10	Statutory Payment
Corporate Services	Service management & support services	Statutory Payment	RSG200067	19/08/2020	DCLG	Direct Debit	15649	FIN10	Statutory Payment
Corporate Services	Service management & support services	Gas	642045543-37310809	13/08/2020	NPOWER	Direct Debit	7030.2	UTIL2	Utilities Gas
Corporate Services	Service management & support services	Telecoms	711057 21525	28/08/2020	EXCELL BUSINESS	Direct Debit	6221.57	ICT1	Telecoms
Corporate Services	Service management & support services	Telecoms	010988 21363	28/08/2020	EXCELL BUSINESS	Direct Debit	5096.82	ICT1	Telecoms
Corporate Services	Service management & support services	Postage	11993607 02270040	20/08/2020	RMRS PITNEY BOWES	Direct Debit	3979.76	MAIL3	Postage
Corporate Services	Service management & support services	Postage	11993607 02190041	12/08/2020	RMRS PITNEY BOWES	Direct Debit	3831.89	MAIL3	Postage
Corporate Services	Service management & support services	Telecoms	04250057/001	17/08/2020	O2	Direct Debit	3368.21	ICT1	Telecoms
Corporate Services	Service management & support services	Utilities - Electricity	336210000	12/08/2020	EDFENERGY CUST PLC	Direct Debit	2088.86	UTIL2	Utilities Gas
Corporate Services	Service management & support services	Banking	CHELMSFORD BC	26/08/2020	ALLPAY	Direct Debit	2032.72	FIN3	Banking
Corporate Services	Service management & support services	Agency Staff	28767451	04/08/2020	ADECCO UK NO 1	Direct Debit	2031.96	PERS8	Agency Staff
Corporate Services	Service management & support services	Agency Staff	28767451	04/08/2020	ADECCO UK NO 1	Direct Debit	2031.96	PERS8	Agency Staff
Corporate Services	Service management & support services	Agency Staff	28772537	14/08/2020	ADECCO UK NO 1	Direct Debit	2031.96	PERS8	Agency Staff
Corporate Services	Service management & support services	Agency Staff	28783438	28/08/2020	ADECCO UK NO 1	Direct Debit	2031.96	PERS8	Agency Staff
Corporate Services	Service management & support services	Telecoms	010988 398298	28/08/2020	EXCELL NETWORK	Direct Debit	1935.94	ICT1	Telecoms
Corporate Services	Service management & support services	Gas	642045543-37310809	13/08/2020	NPOWER	Direct Debit	1515.91	UTIL2	Utilities Gas
Corporate Services	Service management & support services	Fuel	SUKL00DD0006905715	24/08/2020	SHELL U.K. LIMITED	Direct Debit	1370.85	VEHIC2	Fuel
Corporate Services	Service management & support services	Water	6.01E+11	24/08/2020	ANGLIAN WATER BUSI	Direct Debit	1158.32	UTIL4	Utilities Water
Corporate Services	Service management & support services	Fuel	SUKL00DD0006905715	24/08/2020	SHELL U.K. LIMITED	Direct Debit	1038.04	VEHIC2	Fuel
Corporate Services	Service management & support services	Water	6.11E+11	24/08/2020	ANGLIAN WATER BUSI	Direct Debit	832.44	UTIL4	Utilities Water
Corporate Services	Service management & support services	Agency Staff	28772537	14/08/2020	ADECCO UK NO 1	Direct Debit	720.17	PERS8	Agency Staff
Corporate Services	Service management & support services	Agency Staff	28777709	18/08/2020	ADECCO UK NO 1	Direct Debit	720.17	PERS8	Agency Staff
Corporate Services	Service management & support services	Agency Staff	28783438	28/08/2020	ADECCO UK NO 1	Direct Debit	720.17	PERS8	Agency Staff
Corporate Services	Service management & support services	Professional & Advisory Services	2003440000	19/08/2020	DBS DIRECT DEBITS	Direct Debit	720	PERS2	Professional & Advisory Services
Corporate Services	Service management & support services	Agency Staff	28772537	14/08/2020	ADECCO UK NO 1	Direct Debit	694.8	PERS8	Agency Staff
Corporate Services	Service management & support services	Agency Staff	28783438	28/08/2020	ADECCO UK NO 1	Direct Debit	694.8	PERS8	Agency Staff
Corporate Services	Service management & support services	Water	6.01E+11	04/08/2020	ANGLIAN WATER BUSI	Direct Debit	670.68	UTIL4	Utilities Water
Corporate Services	Service management & support services	Agency Staff	28767451	04/08/2020	ADECCO UK NO 1	Direct Debit	555.84	PERS8	Agency Staff
Corporate Services	Service management & support services	Water	6.13E+11	22/07/2020	ANGLIAN WATER BUSI	Direct Debit	523.16	UTIL4	Utilities Water
Corporate Services	Service management & support services	Fuel	SUKL00DD0006905715	24/08/2020	SHELL U.K. LIMITED	Direct Debit	437.85	VEHIC2	Fuel
Corporate Services	Service management & support services	Agency Staff	28783438	28/08/2020	ADECCO UK NO 1	Direct Debit	428.21	PERS8	Agency Staff
Sports and Support	Recreation & sport	Fitness Instructors	LM100105907	27/08/2020	LES MILLS FITNESS	Direct Debit	426.14	CULT5	Fitness Instructors
Corporate Services	Service management & support services	Water	998600	24/08/2020	ANGLIAN WATER BUSI	Direct Debit	402	UTIL4	Utilities Water
Corporate Services	Service management & support services	Banking	DE19313/7273122	24/08/2020	EBS DIRECT DEBITS	Direct Debit	282.16	FIN3	Banking

