

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	HI122	HIGHWAYS	TREE	1070	30-Sep-20	178856	2400.00	D F CLARK	DFC001
EFDC	HI122	HIGHWAYS	TREE	1070	30-Sep-20	178856	2400.00	D F CLARK	DFC001
EFDC	35500	CONTRACT &	VEHICLE HIRE	2620	30-Sep-20	178859	2880.00	ERNEST DOE &	ERN001
EFDC	36500	HRA SUPPORT	SUBSCRIPTIONS	3730	30-Sep-20	178875	2500.00	EXPERIAN LTD	EXP002
EFDC	RE100	ELECTIONS	PRINTING -	3390	30-Sep-20	179619	3504.66	CIVICA	ELE013
EFDC	RE100	ELECTIONS	PRINTING -	3390	30-Sep-20	179620	844.06	CIVICA	ELE013
EFDC	RE100	ELECTIONS	POSTAGE	3510	30-Sep-20	179619	13465.01	CIVICA	ELE013
EFDC	RE100	ELECTIONS	POSTAGE	3510	30-Sep-20	179620	2273.72	CIVICA	ELE013
EFDC	TI170	LAND &	PREMISES	1030	30-Sep-20	179297	1091.04	GENERATED	GEN002
EFDC	TI170	LAND &	PREMISES	1030	30-Sep-20	179297	75.06	GENERATED	GEN002
EFDC	OS101	PARKS &	TREE	1070	30-Sep-20	178165	602.26	GRISTWOOD &	GRI001
EFDC	HI122	HIGHWAYS	TREE	1070	30-Sep-20	178165	3735.72	GRISTWOOD &	GRI001
EFDC	YB400	SUPERVISION/M	TREE	1070	30-Sep-20	178165	5167.99	GRISTWOOD &	GRI001
EFDC	33060	OTHER	AGENCY STAFF	0120	30-Sep-20	178903	2360.00	HAYS	HAY011
EFDC	33060	OTHER	AGENCY STAFF	0120	30-Sep-20	179324	1161.00	HAYS	HAY011
EFDC	36650	HRA SUPPORT	AGENCY STAFF	0120	30-Sep-20	178502	2500.00	HAYS	HAY011
EFDC	35400	CONTRACT &	AGENCY STAFF	0120	30-Sep-20	178508	700.16	HAYS	HAY011
EFDC	35400	CONTRACT &	AGENCY STAFF	0120	30-Sep-20	178499	566.80	HAYS	HAY011
EFDC	33080	OTHER	AGENCY STAFF	0120	30-Sep-20	178506	1246.04	HAYS	HAY011
EFDC	33060	OTHER	AGENCY STAFF	0120	30-Sep-20	178507	1563.30	HAYS	HAY011
EFDC	78001	HRA SUPPORT	REFUSE	1640	30-Sep-20	179639	825.00	HEATHERLAND	HEA001
EFDC	78001	HRA SUPPORT	REFUSE	1640	30-Sep-20	179641	1288.00	HEATHERLAND	HEA001
EFDC	78001	HRA SUPPORT	REFUSE	1640	30-Sep-20	179642	550.00	HEATHERLAND	HEA001
EFDC	32060	OTHER	AGENCY STAFF	0120	30-Sep-20	179338	1628.00	LAW ABSOLUTE	LAW009
EFDC	RM100	RESPONSIVE &	BUILDING	1010	30-Sep-20	179588	645.00	ABBEY DRAINS	ABB009
EFDC	RM100	RESPONSIVE &	BUILDING	1010	30-Sep-20	179589	645.00	ABBEY DRAINS	ABB009
EFDC	RE100	ELECTIONS	EQUIPMENT -	3020	30-Sep-20	179682	1610.60	QUADIENT	NEO002
EFDC	RE100	ELECTIONS	EQUIPMENT -	3020	30-Sep-20	179683	1610.60	QUADIENT	NEO002
EFDC	33080	OTHER	ANNUAL	3872	30-Sep-20	178573	1236.57	PHOENIX	PHO002
EFDC	BC100	PLANNING	CONSULTANTS	3490	30-Sep-20	179700	665.00	R.C.A	RCA001
EFDC	51150	OTHER	POSTAGE	3510	30-Sep-20	179584	178.85	ROYAL MAIL	ROY015
EFDC	33055	OTHER	POSTAGE	3510	30-Sep-20	179584	236.95	ROYAL MAIL	ROY015

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EFDC	33075	OTHER	POSTAGE	3510	30-Sep-20	179584	3217.08	ROYAL MAIL	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	30-Sep-20	179584	515.55	ROYAL MAIL	ROY015
EFDC	TO100	LAND &	VEHICLE PARTS	2210	30-Sep-20	179751	645.87	P TUCKWELL	TUC002
EFDC	RS301	NORTH WEALD	OTHER	1050	30-Sep-20	179721	400.00	C.Q SURFACING	SUR008
EFDC	RS301	NORTH WEALD	OTHER	1050	30-Sep-20	179721	880.00	C.Q SURFACING	SUR008
EFDC	78001	HRA SUPPORT	MATERIALS	3080	30-Sep-20	179730	1490.00	TRAVIS PERKINS	TRA001
EFDC	78001	HRA SUPPORT	MATERIALS	3080	30-Sep-20	179735	11342.87	TRAVIS PERKINS	TRA001
EFDC	78001	HRA SUPPORT	PROTECTIVE	3210	30-Sep-20	179739	351.00	TRAVIS PERKINS	TRA001
EFDC	78001	HRA SUPPORT	PROTECTIVE	3210	30-Sep-20	179739	221.50	TRAVIS PERKINS	TRA001
EFDC	78001	HRA SUPPORT	PROTECTIVE	3210	30-Sep-20	179739	337.50	TRAVIS PERKINS	TRA001
EFDC	78001	HRA SUPPORT	PROTECTIVE	3210	30-Sep-20	179739	70.00	TRAVIS PERKINS	TRA001
EFDC	78001	HRA SUPPORT	MATERIALS	3080	30-Sep-20	179737	730.50	TRAVIS PERKINS	TRA001
EFDC	78001	HRA SUPPORT	PROTECTIVE	3210	30-Sep-20	179739	14.79	TRAVIS PERKINS	TRA001
EFDC	32115	OTHER	CONSULTANTS	3490	30-Sep-20	178609	2100.00	TRAINING &	TRA029
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	30-Sep-20	179755	9800.00	VSN	VSN001
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	30-Sep-20	179755	15162.98	VSN	VSN001
EFDC	32120	OTHER	TRAINING	0310	30-Sep-20	178614	693.00	THE WHITE	WHI003
EFDC	25300	INTERNAL	PROFESSIONAL	3420	30-Sep-20	179561	3000.66	ZURICH	ZUR006
EFDC	25300	INTERNAL	PROFESSIONAL	3420	30-Sep-20	179565	5028.28	ZURICH	ZUR006
EFDC	25300	INTERNAL	PROFESSIONAL	3420	30-Sep-20	179579	1305.19	ZURICH	ZUR006
EFDC	25300	INTERNAL	PROFESSIONAL	3420	30-Sep-20	179577	1840.18	ZURICH	ZUR006
EFDC	25300	INTERNAL	PROFESSIONAL	3420	30-Sep-20	179576	546.69	ZURICH	ZUR006
EFDC	25300	INTERNAL	PROFESSIONAL	3420	30-Sep-20	179569	2698.75	ZURICH	ZUR006
EFDC	25300	INTERNAL	PROFESSIONAL	3420	30-Sep-20	179568	5224.83	ZURICH	ZUR006
EFDC	25300	INTERNAL	PROFESSIONAL	3420	30-Sep-20	179559	29304.53	ZURICH	ZUR006
EFDC	25300	INTERNAL	PROFESSIONAL	3420	30-Sep-20	179566	6090.68	ZURICH	ZUR006
EFDC	25300	INTERNAL	PROFESSIONAL	3420	30-Sep-20	179555	686025.13	ZURICH	ZUR006
EFDC	25300	INTERNAL	PROFESSIONAL	3420	30-Sep-20	179564	1862.82	ZURICH	ZUR006
EFDC	25300	INTERNAL	PROFESSIONAL	3420	30-Sep-20	179562	11436.64	ZURICH	ZUR006
EFDC	25300	INTERNAL	PROFESSIONAL	3420	30-Sep-20	179560	7490.74	ZURICH	ZUR006
EFDC	25300	INTERNAL	PROFESSIONAL	3420	30-Sep-20	179558	20532.88	ZURICH	ZUR006
EFDC	25300	INTERNAL	PROFESSIONAL	3420	30-Sep-20	179557	25343.12	ZURICH	ZUR006

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EFDC	25300	INTERNAL	PROFESSIONAL	3420	30-Sep-20	179556	17775.96	ZURICH	ZUR006
EFDC	25300	INTERNAL	PROFESSIONAL	3420	30-Sep-20	179567	880.02	ZURICH	ZUR006
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	30-Sep-20	179578	752.50	GRACELANDS	GRA007
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	30-Sep-20	179585	1757.70	GRACELANDS	GRA007
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	30-Sep-20	179586	2258.37	GRACELANDS	GRA007
EFDC	RM100	RESPONSIVE &	BUILDING	1010	30-Sep-20	179554	774.25	GRACELANDS	GRA007
EFDC	RM100	RESPONSIVE &	BUILDING	1010	30-Sep-20	179572	1086.13	GRACELANDS	GRA007
EFDC	RM100	RESPONSIVE &	BUILDING	1010	30-Sep-20	179571	1147.21	GRACELANDS	GRA007
EFDC	RM100	RESPONSIVE &	BUILDING	1010	30-Sep-20	179570	1079.77	GRACELANDS	GRA007
EFDC	78001	HRA SUPPORT	MATERIALS	3080	30-Sep-20	179634	93.71	GRACELANDS	GRA007
EFDC	78001	HRA SUPPORT	MATERIALS	3080	30-Sep-20	179634	123.73	GRACELANDS	GRA007
EFDC	78001	HRA SUPPORT	MATERIALS	3080	30-Sep-20	179634	78.32	GRACELANDS	GRA007
EFDC	78001	HRA SUPPORT	MATERIALS	3080	30-Sep-20	179634	32.66	GRACELANDS	GRA007
EFDC	78001	HRA SUPPORT	MATERIALS	3080	30-Sep-20	179634	29.00	GRACELANDS	GRA007
EFDC	78001	HRA SUPPORT	MATERIALS	3080	30-Sep-20	179634	177.14	GRACELANDS	GRA007
EFDC	78001	HRA SUPPORT	MATERIALS	3080	30-Sep-20	179634	41.00	GRACELANDS	GRA007
EFDC	78001	HRA SUPPORT	MATERIALS	3080	30-Sep-20	179634	34.45	GRACELANDS	GRA007
EFDC	78001	HRA SUPPORT	MATERIALS	3080	30-Sep-20	179634	77.21	GRACELANDS	GRA007
EFDC	78001	HRA SUPPORT	MATERIALS	3080	30-Sep-20	179634	114.00	GRACELANDS	GRA007
EFDC	FD100	LAND	HIGHWAYS	4310	30-Sep-20	179654	770.80	HUGH PEARL	HUG001
EFDC	36500	HRA SUPPORT	AGENCY STAFF	0120	30-Sep-20	179681	974.16	MORGAN HUNT	MOR001
EFDC	33075	OTHER	AGENCY STAFF	0120	30-Sep-20	179680	962.00	MORGAN HUNT	MOR001
EFDC	33075	OTHER	AGENCY STAFF	0120	30-Sep-20	179679	962.00	MORGAN HUNT	MOR001
EFDC	35400	CONTRACT &	AGENCY STAFF	0120	30-Sep-20	179596	539.70	BERRY	BER001
EFDC	36900	HRA SUPPORT	AGENCY STAFF	0120	30-Sep-20	179659	587.25	JAMES	JAM001
EFDC	36900	HRA SUPPORT	AGENCY STAFF	0120	30-Sep-20	179661	1080.00	JAMES	JAM001
EFDC	36900	HRA SUPPORT	AGENCY STAFF	0120	30-Sep-20	179660	1102.00	JAMES	JAM001
EFDC	36500	HRA SUPPORT	AGENCY STAFF	0120	30-Sep-20	179658	792.00	JAMES	JAM001
EFDC	32060	OTHER	CONSULTANTS	3490	30-Sep-20	179368	3618.00	SHARPE	SHA004
EFDC	YA100	SUPERVISION/M	SUBSCRIPTIONS	3730	30-Sep-20	179651	16381.04	HOUSING	HOU006
EFDC	RS301	NORTH WEALD	CLEANING	1630	30-Sep-20	179678	617.49	MONTHIND	MON004
EFDC	WC100	WASTE	CLEANSING	4320	30-Sep-20	179553	11464.49	BIFFA	BIF001

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EFDC	WC100	WASTE	CLEANSING	4320	30-Sep-20	179553	3502.75	BIFFA	BIF001
EFDC	WC100	WASTE	CLEANSING	4320	30-Sep-20	179553	314.64	BIFFA	BIF001
EFDC	SC100	WASTE	CLEANSING	4320	30-Sep-20	179553	366.58	BIFFA	BIF001
EFDC	WC102	WASTE	CLEANSING	4320	30-Sep-20	179553	909.95	BIFFA	BIF001
EFDC	WC200	WASTE	CLEANSING	4320	30-Sep-20	179553	28272.66	BIFFA	BIF001
EFDC	WC200	WASTE	CLEANSING	4320	30-Sep-20	179553	36880.00	BIFFA	BIF001
EFDC	WC200	WASTE	CLEANSING	4320	30-Sep-20	179553	3502.76	BIFFA	BIF001
EFDC	RS301	NORTH WEALD	RENTS	9410	30-Sep-20	179553	-600.00	BIFFA	BIF001
EFDC	23140	ACCOMMODATI	REFUSE	1640	30-Sep-20	179553	22.86	BIFFA	BIF001
EFDC	FD100	LAND	PROFESSIONAL	3420	30-Sep-20	179553	9.12	BIFFA	BIF001
EFDC	WC100	WASTE	EQUIPMENT -	3010	30-Sep-20	179553	752.20	BIFFA	BIF001
EFDC	WC100	WASTE	EQUIPMENT -	3010	30-Sep-20	179553	12690.50	BIFFA	BIF001
EFDC	23110	ACCOMMODATI	REFUSE	1640	30-Sep-20	179553	25.23	BIFFA	BIF001
EFDC	HI124	HIGHWAYS	CLEANSING	4320	30-Sep-20	179553	27.90	BIFFA	BIF001
EFDC	YB400	SUPERVISION/M	REFUSE	1640	30-Sep-20	179553	768.12	BIFFA	BIF001
EFDC	27110	ACCOMMODATI	REFUSE	1640	30-Sep-20	179553	11.43	BIFFA	BIF001
EFDC	27050	ACCOMMODATI	REFUSE	1640	30-Sep-20	179553	697.23	BIFFA	BIF001
EFDC	YB620	SUPERVISION/M	REFUSE	1640	30-Sep-20	179553	11.43	BIFFA	BIF001
EFDC	GD190	VOLUNTARY	GROUNDS	1040	30-Sep-20	179553	76.92	BIFFA	BIF001
EFDC	YB400	SUPERVISION/M	CLEANSING	4320	30-Sep-20	179553	497.53	BIFFA	BIF001
EFDC	OS100	PARKS &	GROUNDS	1040	30-Sep-20	179553	27.36	BIFFA	BIF001
EFDC	YB400	SUPERVISION/M	CLEANSING	4320	30-Sep-20	179553	794.37	BIFFA	BIF001
EFDC	OS110	PARKS &	GROUNDS	1040	30-Sep-20	179553	27.36	BIFFA	BIF001
EFDC	OS110	PARKS &	GROUNDS	1040	30-Sep-20	179553	57.63	BIFFA	BIF001
EFDC	WC300	WASTE	CLEANSING	4320	30-Sep-20	179553	930.10	BIFFA	BIF001
EFDC	WC300	WASTE	CLEANSING	4320	30-Sep-20	179553	371.82	BIFFA	BIF001
EFDC	35500	CONTRACT &	AGENCY STAFF	0120	30-Sep-20	179644	780.30	HL SERVICES	HLS001
EFDC	35500	CONTRACT &	AGENCY STAFF	0120	30-Sep-20	179645	566.10	HL SERVICES	HLS001
EFDC	36900	HRA SUPPORT	PRINTING -	3390	30-Sep-20	179690	755.00	NSP	NSP001
EFDC	36900	HRA SUPPORT	PRINTING -	3390	30-Sep-20	179690	9.95	NSP	NSP001
EFDC	36900	HRA SUPPORT	PRINTING -	3390	30-Sep-20	179690	448.00	NSP	NSP001
EFDC	36900	HRA SUPPORT	PRINTING -	3390	30-Sep-20	179690	662.00	NSP	NSP001

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EFDC	36900	HRA SUPPORT	PRINTING -	3390	30-Sep-20	179690	15.00	NSP	NSP001
EFDC	32220	OTHER	AGENCY STAFF	0120	30-Sep-20	179602	4990.41	CAPSTONE	CAP001
EFDC	CAPGF	GENERAL FUND	WORKS	J040	30-Sep-20	179757	1231.00	WYG	WYG002
EFDC	33080	OTHER	EQUIPMENT -	3020	30-Sep-20	179758	4076.54	XEROX FINANCE	XER001
EFDC	PS100	CAR PARKING	OTHER	1050	30-Sep-20	179609	550.00	W H	CON014
EFDC	35004	CONTRACT &	AGENCY STAFF	0120	30-Sep-20	179709	575.00	STEWART	STE004
EFDC	GT100	LOCAL PLAN	PROFESSIONAL	3420	30-Sep-20	179351	6650.00	PHIL JONES	PHI025
EFDC	GT100	LOCAL PLAN	CONSULTANTS	3490	30-Sep-20	178572	2396.00	PHIL JONES	PHI025
EFDC	GT100	LOCAL PLAN	CONSULTANTS	3490	30-Sep-20	178411	4720.75	CUSHMAN &	CUS022
EFDC	GT100	LOCAL PLAN	CONSULTANTS	3490	30-Sep-20	179345	6000.00	NEWINGTON	NEW025
EFDC	36500	HRA SUPPORT	AGENCY STAFF	0120	30-Sep-20	178891	1660.50	G2	G2R001
EFDC	37600	PLANNING	AGENCY STAFF	0120	30-Sep-20	178468	1440.00	G2	G2R001
EFDC	GT100	LOCAL PLAN	PROFESSIONAL	3420	30-Sep-20	179599	12500.00	BLOOM	BLO001
EFDC	34160	HOUSING PROP	PUBLICITY	3360	30-Sep-20	178839	3375.00	CL	CLC001
EFDC	26200	OTHER	BUILDING	1010	30-Sep-20	179614	35.00	DDM FIRE	DDM001
EFDC	26200	OTHER	BUILDING	1010	30-Sep-20	179614	52.50	DDM FIRE	DDM001
EFDC	26200	OTHER	BUILDING	1010	30-Sep-20	179614	55.00	DDM FIRE	DDM001
EFDC	26200	OTHER	BUILDING	1010	30-Sep-20	179614	121.00	DDM FIRE	DDM001
EFDC	RM400	PLANNED &	BUILDING	1010	30-Sep-20	179614	1264.00	DDM FIRE	DDM001
EFDC	26200	OTHER	BUILDING	1010	30-Sep-20	179614	72.00	DDM FIRE	DDM001
EFDC	26200	OTHER	BUILDING	1010	30-Sep-20	179614	60.00	DDM FIRE	DDM001
EFDC	26200	OTHER	FIXED PLANT	1020	30-Sep-20	179614	290.00	DDM FIRE	DDM001
EFDC	26200	OTHER	BUILDING	1010	30-Sep-20	179614	112.50	DDM FIRE	DDM001
EFDC	26200	OTHER	BUILDING	1010	30-Sep-20	179614	35.00	DDM FIRE	DDM001
EFDC	26200	OTHER	BUILDING	1010	30-Sep-20	179614	34.50	DDM FIRE	DDM001
EFDC	57100	HRA SUPPORT	AGENCY STAFF	0120	30-Sep-20	178492	3550.00	GREENACRE	GRE029
EFDC	78001	HRA SUPPORT	AGENCY STAFF	0120	30-Sep-20	179719	1003.95	STRATUS	STR023
EFDC	78001	HRA SUPPORT	AGENCY STAFF	0120	30-Sep-20	179717	889.20	STRATUS	STR023
EFDC	78001	HRA SUPPORT	AGENCY STAFF	0120	30-Sep-20	179718	1015.88	STRATUS	STR023
EFDC	27050	ACCOMMODATI	SECURITY	1650	30-Sep-20	178919	5288.40	MANPOWER	MAN025
EFDC	CAPGF	GENERAL FUND	WORKS	B040	30-Sep-20	178917	641.06	MANPOWER	MAN025
EFDC	CAPGF	GENERAL FUND	WORKS	B040	30-Sep-20	178920	628.41	MANPOWER	MAN025

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EFDC	CM103	OTHER	LEGAL	3680	30-Sep-20	179697	67540.00	PENNINGTONS	PEN023
EFDC	RM400	PLANNED &	BUILDING	1010	30-Sep-20	178960	879.87	PH WATER	PHW003
EFDC	26200	OTHER	BUILDING	1010	30-Sep-20	178960	78.33	PH WATER	PHW003
EFDC	26200	OTHER	BUILDING	1010	30-Sep-20	178960	81.67	PH WATER	PHW003
EFDC	26200	OTHER	BUILDING	1010	30-Sep-20	178960	78.33	PH WATER	PHW003
EFDC	26200	OTHER	BUILDING	1010	30-Sep-20	178960	81.67	PH WATER	PHW003
EFDC	CH110	MUSEUM,	MATERIALS	3080	30-Sep-20	178510	975.00	HG MUSEUM	HGM001
EFDC	TO100	LAND &	VEHICLE PARTS	2210	30-Sep-20	179667	2100.00	JUST TRANSIT	JUS005
EFDC	HI121	HIGHWAYS	TRAINING	0310	30-Sep-20	179214	555.00	CITRUS	CIT006
EFDC	TO100	LAND &	VEHICLE HIRE	2620	30-Sep-20	179621	639.67	ENTERPRISE	ENT031
EFDC	32115	OTHER	TRAINING	0310	30-Sep-20	179243	300.00	EVERYKIND	EVE003
EFDC	32115	OTHER	TRAINING	0310	30-Sep-20	179243	2500.00	EVERYKIND	EVE003
EFDC	CAPGF	GENERAL FUND	CONSULTANCY	B200	30-Sep-20	179337	10327.50	LA FOSSE	LAF001
EFDC	PS100	CAR PARKING	OTHER	1050	30-Sep-20	178567	1740.00	PARKING	PAR014
EFDC	CAPGF	GENERAL FUND	CONSULTANCY	B200	30-Sep-20	178163	10075.00	GARDINER &	GAR004
EFDC	CAPGF	GENERAL FUND	WORKS	B040	30-Sep-20	178962	1031.31	PORTAKABIN	POR006
EFDC	PH100	PRIVATE	GRANTS	3720	29-Sep-20	37925	1533.10	JEWEL	JEW022
EFDC	05240	LEASEHOLDERS	CASH RECEIPTS	7790	29-Sep-20	37917	2556.64	MRS E J	7361P
EFDC	PH100	PRIVATE	GRANTS	3720	29-Sep-20	37924	5250.00	J H	JHC001
EFDC	05240	LEASEHOLDERS	CASH RECEIPTS	7790	29-Sep-20	37915	658.27	DARYL	10053P
EFDC	BAL01	EFDC BALANCE	DEPOSITS - PAID	Z223	29-Sep-20	37926	495.00	DARREN	10057P
EFDC	BAL01	EFDC BALANCE	SUNDRY	Z208	29-Sep-20	37926	660.00	DARREN	10057P
EFDC	YB200	SUPERVISION/M	REMOVAL	3830	29-Sep-20	37930	1350.67	ROYDON	10060P
EFDC	EH150	REGULATORY	LICENSING	9370	29-Sep-20	37929	1039.50	MR M ALI	10059P
EFDC	LT140	LOCAL	GRANTS	3720	29-Sep-20	37912	10000.00	MR M J JARVIS	10050P
EFDC	BAL01	EFDC BALANCE	SUNDRY	Z208	29-Sep-20	37927	500.00	MR LEE	10032P
EFDC	BAL01	EFDC BALANCE	DEPOSITS - PAID	Z223	29-Sep-20	37927	350.00	MR LEE	10032P
EFDC	BAL01	EFDC BALANCE	DEPOSITS - PAID	Z223	24-Sep-20	37657	1000.00	BARRINGTONS	10012P
EFDC	BAL01	EFDC BALANCE	SUNDRY	Z208	24-Sep-20	37657	1000.00	BARRINGTONS	10012P
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	22.87	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	34.81	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	15.83	BRITISH GAS	BRI040

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	27.53	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	15.32	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	12.16	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	16.60	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	9.45	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	8.66	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	22.43	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	11.63	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	13.65	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	34.80	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	22.79	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	12.95	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	10.13	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	10.52	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	15.67	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	8.01	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	19.60	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	41.82	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	82.39	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	31.62	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	31.61	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	244.30	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	16.78	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	56.84	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	21.66	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	14.70	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	28.42	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	12.40	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	21.91	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	447.40	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	100.04	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	20.90	BRITISH GAS	BRI040

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	15.27	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	14.53	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	15.65	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	28.42	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	12.00	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	11.08	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	12.73	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	43.01	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	16.79	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	17.16	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	18.50	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	33.66	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	10.64	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	10.08	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	14.55	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	17.65	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	12.15	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	13.03	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	8.26	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	8.89	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	13.01	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	11.39	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	15.37	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	10.90	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	14.90	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	10.77	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	9.76	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	8.13	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	11.14	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	8.14	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	15.65	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	14.50	BRITISH GAS	BRI040



BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	8.77	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	16.83	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	38.95	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	13.27	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	7.64	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	17.71	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	16.14	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	16.69	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	16.43	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	9.01	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	10.39	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	-47.65	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	-14.87	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	-15.59	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	-10.49	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	-12.77	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	-13.01	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	-28.74	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	-46.37	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	-17.44	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	-41.47	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	-24.79	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	-22.59	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	-28.20	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	-29.01	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	-37.51	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	-20.34	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	-26.75	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	25.66	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	-55.75	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	-124.81	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	-9.89	BRITISH GAS	BRI040

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	-10.14	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	-14.86	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	-15.25	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	-16.29	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	-21.17	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	-1313.21	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	-26.49	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	-664.84	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	-24.71	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	-403.08	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	-209.01	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	-34.53	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	-34.05	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	-30.54	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	-31.17	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	-17.91	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	-13.59	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	-548.98	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	6.80	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	107.62	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	16.42	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	23.38	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	33.92	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	31.05	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	7.64	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	7.63	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	-27.62	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	16.78	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	14.51	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	7.63	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	16.36	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	7.64	BRITISH GAS	BRI040

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	15.40	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	64.70	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	11.98	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	7.63	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	51.52	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	34.90	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	-10.95	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	-45.41	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	-16.11	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	59.31	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	45.63	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	54.75	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	56.76	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	16.20	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	35.00	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	13.52	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	37.60	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	32.48	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	21.37	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	15.42	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	73.78	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	6.87	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	12.99	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	15.96	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	98.54	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	12.77	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	4.65	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	17.15	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	15.64	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	16.03	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	20.03	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	19.52	BRITISH GAS	BRI040

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	14.26	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	17.89	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	7.64	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	3.50	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	13.39	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	2.95	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	3.92	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	7.98	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	10.57	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	26.78	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	6.87	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	12.65	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	15.28	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	53.09	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	22.54	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	65.44	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	14.40	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	11.14	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	14.15	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	13.40	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	21.92	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	21.04	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	14.15	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	15.15	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	27.42	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	15.90	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	14.77	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	7.01	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	15.65	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	6.87	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	50.78	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	6.87	BRITISH GAS	BRI040

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	10.80	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	13.25	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	12.94	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	11.10	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	13.27	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	20.19	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	21.51	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	21.63	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	25.70	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	25.04	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	20.98	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	21.68	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	10.36	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	13.42	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	24.14	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	17.96	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	13.11	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	28.45	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	24.23	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	21.66	BRITISH GAS	BRI040
EFDC	YB200	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	8.63	BRITISH GAS	BRI040
EFDC	YB300	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	28.84	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	-9.27	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	259.93	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	39.72	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	149.77	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	273.77	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	7.52	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	15.26	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	7.89	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	10.61	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	45.57	BRITISH GAS	BRI040

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB500	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	9.67	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	32.29	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	13.65	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	71.46	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	37.69	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	64.08	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	19.54	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	9.17	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	9.16	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	16.28	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	15.50	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	13.80	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	10.80	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	14.40	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	10.55	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	51.47	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	7.64	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	8.45	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	9.38	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	18.03	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	7.64	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	15.65	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	40.61	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	8.12	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	12.82	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	7.89	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	7.38	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	10.77	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	15.03	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	18.28	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	13.78	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	15.52	BRITISH GAS	BRI040

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	14.40	BRITISH GAS	BRI040
EFDC	YB520	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	316.70	BRITISH GAS	BRI040
EFDC	YB520	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	329.86	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	39.85	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	14.14	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	15.64	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	7.38	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	13.63	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	24.96	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	6.87	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	75.38	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	49.21	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	11.04	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	12.94	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	12.62	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	12.53	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	51.18	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	10.90	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	7.75	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	47.16	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	6.87	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	13.27	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	13.65	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	498.18	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	34.12	BRITISH GAS	BRI040
EFDC	TI190	LAND &	ELECTRICITY	1120	23-Sep-20	179181	-43.58	BRITISH GAS	BRI040
EFDC	FD100	LAND	ELECTRICITY	1120	23-Sep-20	179181	21.11	BRITISH GAS	BRI040
EFDC	RS301	NORTH WEALD	ELECTRICITY	1120	23-Sep-20	179181	13.10	BRITISH GAS	BRI040
EFDC	RS302	NORTH WEALD	ELECTRICITY	1120	23-Sep-20	179181	8.12	BRITISH GAS	BRI040
EFDC	TI190	LAND &	ELECTRICITY	1120	23-Sep-20	179181	39.87	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	54.27	BRITISH GAS	BRI040
EFDC	UO130	LAND &	ELECTRICITY	1120	23-Sep-20	179181	29.67	BRITISH GAS	BRI040

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	UO130	LAND &	ELECTRICITY	1120	23-Sep-20	179181	21.27	BRITISH GAS	BRI040
EFDC	UO130	LAND &	ELECTRICITY	1120	23-Sep-20	179181	20.91	BRITISH GAS	BRI040
EFDC	UO130	LAND &	ELECTRICITY	1120	23-Sep-20	179181	3.10	BRITISH GAS	BRI040
EFDC	TI190	LAND &	ELECTRICITY	1120	23-Sep-20	179181	-58.90	BRITISH GAS	BRI040
EFDC	TI190	LAND &	ELECTRICITY	1120	23-Sep-20	179181	-33.44	BRITISH GAS	BRI040
EFDC	TI190	LAND &	ELECTRICITY	1120	23-Sep-20	179181	33.18	BRITISH GAS	BRI040
EFDC	TI190	LAND &	ELECTRICITY	1120	23-Sep-20	179181	30.68	BRITISH GAS	BRI040
EFDC	TI190	LAND &	ELECTRICITY	1120	23-Sep-20	179181	32.68	BRITISH GAS	BRI040
EFDC	TI190	LAND &	ELECTRICITY	1120	23-Sep-20	179181	18.65	BRITISH GAS	BRI040
EFDC	TI190	LAND &	ELECTRICITY	1120	23-Sep-20	179181	-44.96	BRITISH GAS	BRI040
EFDC	EH160	OTHER	ELECTRICITY	1120	23-Sep-20	179181	-13.27	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	-10.83	BRITISH GAS	BRI040
EFDC	CH110	MUSEUM,	ELECTRICITY	1120	23-Sep-20	179181	333.33	BRITISH GAS	BRI040
EFDC	EH112	LAND	ELECTRICITY	1120	23-Sep-20	179181	98.17	BRITISH GAS	BRI040
EFDC	EH160	OTHER	ELECTRICITY	1120	23-Sep-20	179181	7.89	BRITISH GAS	BRI040
EFDC	EH160	OTHER	ELECTRICITY	1120	23-Sep-20	179181	7.64	BRITISH GAS	BRI040
EFDC	EH160	OTHER	ELECTRICITY	1120	23-Sep-20	179181	7.64	BRITISH GAS	BRI040
EFDC	EH160	OTHER	ELECTRICITY	1120	23-Sep-20	179181	7.13	BRITISH GAS	BRI040
EFDC	EH160	OTHER	ELECTRICITY	1120	23-Sep-20	179181	-15.07	BRITISH GAS	BRI040
EFDC	EH160	OTHER	ELECTRICITY	1120	23-Sep-20	179181	80.76	BRITISH GAS	BRI040
EFDC	EH160	OTHER	ELECTRICITY	1120	23-Sep-20	179181	22.29	BRITISH GAS	BRI040
EFDC	EH160	OTHER	ELECTRICITY	1120	23-Sep-20	179181	-14.28	BRITISH GAS	BRI040
EFDC	EH160	OTHER	ELECTRICITY	1120	23-Sep-20	179181	43.27	BRITISH GAS	BRI040
EFDC	EH160	OTHER	ELECTRICITY	1120	23-Sep-20	179181	-12.90	BRITISH GAS	BRI040
EFDC	EH160	OTHER	ELECTRICITY	1120	23-Sep-20	179181	16.77	BRITISH GAS	BRI040
EFDC	EH160	OTHER	ELECTRICITY	1120	23-Sep-20	179181	32.45	BRITISH GAS	BRI040
EFDC	EH160	OTHER	ELECTRICITY	1120	23-Sep-20	179181	7.87	BRITISH GAS	BRI040
EFDC	EH160	OTHER	ELECTRICITY	1120	23-Sep-20	179181	-80.65	BRITISH GAS	BRI040
EFDC	EH160	OTHER	ELECTRICITY	1120	23-Sep-20	179181	-114.36	BRITISH GAS	BRI040
EFDC	EH160	OTHER	ELECTRICITY	1120	23-Sep-20	179181	27.01	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	15.65	BRITISH GAS	BRI040
EFDC	UO130	LAND &	ELECTRICITY	1120	23-Sep-20	179181	13.74	BRITISH GAS	BRI040



BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	27110	ACCOMMODATI	ELECTRICITY	1120	23-Sep-20	179181	59.36	BRITISH GAS	BRI040
EFDC	27150	COMMUNITY,	ELECTRICITY	1120	23-Sep-20	179181	417.32	BRITISH GAS	BRI040
EFDC	YB620	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	1191.31	BRITISH GAS	BRI040
EFDC	27110	ACCOMMODATI	ELECTRICITY	1120	23-Sep-20	179181	62.11	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	48.82	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	7.89	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	515.70	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	296.07	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	13.66	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	8.12	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	187.89	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	15.78	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	44.44	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	33.31	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	7.38	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	9.64	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	14.72	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	30.82	BRITISH GAS	BRI040
EFDC	23130	ACCOMMODATI	ELECTRICITY	1120	23-Sep-20	179181	267.18	BRITISH GAS	BRI040
EFDC	23130	ACCOMMODATI	ELECTRICITY	1120	23-Sep-20	179181	-774.17	BRITISH GAS	BRI040
EFDC	23130	ACCOMMODATI	ELECTRICITY	1120	23-Sep-20	179181	-543.84	BRITISH GAS	BRI040
EFDC	23130	ACCOMMODATI	ELECTRICITY	1120	23-Sep-20	179181	-238.17	BRITISH GAS	BRI040
EFDC	23130	ACCOMMODATI	ELECTRICITY	1120	23-Sep-20	179181	-462.18	BRITISH GAS	BRI040
EFDC	23130	ACCOMMODATI	ELECTRICITY	1120	23-Sep-20	179181	-329.25	BRITISH GAS	BRI040
EFDC	27110	ACCOMMODATI	ELECTRICITY	1120	23-Sep-20	179181	35.31	BRITISH GAS	BRI040
EFDC	23140	ACCOMMODATI	ELECTRICITY	1120	23-Sep-20	179181	192.25	BRITISH GAS	BRI040
EFDC	27050	ACCOMMODATI	ELECTRICITY	1120	23-Sep-20	179181	68.01	BRITISH GAS	BRI040
EFDC	23130	ACCOMMODATI	ELECTRICITY	1120	23-Sep-20	179181	136.58	BRITISH GAS	BRI040
EFDC	23140	ACCOMMODATI	ELECTRICITY	1120	23-Sep-20	179181	322.19	BRITISH GAS	BRI040
EFDC	23130	ACCOMMODATI	ELECTRICITY	1120	23-Sep-20	179181	284.75	BRITISH GAS	BRI040
EFDC	23130	ACCOMMODATI	ELECTRICITY	1120	23-Sep-20	179181	774.17	BRITISH GAS	BRI040
EFDC	23130	ACCOMMODATI	ELECTRICITY	1120	23-Sep-20	179181	298.31	BRITISH GAS	BRI040

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	23130	ACCOMMODATI	ELECTRICITY	1120	23-Sep-20	179181	293.91	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	13.02	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	105.27	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	9.86	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	82.05	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	13.73	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	14.52	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	15.39	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	15.50	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	13.24	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	17.63	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	14.42	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	60.26	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	40.32	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	16.65	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	74.31	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	22.53	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	21.66	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	7.52	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	19.79	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	37.32	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	20.25	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	26.66	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	81.12	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	28.06	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	92.87	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	21.87	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	28.57	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	22.70	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	155.37	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	102.33	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	25.20	BRITISH GAS	BRI040

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	27.53	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	17.22	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	9.07	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	10.50	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	35.01	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	25.86	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	12.83	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	15.17	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	10.44	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	12.60	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	15.42	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	18.72	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	13.76	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	18.61	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	22.94	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	25.11	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	16.58	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	15.66	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	15.01	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	13.82	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	13.19	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	13.90	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	30.29	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	25.49	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	23.09	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	26.75	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	25.18	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	17.10	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	52.65	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	17.29	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	19.31	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	9.88	BRITISH GAS	BRI040

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	-13.40	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	12.22	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	18.38	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	13.02	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	29.31	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	13.57	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	14.28	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	16.26	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	13.80	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	11.81	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	-21.41	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	-11.40	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	-19.03	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	-13.65	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	15.20	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	-22.29	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	-10.50	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	192.98	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	36.97	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	36.24	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	36.01	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	-12.02	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	-27.92	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	-12.02	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	-21.66	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	-16.66	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	-16.44	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	-77.12	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	-16.72	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	12.96	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	9.68	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	48.09	BRITISH GAS	BRI040

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	12.43	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	9.64	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	87.24	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	14.65	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	26.88	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	15.93	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	42.65	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	17.89	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	9.92	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	11.37	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	12.19	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	19.01	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	10.75	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	10.37	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	131.28	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	6.79	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	13.57	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	14.62	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	14.03	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	16.11	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	15.28	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	22.62	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	11.86	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	15.78	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	13.79	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	10.65	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	18.41	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	46.07	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	24.38	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	41.25	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	14.38	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	12.39	BRITISH GAS	BRI040

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	14.83	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	10.01	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	7.50	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	8.52	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	8.52	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	11.46	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	15.55	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	11.55	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	10.34	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	25.09	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	26.15	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	19.51	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	31.02	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	44.04	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	14.66	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	22.38	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	16.56	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	23.20	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	15.75	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	16.87	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	13.60	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	18.53	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	23.03	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	11.83	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	11.65	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	27.16	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	17.65	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	8.99	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	27.67	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	17.63	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	7.38	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	7.89	BRITISH GAS	BRI040

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	12.76	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	14.65	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	81.34	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	6.87	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	42.07	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	34.65	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	12.90	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	15.39	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	7.38	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	67.77	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	41.23	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	28.75	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	6.87	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	6.87	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	29.80	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	16.77	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	14.53	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	14.40	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	10.02	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	10.41	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	27.59	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	79.06	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	7.51	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	29.32	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	11.52	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	6.87	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	8.64	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	9.43	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	8.34	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	12.51	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	64.88	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	15.51	BRITISH GAS	BRI040

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	13.55	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	15.17	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	11.39	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	13.09	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	12.11	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	9.54	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	11.80	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	12.23	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	15.75	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	17.35	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	16.06	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	11.91	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	13.41	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	13.48	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	19.54	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	17.34	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	8.84	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	9.24	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	15.89	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	17.83	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	28.73	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	12.52	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	12.11	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	11.96	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	17.34	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	11.50	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	10.79	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	12.98	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	16.83	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	131.42	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	11.11	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	18.64	BRITISH GAS	BRI040



BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	10.86	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	34.07	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	41.10	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	42.12	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	514.61	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	40.31	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	52.02	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	39.49	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	14.51	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	46.18	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	41.26	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	18.38	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	16.45	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	11.63	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	22.59	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	13.01	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	11.01	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	14.11	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	13.97	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	51.79	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	12.85	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	11.40	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	22.17	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	14.37	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	31.58	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	23-Sep-20	179181	72.91	BRITISH GAS	BRI040
EFDC	32200	OTHER	EQUIPMENT -	3020	23-Sep-20	179210	794.60	CANON (UK)	CAN004
EFDC	32200	OTHER	EQUIPMENT -	3020	23-Sep-20	179209	2491.54	CANON (UK)	CAN004
EFDC	BAL01	EFDC BALANCE	BUSY BEES	Z606	23-Sep-20	179148	922.75	COMPUTERSHA	BUS009
EFDC	32121	OTHER	EMPLOYEES -	0191	23-Sep-20	179148	59.98	COMPUTERSHA	BUS009
EFDC	CH110	MUSEUM,	BANKING AND	3440	23-Sep-20	178405	16.75	CONTRACT	CON033
EFDC	TO100	LAND &	BANKING AND	3440	23-Sep-20	178405	67.00	CONTRACT	CON033

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	33020	OTHER	BANKING AND	3440	23-Sep-20	178405	217.75	CONTRACT	CON033
EFDC	33020	OTHER	BANKING AND	3440	23-Sep-20	178405	234.50	CONTRACT	CON033
EFDC	34110	HOUSING PROP	BANKING AND	3440	23-Sep-20	178405	16.75	CONTRACT	CON033
EFDC	YD100	RENTS, RATES	GAS	1110	23-Sep-20	179188	1724.16	CORONA	COR015
EFDC	YA110	SUPERVISION/M	PROFESSIONAL	3420	23-Sep-20	179228	850.00	DERRICK WADE	DER001
EFDC	YA110	SUPERVISION/M	CONSULTANTS	3490	23-Sep-20	179227	1000.00	DERRICK WADE	DER001
EFDC	HI122	HIGHWAYS	TREE	1070	23-Sep-20	178156	1387.50	D F CLARK	DFC001
EFDC	35400	CONTRACT &	VEHICLE HIRE	2620	23-Sep-20	178858	739.05	ERNEST DOE &	ERN001
EFDC	35500	CONTRACT &	VEHICLE HIRE	2620	23-Sep-20	178858	739.04	ERNEST DOE &	ERN001
EFDC	26200	OTHER	FIXED PLANT	1020	23-Sep-20	179296	601.00	GENERATED	GEN002
EFDC	36650	HRA SUPPORT	AGENCY STAFF	0120	23-Sep-20	178503	2500.00	HAYS	HAY011
EFDC	33060	OTHER	AGENCY STAFF	0120	23-Sep-20	178494	3096.00	HAYS	HAY011
EFDC	36650	HRA SUPPORT	AGENCY STAFF	0120	23-Sep-20	178904	2500.00	HAYS	HAY011
EFDC	33060	OTHER	AGENCY STAFF	0120	23-Sep-20	178500	3870.00	HAYS	HAY011
EFDC	33080	OTHER	AGENCY STAFF	0120	23-Sep-20	179316	1246.04	HAYS	HAY011
EFDC	31140	CHIEF	RECRUITMENT	0320	23-Sep-20	179317	3000.00	HAYS	HAY011
EFDC	33060	OTHER	AGENCY STAFF	0120	23-Sep-20	178501	1563.30	HAYS	HAY011
EFDC	32060	OTHER	AGENCY STAFF	0120	23-Sep-20	179339	1628.00	LAW ABSOLUTE	LAW009
EFDC	33080	OTHER	ANNUAL	3872	23-Sep-20	178515	608.52	INSIGHT DIRECT	INS006
EFDC	33080	OTHER	ANNUAL	3872	23-Sep-20	178515	1500.00	INSIGHT DIRECT	INS006
EFDC	32115	OTHER	TRAINING	0310	23-Sep-20	178167	1750.00	INSTITUTE OF	INS008
EFDC	32115	OTHER	TRAINING	0310	23-Sep-20	178167	437.50	INSTITUTE OF	INS008
EFDC	32115	OTHER	TRAINING	0310	23-Sep-20	178168	237.50	INSTITUTE OF	INS008
EFDC	32115	OTHER	TRAINING	0310	23-Sep-20	178167	237.50	INSTITUTE OF	INS008
EFDC	32115	OTHER	TRAINING	0310	23-Sep-20	178167	950.00	INSTITUTE OF	INS008
EFDC	32115	OTHER	TRAINING	0310	23-Sep-20	178168	950.00	INSTITUTE OF	INS008
EFDC	37600	PLANNING	AGENCY STAFF	0120	23-Sep-20	179200	680.57	ADECCO UK LTD	ADE002
EFDC	26200	OTHER	BUILDING	1010	23-Sep-20	177860	507.37	MITIE SECURITY	MIT004
EFDC	CH110	MUSEUM,	MATERIALS	3080	23-Sep-20	178921	245.00	DANNELLS	MAR031
EFDC	CH110	MUSEUM,	PRINTING -	3390	23-Sep-20	178921	212.00	DANNELLS	MAR031
EFDC	CH110	MUSEUM,	MATERIALS	3080	23-Sep-20	178921	300.00	DANNELLS	MAR031
EFDC	CH110	MUSEUM,	MATERIALS	3080	23-Sep-20	178921	20.00	DANNELLS	MAR031

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	CH110	MUSEUM,	MATERIALS	3080	23-Sep-20	178921	70.00	DANNELLS	MAR031
EFDC	CH110	MUSEUM,	MATERIALS	3080	23-Sep-20	178921	98.00	DANNELLS	MAR031
EFDC	33080	OTHER	CONSULTANTS	3490	23-Sep-20	178556	3500.00	NORTHGATE	NOR018
EFDC	26200	OTHER	BUILDING	1010	23-Sep-20	179350	220.55	G A & D PERRY	PER005
EFDC	26200	OTHER	BUILDING	1010	23-Sep-20	179350	400.00	G A & D PERRY	PER005
EFDC	RM300	PLANNED &	BUILDING	1010	23-Sep-20	179365	1545.54	SCCI	SCC003
EFDC	YB120	SUPERVISION/M	FUEL	2330	23-Sep-20	178993	73.37	SHELL U.K. OIL	SHE007
EFDC	EI131	LOCAL PLAN	FUEL	2330	23-Sep-20	178588	74.29	SHELL U.K. OIL	SHE007
EFDC	YB120	SUPERVISION/M	FUEL	2330	23-Sep-20	178992	134.29	SHELL U.K. OIL	SHE007
EFDC	35400	CONTRACT &	FUEL	2330	23-Sep-20	178588	1718.81	SHELL U.K. OIL	SHE007
EFDC	35500	CONTRACT &	FUEL	2330	23-Sep-20	178588	842.92	SHELL U.K. OIL	SHE007
EFDC	EH155	ENVIRONMENT	FUEL	2330	23-Sep-20	178993	41.51	SHELL U.K. OIL	SHE007
EFDC	78001	HRA SUPPORT	FUEL	2330	23-Sep-20	178993	1148.63	SHELL U.K. OIL	SHE007
EFDC	78001	HRA SUPPORT	FUEL	2330	23-Sep-20	178992	1765.36	SHELL U.K. OIL	SHE007
EFDC	HI124	HIGHWAYS	OTHER	1050	23-Sep-20	178592	696.00	SIGNWAY	SIG009
EFDC	35009	CONTRACT &	EQUIPMENT -	3030	23-Sep-20	179364	1225.50	RVTV SECURITY	RVT001
EFDC	EH143	OTHER	PROFESSIONAL	3420	23-Sep-20	179376	1375.00	STUART	STU003
EFDC	40120	CHIEF	CONSULTANTS	3490	23-Sep-20	179197	5000.00	SWIVEL	SWI008
EFDC	32060	OTHER	BOOKS &	3350	23-Sep-20	179173	18079.00	THOMSON	THO010
EFDC	32115	OTHER	TRAINING	0310	23-Sep-20	178201	1100.00	TRAINING &	TRA029
EFDC	32060	OTHER	AGENCY STAFF	0120	23-Sep-20	179385	726.00	VENN GROUP	VEN004
EFDC	CM100	CORPORATE	CONSULTANTS	3490	23-Sep-20	178204	10146.00	VINE HR LTD	VIN003
EFDC	RS400	COMMUNITY,	ACTIVITIES	3372	23-Sep-20	179163	9987.00	VOLUNTARY	VOL004
EFDC	32220	OTHER	BUILDING	1010	23-Sep-20	179299	3768.06	GRACELANDS	GRA007
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	23-Sep-20	179308	23890.51	GRACELANDS	GRA007
EFDC	RM100	RESPONSIVE &	BUILDING	1010	23-Sep-20	179307	745.97	GRACELANDS	GRA007
EFDC	RM100	RESPONSIVE &	BUILDING	1010	23-Sep-20	179309	715.63	GRACELANDS	GRA007
EFDC	RM100	RESPONSIVE &	BUILDING	1010	23-Sep-20	179306	800.00	GRACELANDS	GRA007
EFDC	RM100	RESPONSIVE &	BUILDING	1010	23-Sep-20	179303	640.00	GRACELANDS	GRA007
EFDC	RM100	RESPONSIVE &	BUILDING	1010	23-Sep-20	179309	0.00	GRACELANDS	GRA007
EFDC	RM100	RESPONSIVE &	BUILDING	1010	23-Sep-20	179307	0.00	GRACELANDS	GRA007
EFDC	36500	HRA SUPPORT	AGENCY STAFF	0120	23-Sep-20	179344	818.57	MORGAN HUNT	MOR001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB120	SUPERVISION/M	PROTECTIVE	3210	23-Sep-20	178835	65.97	CHARLOTTE	CHA006
EFDC	YB120	SUPERVISION/M	PROTECTIVE	3210	23-Sep-20	178835	65.97	CHARLOTTE	CHA006
EFDC	YB120	SUPERVISION/M	PROTECTIVE	3210	23-Sep-20	178835	32.97	CHARLOTTE	CHA006
EFDC	YB120	SUPERVISION/M	PROTECTIVE	3210	23-Sep-20	178835	32.97	CHARLOTTE	CHA006
EFDC	YB120	SUPERVISION/M	PROTECTIVE	3210	23-Sep-20	178835	65.97	CHARLOTTE	CHA006
EFDC	YB120	SUPERVISION/M	PROTECTIVE	3210	23-Sep-20	178835	43.98	CHARLOTTE	CHA006
EFDC	YB120	SUPERVISION/M	PROTECTIVE	3210	23-Sep-20	178835	32.97	CHARLOTTE	CHA006
EFDC	YB120	SUPERVISION/M	PROTECTIVE	3210	23-Sep-20	178835	38.97	CHARLOTTE	CHA006
EFDC	YB120	SUPERVISION/M	PROTECTIVE	3210	23-Sep-20	178835	38.97	CHARLOTTE	CHA006
EFDC	YB120	SUPERVISION/M	PROTECTIVE	3210	23-Sep-20	178835	32.97	CHARLOTTE	CHA006
EFDC	YB120	SUPERVISION/M	PROTECTIVE	3210	23-Sep-20	178835	32.97	CHARLOTTE	CHA006
EFDC	YB120	SUPERVISION/M	PROTECTIVE	3210	23-Sep-20	178835	32.97	CHARLOTTE	CHA006
EFDC	YB120	SUPERVISION/M	PROTECTIVE	3210	23-Sep-20	178835	14.00	CHARLOTTE	CHA006
EFDC	YB120	SUPERVISION/M	PROTECTIVE	3210	23-Sep-20	178835	14.00	CHARLOTTE	CHA006
EFDC	YB120	SUPERVISION/M	PROTECTIVE	3210	23-Sep-20	178835	43.98	CHARLOTTE	CHA006
EFDC	YB120	SUPERVISION/M	PROTECTIVE	3210	23-Sep-20	178835	38.97	CHARLOTTE	CHA006
EFDC	YB120	SUPERVISION/M	PROTECTIVE	3210	23-Sep-20	178835	65.97	CHARLOTTE	CHA006
EFDC	YB120	SUPERVISION/M	PROTECTIVE	3210	23-Sep-20	178835	32.97	CHARLOTTE	CHA006
EFDC	BAL01	EFDC BALANCE	TUSKER CAR	Z631	23-Sep-20	179195	1706.04	TUSKERDIRECT	TUS002
EFDC	BAL01	EFDC BALANCE	TUSKER CAR	Z631	23-Sep-20	179195	2502.10	TUSKERDIRECT	TUS002
EFDC	BAL01	EFDC BALANCE	TUSKER CAR	Z631	23-Sep-20	179195	-1692.95	TUSKERDIRECT	TUS002
EFDC	BAL01	EFDC BALANCE	TUSKER CAR	Z631	23-Sep-20	179195	527.65	TUSKERDIRECT	TUS002
EFDC	BAL01	EFDC BALANCE	TUSKER CAR	Z631	23-Sep-20	179195	615.00	TUSKERDIRECT	TUS002
EFDC	32121	OTHER	RECRUITMENT	0320	23-Sep-20	179373	936.00	SOLACE IN	SOL003
EFDC	32121	OTHER	RECRUITMENT	0320	23-Sep-20	179373	80.00	SOLACE IN	SOL003
EFDC	32121	OTHER	RECRUITMENT	0320	23-Sep-20	179373	3000.00	SOLACE IN	SOL003
EFDC	36900	HRA SUPPORT	AGENCY STAFF	0120	23-Sep-20	179335	1093.50	JAMES	JAM001
EFDC	36900	HRA SUPPORT	AGENCY STAFF	0120	23-Sep-20	179332	957.00	JAMES	JAM001
EFDC	36900	HRA SUPPORT	AGENCY STAFF	0120	23-Sep-20	179331	993.56	JAMES	JAM001
EFDC	36900	HRA SUPPORT	AGENCY STAFF	0120	23-Sep-20	179334	1073.00	JAMES	JAM001
EFDC	36500	HRA SUPPORT	AGENCY STAFF	0120	23-Sep-20	179333	792.00	JAMES	JAM001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	CAPGF	GENERAL FUND	WORKS	J040	23-Sep-20	179223	11698.00	DAC	DAC001
EFDC	CH110	MUSEUM,	RENTS / HIRE OF	1210	23-Sep-20	179298	1200.00	GRANGEWOOD	GRA006
EFDC	PP111	LOCAL PLAN	CONSULTANTS	3490	23-Sep-20	179202	9450.83	AECOM	AEC002
EFDC	PP111	LOCAL PLAN	CONSULTANTS	3490	23-Sep-20	179201	13600.00	AECOM	AEC002
EFDC	35500	CONTRACT &	AGENCY STAFF	0120	23-Sep-20	179328	780.30	HL SERVICES	HLS001
EFDC	35500	CONTRACT &	AGENCY STAFF	0120	23-Sep-20	179329	566.10	HL SERVICES	HLS001
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS	E160	23-Sep-20	179141	742.90	ECD	ECD001
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS	E160	23-Sep-20	179142	698.63	ECD	ECD001
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS	E160	23-Sep-20	179140	829.25	ECD	ECD001
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS	E160	23-Sep-20	179046	26453.05	ECD	ECD001
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS	E160	23-Sep-20	179045	5933.75	ECD	ECD001
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS	E160	23-Sep-20	179044	1938.75	ECD	ECD001
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS	E160	23-Sep-20	179043	1000.56	ECD	ECD001
EFDC	32220	OTHER	AGENCY STAFF	0120	23-Sep-20	179211	5236.85	CAPSTONE	CAP001
EFDC	RS150	LEISURE	COMPENSATIO	3880	23-Sep-20	179355	157924.31	PLACES FOR	PLA005
EFDC	EH112	LAND	PROFESSIONAL	3420	23-Sep-20	179203	2271.44	AFFINITY	AFF002
EFDC	32220	OTHER	PROFESSIONAL	3420	23-Sep-20	178913	900.00	INGLETON	ING001
EFDC	RM100	RESPONSIVE &	BUILDING	1010	23-Sep-20	179291	1056.70	GC ROOFING UK	GCR001
EFDC	RM100	RESPONSIVE &	BUILDING	1010	23-Sep-20	179295	1585.32	GC ROOFING UK	GCR001
EFDC	RM100	RESPONSIVE &	BUILDING	1010	23-Sep-20	179145	3643.25	GC ROOFING UK	GCR001
EFDC	CM105	CORPORATE	SUBSCRIPTIONS	3730	23-Sep-20	179232	1311.00	DISTRICT	DIS022
EFDC	37600	PLANNING	AGENCY STAFF	0120	23-Sep-20	179268	1200.00	G2	G2R001
EFDC	36500	HRA SUPPORT	AGENCY STAFF	0120	23-Sep-20	178892	1414.50	G2	G2R001
EFDC	37600	PLANNING	AGENCY STAFF	0120	23-Sep-20	178466	1200.00	G2	G2R001
EFDC	32060	OTHER	AGENCY STAFF	0120	23-Sep-20	179366	1660.32	SELICK	SEL022
EFDC	32060	OTHER	AGENCY STAFF	0120	23-Sep-20	179367	1660.32	SELICK	SEL022
EFDC	57100	HRA SUPPORT	AGENCY STAFF	0120	23-Sep-20	179313	3550.00	GREENACRE	GRE029
EFDC	57100	HRA SUPPORT	AGENCY STAFF	0120	23-Sep-20	179314	3550.00	GREENACRE	GRE029
EFDC	57100	HRA SUPPORT	AGENCY STAFF	0120	23-Sep-20	179310	3550.00	GREENACRE	GRE029
EFDC	57100	HRA SUPPORT	AGENCY STAFF	0120	23-Sep-20	179312	3550.00	GREENACRE	GRE029
EFDC	DC110	PLANNING	PROFESSIONAL	3420	23-Sep-20	178571	600.00	PEYTO LAW	PEY001
EFDC	37600	PLANNING	AGENCY STAFF	0120	23-Sep-20	178952	1330.00	PARK AVENUE	PAR088

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	CM103	OTHER	PROFESSIONAL	3420	23-Sep-20	178145	2000.00	BISSET ADAMS	BIS007
EFDC	33080	OTHER	FIXED	3520	23-Sep-20	179406	3844.17	WAVENET	WAV001
EFDC	33080	OTHER	FIXED	3520	23-Sep-20	179406	5.00	WAVENET	WAV001
EFDC	33080	OTHER	FIXED	3520	23-Sep-20	179406	1755.00	WAVENET	WAV001
EFDC	CM103	OTHER	LEGAL	3680	23-Sep-20	179349	30147.60	PENNINGTONS	PEN023
EFDC	RM500	OTHER ITEMS	CONSULTANTS	3490	23-Sep-20	179164	712.50	BRIAR	BRI021
EFDC	32220	OTHER	PROFESSIONAL	3420	23-Sep-20	179212	59000.00	CARTER JONAS	CAR020
EFDC	CH110	MUSEUM,	PROFESSIONAL	3420	23-Sep-20	179375	1750.00	STOCKDALE LLP	STO009
EFDC	TO100	LAND &	VEHICLE HIRE	2620	23-Sep-20	179233	844.60	ENTERPRISE	ENT031
EFDC	TO100	LAND &	VEHICLE HIRE	2620	23-Sep-20	179234	922.52	ENTERPRISE	ENT031
EFDC	CH110	MUSEUM,	RENTS / HIRE OF	1210	23-Sep-20	179315	10000.00	HAWKINS	HAW002
EFDC	TO100	LAND &	VEHICLE PARTS	2210	23-Sep-20	179359	4184.00	PREMIER	PRE040
EFDC	TO100	LAND &	VEHICLE PARTS	2210	23-Sep-20	179358	4184.00	PREMIER	PRE040
EFDC	TO100	LAND &	VEHICLE PARTS	2210	23-Sep-20	179357	4354.00	PREMIER	PRE040
EFDC	TO100	LAND &	VEHICLE PARTS	2210	23-Sep-20	179356	4184.00	PREMIER	PRE040
EFDC	32115	OTHER	TRAINING	0310	23-Sep-20	179347	995.00	OMNIPLEX	OMN001
EFDC	CAPGF	GENERAL FUND	MANAGEMENT	B130	23-Sep-20	179208	4700.00	BWB	BWB001
EFDC	PH100	PRIVATE	GRANTS	3720	22-Sep-20	37862	2583.00	STANNAH LIFT	STA002
EFDC	PH100	PRIVATE	GRANTS	3720	22-Sep-20	37863	5443.00	STANNAH LIFT	STA002
EFDC	BAL01	EFDC BALANCE	SUNDRY	Z208	22-Sep-20	37839	850.00	MR SAMUEL	4967P
EFDC	05240	LEASEHOLDERS	CASH RECEIPTS	7790	22-Sep-20	37843	600.00	L&D	8174P
EFDC	05240	LEASEHOLDERS	CASH RECEIPTS	7790	22-Sep-20	37854	791.76	BURNEY REALTY	8315P
EFDC	LT140	LOCAL	GRANTS	3720	22-Sep-20	37849	7500.00	CFS FASHION	10039P
EFDC	LT140	LOCAL	GRANTS	3720	22-Sep-20	37855	7500.00	GINGER ROSE	10041P
EFDC	LT140	LOCAL	GRANTS	3720	22-Sep-20	37857	7500.00	TAPPIN LTD	10042P
EFDC	LT140	LOCAL	GRANTS	3720	22-Sep-20	37859	7500.00	DOUG HUNT	10044P
EFDC	LT140	LOCAL	GRANTS	3720	22-Sep-20	37853	5000.00	VALLEY DENTAL	9626P
EFDC	LT140	LOCAL	GRANTS	3720	22-Sep-20	37852	5000.00	PAZAR FOOD	9771P
EFDC	BAL01	EFDC BALANCE	SUNDRY	Z208	22-Sep-20	37840	840.00	NICKOLDS	9996P
EFDC	LT140	LOCAL	GRANTS	3720	22-Sep-20	37851	2500.00	R K PURAWAL	9751P
EFDC	BAL01	EFDC BALANCE	SUNDRY	Z208	22-Sep-20	37841	500.00	MR LEE	10032P
EFDC	BAL01	EFDC BALANCE	DEPOSITS - PAID	Z223	22-Sep-20	37841	350.00	MR LEE	10032P

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	05240	LEASEHOLDERS	CASH RECEIPTS	7790	22-Sep-20	37842	932.32	MISS L	10033P
EFDC	05240	LEASEHOLDERS	CASH RECEIPTS	7790	22-Sep-20	37845	762.09	MR L	10035P
EFDC	05240	LEASEHOLDERS	CASH RECEIPTS	7790	22-Sep-20	37846	944.19	L M SHELTON	10036P
EFDC	05240	LEASEHOLDERS	CASH RECEIPTS	7790	22-Sep-20	37847	1319.99	MR E GREEN	10037P
EFDC	BAL01	EFDC BALANCE	SALARIES -	Z605	18-Sep-20	37771	1092.61	UNISON	UNI001
EFDC	32140	OTHER	COMMISSION	9320	18-Sep-20	37771	-27.32	UNISON	UNI001
EFDC	PH100	PRIVATE	GRANTS	3720	18-Sep-20	37766	838.53	STANNAH LIFT	STA002
EFDC	LT140	LOCAL	GRANTS	3720	18-Sep-20	37734	5000.00	GBN PRIMO LTD	9851P
EFDC	LT140	LOCAL	GRANTS	3720	18-Sep-20	37729	5000.00	CAPITAL PHYSIO	9637P
EFDC	LT140	LOCAL	GRANTS	3720	18-Sep-20	37755	5000.00	CSS MOTORS	9704P
EFDC	LT140	LOCAL	GRANTS	3720	18-Sep-20	37757	5000.00	INSIGHT	9633P
EFDC	LT140	LOCAL	GRANTS	3720	18-Sep-20	37726	5000.00	ELLIOT FOODS	9928P
EFDC	LT140	LOCAL	GRANTS	3720	18-Sep-20	37728	5000.00	GOODWIN	9932P
EFDC	LT140	LOCAL	GRANTS	3720	18-Sep-20	37731	5000.00	MR G CHITTOCK	9933P
EFDC	LT140	LOCAL	GRANTS	3720	18-Sep-20	37743	5000.00	MR L T FROST	9923P
EFDC	LT140	LOCAL	GRANTS	3720	18-Sep-20	37758	5000.00	ASD MARKETS	9926P
EFDC	LT140	LOCAL	GRANTS	3720	18-Sep-20	37722	5000.00	SHOWCASE AVI	9776P
EFDC	LT140	LOCAL	GRANTS	3720	18-Sep-20	37745	5000.00	TURNER SITE	9777P
EFDC	LT140	LOCAL	GRANTS	3720	18-Sep-20	37759	5000.00	PROTECH SITE	9798P
EFDC	LT140	LOCAL	GRANTS	3720	18-Sep-20	37739	5000.00	ECO FURNITURE	9802P
EFDC	LT140	LOCAL	GRANTS	3720	18-Sep-20	37737	5000.00	RONIMIX	9782P
EFDC	LT140	LOCAL	GRANTS	3720	18-Sep-20	37749	5000.00	SMART BUYER	9783P
EFDC	LT140	LOCAL	GRANTS	3720	18-Sep-20	37727	5000.00	D B PHILLIPS	9927P
EFDC	LT140	LOCAL	GRANTS	3720	18-Sep-20	37723	5000.00	CRE8	9809P
EFDC	LT140	LOCAL	GRANTS	3720	18-Sep-20	37750	5000.00	TRULY	9810P
EFDC	LT140	LOCAL	GRANTS	3720	18-Sep-20	37730	5000.00	BOWER	9839P
EFDC	LT140	LOCAL	GRANTS	3720	18-Sep-20	37751	5000.00	GROSVENOR	9840P
EFDC	LT140	LOCAL	GRANTS	3720	18-Sep-20	37735	5000.00	FIDGETY FEET	9841P
EFDC	LT140	LOCAL	GRANTS	3720	18-Sep-20	37732	5000.00	B2B EX	9625P
EFDC	LT140	LOCAL	GRANTS	3720	18-Sep-20	37725	5000.00	SCAFFOLDING	9774P
EFDC	LT140	LOCAL	GRANTS	3720	18-Sep-20	37733	5000.00	NITRONICS LTD	9775P
EFDC	LT140	LOCAL	GRANTS	3720	18-Sep-20	37753	5000.00	TOTAL TRADING	9715P

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	LT140	LOCAL	GRANTS	3720	18-Sep-20	37746	5000.00	SWAN	9719P
EFDC	LT140	LOCAL	GRANTS	3720	18-Sep-20	37760	5000.00	GROUP	9744P
EFDC	LT140	LOCAL	GRANTS	3720	18-Sep-20	37738	5000.00	H&J FOODS LTD	9753P
EFDC	LT140	LOCAL	GRANTS	3720	18-Sep-20	37744	5000.00	OKE CATERING	9757P
EFDC	LT140	LOCAL	GRANTS	3720	18-Sep-20	37742	5000.00	LINK365 LTD	9758P
EFDC	LT140	LOCAL	GRANTS	3720	18-Sep-20	37754	5000.00	PRETLOVES	9760P
EFDC	LT140	LOCAL	GRANTS	3720	18-Sep-20	37752	5000.00	SOLOMON	9938P
EFDC	LT140	LOCAL	GRANTS	3720	18-Sep-20	37741	5000.00	MR L	9941P
EFDC	BAL01	EFDC BALANCE	HOUSING RENT	Z613	18-Sep-20	37768	506.40	MR J BLOWER	10029P
EFDC	LT140	LOCAL	GRANTS	3720	18-Sep-20	37740	5000.00	K A BROOKS	9961P
EFDC	LT140	LOCAL	GRANTS	3720	18-Sep-20	37748	5000.00	NCP HALL	9962P
EFDC	LT140	LOCAL	GRANTS	3720	18-Sep-20	37724	5000.00	C.C. TURNER	9963P
EFDC	LT140	LOCAL	GRANTS	3720	18-Sep-20	37718	7500.00	CARTON	10020P
EFDC	LT140	LOCAL	GRANTS	3720	18-Sep-20	37719	10000.00	CAPTURE	10021P
EFDC	LT140	LOCAL	GRANTS	3720	18-Sep-20	37720	7500.00	MR MARK	10022P
EFDC	LT140	LOCAL	GRANTS	3720	18-Sep-20	37747	5000.00	MOHAMMED	9647P
EFDC	LT140	LOCAL	GRANTS	3720	18-Sep-20	37756	5000.00	G.H. WARNER	9648P
EFDC	LT140	LOCAL	GRANTS	3720	18-Sep-20	37736	5000.00	KEYLOGO LTD	9650P
EFDC	LT140	LOCAL	GRANTS	3720	18-Sep-20	37721	10000.00	ANDREW	10023P
EFDC	33080	OTHER	FIXED	3520	16-Sep-20	178798	10028.12	BRITISH	BRI002
EFDC	33080	OTHER	FIXED	3520	16-Sep-20	178798	100.00	BRITISH	BRI002
EFDC	CH110	MUSEUM,	BANKING AND	3440	16-Sep-20	178841	54.44	CONTRACT	CON033
EFDC	34110	HOUSING PROP	BANKING AND	3440	16-Sep-20	178841	54.44	CONTRACT	CON033
EFDC	33020	OTHER	BANKING AND	3440	16-Sep-20	178841	362.92	CONTRACT	CON033
EFDC	33020	OTHER	BANKING AND	3440	16-Sep-20	178841	725.83	CONTRACT	CON033
EFDC	YB620	SUPERVISION/M	BANKING AND	3440	16-Sep-20	178841	72.58	CONTRACT	CON033
EFDC	TO100	LAND &	BANKING AND	3440	16-Sep-20	178841	72.58	CONTRACT	CON033
EFDC	36500	HRA SUPPORT	SUBSCRIPTIONS	3730	16-Sep-20	178874	2500.00	EXPERIAN LTD	EXP002
EFDC	WC100	WASTE	EQUIPMENT -	3010	16-Sep-20	178432	700.00	FARM &	FAR003
EFDC	WC100	WASTE	EQUIPMENT -	3010	16-Sep-20	178432	61.04	FARM &	FAR003
EFDC	WC100	WASTE	EQUIPMENT -	3010	16-Sep-20	178432	620.00	FARM &	FAR003
EFDC	CAPGF	GENERAL FUND	WORKS	B040	16-Sep-20	177817	617.00	GENERATED	GEN002



BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	36800	HRA SUPPORT	AGENCY STAFF	0120	16-Sep-20	177830	792.00	HAYS	HAY011
EFDC	36800	HRA SUPPORT	AGENCY STAFF	0120	16-Sep-20	177829	1039.50	HAYS	HAY011
EFDC	33060	OTHER	AGENCY STAFF	0120	16-Sep-20	177828	1563.30	HAYS	HAY011
EFDC	33080	OTHER	AGENCY STAFF	0120	16-Sep-20	177827	1246.04	HAYS	HAY011
EFDC	33060	OTHER	AGENCY STAFF	0120	16-Sep-20	177825	2360.00	HAYS	HAY011
EFDC	36800	HRA SUPPORT	AGENCY STAFF	0120	16-Sep-20	177826	735.90	HAYS	HAY011
EFDC	36800	HRA SUPPORT	AGENCY STAFF	0120	16-Sep-20	177824	519.60	HAYS	HAY011
EFDC	36800	HRA SUPPORT	AGENCY STAFF	0120	16-Sep-20	177823	733.02	HAYS	HAY011
EFDC	32060	OTHER	AGENCY STAFF	0120	16-Sep-20	178528	1628.00	LAW ABSOLUTE	LAW009
EFDC	35005	CONTRACT &	SUBSCRIPTIONS	3730	16-Sep-20	178916	990.00	MALLARD	MAL005
EFDC	27110	ACCOMMODATI	EQUIPMENT -	3030	16-Sep-20	178803	1537.46	QUADIENT UK	NEO001
EFDC	36600	HRA SUPPORT	PRINT	5420	16-Sep-20	178923	1200.00	MOBILE	MOB002
EFDC	34160	HOUSING PROP	PUBLICITY	3360	16-Sep-20	177886	561.60	PHOENIX	PHO002
EFDC	51140	OTHER	AGENCY STAFF	0120	16-Sep-20	178984	577.44	REED	REE002
EFDC	51140	OTHER	AGENCY STAFF	0120	16-Sep-20	178985	577.44	REED	REE002
EFDC	51140	OTHER	AGENCY STAFF	0120	16-Sep-20	178983	577.44	REED	REE002
EFDC	51140	OTHER	AGENCY STAFF	0120	16-Sep-20	178982	577.44	REED	REE002
EFDC	51140	OTHER	AGENCY STAFF	0120	16-Sep-20	178981	577.44	REED	REE002
EFDC	51140	OTHER	AGENCY STAFF	0120	16-Sep-20	178986	577.44	REED	REE002
EFDC	SC100	WASTE	CLEANSING	4320	16-Sep-20	178191	450.00	REGIONAL	REG002
EFDC	SC100	WASTE	CLEANSING	4320	16-Sep-20	178191	55.00	REGIONAL	REG002
EFDC	SC100	WASTE	CLEANSING	4320	16-Sep-20	178191	540.00	REGIONAL	REG002
EFDC	GT100	LOCAL PLAN	TRAINING	0310	16-Sep-20	179003	575.00	SOLACE GROUP	SOL010
EFDC	YB200	SUPERVISION/M	EQUIPMENT -	3010	16-Sep-20	179010	4451.20	TUNSTALL	TUN002
EFDC	78001	HRA SUPPORT	MATERIALS	3080	16-Sep-20	179005	590.00	TRAVIS PERKINS	TRA001
EFDC	33080	OTHER	CONSULTANTS	3490	16-Sep-20	179009	2520.00	TRICOSTAR	TRI003
EFDC	33080	OTHER	CONSULTANTS	3490	16-Sep-20	179009	720.00	TRICOSTAR	TRI003
EFDC	33080	OTHER	CONSULTANTS	3490	16-Sep-20	179009	720.00	TRICOSTAR	TRI003
EFDC	33080	OTHER	CONSULTANTS	3490	16-Sep-20	179009	360.00	TRICOSTAR	TRI003
EFDC	32060	OTHER	AGENCY STAFF	0120	16-Sep-20	179012	693.00	VENN GROUP	VEN004
EFDC	SC100	WASTE	HIGHWAYS	4310	16-Sep-20	179014	8919.31	VEOLIA ES (UK)	VER004
EFDC	RM200	RESPONSIVE &	BUILDING	1010	16-Sep-20	178896	832.04	GRACELANDS	GRA007

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	16-Sep-20	178899	25950.71	GRACELANDS	GRA007
EFDC	RM100	RESPONSIVE &	BUILDING	1010	16-Sep-20	178900	2243.36	GRACELANDS	GRA007
EFDC	RM100	RESPONSIVE &	BUILDING	1010	16-Sep-20	178900	0.00	GRACELANDS	GRA007
EFDC	FD100	LAND	HIGHWAYS	4310	16-Sep-20	178911	1862.00	HUGH PEARL	HUG001
EFDC	FD100	LAND	HIGHWAYS	4310	16-Sep-20	178912	1861.89	HUGH PEARL	HUG001
EFDC	33075	OTHER	AGENCY STAFF	0120	16-Sep-20	178935	812.50	MORGAN HUNT	MOR001
EFDC	33075	OTHER	AGENCY STAFF	0120	16-Sep-20	178933	962.00	MORGAN HUNT	MOR001
EFDC	33075	OTHER	AGENCY STAFF	0120	16-Sep-20	178932	962.00	MORGAN HUNT	MOR001
EFDC	33075	OTHER	AGENCY STAFF	0120	16-Sep-20	178931	962.00	MORGAN HUNT	MOR001
EFDC	33075	OTHER	AGENCY STAFF	0120	16-Sep-20	178930	962.00	MORGAN HUNT	MOR001
EFDC	33075	OTHER	AGENCY STAFF	0120	16-Sep-20	178928	962.00	MORGAN HUNT	MOR001
EFDC	33075	OTHER	AGENCY STAFF	0120	16-Sep-20	178927	962.00	MORGAN HUNT	MOR001
EFDC	33075	OTHER	AGENCY STAFF	0120	16-Sep-20	178926	962.00	MORGAN HUNT	MOR001
EFDC	33075	OTHER	AGENCY STAFF	0120	16-Sep-20	178929	962.00	MORGAN HUNT	MOR001
EFDC	36500	HRA SUPPORT	AGENCY STAFF	0120	16-Sep-20	178934	784.74	MORGAN HUNT	MOR001
EFDC	EI131	LOCAL PLAN	PROFESSIONAL	3420	16-Sep-20	179011	765.00	U VIEW DATA	UVI001
EFDC	32121	OTHER	RECRUITMENT	0320	16-Sep-20	179000	430.00	SOLACE IN	SOL003
EFDC	32121	OTHER	RECRUITMENT	0320	16-Sep-20	179000	1250.00	SOLACE IN	SOL003
EFDC	33080	OTHER	EQUIPMENT -	3030	16-Sep-20	177782	1640.89	BOTTOMLINE	BOT001
EFDC	33080	OTHER	EQUIPMENT -	3030	16-Sep-20	177782	1640.89	BOTTOMLINE	BOT001
EFDC	PS100	CAR PARKING	OTHER	1050	16-Sep-20	177856	1699.50	METRIC GROUP	MET005
EFDC	PS100	CAR PARKING	OTHER	1050	16-Sep-20	177855	1436.50	METRIC GROUP	MET005
EFDC	RM400	PLANNED &	BUILDING	1010	16-Sep-20	178595	1218.75	SMART	SMA002
EFDC	35500	CONTRACT &	AGENCY STAFF	0120	16-Sep-20	178908	566.10	HL SERVICES	HLS001
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS	E160	16-Sep-20	178811	8760.95	ECD	ECD001
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS	E160	16-Sep-20	178810	774.00	ECD	ECD001
EFDC	32220	OTHER	AGENCY STAFF	0120	16-Sep-20	178383	5914.56	CAPSTONE	CAP001
EFDC	32220	OTHER	AGENCY STAFF	0120	16-Sep-20	178833	4867.19	CAPSTONE	CAP001
EFDC	CH110	MUSEUM,	CLEANING	1630	16-Sep-20	178824	662.97	ATLAS	ATL001
EFDC	CH110	MUSEUM,	CLEANING	1630	16-Sep-20	178824	17.41	ATLAS	ATL001
EFDC	CH110	MUSEUM,	CLEANING	1630	16-Sep-20	178825	662.97	ATLAS	ATL001
EFDC	CH110	MUSEUM,	CLEANING	1630	16-Sep-20	178825	17.41	ATLAS	ATL001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	23130	ACCOMMODATI	CLEANING	1630	16-Sep-20	178825	3.51	ATLAS	ATL001
EFDC	23130	ACCOMMODATI	CLEANING	1630	16-Sep-20	178824	366.94	ATLAS	ATL001
EFDC	23130	ACCOMMODATI	CLEANING	1630	16-Sep-20	178824	3.51	ATLAS	ATL001
EFDC	27060	ACCOMMODATI	CLEANING	1630	16-Sep-20	178825	667.27	ATLAS	ATL001
EFDC	23130	ACCOMMODATI	CLEANING	1630	16-Sep-20	178825	366.94	ATLAS	ATL001
EFDC	27050	ACCOMMODATI	CLEANING	1630	16-Sep-20	178824	385.73	ATLAS	ATL001
EFDC	23130	ACCOMMODATI	CLEANING	1630	16-Sep-20	178825	284.66	ATLAS	ATL001
EFDC	23130	ACCOMMODATI	CLEANING	1630	16-Sep-20	178824	284.66	ATLAS	ATL001
EFDC	27060	ACCOMMODATI	CLEANING	1630	16-Sep-20	178824	667.27	ATLAS	ATL001
EFDC	23110	ACCOMMODATI	CLEANING	1630	16-Sep-20	178824	1679.01	ATLAS	ATL001
EFDC	23110	ACCOMMODATI	CLEANING	1630	16-Sep-20	178825	1679.01	ATLAS	ATL001
EFDC	23110	ACCOMMODATI	CLEANING	1630	16-Sep-20	178825	76.00	ATLAS	ATL001
EFDC	27050	ACCOMMODATI	CLEANING	1630	16-Sep-20	178825	385.73	ATLAS	ATL001
EFDC	27050	ACCOMMODATI	CLEANING	1630	16-Sep-20	178825	10031.35	ATLAS	ATL001
EFDC	27060	ACCOMMODATI	CLEANING	1630	16-Sep-20	178824	33.69	ATLAS	ATL001
EFDC	27060	ACCOMMODATI	CLEANING	1630	16-Sep-20	178825	33.69	ATLAS	ATL001
EFDC	27050	ACCOMMODATI	CLEANING	1630	16-Sep-20	178824	10031.35	ATLAS	ATL001
EFDC	23110	ACCOMMODATI	CLEANING	1630	16-Sep-20	178824	76.00	ATLAS	ATL001
EFDC	23140	ACCOMMODATI	CLEANSING	4320	16-Sep-20	178825	580.33	ATLAS	ATL001
EFDC	23140	ACCOMMODATI	CLEANSING	4320	16-Sep-20	178824	580.33	ATLAS	ATL001
EFDC	33080	OTHER	EQUIPMENT -	3020	16-Sep-20	179016	1363.29	XEROX FINANCE	XER001
EFDC	CAPGF	GENERAL FUND	CONSULTANCY	B200	16-Sep-20	178961	2270.00	PLACES FOR	PLA005
EFDC	32115	OTHER	CONSULTANTS	3490	16-Sep-20	178844	595.00	THE CTG GROUP	CTG001
EFDC	36500	HRA SUPPORT	AGENCY STAFF	0120	16-Sep-20	178467	1640.00	G2	G2R001
EFDC	36500	HRA SUPPORT	AGENCY STAFF	0120	16-Sep-20	178890	1640.00	G2	G2R001
EFDC	CAPHR	HRA CAPITAL	LEGAL FEES	A140	16-Sep-20	178830	700.00	BIRKETTS LLP	BIR001
EFDC	BAL01	EFDC BALANCE	SAINSBURYS	Z627	16-Sep-20	178359	16101.10	CUSHMAN &	CUS005
EFDC	BAL01	EFDC BALANCE	SAINSBURYS	Z627	16-Sep-20	178359	96911.50	CUSHMAN &	CUS005
EFDC	PP111	LOCAL PLAN	CONSULTANTS	3490	16-Sep-20	178888	2500.00	FRAME	FRA001
EFDC	32220	OTHER	LEGAL	3680	16-Sep-20	178535	1150.00	MARTIN	MAR028
EFDC	YA180	SUPERVISION/M	CONSULTANTS	3490	16-Sep-20	178823	750.00	AIREY MILLER	AIR027
EFDC	CAPGF	GENERAL FUND	WORKS	B040	16-Sep-20	178849	748.50	DDM FIRE	DDM001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	57100	HRA SUPPORT	AGENCY STAFF	0120	16-Sep-20	178491	3550.00	GREENACRE	GRE029
EFDC	78001	HRA SUPPORT	AGENCY STAFF	0120	16-Sep-20	178603	1001.97	STRATUS	STR023
EFDC	78001	HRA SUPPORT	AGENCY STAFF	0120	16-Sep-20	178604	889.20	STRATUS	STR023
EFDC	37600	PLANNING	AGENCY STAFF	0120	16-Sep-20	178953	1295.00	PARK AVENUE	PAR088
EFDC	37600	PLANNING	AGENCY STAFF	0120	16-Sep-20	178955	892.50	PARK AVENUE	PAR088
EFDC	37600	PLANNING	AGENCY STAFF	0120	16-Sep-20	178954	1330.00	PARK AVENUE	PAR088
EFDC	33080	OTHER	FIXED	3520	16-Sep-20	179015	3852.66	WAVENET	WAV001
EFDC	33080	OTHER	FIXED	3520	16-Sep-20	179015	1155.00	WAVENET	WAV001
EFDC	33080	OTHER	FIXED	3520	16-Sep-20	179015	5.00	WAVENET	WAV001
EFDC	33080	OTHER	FIXED	3520	16-Sep-20	179015	1755.00	WAVENET	WAV001
EFDC	YB400	SUPERVISION/M	GROUND	1040	16-Sep-20	177846	1239.40	KETTERING	KET001
EFDC	YB400	SUPERVISION/M	GROUND	1040	16-Sep-20	177545	550.00	KETTERING	KET001
EFDC	CM103	OTHER	PROFESSIONAL	3420	16-Sep-20	178834	1500.00	CARTER JONAS	CAR020
EFDC	CAPGF	GENERAL FUND	CAPITAL	K340	16-Sep-20	177810	23000.00	EXACOM	EXA001
EFDC	32120	OTHER	EMPLOYEES -	0191	16-Sep-20	178832	1140.00	BOOTS UK	BOO004
EFDC	TO100	LAND &	VEHICLE PARTS	2210	16-Sep-20	178967	3300.00	PREMIER	PRE040
EFDC	TO100	LAND &	VEHICLE PARTS	2210	16-Sep-20	178965	4164.00	PREMIER	PRE040
EFDC	TO100	LAND &	VEHICLE PARTS	2210	16-Sep-20	178966	3400.00	PREMIER	PRE040
EFDC	TO100	LAND &	VEHICLE PARTS	2210	16-Sep-20	178964	4224.00	PREMIER	PRE040
EFDC	TO100	LAND &	VEHICLE PARTS	2210	16-Sep-20	178969	3300.00	PREMIER	PRE040
EFDC	TO100	LAND &	VEHICLE PARTS	2210	16-Sep-20	178972	4374.00	PREMIER	PRE040
EFDC	TO100	LAND &	VEHICLE PARTS	2210	16-Sep-20	178970	3723.00	PREMIER	PRE040
EFDC	TO100	LAND &	VEHICLE PARTS	2210	16-Sep-20	178968	3300.00	PREMIER	PRE040
EFDC	TO100	LAND &	VEHICLE PARTS	2210	16-Sep-20	178971	4135.00	PREMIER	PRE040
EFDC	CAPGF	GENERAL FUND	WORKS	B040	16-Sep-20	178963	1031.31	PORTAKABIN	POR006
EFDC	PH100	PRIVATE	GRANTS	3720	15-Sep-20	37659	2488.00	STANNAH LIFT	STA002
EFDC	LT140	LOCAL	GRANTS	3720	15-Sep-20	37635	5000.00	SMS	9854P
EFDC	PH100	PRIVATE	GRANTS	3720	15-Sep-20	37658	5200.00	J H	JHC001
EFDC	LT140	LOCAL	GRANTS	3720	15-Sep-20	37644	5000.00	MR TERRENCE C	9726P
EFDC	LT140	LOCAL	GRANTS	3720	15-Sep-20	37640	5000.00	APEX HEALTH	9728P
EFDC	LT140	LOCAL	GRANTS	3720	15-Sep-20	37632	5000.00	AMI(HERTS)	9700P
EFDC	LT140	LOCAL	GRANTS	3720	15-Sep-20	37653	5000.00	REGENCY	9934P

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YA100	SUPERVISION/M	COMPENSATIO	3880	15-Sep-20	37655	6400.00	MRS DY	9918P
EFDC	LT140	LOCAL	GRANTS	3720	15-Sep-20	37639	5000.00	MR/MRS	9924P
EFDC	LT140	LOCAL	GRANTS	3720	15-Sep-20	37642	5000.00	WALLIS MRS	9799P
EFDC	LT140	LOCAL	GRANTS	3720	15-Sep-20	37647	5000.00	WILLIAM	9817P
EFDC	05240	LEASEHOLDERS	CASH RECEIPTS	7790	15-Sep-20	37618	642.66	MR A ANDREOU	10000P
EFDC	05240	LEASEHOLDERS	CASH RECEIPTS	7790	15-Sep-20	37624	689.71	MS J KNIGHT	10004P
EFDC	05240	LEASEHOLDERS	CASH RECEIPTS	7790	15-Sep-20	37629	1399.89	MRS C & MR A	10009P
EFDC	BAL01	EFDC BALANCE	HOUSING RENT	Z613	15-Sep-20	37660	1013.03	MR S GIBSON	10013P
EFDC	BAL01	EFDC BALANCE	HOUSING RENT	Z613	15-Sep-20	37662	530.65	MRS P TAYLOR	10015P
EFDC	BAL01	EFDC BALANCE	HOUSING RENT	Z613	15-Sep-20	37664	1411.96	MS C DONOHUE	10017P
EFDC	LT140	LOCAL	GRANTS	3720	15-Sep-20	37646	5000.00	RODING	9772P
EFDC	LT140	LOCAL	GRANTS	3720	15-Sep-20	37633	5000.00	SARAH HURLEY	9773P
EFDC	LT140	LOCAL	GRANTS	3720	15-Sep-20	37643	5000.00	SYLVIA	9714P
EFDC	LT140	LOCAL	GRANTS	3720	15-Sep-20	37636	5000.00	SV SPORTS	9749P
EFDC	LT140	LOCAL	GRANTS	3720	15-Sep-20	37638	5000.00	SV SPORTS	9749P
EFDC	LT140	LOCAL	GRANTS	3720	15-Sep-20	37652	5000.00	ASHLYNS	9761P
EFDC	LT140	LOCAL	GRANTS	3720	15-Sep-20	37650	5000.00	LITTLE	9768P
EFDC	LT140	LOCAL	GRANTS	3720	15-Sep-20	37651	5000.00	UNITED DRAINS	9939P
EFDC	LT140	LOCAL	GRANTS	3720	15-Sep-20	37645	5000.00	PINUP GRAPHIC	9964P
EFDC	LT140	LOCAL	GRANTS	3720	15-Sep-20	37626	7500.00	MRS S E	10006P
EFDC	LT140	LOCAL	GRANTS	3720	15-Sep-20	37628	7500.00	A J LINKLATER	10008P
EFDC	LT140	LOCAL	GRANTS	3720	15-Sep-20	37641	5000.00	STEVAN	9662P
EFDC	LT140	LOCAL	GRANTS	3720	15-Sep-20	37649	5000.00	UPHOLSTERY	9705P
EFDC	LT140	LOCAL	GRANTS	3720	15-Sep-20	37630	5000.00	M M FRAME	9707P
EFDC	LT140	LOCAL	GRANTS	3720	15-Sep-20	37654	5000.00	ATKINS	9634P
EFDC	LT140	LOCAL	GRANTS	3720	15-Sep-20	37648	5000.00	FITNESS	9645P
EFDC	LT140	LOCAL	GRANTS	3720	15-Sep-20	37634	5000.00	HARRIS	9649P
EFDC	PH100	PRIVATE	GRANTS	3720	11-Sep-20	37541	5325.00	ACCESSIBLE	ACC002
EFDC	LT140	LOCAL	GRANTS	3720	11-Sep-20	37526	5000.00	STRONGERHEAL	9855P
EFDC	LT140	LOCAL	GRANTS	3720	11-Sep-20	37513	5000.00	TAYLOR-BELLE	9856P
EFDC	LT140	LOCAL	GRANTS	3720	11-Sep-20	37532	5000.00	NEO EVENTS	9857P
EFDC	LT140	LOCAL	GRANTS	3720	11-Sep-20	37506	5000.00	BLUEBELL	9636P

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	LT140	LOCAL	GRANTS	3720	11-Sep-20	37535	5000.00	ALTAIR	9702P
EFDC	LT140	LOCAL	GRANTS	3720	11-Sep-20	37521	5000.00	COX ELECTRICAL	9703P
EFDC	LT140	LOCAL	GRANTS	3720	11-Sep-20	37510	5000.00	PURPLE LION	9627P
EFDC	LT140	LOCAL	GRANTS	3720	11-Sep-20	37533	5000.00	P & R MINIBUS	9628P
EFDC	LT140	LOCAL	GRANTS	3720	11-Sep-20	37474	5000.00	THEYDON BOIS	9629P
EFDC	LT140	LOCAL	GRANTS	3720	11-Sep-20	37514	5000.00	THOMPSON	9630P
EFDC	LT140	LOCAL	GRANTS	3720	11-Sep-20	37477	5000.00	MISS J PILLAR	9631P
EFDC	LT140	LOCAL	GRANTS	3720	11-Sep-20	37479	5000.00	VALLEY HILL	9632P
EFDC	LT140	LOCAL	GRANTS	3720	11-Sep-20	37494	5000.00	M V MOTOR	9655P
EFDC	LT140	LOCAL	GRANTS	3720	11-Sep-20	37527	5000.00	MADCAMS LTD	9656P
EFDC	LT140	LOCAL	GRANTS	3720	11-Sep-20	37504	5000.00	ALEXANDER	9657P
EFDC	LT140	LOCAL	GRANTS	3720	11-Sep-20	37480	5000.00	K GATES	9930P
EFDC	LT140	LOCAL	GRANTS	3720	11-Sep-20	37485	5000.00	R D & L BAKER	9931P
EFDC	LT140	LOCAL	GRANTS	3720	11-Sep-20	37523	5000.00	WHITE STONE	9904P
EFDC	LT140	LOCAL	GRANTS	3720	11-Sep-20	37486	5000.00	MR RICHARD	9915P
EFDC	LT140	LOCAL	GRANTS	3720	11-Sep-20	37489	5000.00	DANIEL	9922P
EFDC	LT140	LOCAL	GRANTS	3720	11-Sep-20	37502	5000.00	MR D A	9925P
EFDC	LT140	LOCAL	GRANTS	3720	11-Sep-20	37471	5000.00	BLOSSOMS	9800P
EFDC	LT140	LOCAL	GRANTS	3720	11-Sep-20	37539	5000.00	MISS R GREEN	9801P
EFDC	LT140	LOCAL	GRANTS	3720	11-Sep-20	37470	5000.00	ESSEX	9778P
EFDC	LT140	LOCAL	GRANTS	3720	11-Sep-20	37478	5000.00	SARAH KAY	9779P
EFDC	LT140	LOCAL	GRANTS	3720	11-Sep-20	37534	5000.00	LYNCH	9780P
EFDC	LT140	LOCAL	GRANTS	3720	11-Sep-20	37469	5000.00	JESSICA K L	9784P
EFDC	LT140	LOCAL	GRANTS	3720	11-Sep-20	37512	5000.00	MR J L KARARIA	9785P
EFDC	LT140	LOCAL	GRANTS	3720	11-Sep-20	37492	5000.00	FOREST	9807P
EFDC	LT140	LOCAL	GRANTS	3720	11-Sep-20	37537	5000.00	MISS R Z FOLEY	9808P
EFDC	LT140	LOCAL	GRANTS	3720	11-Sep-20	37511	5000.00	MRS HAYLEY	9820P
EFDC	LT140	LOCAL	GRANTS	3720	11-Sep-20	37490	5000.00	A&M SPORTS	9834P
EFDC	LT140	LOCAL	GRANTS	3720	11-Sep-20	37522	5000.00	B-MAT	9835P
EFDC	LT140	LOCAL	GRANTS	3720	11-Sep-20	37520	5000.00	W1	9836P
EFDC	LT140	LOCAL	GRANTS	3720	11-Sep-20	37488	5000.00	CLEANGO-UK	9837P
EFDC	LT140	LOCAL	GRANTS	3720	11-Sep-20	37482	5000.00	K SHETH & K	9620P

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	LT140	LOCAL	GRANTS	3720	11-Sep-20	37508	5000.00	EVENT	9621P
EFDC	LT140	LOCAL	GRANTS	3720	11-Sep-20	37473	5000.00	JOHN	9622P
EFDC	LT140	LOCAL	GRANTS	3720	11-Sep-20	37475	5000.00	THREE	9623P
EFDC	LT140	LOCAL	GRANTS	3720	11-Sep-20	37496	5000.00	DARREN	9624P
EFDC	LT140	LOCAL	GRANTS	3720	11-Sep-20	37505	5000.00	FORKLIFT	9769P
EFDC	LT140	LOCAL	GRANTS	3720	11-Sep-20	37476	5000.00	J TICHONOVAS	9770P
EFDC	LT140	LOCAL	GRANTS	3720	11-Sep-20	37517	5000.00	MEGA	9720P
EFDC	LT140	LOCAL	GRANTS	3720	11-Sep-20	37498	5000.00	PAIGER LTD	9746P
EFDC	LT140	LOCAL	GRANTS	3720	11-Sep-20	37497	5000.00	PARAGON	9747P
EFDC	LT140	LOCAL	GRANTS	3720	11-Sep-20	37531	5000.00	PNL FINISHERS	9748P
EFDC	LT140	LOCAL	GRANTS	3720	11-Sep-20	37536	5000.00	P MUNSON	9750P
EFDC	LT140	LOCAL	GRANTS	3720	11-Sep-20	37484	5000.00	L A RUSSELL	9755P
EFDC	LT140	LOCAL	GRANTS	3720	11-Sep-20	37487	5000.00	EPPING HAIR	9767P
EFDC	LT140	LOCAL	GRANTS	3720	11-Sep-20	37524	5000.00	WHITE STONE	9936P
EFDC	LT140	LOCAL	GRANTS	3720	11-Sep-20	37530	5000.00	MUNIB ISLAM	9937P
EFDC	LT140	LOCAL	GRANTS	3720	11-Sep-20	37495	5000.00	INSPIRING	9956P
EFDC	LT140	LOCAL	GRANTS	3720	11-Sep-20	37503	5000.00	JONATHAN	9957P
EFDC	LT140	LOCAL	GRANTS	3720	11-Sep-20	37516	5000.00	M E SMITH	9958P
EFDC	LT140	LOCAL	GRANTS	3720	11-Sep-20	37472	5000.00	MR J KESSLER	9959P
EFDC	LT140	LOCAL	GRANTS	3720	11-Sep-20	37509	5000.00	MR G M BUTLER	9960P
EFDC	LT140	LOCAL	GRANTS	3720	11-Sep-20	37529	5000.00	CHANDELIER	9659P
EFDC	LT140	LOCAL	GRANTS	3720	11-Sep-20	37493	5000.00	COSMIC AUDIO	9660P
EFDC	LT140	LOCAL	GRANTS	3720	11-Sep-20	37519	5000.00	DDC LTD	9661P
EFDC	LT140	LOCAL	GRANTS	3720	11-Sep-20	37501	5000.00	DLT	9663P
EFDC	LT140	LOCAL	GRANTS	3720	11-Sep-20	37481	5000.00	KELLYS TRAVEL	9697P
EFDC	LT140	LOCAL	GRANTS	3720	11-Sep-20	37538	5000.00	ABBEY	9698P
EFDC	LT140	LOCAL	GRANTS	3720	11-Sep-20	37499	5000.00	ALLOT LIMITED	9699P
EFDC	LT140	LOCAL	GRANTS	3720	11-Sep-20	37528	5000.00	MK1	9706P
EFDC	LT140	LOCAL	GRANTS	3720	11-Sep-20	37540	5000.00	NEWTEC	9708P
EFDC	LT140	LOCAL	GRANTS	3720	11-Sep-20	37483	5000.00	MR K RAI	9709P
EFDC	LT140	LOCAL	GRANTS	3720	11-Sep-20	37507	5000.00	THE PRINT UNIT	9710P
EFDC	LT140	LOCAL	GRANTS	3720	11-Sep-20	37525	5000.00	THE CANINE	9712P

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	LT140	LOCAL	GRANTS	3720	11-Sep-20	37515	5000.00	MISS J G	9652P
EFDC	LT140	LOCAL	GRANTS	3720	11-Sep-20	37500	5000.00	MR RG&DR	9729P
EFDC	LT140	LOCAL	GRANTS	3720	11-Sep-20	37518	5000.00	LOBSTERNET	9730P
EFDC	LT140	LOCAL	GRANTS	3720	11-Sep-20	37491	5000.00	MB	9731P
EFDC	YA100	SUPERVISION/M	SUBSCRIPTIONS	3730	09-Sep-20	178373	2500.00	ASSOC. OF	ASS020
EFDC	RM100	RESPONSIVE &	BUILDING	1010	09-Sep-20	178391	2495.65	OPENVIEW	CAR003
EFDC	RM100	RESPONSIVE &	BUILDING	1010	09-Sep-20	178395	2495.65	OPENVIEW	CAR003
EFDC	RM100	RESPONSIVE &	BUILDING	1010	09-Sep-20	178387	575.92	OPENVIEW	CAR003
EFDC	RM100	RESPONSIVE &	BUILDING	1010	09-Sep-20	178392	2495.65	OPENVIEW	CAR003
EFDC	RM100	RESPONSIVE &	BUILDING	1010	09-Sep-20	178394	2495.65	OPENVIEW	CAR003
EFDC	RM100	RESPONSIVE &	BUILDING	1010	09-Sep-20	178393	2495.65	OPENVIEW	CAR003
EFDC	CAPGF	GENERAL FUND	WORKS	B040	09-Sep-20	178396	680.00	CARE VENDING	CAR017
EFDC	CAPGF	GENERAL FUND	WORKS	B040	09-Sep-20	178396	160.00	CARE VENDING	CAR017
EFDC	CAPGF	GENERAL FUND	WORKS	B040	09-Sep-20	178396	480.00	CARE VENDING	CAR017
EFDC	32180	OTHER	PROTECTIVE	3210	09-Sep-20	177787	39.99	CHELMSFORD	CHE020
EFDC	27050	ACCOMMODATI	CLEANING	1610	09-Sep-20	177787	170.00	CHELMSFORD	CHE020
EFDC	27050	ACCOMMODATI	CLEANING	1610	09-Sep-20	177787	170.00	CHELMSFORD	CHE020
EFDC	27050	ACCOMMODATI	CLEANING	1610	09-Sep-20	177787	150.00	CHELMSFORD	CHE020
EFDC	27050	ACCOMMODATI	CLEANING	1610	09-Sep-20	177787	358.68	CHELMSFORD	CHE020
EFDC	TO100	LAND &	BANKING AND	3440	09-Sep-20	178404	72.58	CONTRACT	CON033
EFDC	34110	HOUSING PROP	BANKING AND	3440	09-Sep-20	178404	54.44	CONTRACT	CON033
EFDC	CH110	MUSEUM,	BANKING AND	3440	09-Sep-20	178404	54.44	CONTRACT	CON033
EFDC	33020	OTHER	BANKING AND	3440	09-Sep-20	178404	362.92	CONTRACT	CON033
EFDC	33020	OTHER	BANKING AND	3440	09-Sep-20	178404	725.83	CONTRACT	CON033
EFDC	YB620	SUPERVISION/M	BANKING AND	3440	09-Sep-20	178404	72.58	CONTRACT	CON033
EFDC	HL100	HOMELESSNESS	PROFESSIONAL	3420	09-Sep-20	177798	1167.54	L&Q LIVING	EAS014
EFDC	35500	CONTRACT &	VEHICLE HIRE	2620	09-Sep-20	177805	354.81	ERNEST DOE &	ERN001
EFDC	35400	CONTRACT &	VEHICLE HIRE	2620	09-Sep-20	177805	354.81	ERNEST DOE &	ERN001
EFDC	RM100	RESPONSIVE &	BUILDING	1010	09-Sep-20	178431	1389.64	EXTERIOR PLAS	EXT001
EFDC	CAPHR	HRA CAPITAL	CAPITAL HSEBLD	E048	09-Sep-20	178319	3400.00	FLOWLINE	FLO003
EFDC	33060	OTHER	AGENCY STAFF	0120	09-Sep-20	177531	2360.00	HAYS	HAY011
EFDC	33060	OTHER	AGENCY STAFF	0120	09-Sep-20	177532	3870.00	HAYS	HAY011



BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	33060	OTHER	AGENCY STAFF	0120	09-Sep-20	177207	1563.30	HAYS	HAY011
EFDC	33080	OTHER	AGENCY STAFF	0120	09-Sep-20	177530	1246.04	HAYS	HAY011
EFDC	32060	OTHER	AGENCY STAFF	0120	09-Sep-20	178172	1628.00	LAW ABSOLUTE	LAW009
EFDC	43310	CONTRACT &	AGENCY STAFF	0120	09-Sep-20	178364	613.50	ADECCO UK LTD	ADE002
EFDC	37600	PLANNING	AGENCY STAFF	0120	09-Sep-20	178365	865.13	ADECCO UK LTD	ADE002
EFDC	37500	PLANNING	AGENCY STAFF	0120	09-Sep-20	178361	587.30	ADECCO UK LTD	ADE002
EFDC	37500	PLANNING	AGENCY STAFF	0120	09-Sep-20	178362	587.30	ADECCO UK LTD	ADE002
EFDC	37500	PLANNING	AGENCY STAFF	0120	09-Sep-20	178363	587.30	ADECCO UK LTD	ADE002
EFDC	37500	PLANNING	AGENCY STAFF	0120	09-Sep-20	178366	587.30	ADECCO UK LTD	ADE002
EFDC	37500	PLANNING	AGENCY STAFF	0120	09-Sep-20	178367	587.30	ADECCO UK LTD	ADE002
EFDC	26200	OTHER	BUILDING	1010	09-Sep-20	177565	610.00	QUADIENT UK	NEO001
EFDC	32200	OTHER	EQUIPMENT -	3030	09-Sep-20	178331	1229.33	QUADIENT UK	NEO001
EFDC	33080	OTHER	MOBILE PHONE	3580	09-Sep-20	178309	6828.69	O2 (UK) LTD	OTW002
EFDC	32180	OTHER	EQUIPMENT -	3010	09-Sep-20	178558	870.00	O2 (UK) LTD	OTW002
EFDC	33080	OTHER	EQUIPMENT -	3010	09-Sep-20	178557	2440.00	O2 (UK) LTD	OTW002
EFDC	36900	HRA SUPPORT	PRINTING -	3390	09-Sep-20	177562	1440.69	MOBILE	MOB002
EFDC	26200	OTHER	FIXED PLANT	1020	09-Sep-20	178568	806.00	PERT AIR	PER001
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	09-Sep-20	177443	299.24	PYRODEC LTD	PYR001
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	09-Sep-20	177442	299.24	PYRODEC LTD	PYR001
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	09-Sep-20	177443	420.00	PYRODEC LTD	PYR001
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	09-Sep-20	177442	420.00	PYRODEC LTD	PYR001
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	09-Sep-20	177444	299.24	PYRODEC LTD	PYR001
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	09-Sep-20	177444	420.00	PYRODEC LTD	PYR001
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	09-Sep-20	177441	125.00	PYRODEC LTD	PYR001
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	09-Sep-20	177440	420.00	PYRODEC LTD	PYR001
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	09-Sep-20	177439	299.24	PYRODEC LTD	PYR001
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	09-Sep-20	177441	299.24	PYRODEC LTD	PYR001
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	09-Sep-20	177441	55.00	PYRODEC LTD	PYR001
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	09-Sep-20	177439	420.00	PYRODEC LTD	PYR001
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	09-Sep-20	177441	420.00	PYRODEC LTD	PYR001
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	09-Sep-20	177440	299.24	PYRODEC LTD	PYR001
EFDC	51140	OTHER	AGENCY STAFF	0120	09-Sep-20	178583	577.44	REED	REE002

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	51140	OTHER	AGENCY STAFF	0120	09-Sep-20	178582	605.52	REED	REE002
EFDC	51140	OTHER	AGENCY STAFF	0120	09-Sep-20	178584	605.52	REED	REE002
EFDC	51140	OTHER	AGENCY STAFF	0120	09-Sep-20	178581	605.52	REED	REE002
EFDC	32115	OTHER	TRAINING	0310	09-Sep-20	177914	1050.00	SOLACE GROUP	SOL010
EFDC	32115	OTHER	TRAINING	0310	09-Sep-20	177914	72.00	SOLACE GROUP	SOL010
EFDC	GT100	LOCAL PLAN	TRAINING	0310	09-Sep-20	177602	575.00	SOLACE GROUP	SOL010
EFDC	YB500	SUPERVISION/M	WINDOW	1620	09-Sep-20	177603	274.00	STREAK-FREE	STR012
EFDC	YB500	SUPERVISION/M	WINDOW	1620	09-Sep-20	177603	274.00	STREAK-FREE	STR012
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	09-Sep-20	178612	21700.32	VSN	VSN001
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	09-Sep-20	178612	14200.00	VSN	VSN001
EFDC	RM200	RESPONSIVE &	BUILDING	1010	09-Sep-20	178347	1518.06	GRACELANDS	GRA007
EFDC	RM300	PLANNED &	BUILDING	1010	09-Sep-20	178480	36346.82	GRACELANDS	GRA007
EFDC	RM200	RESPONSIVE &	BUILDING	1010	09-Sep-20	178476	930.00	GRACELANDS	GRA007
EFDC	RM300	PLANNED &	BUILDING	1010	09-Sep-20	178481	35960.83	GRACELANDS	GRA007
EFDC	RM200	RESPONSIVE &	BUILDING	1010	09-Sep-20	178486	4142.74	GRACELANDS	GRA007
EFDC	RM200	RESPONSIVE &	BUILDING	1010	09-Sep-20	178490	4236.35	GRACELANDS	GRA007
EFDC	RM100	RESPONSIVE &	BUILDING	1010	09-Sep-20	178487	1200.00	GRACELANDS	GRA007
EFDC	RM100	RESPONSIVE &	BUILDING	1010	09-Sep-20	178483	800.00	GRACELANDS	GRA007
EFDC	CAPHR	HRA CAPITAL	VOIDS WORKS	A045	09-Sep-20	178346	10606.81	GRACELANDS	GRA007
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	09-Sep-20	178478	52697.91	GRACELANDS	GRA007
EFDC	FD100	LAND	HIGHWAYS	4310	09-Sep-20	178514	2227.14	HUGH PEARL	HUG001
EFDC	33055	OTHER	AGENCY STAFF	0120	09-Sep-20	178548	1001.96	MORGAN HUNT	MOR001
EFDC	33055	OTHER	AGENCY STAFF	0120	09-Sep-20	178543	1001.96	MORGAN HUNT	MOR001
EFDC	36650	HRA SUPPORT	AGENCY STAFF	0120	09-Sep-20	178546	1254.96	MORGAN HUNT	MOR001
EFDC	36650	HRA SUPPORT	AGENCY STAFF	0120	09-Sep-20	178545	1254.96	MORGAN HUNT	MOR001
EFDC	36500	HRA SUPPORT	AGENCY STAFF	0120	09-Sep-20	178544	974.16	MORGAN HUNT	MOR001
EFDC	36500	HRA SUPPORT	AGENCY STAFF	0120	09-Sep-20	178549	974.16	MORGAN HUNT	MOR001
EFDC	36650	HRA SUPPORT	AGENCY STAFF	0120	09-Sep-20	178550	1254.96	MORGAN HUNT	MOR001
EFDC	36650	HRA SUPPORT	AGENCY STAFF	0120	09-Sep-20	178547	1254.96	MORGAN HUNT	MOR001
EFDC	78001	HRA SUPPORT	MATERIALS	3080	09-Sep-20	178408	1160.00	CRANBROOK	CRA001
EFDC	EI131	LOCAL PLAN	GRANTS	3720	09-Sep-20	177807	8399.36	ESSEX WILDLIFE	ESS025
EFDC	32121	OTHER	RECRUITMENT	0320	09-Sep-20	178601	1312.00	SOLACE IN	SOL003

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	50100	CHIEF	RECRUITMENT	0320	09-Sep-20	178600	1598.20	SOLACE IN	SOL003
EFDC	36900	HRA SUPPORT	AGENCY STAFF	0120	09-Sep-20	178518	1026.00	JAMES	JAM001
EFDC	36500	HRA SUPPORT	AGENCY STAFF	0120	09-Sep-20	178517	792.00	JAMES	JAM001
EFDC	36900	HRA SUPPORT	AGENCY STAFF	0120	09-Sep-20	178519	1044.00	JAMES	JAM001
EFDC	36900	HRA SUPPORT	AGENCY STAFF	0120	09-Sep-20	178521	1059.75	JAMES	JAM001
EFDC	36500	HRA SUPPORT	AGENCY STAFF	0120	09-Sep-20	178520	792.00	JAMES	JAM001
EFDC	CAPHR	HRA CAPITAL	VOIDS WORKS	A045	09-Sep-20	178618	920.00	WOODS	WOO001
EFDC	CAPHR	HRA CAPITAL	VOIDS WORKS	A045	09-Sep-20	178615	594.00	WOODS	WOO001
EFDC	36500	HRA SUPPORT	AGENCY STAFF	0120	09-Sep-20	178560	913.80	THE OYSTER	OYS001
EFDC	CH110	MUSEUM,	RENTS / HIRE OF	1210	09-Sep-20	178475	1200.00	GRANGEWOOD	GRA006
EFDC	35500	CONTRACT &	AGENCY STAFF	0120	09-Sep-20	178512	780.30	HL SERVICES	HLS001
EFDC	35500	CONTRACT &	AGENCY STAFF	0120	09-Sep-20	178511	566.10	HL SERVICES	HLS001
EFDC	27050	ACCOMMODATI	ELECTRICITY	1120	09-Sep-20	178321	6047.00	EDF ENERGY	EDF001
EFDC	23110	ACCOMMODATI	ELECTRICITY	1120	09-Sep-20	178320	1206.85	EDF ENERGY	EDF001
EFDC	RS302	NORTH WEALD	ELECTRICITY	1120	09-Sep-20	178323	5483.50	EDF ENERGY	EDF001
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS	E160	09-Sep-20	178313	936.10	ECD	ECD001
EFDC	YA200	SUPERVISION/M	MATERIALS	3080	09-Sep-20	177572	89.00	NSP	NSP001
EFDC	YA200	SUPERVISION/M	MATERIALS	3080	09-Sep-20	177572	14.95	NSP	NSP001
EFDC	YA200	SUPERVISION/M	MATERIALS	3080	09-Sep-20	177572	99.00	NSP	NSP001
EFDC	YA200	SUPERVISION/M	MATERIALS	3080	09-Sep-20	177572	139.00	NSP	NSP001
EFDC	YA200	SUPERVISION/M	MATERIALS	3080	09-Sep-20	177572	64.50	NSP	NSP001
EFDC	YA200	SUPERVISION/M	MATERIALS	3080	09-Sep-20	177572	99.00	NSP	NSP001
EFDC	YA200	SUPERVISION/M	MATERIALS	3080	09-Sep-20	177572	139.00	NSP	NSP001
EFDC	YA200	SUPERVISION/M	MATERIALS	3080	09-Sep-20	177572	54.50	NSP	NSP001
EFDC	YA200	SUPERVISION/M	MATERIALS	3080	09-Sep-20	177572	74.50	NSP	NSP001
EFDC	26200	OTHER	BUILDING	1010	09-Sep-20	178370	740.00	M J ANDERSON	AND003
EFDC	26200	OTHER	BUILDING	1010	09-Sep-20	178371	680.00	M J ANDERSON	AND003
EFDC	26200	OTHER	BUILDING	1010	09-Sep-20	178371	37.51	M J ANDERSON	AND003
EFDC	32220	OTHER	AGENCY STAFF	0120	09-Sep-20	178384	924.15	CAPSTONE	CAP001
EFDC	UO140	LAND &	PROFESSIONAL	3420	09-Sep-20	174310	1929.62	SAVILLS (UK)	SAV002
EFDC	UO140	LAND &	PROFESSIONAL	3420	09-Sep-20	174309	1031.11	SAVILLS (UK)	SAV002
EFDC	UO140	LAND &	PROFESSIONAL	3420	09-Sep-20	174305	639.94	SAVILLS (UK)	SAV002

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	UO140	LAND &	PROFESSIONAL	3420	09-Sep-20	174307	615.54	SAVILLS (UK)	SAV002
EFDC	UO140	LAND &	PROFESSIONAL	3420	09-Sep-20	174308	1031.11	SAVILLS (UK)	SAV002
EFDC	UO140	LAND &	PREMISES	1030	09-Sep-20	178353	764.89	SAVILLS (UK)	SAV002
EFDC	UO140	LAND &	PREMISES	1030	09-Sep-20	178355	3315.00	SAVILLS (UK)	SAV002
EFDC	UO140	LAND &	PREMISES	1030	09-Sep-20	178349	9321.45	SAVILLS (UK)	SAV002
EFDC	UO140	LAND &	PROFESSIONAL	3420	09-Sep-20	174304	1288.97	SAVILLS (UK)	SAV002
EFDC	YB200	SUPERVISION/M	REMOVAL	3830	09-Sep-20	178537	590.00	MCKELLAR &	MCK004
EFDC	PP113	LOCAL PLAN	CONSULTANTS	3490	09-Sep-20	178559	6259.07	OVE ARUP &	OVE002
EFDC	RS150	LEISURE	COMPENSATIO	3880	09-Sep-20	178574	191691.14	PLACES FOR	PLA005
EFDC	RS150	LEISURE	COMPENSATIO	3880	09-Sep-20	178575	97493.88	PLACES FOR	PLA005
EFDC	37600	PLANNING	AGENCY STAFF	0120	09-Sep-20	178611	7500.00	VIVID	VIV002
EFDC	26200	OTHER	BUILDING	1010	09-Sep-20	177795	35.89	DEBA UK LTD	DEB002
EFDC	26200	OTHER	BUILDING	1010	09-Sep-20	177795	71.57	DEBA UK LTD	DEB002
EFDC	26200	OTHER	BUILDING	1010	09-Sep-20	177795	40.98	DEBA UK LTD	DEB002
EFDC	26200	OTHER	BUILDING	1010	09-Sep-20	177795	35.89	DEBA UK LTD	DEB002
EFDC	26200	OTHER	BUILDING	1010	09-Sep-20	177795	71.77	DEBA UK LTD	DEB002
EFDC	26200	OTHER	FIXED PLANT	1020	09-Sep-20	177795	273.33	DEBA UK LTD	DEB002
EFDC	RM400	PLANNED &	BUILDING	1010	09-Sep-20	177795	684.68	DEBA UK LTD	DEB002
EFDC	26200	OTHER	BUILDING	1010	09-Sep-20	177795	35.89	DEBA UK LTD	DEB002
EFDC	CAPGF	GENERAL FUND	EQUIPMENT	C330	09-Sep-20	178631	615.00	XEROX (UK) LTD	XER002
EFDC	PS100	CAR PARKING	PARKING	4350	09-Sep-20	177571	18593.53	NSL LIMITED	NSL001
EFDC	YD100	RENTS, RATES	WATER	1410	09-Sep-20	178299	233.22	CASTLE WATER	CAS001
EFDC	27050	ACCOMMODATI	WATER	1410	09-Sep-20	178216	474.72	CASTLE WATER	CAS001
EFDC	27050	ACCOMMODATI	WATER	1410	09-Sep-20	178216	333.08	CASTLE WATER	CAS001
EFDC	YD100	RENTS, RATES	WATER	1410	09-Sep-20	178299	342.05	CASTLE WATER	CAS001
EFDC	GT100	LOCAL PLAN	CONSULTANTS	3490	09-Sep-20	178551	6600.00	NEWINGTON	NEW025
EFDC	GT100	LOCAL PLAN	CONSULTANTS	3490	09-Sep-20	178552	6600.00	NEWINGTON	NEW025
EFDC	36500	HRA SUPPORT	AGENCY STAFF	0120	09-Sep-20	177814	1640.00	G2	G2R001
EFDC	37600	PLANNING	AGENCY STAFF	0120	09-Sep-20	177504	1200.00	G2	G2R001
EFDC	DC110	PLANNING	PROFESSIONAL	3420	09-Sep-20	178356	1935.00	BIRKETTS LLP	BIR001
EFDC	GT100	LOCAL PLAN	TRAINING	0310	09-Sep-20	178379	2000.00	BLOOM	BLO001
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT	E130	09-Sep-20	178314	262.50	AIREY MILLER	AIR027

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT	E130	09-Sep-20	178314	262.50	AIREY MILLER	AIR027
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT	E130	09-Sep-20	178314	262.50	AIREY MILLER	AIR027
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT	E130	09-Sep-20	178314	262.50	AIREY MILLER	AIR027
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT	E130	09-Sep-20	178314	262.50	AIREY MILLER	AIR027
EFDC	26200	OTHER	BUILDING	1010	09-Sep-20	178423	60.00	DDM FIRE	DDM001
EFDC	26200	OTHER	BUILDING	1010	09-Sep-20	178423	72.00	DDM FIRE	DDM001
EFDC	26200	OTHER	BUILDING	1010	09-Sep-20	178423	121.00	DDM FIRE	DDM001
EFDC	26200	OTHER	BUILDING	1010	09-Sep-20	178423	52.50	DDM FIRE	DDM001
EFDC	26200	OTHER	BUILDING	1010	09-Sep-20	178423	35.00	DDM FIRE	DDM001
EFDC	26200	OTHER	BUILDING	1010	09-Sep-20	178423	112.50	DDM FIRE	DDM001
EFDC	26200	OTHER	BUILDING	1010	09-Sep-20	178423	34.50	DDM FIRE	DDM001
EFDC	26200	OTHER	BUILDING	1010	09-Sep-20	178423	35.00	DDM FIRE	DDM001
EFDC	26200	OTHER	BUILDING	1010	09-Sep-20	178423	55.00	DDM FIRE	DDM001
EFDC	26200	OTHER	FIXED PLANT	1020	09-Sep-20	178423	290.00	DDM FIRE	DDM001
EFDC	RM400	PLANNED &	BUILDING	1010	09-Sep-20	178423	1264.00	DDM FIRE	DDM001
EFDC	78001	HRA SUPPORT	AGENCY STAFF	0120	09-Sep-20	177606	1745.49	STRATUS	STR023
EFDC	78001	HRA SUPPORT	AGENCY STAFF	0120	09-Sep-20	178605	1016.24	STRATUS	STR023
EFDC	33080	OTHER	FIXED	3520	09-Sep-20	178613	1755.00	WAVENET	WAV001
EFDC	33080	OTHER	FIXED	3520	09-Sep-20	178613	5024.09	WAVENET	WAV001
EFDC	33080	OTHER	FIXED	3520	09-Sep-20	178613	5.00	WAVENET	WAV001
EFDC	33080	OTHER	FIXED	3520	09-Sep-20	178307	772.38	WAVENET	WAV001
EFDC	33080	OTHER	FIXED	3520	09-Sep-20	178613	1155.00	WAVENET	WAV001
EFDC	DC110	PLANNING	PROFESSIONAL	3420	09-Sep-20	177915	3900.00	CHARLES T F	STR030
EFDC	40120	CHIEF	SUBSCRIPTIONS	3730	09-Sep-20	177483	1200.00	DIGITAL UNITE	DIG012
EFDC	35500	CONTRACT &	AGENCY STAFF	0120	09-Sep-20	177865	536.50	NEXO	NEX002
EFDC	CAPGF	GENERAL FUND	WORKS	B040	09-Sep-20	178516	572300.00	ISG FIT OUT LTD	ISG001
EFDC	TO100	LAND &	VEHICLE PARTS	2210	09-Sep-20	178579	4034.00	PREMIER	PRE040
EFDC	TO100	LAND &	VEHICLE PARTS	2210	09-Sep-20	178580	3450.00	PREMIER	PRE040
EFDC	TO100	LAND &	VEHICLE PARTS	2210	09-Sep-20	178577	4234.00	PREMIER	PRE040
EFDC	TO100	LAND &	VEHICLE PARTS	2210	09-Sep-20	178578	4324.00	PREMIER	PRE040
EFDC	34160	HOUSING PROP	PUBLICITY	3360	09-Sep-20	177290	2764.00	OMNIPLEX	OMN001
EFDC	34160	HOUSING PROP	PUBLICITY	3360	09-Sep-20	177290	480.00	OMNIPLEX	OMN001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YA180	SUPERVISION/M	CONSULTANTS	3490	09-Sep-20	177857	1000.00	METAPLAN LTD	MET011
EFDC	CAPGF	GENERAL FUND	CONSULTANCY	B200	09-Sep-20	178607	10000.00	THREEDAY	THR003
EFDC	40120	CHIEF	CONSULTANTS	3490	09-Sep-20	178400	1120.00	CIVIC	CIV001
EFDC	40120	CHIEF	CONSULTANTS	3490	09-Sep-20	178400	1680.00	CIVIC	CIV001
EFDC	40120	CHIEF	CONSULTANTS	3490	09-Sep-20	178400	5670.00	CIVIC	CIV001
EFDC	BAL01	EFDC BALANCE	HOUSING RENT	Z613	08-Sep-20	37410	741.14	MR R BOXALL	6009P
EFDC	LT140	LOCAL	GRANTS	3720	08-Sep-20	37415	5000.00	EXPERIENCE	9852P
EFDC	LT140	LOCAL	GRANTS	3720	08-Sep-20	37414	5000.00	JOHN MILES	9853P
EFDC	LT140	LOCAL	GRANTS	3720	08-Sep-20	37403	7500.00	MRS KIM	9997P
EFDC	LT140	LOCAL	GRANTS	3720	08-Sep-20	37404	10000.00	PRODUCT	9998P
EFDC	LT140	LOCAL	GRANTS	3720	08-Sep-20	37429	5000.00	BR SEARCH LTD	9701P
EFDC	LT140	LOCAL	GRANTS	3720	08-Sep-20	37430	5000.00	N&C CATERING	9653P
EFDC	LT140	LOCAL	GRANTS	3720	08-Sep-20	37362	10000.00	CAPITOL	9976P
EFDC	LT140	LOCAL	GRANTS	3720	08-Sep-20	37408	5000.00	ALL SAINTS PRE-	9796P
EFDC	LT140	LOCAL	GRANTS	3720	08-Sep-20	37406	5000.00	MS AIDA L LEAL	9797P
EFDC	LT140	LOCAL	GRANTS	3720	08-Sep-20	37409	5000.00	AMIR	9781P
EFDC	LT140	LOCAL	GRANTS	3720	08-Sep-20	37413	5000.00	A J HODSON T/A	9823P
EFDC	LT140	LOCAL	GRANTS	3720	08-Sep-20	37427	5000.00	MATCHING LTD	9838P
EFDC	LT140	LOCAL	GRANTS	3720	08-Sep-20	37423	5000.00	WOODLAND	9619P
EFDC	BAL01	EFDC BALANCE	SALARY	Z610	08-Sep-20	37397	5000.00	G HOUGHTON	9991P
EFDC	BAL01	EFDC BALANCE	SUNDRY	Z208	08-Sep-20	37402	840.00	NICKOLDS	9996P
EFDC	LT140	LOCAL	GRANTS	3720	08-Sep-20	37425	5000.00	BEDISH ARTISAN	9739P
EFDC	LT140	LOCAL	GRANTS	3720	08-Sep-20	37416	5000.00	L GOOSE/A	9742P
EFDC	LT140	LOCAL	GRANTS	3720	08-Sep-20	37424	5000.00	MONTAGUE	9743P
EFDC	LT140	LOCAL	GRANTS	3720	08-Sep-20	37422	5000.00	THE	9752P
EFDC	LT140	LOCAL	GRANTS	3720	08-Sep-20	37426	5000.00	BEKS FOOD	9935P
EFDC	LT140	LOCAL	GRANTS	3720	08-Sep-20	37412	5000.00	24/7 TRADES	9940P
EFDC	LT140	LOCAL	GRANTS	3720	08-Sep-20	37417	5000.00	HEADSTART	9664P
EFDC	LT140	LOCAL	GRANTS	3720	08-Sep-20	37407	5000.00	THE ONLINE	9711P
EFDC	LT140	LOCAL	GRANTS	3720	08-Sep-20	37405	5000.00	USA FASHIONS (	9617P
EFDC	LT140	LOCAL	GRANTS	3720	08-Sep-20	37411	5000.00	MRS AMY	9618P
EFDC	LT140	LOCAL	GRANTS	3720	08-Sep-20	37428	5000.00	BEN BROOK	9646P

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	PH100	PRIVATE	GRANTS	3720	04-Sep-20	37368	6783.00	STANNAH LIFT	STA002
EFDC	PH100	PRIVATE	GRANTS	3720	04-Sep-20	37367	6352.00	STANNAH LIFT	STA002
EFDC	LT140	LOCAL	GRANTS	3720	04-Sep-20	37357	7500.00	GEMINI OFFICE	9971P
EFDC	LT140	LOCAL	GRANTS	3720	04-Sep-20	37358	7500.00	TOMER BEN	9972P
EFDC	LT140	LOCAL	GRANTS	3720	04-Sep-20	37359	7500.00	HOST & NAME	9973P
EFDC	LT140	LOCAL	GRANTS	3720	04-Sep-20	37360	7500.00	KENNARD	9974P
EFDC	LT140	LOCAL	GRANTS	3720	04-Sep-20	37361	7500.00	ADEN OMOL	9975P
EFDC	LT140	LOCAL	GRANTS	3720	04-Sep-20	37363	10000.00	EVENT INC LTD	9977P
EFDC	LT140	LOCAL	GRANTS	3720	04-Sep-20	37364	10000.00	JPS STEEL	9978P
EFDC	CAPHR	HRA CAPITAL	CAPITAL HSEBLD	E048	04-Sep-20	37355	801.00	PAUL GOODING	9969P
EFDC	33080	OTHER	FIXED	3520	02-Sep-20	178084	70.00	BRITISH	BRI002
EFDC	33080	OTHER	FIXED	3520	02-Sep-20	178084	3440.00	BRITISH	BRI002
EFDC	33080	OTHER	FIXED	3520	02-Sep-20	178085	1411.50	BRITISH	BRI002
EFDC	33080	OTHER	FIXED	3520	02-Sep-20	178085	70.00	BRITISH	BRI002
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	10.91	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	14.03	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	13.27	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	13.23	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	43.76	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	15.78	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	16.44	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	11.55	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	10.83	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	10.42	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	7.89	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	12.41	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	44.99	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	14.31	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	31.24	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	20.03	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	14.29	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	13.24	BRITISH GAS	BRI040

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	13.77	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	15.25	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	9.22	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	9.23	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	14.90	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	10.14	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	17.03	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	15.15	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	11.85	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	41.57	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	15.56	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	9.27	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	16.66	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	15.03	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	14.78	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	10.27	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	15.78	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	14.65	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	43.57	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	10.80	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	13.52	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	15.15	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	12.52	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	13.52	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	15.40	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	15.53	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	14.52	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	14.65	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	16.53	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	16.28	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	38.32	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	14.03	BRITISH GAS	BRI040



BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	13.15	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	15.90	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	4.50	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	7.89	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	7.89	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	7.89	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	7.89	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	24.90	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	3.17	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	8.55	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	13.48	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	3.39	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	16.03	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	4.21	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	31.19	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	7.89	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	19.91	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	11.34	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	7.89	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	14.46	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	15.28	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	41.56	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	77.12	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	27.14	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	53.60	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	14.03	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	88.41	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	52.72	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	11.31	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	13.44	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	13.22	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	31.09	BRITISH GAS	BRI040

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	16.15	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	17.75	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	16.72	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	36.39	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	12.90	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	13.40	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	7.89	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	35.70	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	12.78	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	7.89	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	11.15	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	13.40	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	13.90	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	7.89	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	33.49	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	25.26	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	13.78	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	13.97	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	12.32	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	13.00	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	29.53	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	13.66	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	12.26	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	15.18	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	12.20	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	67.01	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	15.16	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	17.33	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	15.97	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	40.04	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	13.88	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	13.73	BRITISH GAS	BRI040

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	15.08	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	13.50	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	11.56	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	12.78	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	9.21	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	13.25	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	209.01	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	54.98	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	21.17	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	20.49	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	11.16	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	18.53	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	12.16	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	17.41	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	13.48	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	14.04	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	12.97	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	27.17	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	13.95	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	12.82	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	23.20	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	26.69	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	24.47	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	13.01	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	21.32	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	16.89	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	13.73	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	21.87	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	12.77	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	18.02	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	17.68	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	17.28	BRITISH GAS	BRI040

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	23.58	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	29.99	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	10.84	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	19.24	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	10.98	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	15.65	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	13.23	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	19.56	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	26.26	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	15.78	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	13.92	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	16.47	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	11.90	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	13.95	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	32.15	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	11.64	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	15.95	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	16.29	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	24.68	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	39.65	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	7.89	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	7.89	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	14.72	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	7.89	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	18.77	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	7.89	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	39.67	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	31.30	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	28.75	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	7.89	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	38.07	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	27.19	BRITISH GAS	BRI040

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	10.50	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	18.16	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	15.90	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	15.40	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	22.29	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	18.86	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	12.47	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	10.90	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	22.89	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	24.71	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	12.91	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	12.20	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	17.74	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	11.74	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	11.04	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	13.30	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	12.17	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	14.78	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	17.89	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	12.07	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	11.43	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	11.16	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	12.26	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	13.79	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	15.57	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	18.90	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	16.02	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	21.91	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	12.01	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	16.71	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	9.48	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	16.15	BRITISH GAS	BRI040

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	17.18	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	11.96	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	55.28	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	20.82	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	65.44	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	16.05	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	15.90	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	14.40	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	15.53	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	22.67	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	21.66	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	14.90	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	13.71	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	15.88	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	13.40	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	12.02	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	10.90	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	11.90	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	11.65	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	11.77	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	13.52	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	15.53	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	11.27	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	39.82	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	13.65	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	7.89	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	15.06	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	12.02	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	14.96	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	14.28	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	7.52	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	9.26	BRITISH GAS	BRI040

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	33.92	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	34.98	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	17.02	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	7.89	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	15.40	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	53.71	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	17.19	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	12.02	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	16.42	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	7.89	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	16.03	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	34.05	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	11.15	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	11.27	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	10.77	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	9.76	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	24.25	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	20.16	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	45.41	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	28.91	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	16.59	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	18.84	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	114.13	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	9.82	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	7.89	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	12.22	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	15.29	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	14.40	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	12.07	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	49.93	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	11.40	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	15.40	BRITISH GAS	BRI040

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	21.41	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	22.20	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	15.75	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	12.23	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	13.91	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	14.97	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	11.15	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	19.03	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	17.22	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	17.22	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	24.29	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	11.04	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	13.65	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	13.90	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	13.90	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	17.91	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	84.78	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	15.21	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	15.22	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	100.55	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	17.28	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	14.78	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	14.28	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	11.65	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	13.90	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	100.05	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	17.41	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	93.67	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	78.76	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	83.65	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	10.35	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	14.04	BRITISH GAS	BRI040



BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	14.78	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	12.40	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	13.66	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	13.40	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	14.28	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	13.15	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	25.69	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	54.72	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	16.79	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	12.15	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	16.91	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	18.61	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	25.17	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	21.50	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	13.63	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	22.08	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	20.71	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	24.80	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	21.65	BRITISH GAS	BRI040
EFDC	YB200	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	13.52	BRITISH GAS	BRI040
EFDC	YB300	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	29.07	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	13.82	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	26.74	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	21.76	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	23.65	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	10.60	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	26.22	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	31.07	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	14.32	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	14.15	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	15.66	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	14.18	BRITISH GAS	BRI040

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	14.04	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	15.28	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	15.24	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	15.66	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	16.38	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	17.75	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	14.45	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	15.79	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	16.42	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	15.87	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	28.45	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	18.04	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	98.44	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	13.03	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	9.20	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	15.39	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	16.41	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	17.22	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	17.29	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	16.41	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	15.27	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	15.01	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	13.58	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	15.51	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	12.88	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	14.31	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	15.05	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	4.76	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	13.59	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	13.66	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	-14.90	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	7.52	BRITISH GAS	BRI040

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	16.51	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	13.96	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	6.88	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	16.11	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	-12.88	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	11.46	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	24.40	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	-15.33	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	-15.99	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	-13.35	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	-13.91	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	-15.33	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	16.51	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	19.83	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	22.68	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	14.42	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	27.62	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	17.56	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	29.01	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	18.59	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	23.82	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	20.75	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	-14.07	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	11.01	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	13.79	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	13.62	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	13.93	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	14.64	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	13.59	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	-14.50	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	19.61	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	13.16	BRITISH GAS	BRI040

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	19.27	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	12.58	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	10.95	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	55.11	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	42.76	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	131.15	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	15.51	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	-14.69	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	-13.67	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	-13.85	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	-15.55	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	-16.88	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	-17.85	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	-17.69	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	13.79	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	-16.64	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	13.25	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	-13.89	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	12.86	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	13.16	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	14.35	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	14.22	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	-15.91	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	14.43	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	162.67	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	10.61	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	7.89	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	551.00	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	32.13	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	313.35	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	15.54	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	296.22	BRITISH GAS	BRI040

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB500	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	520.36	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	57.54	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	12.65	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	8.12	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	32.27	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	190.72	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	274.00	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	7.89	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	7.52	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	49.03	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	9.87	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	14.92	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	36.06	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	16.28	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	16.15	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	46.89	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	7.89	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	9.94	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	34.37	BRITISH GAS	BRI040
EFDC	YB520	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	122.59	BRITISH GAS	BRI040
EFDC	YB520	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	141.58	BRITISH GAS	BRI040
EFDC	EH160	OTHER	ELECTRICITY	1120	02-Sep-20	178213	29.55	BRITISH GAS	BRI040
EFDC	EH160	OTHER	ELECTRICITY	1120	02-Sep-20	178213	11.15	BRITISH GAS	BRI040
EFDC	EH160	OTHER	ELECTRICITY	1120	02-Sep-20	178213	80.65	BRITISH GAS	BRI040
EFDC	FD100	LAND	ELECTRICITY	1120	02-Sep-20	178213	11.10	BRITISH GAS	BRI040
EFDC	RS301	NORTH WEALD	ELECTRICITY	1120	02-Sep-20	178213	13.63	BRITISH GAS	BRI040
EFDC	RS302	NORTH WEALD	ELECTRICITY	1120	02-Sep-20	178213	8.12	BRITISH GAS	BRI040
EFDC	EH160	OTHER	ELECTRICITY	1120	02-Sep-20	178213	13.27	BRITISH GAS	BRI040
EFDC	TI190	LAND &	ELECTRICITY	1120	02-Sep-20	178213	44.96	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	11.82	BRITISH GAS	BRI040
EFDC	CH110	MUSEUM,	ELECTRICITY	1120	02-Sep-20	178213	373.14	BRITISH GAS	BRI040
EFDC	EH112	LAND	ELECTRICITY	1120	02-Sep-20	178213	103.82	BRITISH GAS	BRI040

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	EH160	OTHER	ELECTRICITY	1120	02-Sep-20	178213	35.89	BRITISH GAS	BRI040
EFDC	27110	ACCOMMODATI	ELECTRICITY	1120	02-Sep-20	178213	35.31	BRITISH GAS	BRI040
EFDC	27110	ACCOMMODATI	ELECTRICITY	1120	02-Sep-20	178213	63.36	BRITISH GAS	BRI040
EFDC	27110	ACCOMMODATI	ELECTRICITY	1120	02-Sep-20	178213	63.36	BRITISH GAS	BRI040
EFDC	27150	COMMUNITY,	ELECTRICITY	1120	02-Sep-20	178213	435.86	BRITISH GAS	BRI040
EFDC	YB620	SUPERVISION/M	ELECTRICITY	1120	02-Sep-20	178213	1191.31	BRITISH GAS	BRI040
EFDC	27050	ACCOMMODATI	ELECTRICITY	1120	02-Sep-20	178213	59.54	BRITISH GAS	BRI040
EFDC	UO130	LAND &	ELECTRICITY	1120	02-Sep-20	178213	2.54	BRITISH GAS	BRI040
EFDC	UO130	LAND &	ELECTRICITY	1120	02-Sep-20	178213	22.42	BRITISH GAS	BRI040
EFDC	UO130	LAND &	ELECTRICITY	1120	02-Sep-20	178213	18.74	BRITISH GAS	BRI040
EFDC	UO130	LAND &	ELECTRICITY	1120	02-Sep-20	178213	25.55	BRITISH GAS	BRI040
EFDC	UO130	LAND &	ELECTRICITY	1120	02-Sep-20	178213	14.18	BRITISH GAS	BRI040
EFDC	23140	ACCOMMODATI	ELECTRICITY	1120	02-Sep-20	178213	347.27	BRITISH GAS	BRI040
EFDC	23140	ACCOMMODATI	ELECTRICITY	1120	02-Sep-20	178213	221.19	BRITISH GAS	BRI040
EFDC	23130	ACCOMMODATI	ELECTRICITY	1120	02-Sep-20	178213	329.25	BRITISH GAS	BRI040
EFDC	27050	ACCOMMODATI	GAS	1110	02-Sep-20	178110	956.92	CORONA	COR015
EFDC	YB500	SUPERVISION/M	GAS	1110	02-Sep-20	178109	653.94	CORONA	COR015
EFDC	YB500	SUPERVISION/M	GAS	1110	02-Sep-20	178106	748.64	CORONA	COR015
EFDC	YB500	SUPERVISION/M	GAS	1110	02-Sep-20	178104	614.72	CORONA	COR015
EFDC	YB500	SUPERVISION/M	GAS	1110	02-Sep-20	178103	620.12	CORONA	COR015
EFDC	YB500	SUPERVISION/M	GAS	1110	02-Sep-20	178096	668.59	CORONA	COR015
EFDC	YB500	SUPERVISION/M	GAS	1110	02-Sep-20	178098	725.04	CORONA	COR015
EFDC	YB500	SUPERVISION/M	GAS	1110	02-Sep-20	178091	538.77	CORONA	COR015
EFDC	YB620	SUPERVISION/M	GAS	1110	02-Sep-20	178101	554.40	CORONA	COR015
EFDC	EP100	OTHER	CONTRIBUTION	3740	02-Sep-20	177489	1271.00	ESSEX FIRE	ESS017
EFDC	26200	OTHER	BUILDING	1010	02-Sep-20	178158	85.00	ESSEX LIFT	ESS032
EFDC	RM400	PLANNED &	BUILDING	1010	02-Sep-20	178158	1275.00	ESSEX LIFT	ESS032
EFDC	26200	OTHER	BUILDING	1010	02-Sep-20	178158	85.00	ESSEX LIFT	ESS032
EFDC	26200	OTHER	FIXED PLANT	1020	02-Sep-20	178159	539.12	ESSEX LIFT	ESS032
EFDC	26200	OTHER	BUILDING	1010	02-Sep-20	178158	85.00	ESSEX LIFT	ESS032
EFDC	RM300	PLANNED &	BUILDING	1010	02-Sep-20	178089	40347.78	FLOWLINE	FLO003
EFDC	CAPHR	HRA CAPITAL	SURVEYS	A120	02-Sep-20	177196	1375.00	RICHARD F GILL	GIL005

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	33060	OTHER	AGENCY STAFF	0120	02-Sep-20	177217	3870.00	HAYS	HAY011
EFDC	33060	OTHER	AGENCY STAFF	0120	02-Sep-20	177219	2360.00	HAYS	HAY011
EFDC	33060	OTHER	AGENCY STAFF	0120	02-Sep-20	177220	2360.00	HAYS	HAY011
EFDC	33060	OTHER	AGENCY STAFF	0120	02-Sep-20	177216	3870.00	HAYS	HAY011
EFDC	33060	OTHER	AGENCY STAFF	0120	02-Sep-20	177221	1563.30	HAYS	HAY011
EFDC	33080	OTHER	AGENCY STAFF	0120	02-Sep-20	177215	1246.04	HAYS	HAY011
EFDC	33080	OTHER	AGENCY STAFF	0120	02-Sep-20	177222	1246.04	HAYS	HAY011
EFDC	32060	OTHER	AGENCY STAFF	0120	02-Sep-20	177848	1628.00	LAW ABSOLUTE	LAW009
EFDC	RM200	RESPONSIVE &	BUILDING	1010	02-Sep-20	178138	72527.36	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE &	BUILDING	1010	02-Sep-20	178137	52676.24	MEARS LTD	MEA002
EFDC	CAPHR	HRA CAPITAL	VOIDS WORKS	A045	02-Sep-20	178137	15078.41	MEARS LTD	MEA002
EFDC	CAPHR	HRA CAPITAL	VOIDS WORKS	A045	02-Sep-20	178137	7883.21	MEARS LTD	MEA002
EFDC	CAPHR	HRA CAPITAL	VOIDS WORKS	A045	02-Sep-20	178137	9841.08	MEARS LTD	MEA002
EFDC	CAPHR	HRA CAPITAL	VOIDS WORKS	A045	02-Sep-20	178138	17618.84	MEARS LTD	MEA002
EFDC	CAPHR	HRA CAPITAL	VOIDS WORKS	A045	02-Sep-20	178138	11814.70	MEARS LTD	MEA002
EFDC	CAPHR	HRA CAPITAL	VOIDS WORKS	A045	02-Sep-20	178138	15395.73	MEARS LTD	MEA002
EFDC	OS110	PARKS &	GROUNDS	1040	02-Sep-20	177293	1395.00	G A & D PERRY	PER005
EFDC	51140	OTHER	AGENCY STAFF	0120	02-Sep-20	178189	605.52	REED	REE002
EFDC	51140	OTHER	AGENCY STAFF	0120	02-Sep-20	178188	605.52	REED	REE002
EFDC	51140	OTHER	AGENCY STAFF	0120	02-Sep-20	178186	605.52	REED	REE002
EFDC	51140	OTHER	AGENCY STAFF	0120	02-Sep-20	178187	577.44	REED	REE002
EFDC	51140	OTHER	AGENCY STAFF	0120	02-Sep-20	178190	577.44	REED	REE002
EFDC	32060	OTHER	AGENCY STAFF	0120	02-Sep-20	178202	709.50	VENN GROUP	VEN004
EFDC	EH112	LAND	OTHER	1050	02-Sep-20	178203	3744.50	VEOLIA ES (UK)	VER004
EFDC	CM100	CORPORATE	CONSULTANTS	3490	02-Sep-20	178205	12994.00	VINE HR LTD	VIN003
EFDC	RM200	RESPONSIVE &	BUILDING	1010	02-Sep-20	178209	135697.48	GRACELANDS	GRA007
EFDC	RM400	PLANNED &	BUILDING	1010	02-Sep-20	178164	5835.42	GRACELANDS	GRA007
EFDC	RM200	RESPONSIVE &	BUILDING	1010	02-Sep-20	178208	133691.09	GRACELANDS	GRA007
EFDC	CAPHR	HRA CAPITAL	VOIDS WORKS	A045	02-Sep-20	178208	64578.96	GRACELANDS	GRA007
EFDC	CAPHR	HRA CAPITAL	VOIDS WORKS	A045	02-Sep-20	178208	8603.71	GRACELANDS	GRA007
EFDC	CAPHR	HRA CAPITAL	VOIDS WORKS	A045	02-Sep-20	178209	60465.69	GRACELANDS	GRA007
EFDC	CAPHR	HRA CAPITAL	VOIDS WORKS	A045	02-Sep-20	178209	58665.92	GRACELANDS	GRA007

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	CAPHR	HRA CAPITAL	VOIDS WORKS	A045	02-Sep-20	178208	55183.20	GRACELANDS	GRA007
EFDC	CAPHR	HRA CAPITAL	VOIDS WORKS	A045	02-Sep-20	178209	37578.68	GRACELANDS	GRA007
EFDC	CAPHR	HRA CAPITAL	VOIDS WORKS	A045	02-Sep-20	178209	13048.81	GRACELANDS	GRA007
EFDC	CAPHR	HRA CAPITAL	VOIDS WORKS	A045	02-Sep-20	178208	31811.44	GRACELANDS	GRA007
EFDC	CAPHR	HRA CAPITAL	WORKS	E040	02-Sep-20	178123	3142.89	TSG BUILDING	TSG001
EFDC	CAPHR	HRA CAPITAL	WORKS	E040	02-Sep-20	178123	64477.98	TSG BUILDING	TSG001
EFDC	CAPHR	HRA CAPITAL	WORKS	E040	02-Sep-20	178123	16626.14	TSG BUILDING	TSG001
EFDC	CAPHR	HRA CAPITAL	WORKS	E040	02-Sep-20	178123	3775.02	TSG BUILDING	TSG001
EFDC	CAPHR	HRA CAPITAL	WORKS	E040	02-Sep-20	178123	5169.48	TSG BUILDING	TSG001
EFDC	SC100	WASTE	CLEANSING	4320	02-Sep-20	178171	825.00	JUST GRAB	JUS002
EFDC	WC100	WASTE	CLEANSING	4320	02-Sep-20	177932	5300.76	BIFFA	BIF001
EFDC	WC100	WASTE	CLEANSING	4320	02-Sep-20	177932	658.00	BIFFA	BIF001
EFDC	SC100	WASTE	CLEANSING	4320	02-Sep-20	177932	15000.00	BIFFA	BIF001
EFDC	SC100	WASTE	CLEANSING	4320	02-Sep-20	177932	68.35	BIFFA	BIF001
EFDC	SC100	WASTE	CLEANSING	4320	02-Sep-20	177932	299.05	BIFFA	BIF001
EFDC	WC200	WASTE	CLEANSING	4320	02-Sep-20	177932	36014.43	BIFFA	BIF001
EFDC	WC200	WASTE	CLEANSING	4320	02-Sep-20	177932	42560.00	BIFFA	BIF001
EFDC	WC200	WASTE	CLEANSING	4320	02-Sep-20	177932	5300.75	BIFFA	BIF001
EFDC	WC100	WASTE	CLEANSING	4320	02-Sep-20	177932	13416.33	BIFFA	BIF001
EFDC	WC102	WASTE	CLEANSING	4320	02-Sep-20	177932	363.98	BIFFA	BIF001
EFDC	YB400	SUPERVISION/M	REFUSE	1640	02-Sep-20	177932	1458.76	BIFFA	BIF001
EFDC	35007	CONTRACT &	EQUIPMENT -	3010	02-Sep-20	177932	505.37	BIFFA	BIF001
EFDC	EI131	LOCAL PLAN	CONTRIBUTION	3740	02-Sep-20	177932	17.63	BIFFA	BIF001
EFDC	FD100	LAND	PROFESSIONAL	3420	02-Sep-20	177932	9.12	BIFFA	BIF001
EFDC	WC100	WASTE	PUBLICITY	3360	02-Sep-20	177932	305.00	BIFFA	BIF001
EFDC	WC100	WASTE	EQUIPMENT -	3010	02-Sep-20	177932	456.00	BIFFA	BIF001
EFDC	WC100	WASTE	EQUIPMENT -	3010	02-Sep-20	177932	10594.69	BIFFA	BIF001
EFDC	23140	ACCOMMODATI	REFUSE	1640	02-Sep-20	177932	22.86	BIFFA	BIF001
EFDC	23110	ACCOMMODATI	REFUSE	1640	02-Sep-20	177932	25.23	BIFFA	BIF001
EFDC	RS301	NORTH WEALD	RENTS	9410	02-Sep-20	177932	-600.00	BIFFA	BIF001
EFDC	27150	COMMUNITY,	REFUSE	1640	02-Sep-20	177932	11.43	BIFFA	BIF001
EFDC	27050	ACCOMMODATI	REFUSE	1640	02-Sep-20	177932	491.49	BIFFA	BIF001



BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	OS110	PARKS &	GROUNDS	1040	02-Sep-20	177932	27.36	BIFFA	BIF001
EFDC	OS100	PARKS &	GROUNDS	1040	02-Sep-20	177932	27.36	BIFFA	BIF001
EFDC	RS150	LEISURE	GROUNDS	1040	02-Sep-20	177932	242.82	BIFFA	BIF001
EFDC	OS110	PARKS &	GROUNDS	1040	02-Sep-20	177932	57.63	BIFFA	BIF001
EFDC	GD190	VOLUNTARY	GROUNDS	1040	02-Sep-20	177932	104.00	BIFFA	BIF001
EFDC	GD190	VOLUNTARY	GROUNDS	1040	02-Sep-20	177932	81.00	BIFFA	BIF001
EFDC	YB400	SUPERVISION/M	CLEANSING	4320	02-Sep-20	177932	13.49	BIFFA	BIF001
EFDC	YB400	SUPERVISION/M	CLEANSING	4320	02-Sep-20	177932	281.21	BIFFA	BIF001
EFDC	WC300	WASTE	CLEANSING	4320	02-Sep-20	177932	371.82	BIFFA	BIF001
EFDC	WC300	WASTE	CLEANSING	4320	02-Sep-20	177932	940.75	BIFFA	BIF001
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT	E130	02-Sep-20	178119	1388.19	PELLINGS LLP	PEL002
EFDC	35500	CONTRACT &	AGENCY STAFF	0120	02-Sep-20	177837	566.10	HL SERVICES	HLS001
EFDC	35500	CONTRACT &	AGENCY STAFF	0120	02-Sep-20	177836	780.30	HL SERVICES	HLS001
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS	E160	02-Sep-20	178115	4077.89	ECD	ECD001
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS	E160	02-Sep-20	178114	572.95	ECD	ECD001
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS	E160	02-Sep-20	178121	3543.76	ECD	ECD001
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS	E160	02-Sep-20	178135	15499.45	ECD	ECD001
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS	E160	02-Sep-20	178128	3573.13	ECD	ECD001
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS	E160	02-Sep-20	178127	22499.15	ECD	ECD001
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS	E160	02-Sep-20	178126	1605.85	ECD	ECD001
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS	E160	02-Sep-20	178125	12825.09	ECD	ECD001
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS	E160	02-Sep-20	178124	587.65	ECD	ECD001
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS	E160	02-Sep-20	178117	5349.59	ECD	ECD001
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS	E160	02-Sep-20	178116	4438.44	ECD	ECD001
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS	E160	02-Sep-20	178122	1538.05	ECD	ECD001
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS	E160	02-Sep-20	178118	4178.13	ECD	ECD001
EFDC	32220	OTHER	AGENCY STAFF	0120	02-Sep-20	177785	4805.58	CAPSTONE	CAP001
EFDC	CAPGF	GENERAL FUND	WORKS	J040	02-Sep-20	178207	725.00	WYG	WYG002
EFDC	EH160	OTHER	CLEANING	1630	02-Sep-20	178141	1454.07	ATLAS	ATL001
EFDC	EH160	OTHER	CLEANING	1630	02-Sep-20	178142	1454.07	ATLAS	ATL001
EFDC	EH160	OTHER	CLEANING	1630	02-Sep-20	178143	1454.07	ATLAS	ATL001
EFDC	RM100	RESPONSIVE &	BUILDING	1010	02-Sep-20	178153	17542.12	W H	CON014

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	PS100	CAR PARKING	OTHER	1050	02-Sep-20	178154	1925.00	W H	CON014
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS	E160	02-Sep-20	178136	27808.76	STORM	STO007
EFDC	HI121	HIGHWAYS	OTHER	1050	02-Sep-20	178185	2800.00	PROJECT	PRO005
EFDC	PP111	LOCAL PLAN	CONSULTANTS	3490	02-Sep-20	177298	51531.35	THE PLANNING	PIN022
EFDC	37600	PLANNING	AGENCY STAFF	0120	02-Sep-20	177174	1280.00	G2	G2R001
EFDC	36500	HRA SUPPORT	AGENCY STAFF	0120	02-Sep-20	177813	1640.00	G2	G2R001
EFDC	32060	OTHER	AGENCY STAFF	0120	02-Sep-20	178194	1660.32	SELICK	SEL022
EFDC	32060	OTHER	AGENCY STAFF	0120	02-Sep-20	178193	1660.32	SELICK	SEL022
EFDC	32220	OTHER	PROFESSIONAL	3420	02-Sep-20	177256	1300.00	MARTIN	MAR028
EFDC	32220	OTHER	PROFESSIONAL	3420	02-Sep-20	177256	40.00	MARTIN	MAR028
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS	E160	02-Sep-20	178133	606.59	AIREY MILLER	AIR027
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS	E160	02-Sep-20	178131	87.00	AIREY MILLER	AIR027
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS	E160	02-Sep-20	178132	540.64	AIREY MILLER	AIR027
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS	E160	02-Sep-20	178134	43.25	AIREY MILLER	AIR027
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS	E160	02-Sep-20	178134	43.25	AIREY MILLER	AIR027
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS	E160	02-Sep-20	178134	43.25	AIREY MILLER	AIR027
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS	E160	02-Sep-20	178131	87.00	AIREY MILLER	AIR027
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS	E160	02-Sep-20	178131	87.00	AIREY MILLER	AIR027
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS	E160	02-Sep-20	178131	87.00	AIREY MILLER	AIR027
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS	E160	02-Sep-20	178131	87.00	AIREY MILLER	AIR027
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS	E160	02-Sep-20	178131	87.00	AIREY MILLER	AIR027
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS	E160	02-Sep-20	178131	87.00	AIREY MILLER	AIR027
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS	E160	02-Sep-20	178131	87.00	AIREY MILLER	AIR027
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS	E160	02-Sep-20	178131	87.00	AIREY MILLER	AIR027
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS	E160	02-Sep-20	178131	87.00	AIREY MILLER	AIR027
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS	E160	02-Sep-20	178131	87.00	AIREY MILLER	AIR027
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS	E160	02-Sep-20	178131	87.00	AIREY MILLER	AIR027
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS	E160	02-Sep-20	178131	87.00	AIREY MILLER	AIR027
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS	E160	02-Sep-20	178131	87.00	AIREY MILLER	AIR027
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS	E160	02-Sep-20	178134	43.25	AIREY MILLER	AIR027
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS	E160	02-Sep-20	178134	43.25	AIREY MILLER	AIR027
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS	E160	02-Sep-20	178131	87.00	AIREY MILLER	AIR027
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS	E160	02-Sep-20	178134	43.25	AIREY MILLER	AIR027
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS	E160	02-Sep-20	178134	43.25	AIREY MILLER	AIR027
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS	E160	02-Sep-20	178131	87.00	AIREY MILLER	AIR027
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS	E160	02-Sep-20	178134	43.25	AIREY MILLER	AIR027
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS	E160	02-Sep-20	178131	87.00	AIREY MILLER	AIR027

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS	E160	02-Sep-20	178134	43.25	AIREY MILLER	AIR027
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS	E160	02-Sep-20	178134	43.25	AIREY MILLER	AIR027
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS	E160	02-Sep-20	178134	43.25	AIREY MILLER	AIR027
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS	E160	02-Sep-20	178134	43.25	AIREY MILLER	AIR027
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS	E160	02-Sep-20	178134	43.25	AIREY MILLER	AIR027
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS	E160	02-Sep-20	178134	43.25	AIREY MILLER	AIR027
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS	E160	02-Sep-20	178134	43.25	AIREY MILLER	AIR027
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS	E160	02-Sep-20	178134	43.25	AIREY MILLER	AIR027
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS	E160	02-Sep-20	178134	43.25	AIREY MILLER	AIR027
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS	E160	02-Sep-20	178134	43.25	AIREY MILLER	AIR027
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS	E160	02-Sep-20	178134	43.25	AIREY MILLER	AIR027
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS	E160	02-Sep-20	178134	43.25	AIREY MILLER	AIR027
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS	E160	02-Sep-20	178134	43.25	AIREY MILLER	AIR027
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS	E160	02-Sep-20	178134	43.25	AIREY MILLER	AIR027
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS	E160	02-Sep-20	178134	43.25	AIREY MILLER	AIR027
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS	E160	02-Sep-20	178131	87.00	AIREY MILLER	AIR027
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS	E160	02-Sep-20	178131	87.00	AIREY MILLER	AIR027
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS	E160	02-Sep-20	178131	87.00	AIREY MILLER	AIR027
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS	E160	02-Sep-20	178131	87.00	AIREY MILLER	AIR027
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS	E160	02-Sep-20	178131	87.00	AIREY MILLER	AIR027
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT	E130	02-Sep-20	178215	11066.62	AIREY MILLER	AIR027
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS	E160	02-Sep-20	178131	87.00	AIREY MILLER	AIR027
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS	E160	02-Sep-20	178131	87.00	AIREY MILLER	AIR027
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS	E160	02-Sep-20	178131	87.00	AIREY MILLER	AIR027
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS	E160	02-Sep-20	178131	87.00	AIREY MILLER	AIR027
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS	E160	02-Sep-20	178131	87.00	AIREY MILLER	AIR027
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS	E160	02-Sep-20	178131	87.00	AIREY MILLER	AIR027
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS	E160	02-Sep-20	178131	87.00	AIREY MILLER	AIR027
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS	E160	02-Sep-20	178131	87.00	AIREY MILLER	AIR027
EFDC	GT100	LOCAL PLAN	CONSULTANTS	3490	02-Sep-20	177266	1666.00	GUY	NIC023
EFDC	78001	HRA SUPPORT	AGENCY STAFF	0120	02-Sep-20	177608	889.20	STRATUS	STR023
EFDC	78001	HRA SUPPORT	AGENCY STAFF	0120	02-Sep-20	177607	1001.25	STRATUS	STR023

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	27050	ACCOMMODATI	SECURITY	1650	02-Sep-20	177559	4508.70	MANPOWER	MAN025
EFDC	RM400	PLANNED &	BUILDING	1010	02-Sep-20	178183	879.87	PH WATER	PHW003
EFDC	RM400	PLANNED &	BUILDING	1010	02-Sep-20	178182	150.00	PH WATER	PHW003
EFDC	26200	OTHER	BUILDING	1010	02-Sep-20	178183	78.33	PH WATER	PHW003
EFDC	26200	OTHER	BUILDING	1010	02-Sep-20	178183	81.67	PH WATER	PHW003
EFDC	26200	OTHER	BUILDING	1010	02-Sep-20	178183	81.67	PH WATER	PHW003
EFDC	RM400	PLANNED &	BUILDING	1010	02-Sep-20	178182	1186.00	PH WATER	PHW003
EFDC	26200	OTHER	BUILDING	1010	02-Sep-20	178183	78.33	PH WATER	PHW003
EFDC	RS301	NORTH WEALD	CONSULTANTS	3490	02-Sep-20	177312	1000.00	STEVEN TERRY	STE009
EFDC	35500	CONTRACT &	AGENCY STAFF	0120	02-Sep-20	177568	536.50	NEXO	NEX002
EFDC	CAPGF	GENERAL FUND	WORKS	B040	02-Sep-20	175549	950.00	PORTAKABIN	POR006
EFDC	CAPGF	GENERAL FUND	WORKS	B040	02-Sep-20	175548	1031.32	PORTAKABIN	POR006
EFDC	CAPGF	GENERAL FUND	WORKS	B040	02-Sep-20	175549	309.41	PORTAKABIN	POR006
EFDC	LT140	LOCAL	GRANTS	3720	01-Sep-20	37337	2500.00	PINUP GRAPHIC	9964P
EFDC	EH151	REGULATORY	LICENSING	9370	28-Aug-20	37312	590.00	ROSSIE CAFE -	9955P
EFDC	LT140	LOCAL	GRANTS	3720	28-Aug-20	37313	2500.00	INSPIRING	9956P
EFDC	LT140	LOCAL	GRANTS	3720	28-Aug-20	37314	2500.00	JONATHAN	9957P
EFDC	LT140	LOCAL	GRANTS	3720	28-Aug-20	37315	2500.00	M E SMITH	9958P
EFDC	LT140	LOCAL	GRANTS	3720	28-Aug-20	37316	2500.00	MR J KESSLER	9959P
EFDC	LT140	LOCAL	GRANTS	3720	28-Aug-20	37317	2500.00	MR G M BUTLER	9960P
EFDC	LT140	LOCAL	GRANTS	3720	28-Aug-20	37318	5000.00	K A BROOKS	9961P
EFDC	LT140	LOCAL	GRANTS	3720	28-Aug-20	37319	5000.00	NCP HALL	9962P
EFDC	LT140	LOCAL	GRANTS	3720	28-Aug-20	37320	5000.00	C.C. TURNER	9963P
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	55.59	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	12.99	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	14.38	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	13.33	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	15.14	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	19.46	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	10.75	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	17.83	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	16.61	BRITISH GAS	BRI040

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	10.69	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	14.67	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	43.80	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	169.45	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	29.37	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	13.99	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	103.43	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	9.87	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	23.41	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	12.45	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	16.51	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	23.76	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	26.75	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	22.66	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	7.28	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	16.25	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	14.06	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	13.96	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	17.44	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	13.67	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	11.20	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	12.60	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	13.05	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	14.23	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	14.52	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	13.20	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	13.36	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	30.26	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	6.93	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	134.29	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	16.79	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	9.00	BRITISH GAS	BRI040

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	32.88	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	93.12	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	16.63	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	7.64	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	23.62	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	75.41	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	15.69	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	11.52	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	-16.81	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	27.72	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	-16.35	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	-15.79	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	-16.03	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	-18.03	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	-19.55	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	-20.76	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	17.08	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	-19.15	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	14.15	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	-20.60	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	49.55	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	18.31	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	10.90	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	9.58	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	7.64	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	11.96	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	18.17	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	-18.52	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	20.19	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	15.53	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	13.69	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	21.24	BRITISH GAS	BRI040

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	26.64	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	17.10	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	20.68	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	12.77	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	21.27	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	26.52	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	12.74	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	17.94	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	3.33	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	12.09	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	13.92	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	13.89	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	19.03	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	17.16	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	28.20	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	22.55	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	13.33	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	12.06	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	24.81	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	12.74	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	17.63	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	13.39	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	10.63	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	18.61	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	10.58	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	29.19	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	22.97	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	17.62	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	13.47	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	15.40	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	10.81	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	7.64	BRITISH GAS	BRI040

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	12.98	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	48.43	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	31.16	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	44.83	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	15.03	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	10.27	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	14.65	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	14.65	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	16.15	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	9.39	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	14.90	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	10.83	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	10.40	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	13.15	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	9.89	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	15.62	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	11.63	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	17.27	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	16.40	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	16.66	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	16.87	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	15.31	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	21.34	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	12.32	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	18.50	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	19.00	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	11.07	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	13.52	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	22.25	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	15.72	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	15.96	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	11.60	BRITISH GAS	BRI040



BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	14.86	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	13.42	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	14.69	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	19.81	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	31.45	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	18.38	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	24.00	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	15.06	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	59.46	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	15.87	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	18.45	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	16.03	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	11.65	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	13.55	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	37.19	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	20.25	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	30.81	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	24.81	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	10.34	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	19.19	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	21.47	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	27.23	BRITISH GAS	BRI040
EFDC	YB200	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	13.53	BRITISH GAS	BRI040
EFDC	YB300	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	28.21	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	26.73	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	21.50	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	29.76	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	24.39	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	22.16	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	20.32	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	21.68	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	15.55	BRITISH GAS	BRI040

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB140	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	17.83	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	27.01	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	167.49	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	60.81	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	139.63	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	152.96	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	327.21	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	167.49	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	13.40	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	167.25	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	13.79	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	183.27	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	183.51	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	223.16	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	12.05	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	14.78	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	167.49	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	12.75	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	20.77	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	59.91	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	41.90	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	403.08	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	14.61	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	11.48	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	12.92	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	8.97	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	14.44	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	13.41	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	13.39	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	12.83	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	12.11	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	11.92	BRITISH GAS	BRI040

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	11.40	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	13.17	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	12.89	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	12.61	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	12.11	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	11.96	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	14.67	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	11.66	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	15.17	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	13.64	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	12.02	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	12.23	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	11.19	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	20.66	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	17.43	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	24.79	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	11.91	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	13.06	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	10.80	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	11.41	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	17.25	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	144.81	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	12.27	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	14.07	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	15.41	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	17.18	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	13.93	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	10.65	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	12.52	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	14.53	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	15.78	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	12.43	BRITISH GAS	BRI040

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	13.02	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	14.03	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	17.28	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	13.27	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	12.52	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	14.03	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	13.79	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	11.32	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	12.77	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	11.02	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	38.82	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	13.53	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	7.64	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	17.77	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	15.36	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	15.99	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	13.66	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	14.90	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	15.48	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	15.22	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	15.64	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	26.94	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	14.67	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	13.90	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	15.28	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	14.28	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	16.41	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	15.90	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	12.76	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	13.78	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	16.03	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	12.90	BRITISH GAS	BRI040

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	3.50	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	4.65	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	3.29	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	4.35	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	22.04	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	53.47	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	17.22	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	21.43	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	63.40	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	13.13	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	16.41	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	11.90	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	15.53	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	15.03	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	21.04	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	14.78	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	15.90	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	19.29	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	15.65	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	14.28	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	14.53	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	15.15	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	7.28	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	12.40	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	16.88	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	7.64	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	17.28	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	21.04	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	14.02	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	12.08	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	17.41	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	90.29	BRITISH GAS	BRI040

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	14.78	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	14.77	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	15.90	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	32.98	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	90.16	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	16.54	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	11.66	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	18.55	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	16.72	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	16.72	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	24.04	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	105.44	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	14.28	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	15.91	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	14.03	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	11.02	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	10.77	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	11.90	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	12.65	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	12.27	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	10.79	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	14.78	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	13.90	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	13.46	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	111.45	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	16.91	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	13.46	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	91.79	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	14.58	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	13.65	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	12.43	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	14.78	BRITISH GAS	BRI040

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	14.40	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	13.78	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	20.79	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	21.63	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	25.35	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	77.26	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	19.48	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	8.54	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	7.64	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	38.44	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	15.53	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	15.03	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	26.11	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	42.07	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	31.60	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	7.64	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	13.27	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	14.65	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	13.65	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	13.53	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	7.64	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	90.16	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	7.64	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	12.53	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	34.59	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	30.20	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	13.21	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	13.05	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	11.75	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	7.64	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	32.96	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	17.07	BRITISH GAS	BRI040

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	7.64	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	7.64	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	7.64	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	7.64	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	30.29	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	7.64	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	10.51	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	13.23	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	17.36	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	24.22	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	12.90	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	13.02	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	7.64	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	13.66	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	13.90	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	10.45	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	36.91	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	10.90	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	21.66	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	15.15	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	15.90	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	18.41	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	52.34	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	26.39	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	13.78	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	7.64	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	28.50	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	38.49	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	7.64	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	16.78	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	7.64	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	10.49	BRITISH GAS	BRI040



BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	13.92	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	52.01	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	12.16	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	74.76	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	40.34	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	12.90	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	9.40	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	15.28	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	17.53	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	13.53	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	11.21	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	10.66	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	16.42	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	49.94	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	14.07	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	9.40	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	7.64	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	10.36	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	75.05	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	43.93	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	10.79	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	15.90	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	16.03	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	14.58	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	10.85	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	7.64	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	48.11	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	31.21	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	36.19	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	543.84	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	184.76	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	31.29	BRITISH GAS	BRI040

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB500	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	7.86	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	265.24	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	13.74	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	7.28	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	303.43	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	157.53	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	57.33	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	292.10	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	656.02	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	7.64	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	15.16	BRITISH GAS	BRI040
EFDC	YB520	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	118.71	BRITISH GAS	BRI040
EFDC	YB520	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	137.14	BRITISH GAS	BRI040
EFDC	UO130	LAND &	ELECTRICITY	1120	26-Aug-20	177723	2.48	BRITISH GAS	BRI040
EFDC	FD100	LAND	ELECTRICITY	1120	26-Aug-20	177723	10.72	BRITISH GAS	BRI040
EFDC	RS301	NORTH WEALD	ELECTRICITY	1120	26-Aug-20	177723	14.42	BRITISH GAS	BRI040
EFDC	RS302	NORTH WEALD	ELECTRICITY	1120	26-Aug-20	177723	7.86	BRITISH GAS	BRI040
EFDC	TI190	LAND &	ELECTRICITY	1120	26-Aug-20	177723	43.58	BRITISH GAS	BRI040
EFDC	EH160	OTHER	ELECTRICITY	1120	26-Aug-20	177723	114.36	BRITISH GAS	BRI040
EFDC	CH110	MUSEUM,	ELECTRICITY	1120	26-Aug-20	177723	368.28	BRITISH GAS	BRI040
EFDC	EH112	LAND	ELECTRICITY	1120	26-Aug-20	177723	130.02	BRITISH GAS	BRI040
EFDC	EH160	OTHER	ELECTRICITY	1120	26-Aug-20	177723	10.90	BRITISH GAS	BRI040
EFDC	EH160	OTHER	ELECTRICITY	1120	26-Aug-20	177723	28.68	BRITISH GAS	BRI040
EFDC	EH160	OTHER	ELECTRICITY	1120	26-Aug-20	177723	77.35	BRITISH GAS	BRI040
EFDC	EH160	OTHER	ELECTRICITY	1120	26-Aug-20	177723	12.90	BRITISH GAS	BRI040
EFDC	UO130	LAND &	ELECTRICITY	1120	26-Aug-20	177723	22.29	BRITISH GAS	BRI040
EFDC	27110	ACCOMMODATI	ELECTRICITY	1120	26-Aug-20	177723	61.36	BRITISH GAS	BRI040
EFDC	27110	ACCOMMODATI	ELECTRICITY	1120	26-Aug-20	177723	34.19	BRITISH GAS	BRI040
EFDC	27110	ACCOMMODATI	ELECTRICITY	1120	26-Aug-20	177723	67.75	BRITISH GAS	BRI040
EFDC	27150	COMMUNITY,	ELECTRICITY	1120	26-Aug-20	177723	524.06	BRITISH GAS	BRI040
EFDC	YB620	SUPERVISION/M	ELECTRICITY	1120	26-Aug-20	177723	1152.91	BRITISH GAS	BRI040
EFDC	UO130	LAND &	ELECTRICITY	1120	26-Aug-20	177723	18.23	BRITISH GAS	BRI040

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	UO130	LAND &	ELECTRICITY	1120	26-Aug-20	177723	25.92	BRITISH GAS	BRI040
EFDC	UO130	LAND &	ELECTRICITY	1120	26-Aug-20	177723	13.92	BRITISH GAS	BRI040
EFDC	27050	ACCOMMODATI	ELECTRICITY	1120	26-Aug-20	177723	57.89	BRITISH GAS	BRI040
EFDC	23140	ACCOMMODATI	ELECTRICITY	1120	26-Aug-20	177723	459.46	BRITISH GAS	BRI040
EFDC	23130	ACCOMMODATI	ELECTRICITY	1120	26-Aug-20	177723	462.18	BRITISH GAS	BRI040
EFDC	23140	ACCOMMODATI	ELECTRICITY	1120	26-Aug-20	177723	321.63	BRITISH GAS	BRI040
EFDC	BA100	HOUSING	CONSULTANTS	3490	26-Aug-20	177786	6766.00	CAPITA	CAP004
EFDC	27050	ACCOMMODATI	CLEANING	1610	26-Aug-20	177140	108.80	CHELMSFORD	CHE020
EFDC	27050	ACCOMMODATI	CLEANING	1610	26-Aug-20	177789	44.00	CHELMSFORD	CHE020
EFDC	27050	ACCOMMODATI	CLEANING	1610	26-Aug-20	177789	672.00	CHELMSFORD	CHE020
EFDC	27050	ACCOMMODATI	CLEANING	1610	26-Aug-20	177789	359.40	CHELMSFORD	CHE020
EFDC	27050	ACCOMMODATI	CLEANING	1610	26-Aug-20	177789	127.50	CHELMSFORD	CHE020
EFDC	27050	ACCOMMODATI	CLEANING	1610	26-Aug-20	177140	136.00	CHELMSFORD	CHE020
EFDC	27050	ACCOMMODATI	CLEANING	1610	26-Aug-20	177140	153.30	CHELMSFORD	CHE020
EFDC	27050	ACCOMMODATI	CLEANING	1610	26-Aug-20	177789	525.00	CHELMSFORD	CHE020
EFDC	27050	ACCOMMODATI	CLEANING	1610	26-Aug-20	177140	582.00	CHELMSFORD	CHE020
EFDC	32220	OTHER	PROFESSIONAL	3420	26-Aug-20	177797	2807.72	DERRICK WADE	DER001
EFDC	TI170	LAND &	PROFESSIONAL	3420	26-Aug-20	177796	2800.00	DERRICK WADE	DER001
EFDC	35400	CONTRACT &	VEHICLE HIRE	2620	26-Aug-20	177151	2880.00	ERNEST DOE &	ERN001
EFDC	32115	OTHER	TRAINING	0310	26-Aug-20	177839	900.00	HQN LTD	HQN001
EFDC	32115	OTHER	TRAINING	0310	26-Aug-20	177839	900.00	HQN LTD	HQN001
EFDC	YB400	SUPERVISION/M	TREE	1070	26-Aug-20	176900	7158.44	GRISTWOOD &	GRI001
EFDC	OS101	PARKS &	TREE	1070	26-Aug-20	176900	1200.42	GRISTWOOD &	GRI001
EFDC	HI122	HIGHWAYS	TREE	1070	26-Aug-20	176900	8728.20	GRISTWOOD &	GRI001
EFDC	TI170	LAND &	PREMISES	1030	26-Aug-20	177628	3515.00	EA GROUP (UK)	GRO006
EFDC	32120	OTHER	EMPLOYEES -	0191	26-Aug-20	177000	321.90	HARLOW	HAR006
EFDC	32120	OTHER	EMPLOYEES -	0191	26-Aug-20	177000	799.65	HARLOW	HAR006
EFDC	35400	CONTRACT &	AGENCY STAFF	0120	26-Aug-20	176908	533.46	HAYS	HAY011
EFDC	36650	HRA SUPPORT	AGENCY STAFF	0120	26-Aug-20	177226	2500.00	HAYS	HAY011
EFDC	33060	OTHER	AGENCY STAFF	0120	26-Aug-20	177224	1563.30	HAYS	HAY011
EFDC	33060	OTHER	AGENCY STAFF	0120	26-Aug-20	177223	3870.00	HAYS	HAY011
EFDC	36650	HRA SUPPORT	AGENCY STAFF	0120	26-Aug-20	177940	2500.00	HAYS	HAY011

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	36650	HRA SUPPORT	AGENCY STAFF	0120	26-Aug-20	177928	2500.00	HAYS	HAY011
EFDC	RS301	NORTH WEALD	REFUSE	1640	26-Aug-20	177832	275.00	HEATHERLAND	HEA001
EFDC	RS301	NORTH WEALD	REFUSE	1640	26-Aug-20	177832	275.00	HEATHERLAND	HEA001
EFDC	78001	HRA SUPPORT	REFUSE	1640	26-Aug-20	177831	550.00	HEATHERLAND	HEA001
EFDC	78001	HRA SUPPORT	REFUSE	1640	26-Aug-20	177833	1503.60	HEATHERLAND	HEA001
EFDC	32060	OTHER	AGENCY STAFF	0120	26-Aug-20	177547	1628.00	LAW ABSOLUTE	LAW009
EFDC	37600	PLANNING	AGENCY STAFF	0120	26-Aug-20	177768	865.13	ADECCO UK LTD	ADE002
EFDC	37600	PLANNING	AGENCY STAFF	0120	26-Aug-20	177766	865.13	ADECCO UK LTD	ADE002
EFDC	43310	CONTRACT &	AGENCY STAFF	0120	26-Aug-20	177765	613.50	ADECCO UK LTD	ADE002
EFDC	43310	CONTRACT &	AGENCY STAFF	0120	26-Aug-20	177769	613.50	ADECCO UK LTD	ADE002
EFDC	43310	CONTRACT &	AGENCY STAFF	0120	26-Aug-20	177767	613.50	ADECCO UK LTD	ADE002
EFDC	33080	OTHER	EQUIPMENT -	3010	26-Aug-20	176521	645.00	O2 (UK) LTD	OTW002
EFDC	CM103	OTHER	EQUIPMENT -	3010	26-Aug-20	177947	936.00	O2 (UK) LTD	OTW002
EFDC	CM103	OTHER	EQUIPMENT -	3010	26-Aug-20	177948	1950.00	O2 (UK) LTD	OTW002
EFDC	33080	OTHER	MOBILE PHONE	3580	26-Aug-20	177953	6610.21	O2 (UK) LTD	OTW002
EFDC	33080	OTHER	EQUIPMENT -	3010	26-Aug-20	176522	1730.00	O2 (UK) LTD	OTW002
EFDC	33080	OTHER	EQUIPMENT -	3010	26-Aug-20	177944	2440.00	O2 (UK) LTD	OTW002
EFDC	36900	HRA SUPPORT	PRINTING -	3390	26-Aug-20	176932	2507.01	MOBILE	MOB002
EFDC	YB120	SUPERVISION/M	AGENCY STAFF	0120	26-Aug-20	177901	615.60	REED	REE002
EFDC	YB120	SUPERVISION/M	AGENCY STAFF	0120	26-Aug-20	177902	615.60	REED	REE002
EFDC	51140	OTHER	AGENCY STAFF	0120	26-Aug-20	177894	577.44	REED	REE002
EFDC	51140	OTHER	AGENCY STAFF	0120	26-Aug-20	177897	577.44	REED	REE002
EFDC	51140	OTHER	AGENCY STAFF	0120	26-Aug-20	177895	577.44	REED	REE002
EFDC	51140	OTHER	AGENCY STAFF	0120	26-Aug-20	177896	577.44	REED	REE002
EFDC	51140	OTHER	AGENCY STAFF	0120	26-Aug-20	177898	577.44	REED	REE002
EFDC	51140	OTHER	AGENCY STAFF	0120	26-Aug-20	177899	577.44	REED	REE002
EFDC	51140	OTHER	AGENCY STAFF	0120	26-Aug-20	177900	605.52	REED	REE002
EFDC	37500	PLANNING	SUBSCRIPTIONS	3730	26-Aug-20	176946	695.00	RESOLUTION	RES005
EFDC	32120	OTHER	EMPLOYEES -	0191	26-Aug-20	177310	510.00	SPECSAVERS	SPE016
EFDC	PS100	CAR PARKING	OTHER	1050	26-Aug-20	176956	80.00	P & L SIGNS LTD	SIG002
EFDC	PS100	CAR PARKING	OTHER	1050	26-Aug-20	176956	450.00	P & L SIGNS LTD	SIG002
EFDC	PS100	CAR PARKING	OTHER	1050	26-Aug-20	176956	80.00	P & L SIGNS LTD	SIG002

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	PS100	CAR PARKING	OTHER	1050	26-Aug-20	176956	315.00	P & L SIGNS LTD	SIG002
EFDC	PS100	CAR PARKING	OTHER	1050	26-Aug-20	176956	315.00	P & L SIGNS LTD	SIG002
EFDC	PS100	CAR PARKING	OTHER	1050	26-Aug-20	176956	16.50	P & L SIGNS LTD	SIG002
EFDC	PS100	CAR PARKING	OTHER	1050	26-Aug-20	176956	350.00	P & L SIGNS LTD	SIG002
EFDC	CAPGF	GENERAL FUND	EQUIPMENT	C330	26-Aug-20	177906	915.83	RVTV SECURITY	RVT001
EFDC	CAPHR	HRA CAPITAL	WORKS - OTHER	E042	26-Aug-20	176973	333.00	TANKER AND	TAN004
EFDC	CAPHR	HRA CAPITAL	WORKS - OTHER	E042	26-Aug-20	176973	333.00	TANKER AND	TAN004
EFDC	CAPHR	HRA CAPITAL	WORKS - OTHER	E042	26-Aug-20	176973	333.00	TANKER AND	TAN004
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	26-Aug-20	177941	10513.40	THAMESIDE	THA007
EFDC	78001	HRA SUPPORT	MATERIALS	3080	26-Aug-20	177918	59.40	TRAVIS PERKINS	TRA001
EFDC	78001	HRA SUPPORT	MATERIALS	3080	26-Aug-20	177918	55.50	TRAVIS PERKINS	TRA001
EFDC	78001	HRA SUPPORT	MATERIALS	3080	26-Aug-20	177918	19.05	TRAVIS PERKINS	TRA001
EFDC	78001	HRA SUPPORT	MATERIALS	3080	26-Aug-20	177918	20.43	TRAVIS PERKINS	TRA001
EFDC	78001	HRA SUPPORT	MATERIALS	3080	26-Aug-20	177918	489.00	TRAVIS PERKINS	TRA001
EFDC	78001	HRA SUPPORT	MATERIALS	3080	26-Aug-20	177918	18.95	TRAVIS PERKINS	TRA001
EFDC	32060	OTHER	AGENCY STAFF	0120	26-Aug-20	177924	651.75	VENN GROUP	VEN004
EFDC	32060	OTHER	AGENCY STAFF	0120	26-Aug-20	177923	651.75	VENN GROUP	VEN004
EFDC	EH112	LAND	OTHER	1050	26-Aug-20	177925	1917.00	VEOLIA ES (UK)	VER004
EFDC	RM400	PLANNED &	BUILDING	1010	26-Aug-20	177770	429.75	ALLIED	ALL002
EFDC	26200	OTHER	FIXED PLANT	1020	26-Aug-20	177770	1778.00	ALLIED	ALL002
EFDC	26200	OTHER	BUILDING	1010	26-Aug-20	177770	600.00	ALLIED	ALL002
EFDC	26200	OTHER	BUILDING	1010	26-Aug-20	177770	150.00	ALLIED	ALL002
EFDC	26200	OTHER	BUILDING	1010	26-Aug-20	177770	411.75	ALLIED	ALL002
EFDC	RM100	RESPONSIVE &	BUILDING	1010	26-Aug-20	177758	615.76	GRACELANDS	GRA007
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	26-Aug-20	177930	2225.10	GRACELANDS	GRA007
EFDC	EH112	LAND	OTHER	1050	26-Aug-20	177840	506.25	HUGH PEARL	HUG001
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	26-Aug-20	177909	3780.00	M & J SERVICES	SER009
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	26-Aug-20	177909	1046.24	M & J SERVICES	SER009
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	26-Aug-20	177909	23.92	M & J SERVICES	SER009
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	26-Aug-20	177909	742.72	M & J SERVICES	SER009
EFDC	36500	HRA SUPPORT	AGENCY STAFF	0120	26-Aug-20	177863	595.32	MORGAN HUNT	MOR001
EFDC	BAL01	EFDC BALANCE	TUSKER CAR	Z631	26-Aug-20	177761	1904.87	TUSKERDIRECT	TUS002

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	BAL01	EFDC BALANCE	TUSKER CAR	Z631	26-Aug-20	177761	762.62	TUSKERDIRECT	TUS002
EFDC	BAL01	EFDC BALANCE	TUSKER CAR	Z631	26-Aug-20	177761	-1761.40	TUSKERDIRECT	TUS002
EFDC	BAL01	EFDC BALANCE	TUSKER CAR	Z631	26-Aug-20	177761	2634.35	TUSKERDIRECT	TUS002
EFDC	36900	HRA SUPPORT	AGENCY STAFF	0120	26-Aug-20	177842	1066.50	JAMES	JAM001
EFDC	36500	HRA SUPPORT	AGENCY STAFF	0120	26-Aug-20	177843	792.00	JAMES	JAM001
EFDC	32060	OTHER	CONSULTANTS	3490	26-Aug-20	177911	900.00	SHARPE	SHA004
EFDC	EH142	ENVIRONMENT	CLEANSING	4320	26-Aug-20	177257	1786.00	MFP	MFP001
EFDC	RS400	COMMUNITY,	ACTIVITIES	3372	26-Aug-20	177858	1030.80	MFP	MFP001
EFDC	RS301	NORTH WEALD	CLEANING	1630	26-Aug-20	177862	617.49	MONTHIND	MON004
EFDC	35500	CONTRACT &	AGENCY STAFF	0120	26-Aug-20	177835	642.60	HL SERVICES	HLS001
EFDC	35500	CONTRACT &	AGENCY STAFF	0120	26-Aug-20	177834	566.10	HL SERVICES	HLS001
EFDC	YA180	SUPERVISION/M	CONSULTANTS	3490	26-Aug-20	177799	1450.00	ECD	ECD001
EFDC	32220	OTHER	AGENCY STAFF	0120	26-Aug-20	177474	4805.58	CAPSTONE	CAP001
EFDC	33080	OTHER	EQUIPMENT -	3020	26-Aug-20	177750	7549.24	UKFAST.NET	UKF001
EFDC	PP113	LOCAL PLAN	CONSULTANTS	3490	26-Aug-20	177874	6777.20	OVE ARUP &	OVE002
EFDC	PP111	LOCAL PLAN	CONSULTANTS	3490	26-Aug-20	177876	16463.00	OVE ARUP &	OVE002
EFDC	43310	CONTRACT &	AGENCY STAFF	0120	26-Aug-20	177875	6280.00	OVE ARUP &	OVE002
EFDC	PP111	LOCAL PLAN	CONSULTANTS	3490	26-Aug-20	177877	17631.50	OVE ARUP &	OVE002
EFDC	43310	CONTRACT &	AGENCY STAFF	0120	26-Aug-20	177878	13857.87	OVE ARUP &	OVE002
EFDC	PS100	CAR PARKING	OTHER	1050	26-Aug-20	177792	1495.00	W H	CON014
EFDC	PS100	CAR PARKING	BANKING AND	3440	26-Aug-20	177142	703.19	CHIPSIDE	CHI030
EFDC	YB620	SUPERVISION/M	WATER	1410	26-Aug-20	177934	4154.96	CASTLE WATER	CAS001
EFDC	YB620	SUPERVISION/M	WATER	1410	26-Aug-20	177934	4479.21	CASTLE WATER	CAS001
EFDC	YD100	RENTS, RATES	WATER	1410	26-Aug-20	177961	301.65	CASTLE WATER	CAS001
EFDC	YD100	RENTS, RATES	WATER	1410	26-Aug-20	177961	267.89	CASTLE WATER	CAS001
EFDC	RM100	RESPONSIVE &	BUILDING	1010	26-Aug-20	177753	690.95	CASTLE WATER	CAS001
EFDC	37500	PLANNING	AGENCY STAFF	0120	26-Aug-20	177849	11380.60	LEE AND SIBLEY	LEE003
EFDC	GT100	LOCAL PLAN	CONSULTANTS	3490	26-Aug-20	177296	2500.00	PHIL JONES	PHI025
EFDC	36500	HRA SUPPORT	AGENCY STAFF	0120	26-Aug-20	177812	1640.00	G2	G2R001
EFDC	36500	HRA SUPPORT	AGENCY STAFF	0120	26-Aug-20	177815	1476.00	G2	G2R001
EFDC	37600	PLANNING	AGENCY STAFF	0120	26-Aug-20	176882	1280.00	G2	G2R001
EFDC	32060	OTHER	CONSULTANTS	3490	26-Aug-20	177780	962.50	BIRKETTS LLP	BIR001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	32060	OTHER	AGENCY STAFF	0120	26-Aug-20	177908	1660.32	SELICK	SEL022
EFDC	32060	OTHER	AGENCY STAFF	0120	26-Aug-20	176949	1660.32	SELICK	SEL022
EFDC	32060	OTHER	AGENCY STAFF	0120	26-Aug-20	177907	1660.32	SELICK	SEL022
EFDC	34160	HOUSING PROP	PUBLICITY	3360	26-Aug-20	177476	5175.00	CL	CLC001
EFDC	26200	OTHER	BUILDING	1010	26-Aug-20	176988	544.35	WINDOOR	WIN007
EFDC	WC200	WASTE	PUBLICITY	3360	26-Aug-20	177819	740.00	LOCAL GREEN	GRE020
EFDC	WC200	WASTE	CLEANSING	4320	26-Aug-20	177820	4618.00	LOCAL GREEN	GRE020
EFDC	33080	OTHER	ANNUAL	3872	26-Aug-20	177300	7748.00	ROL SOLUTIONS	ROL004
EFDC	78001	HRA SUPPORT	AGENCY STAFF	0120	26-Aug-20	176970	796.58	STRATUS	STR023
EFDC	78001	HRA SUPPORT	AGENCY STAFF	0120	26-Aug-20	176967	839.88	STRATUS	STR023
EFDC	78001	HRA SUPPORT	AGENCY STAFF	0120	26-Aug-20	176961	1010.70	STRATUS	STR023
EFDC	HL100	HOMELESSNESS	PROFESSIONAL	3420	26-Aug-20	177838	625.00	HOUSING	HOU020
EFDC	37600	PLANNING	AGENCY STAFF	0120	26-Aug-20	177588	1400.00	PARK AVENUE	PAR088
EFDC	CAPGF	GENERAL FUND	CONSULTANCY	B200	26-Aug-20	177781	3000.00	BISSET ADAMS	BIS007
EFDC	TI170	LAND &	PREMISES	1030	26-Aug-20	177245	1914.00	LONDON ELITE	LON038
EFDC	TI170	LAND &	PREMISES	1030	26-Aug-20	177245	2875.00	LONDON ELITE	LON038
EFDC	CAPGF	GENERAL FUND	WORKS	B040	26-Aug-20	177243	944.00	LONDON ELITE	LON038
EFDC	RM500	OTHER ITEMS	CONSULTANTS	3490	26-Aug-20	177333	807.50	BRIAR	BRI021
EFDC	CH110	MUSEUM,	EQUIPMENT -	3010	26-Aug-20	176911	975.00	HG MUSEUM	HGM001
EFDC	35013	CONTRACT &	RECRUITMENT	0320	26-Aug-20	177916	895.00	SYON MEDIA	SYO001
EFDC	32120	OTHER	RECRUITMENT	0320	26-Aug-20	177821	2000.00	GUARDIAN	GUA027
EFDC	BC101	PLANNING	CONSULTANTS	3490	26-Aug-20	176898	1120.00	GRC	GRC001
EFDC	CAPHR	HRA CAPITAL	SURVEYS	E120	26-Aug-20	177937	600.00	PAUL WALLACE	PAU002
EFDC	CAPHR	HRA CAPITAL	SURVEYS	E120	26-Aug-20	177938	900.00	PAUL WALLACE	PAU002
EFDC	CAPHR	HRA CAPITAL	SURVEYS	E120	26-Aug-20	177936	900.00	PAUL WALLACE	PAU002
EFDC	CAPHR	HRA CAPITAL	SURVEYS	E120	26-Aug-20	177935	675.00	PAUL WALLACE	PAU002
EFDC	CAPHR	HRA CAPITAL	SURVEYS	E120	26-Aug-20	177933	675.00	PAUL WALLACE	PAU002
EFDC	35500	CONTRACT &	AGENCY STAFF	0120	26-Aug-20	177263	536.50	NEXO	NEX002
EFDC	CAPGF	GENERAL FUND	CONSULTANCY	B200	26-Aug-20	176846	17250.00	CADLINE LTD	CAD003
EFDC	LA100	LAA POOLED	LAA	Y100	26-Aug-20	176944	21702.00	PHOENIX	PHO008
EFDC	CAPGF	GENERAL FUND	CONSULTANCY	B200	26-Aug-20	177242	17595.00	LA FOSSE	LAF001
EFDC	HL100	HOMELESSNESS	PROFESSIONAL	3420	26-Aug-20	177240	1000.00	MR JON	JON007

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	CAPGF	GENERAL FUND	CONSULTANCY	B200	26-Aug-20	176888	10075.00	GARDINER &	GAR004
EFDC	34160	HOUSING PROP	PUBLICITY	3360	26-Aug-20	177143	5120.00	CIVIC	CIV001
EFDC	BAL01	EFDC BALANCE	SALARIES -	Z605	25-Aug-20	37277	1109.85	UNISON	UNI001
EFDC	32140	OTHER	COMMISSION	9320	25-Aug-20	37277	-27.75	UNISON	UNI001
EFDC	HL100	HOMELESSNESS	PROFESSIONAL	3420	25-Aug-20	37266	4625.56	EDWARDS	9016P
EFDC	LT140	LOCAL	GRANTS	3720	25-Aug-20	37255	2500.00	BEKS FOOD	9935P
EFDC	LT140	LOCAL	GRANTS	3720	25-Aug-20	37256	2500.00	WHITE STONE	9936P
EFDC	LT140	LOCAL	GRANTS	3720	25-Aug-20	37257	2500.00	MUNIB ISLAM	9937P
EFDC	LT140	LOCAL	GRANTS	3720	25-Aug-20	37258	5000.00	SOLOMON	9938P
EFDC	LT140	LOCAL	GRANTS	3720	25-Aug-20	37259	5000.00	UNITED DRAINS	9939P
EFDC	LT140	LOCAL	GRANTS	3720	25-Aug-20	37260	2500.00	24/7 TRADES	9940P
EFDC	LT140	LOCAL	GRANTS	3720	25-Aug-20	37261	5000.00	MR L	9941P
EFDC	BAL01	EFDC BALANCE	HOUSING RENT	Z613	25-Aug-20	37265	1119.14	MISS D J HOOK	9943P
EFDC	BAL01	EFDC BALANCE	HOUSING RENT	Z613	25-Aug-20	37268	725.05	MR S J FROST	9945P
EFDC	BAL01	EFDC BALANCE	HOUSING RENT	Z613	25-Aug-20	37270	1180.00	MISS M HOLT	9947P
EFDC	GD100	VOLUNTARY	GRANTS TO	3710	25-Aug-20	37271	2000.00	CAPOYOGA	9948P
EFDC	GD100	VOLUNTARY	GRANTS TO	3710	25-Aug-20	37272	4750.00	WALTHAM	9949P
EFDC	LT140	LOCAL	GRANTS	3720	21-Aug-20	37233	5000.00	ELLIOT FOODS	9928P
EFDC	LT140	LOCAL	GRANTS	3720	21-Aug-20	37235	2500.00	K GATES	9930P
EFDC	LT140	LOCAL	GRANTS	3720	21-Aug-20	37236	2500.00	R D & L BAKER	9931P
EFDC	LT140	LOCAL	GRANTS	3720	21-Aug-20	37237	5000.00	GOODWIN	9932P
EFDC	LT140	LOCAL	GRANTS	3720	21-Aug-20	37238	5000.00	MR G CHITTOCK	9933P
EFDC	LT140	LOCAL	GRANTS	3720	21-Aug-20	37239	5000.00	REGENCY	9934P
EFDC	LT140	LOCAL	GRANTS	3720	21-Aug-20	37227	2500.00	DANIEL	9922P
EFDC	LT140	LOCAL	GRANTS	3720	21-Aug-20	37228	5000.00	MR L T FROST	9923P
EFDC	LT140	LOCAL	GRANTS	3720	21-Aug-20	37229	2500.00	MR/MRS	9924P
EFDC	LT140	LOCAL	GRANTS	3720	21-Aug-20	37230	2500.00	MR D A	9925P
EFDC	LT140	LOCAL	GRANTS	3720	21-Aug-20	37231	5000.00	ASD MARKETS	9926P
EFDC	LT140	LOCAL	GRANTS	3720	21-Aug-20	37232	5000.00	D B PHILLIPS	9927P
EFDC	CAPGF	GENERAL FUND	WORKS	J040	19-Aug-20	177481	9925.00	DERRICK WADE	DER001
EFDC	YA110	SUPERVISION/M	PROFESSIONAL	3420	19-Aug-20	177482	850.00	DERRICK WADE	DER001
EFDC	HL100	HOMELESSNESS	PROFESSIONAL	3420	19-Aug-20	176555	5514.12	L&Q LIVING	EAS014



BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	HL100	HOMELESSNESS	PROFESSIONAL	3420	19-Aug-20	176556	1061.40	L&Q LIVING	EAS014
EFDC	35500	CONTRACT &	EQUIPMENT -	3010	19-Aug-20	177487	680.00	ERNEST DOE &	ERN001
EFDC	32115	OTHER	TRAINING	0310	19-Aug-20	177509	4500.00	GOVNET	GOV002
EFDC	33060	OTHER	AGENCY STAFF	0120	19-Aug-20	177218	2360.00	HAYS	HAY011
EFDC	33060	OTHER	AGENCY STAFF	0120	19-Aug-20	177533	3870.00	HAYS	HAY011
EFDC	33060	OTHER	AGENCY STAFF	0120	19-Aug-20	177210	1563.30	HAYS	HAY011
EFDC	33080	OTHER	AGENCY STAFF	0120	19-Aug-20	176594	1246.04	HAYS	HAY011
EFDC	32060	OTHER	AGENCY STAFF	0120	19-Aug-20	177546	1441.00	LAW ABSOLUTE	LAW009
EFDC	37600	PLANNING	AGENCY STAFF	0120	19-Aug-20	177460	669.03	ADECCO UK LTD	ADE002
EFDC	43310	CONTRACT &	AGENCY STAFF	0120	19-Aug-20	177462	613.50	ADECCO UK LTD	ADE002
EFDC	43310	CONTRACT &	AGENCY STAFF	0120	19-Aug-20	177461	629.86	ADECCO UK LTD	ADE002
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	19-Aug-20	177457	4200.00	SCCI	SCC003
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	19-Aug-20	177454	1050.00	SCCI	SCC003
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	19-Aug-20	177453	840.00	SCCI	SCC003
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	19-Aug-20	177458	1260.00	SCCI	SCC003
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	19-Aug-20	177455	5145.00	SCCI	SCC003
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	19-Aug-20	177452	630.00	SCCI	SCC003
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	19-Aug-20	177456	1260.00	SCCI	SCC003
EFDC	EI131	LOCAL PLAN	FUEL	2330	19-Aug-20	177304	136.63	SHELL U.K. OIL	SHE007
EFDC	YB120	SUPERVISION/M	FUEL	2330	19-Aug-20	177594	70.51	SHELL U.K. OIL	SHE007
EFDC	35500	CONTRACT &	FUEL	2330	19-Aug-20	177304	1077.39	SHELL U.K. OIL	SHE007
EFDC	35400	CONTRACT &	FUEL	2330	19-Aug-20	177304	1699.58	SHELL U.K. OIL	SHE007
EFDC	YB120	SUPERVISION/M	FUEL	2330	19-Aug-20	177593	135.09	SHELL U.K. OIL	SHE007
EFDC	78001	HRA SUPPORT	FUEL	2330	19-Aug-20	177594	1897.91	SHELL U.K. OIL	SHE007
EFDC	78001	HRA SUPPORT	FUEL	2330	19-Aug-20	177593	1019.72	SHELL U.K. OIL	SHE007
EFDC	EH155	ENVIRONMENT	FUEL	2330	19-Aug-20	177593	41.85	SHELL U.K. OIL	SHE007
EFDC	GT100	LOCAL PLAN	TRAINING	0310	19-Aug-20	177308	575.00	SOLACE GROUP	SOL010
EFDC	33075	OTHER	POSTAGE	3510	19-Aug-20	177450	1065.05	ROYAL MAIL	ROY015
EFDC	51150	OTHER	POSTAGE	3510	19-Aug-20	177450	387.80	ROYAL MAIL	ROY015
EFDC	51150	OTHER	POSTAGE	3510	19-Aug-20	177448	232.05	ROYAL MAIL	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	19-Aug-20	177450	183.05	ROYAL MAIL	ROY015
EFDC	33055	OTHER	POSTAGE	3510	19-Aug-20	177450	285.95	ROYAL MAIL	ROY015

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	33055	OTHER	POSTAGE	3510	19-Aug-20	177448	1047.38	ROYAL MAIL	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	19-Aug-20	177448	175.35	ROYAL MAIL	ROY015
EFDC	33075	OTHER	POSTAGE	3510	19-Aug-20	177448	442.05	ROYAL MAIL	ROY015
EFDC	78001	HRA SUPPORT	MATERIALS	3080	19-Aug-20	177616	626.10	TRAVIS PERKINS	TRA001
EFDC	PT110	OTHER	OTHER	3850	19-Aug-20	177620	2640.00	TRANSPORT	TRA012
EFDC	PT110	OTHER	OTHER	3850	19-Aug-20	177620	2640.00	TRANSPORT	TRA012
EFDC	32060	OTHER	AGENCY STAFF	0120	19-Aug-20	177623	602.25	VENN GROUP	VEN004
EFDC	SC100	WASTE	HIGHWAYS	4310	19-Aug-20	177624	2562.30	VEOLIA ES (UK)	VER004
EFDC	RM400	PLANNED &	BUILDING	1010	19-Aug-20	177520	937.65	GRACELANDS	GRA007
EFDC	RM200	RESPONSIVE &	BUILDING	1010	19-Aug-20	177519	4665.73	GRACELANDS	GRA007
EFDC	RM100	RESPONSIVE &	BUILDING	1010	19-Aug-20	177522	526.26	GRACELANDS	GRA007
EFDC	RM100	RESPONSIVE &	BUILDING	1010	19-Aug-20	177514	851.33	GRACELANDS	GRA007
EFDC	RM100	RESPONSIVE &	BUILDING	1010	19-Aug-20	177514	0.00	GRACELANDS	GRA007
EFDC	RM100	RESPONSIVE &	BUILDING	1010	19-Aug-20	177515	543.03	GRACELANDS	GRA007
EFDC	RM100	RESPONSIVE &	BUILDING	1010	19-Aug-20	177515	0.00	GRACELANDS	GRA007
EFDC	RM100	RESPONSIVE &	BUILDING	1010	19-Aug-20	177517	0.00	GRACELANDS	GRA007
EFDC	RM100	RESPONSIVE &	BUILDING	1010	19-Aug-20	177522	0.00	GRACELANDS	GRA007
EFDC	RM100	RESPONSIVE &	BUILDING	1010	19-Aug-20	177511	0.00	GRACELANDS	GRA007
EFDC	RM100	RESPONSIVE &	BUILDING	1010	19-Aug-20	177523	918.39	GRACELANDS	GRA007
EFDC	RM100	RESPONSIVE &	BUILDING	1010	19-Aug-20	177523	0.00	GRACELANDS	GRA007
EFDC	RM100	RESPONSIVE &	BUILDING	1010	19-Aug-20	177525	1280.00	GRACELANDS	GRA007
EFDC	RM100	RESPONSIVE &	BUILDING	1010	19-Aug-20	177527	880.00	GRACELANDS	GRA007
EFDC	RM100	RESPONSIVE &	BUILDING	1010	19-Aug-20	177517	920.15	GRACELANDS	GRA007
EFDC	RM100	RESPONSIVE &	BUILDING	1010	19-Aug-20	177511	1377.01	GRACELANDS	GRA007
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	19-Aug-20	177526	43107.23	GRACELANDS	GRA007
EFDC	36500	HRA SUPPORT	AGENCY STAFF	0120	19-Aug-20	177564	974.16	MORGAN HUNT	MOR001
EFDC	CAPGF	GENERAL FUND	WORKS	J040	19-Aug-20	177611	9000.00	TOWER	TOW001
EFDC	CAPGF	GENERAL FUND	WORKS	J040	19-Aug-20	177612	19750.00	TOWER	TOW001
EFDC	26200	OTHER	BUILDING	1010	19-Aug-20	177610	6818.29	TOWER	TOW001
EFDC	26200	OTHER	BUILDING	1010	19-Aug-20	177611	1681.71	TOWER	TOW001
EFDC	26200	OTHER	BUILDING	1010	19-Aug-20	177611	707.42	TOWER	TOW001
EFDC	26200	OTHER	BUILDING	1010	19-Aug-20	177612	2440.20	TOWER	TOW001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	32121	OTHER	RECRUITMENT	0320	19-Aug-20	177307	1352.00	SOLACE IN	SOL003
EFDC	36500	HRA SUPPORT	AGENCY STAFF	0120	19-Aug-20	177541	792.00	JAMES	JAM001
EFDC	CAPHR	HRA CAPITAL	VOIDS WORKS	A045	19-Aug-20	176992	590.00	WOODS	WOO001
EFDC	CAPHR	HRA CAPITAL	VOIDS WORKS	A045	19-Aug-20	176688	530.00	WOODS	WOO001
EFDC	PS100	CAR PARKING	OTHER	1050	19-Aug-20	177560	646.96	METRIC GROUP	MET005
EFDC	SC100	WASTE	CLEANSING	4320	19-Aug-20	176803	1422.04	BIFFA	BIF001
EFDC	WC100	WASTE	CLEANSING	4320	19-Aug-20	176803	12000.75	BIFFA	BIF001
EFDC	35004	CONTRACT &	CLEANSING	4320	19-Aug-20	176803	32.25	BIFFA	BIF001
EFDC	23110	ACCOMMODATI	REFUSE	1640	19-Aug-20	176803	22.86	BIFFA	BIF001
EFDC	23110	ACCOMMODATI	REFUSE	1640	19-Aug-20	176803	25.23	BIFFA	BIF001
EFDC	SC100	WASTE	CLEANSING	4320	19-Aug-20	176803	273.40	BIFFA	BIF001
EFDC	WC200	WASTE	CLEANSING	4320	19-Aug-20	176803	6661.29	BIFFA	BIF001
EFDC	WC200	WASTE	CLEANSING	4320	19-Aug-20	176803	42656.00	BIFFA	BIF001
EFDC	WC100	WASTE	CLEANSING	4320	19-Aug-20	176803	6661.30	BIFFA	BIF001
EFDC	WC102	WASTE	CLEANSING	4320	19-Aug-20	176803	363.98	BIFFA	BIF001
EFDC	RS301	NORTH WEALD	RENTS	9410	19-Aug-20	176803	-600.00	BIFFA	BIF001
EFDC	FD100	LAND	PROFESSIONAL	3420	19-Aug-20	176803	9.12	BIFFA	BIF001
EFDC	23140	ACCOMMODATI	REFUSE	1640	19-Aug-20	176803	22.86	BIFFA	BIF001
EFDC	35007	CONTRACT &	EQUIPMENT -	3010	19-Aug-20	176803	54.00	BIFFA	BIF001
EFDC	WC100	WASTE	EQUIPMENT -	3010	19-Aug-20	176803	714.00	BIFFA	BIF001
EFDC	WC100	WASTE	EQUIPMENT -	3010	19-Aug-20	176803	11711.89	BIFFA	BIF001
EFDC	27150	COMMUNITY,	REFUSE	1640	19-Aug-20	176803	11.43	BIFFA	BIF001
EFDC	WC200	WASTE	CLEANSING	4320	19-Aug-20	176803	32375.25	BIFFA	BIF001
EFDC	YB400	SUPERVISION/M	REFUSE	1640	19-Aug-20	176803	928.64	BIFFA	BIF001
EFDC	YB500	SUPERVISION/M	REFUSE	1640	19-Aug-20	176803	11.43	BIFFA	BIF001
EFDC	27110	ACCOMMODATI	REFUSE	1640	19-Aug-20	176803	22.86	BIFFA	BIF001
EFDC	27050	ACCOMMODATI	REFUSE	1640	19-Aug-20	176803	548.64	BIFFA	BIF001
EFDC	OS110	PARKS &	GROUNDS	1040	19-Aug-20	176803	57.63	BIFFA	BIF001
EFDC	OS100	PARKS &	GROUNDS	1040	19-Aug-20	176803	27.36	BIFFA	BIF001
EFDC	OS110	PARKS &	GROUNDS	1040	19-Aug-20	176803	27.36	BIFFA	BIF001
EFDC	GD190	VOLUNTARY	GROUNDS	1040	19-Aug-20	176803	76.92	BIFFA	BIF001
EFDC	YB400	SUPERVISION/M	CLEANSING	4320	19-Aug-20	176803	137.00	BIFFA	BIF001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	WC300	WASTE	CLEANSING	4320	19-Aug-20	176803	862.65	BIFFA	BIF001
EFDC	WC300	WASTE	CLEANSING	4320	19-Aug-20	176803	371.82	BIFFA	BIF001
EFDC	RM400	PLANNED &	BUILDING	1010	19-Aug-20	177598	663.40	SMART	SMA002
EFDC	RM400	PLANNED &	BUILDING	1010	19-Aug-20	177598	1047.55	SMART	SMA002
EFDC	35500	CONTRACT &	AGENCY STAFF	0120	19-Aug-20	177537	566.10	HL SERVICES	HLS001
EFDC	35500	CONTRACT &	AGENCY STAFF	0120	19-Aug-20	177536	780.30	HL SERVICES	HLS001
EFDC	32220	OTHER	AGENCY STAFF	0120	19-Aug-20	177138	4620.75	CAPSTONE	CAP001
EFDC	CH110	MUSEUM,	RENTS / HIRE OF	1210	19-Aug-20	177471	4995.00	BELL	BEL007
EFDC	78001	HRA SUPPORT	MATERIALS	3080	19-Aug-20	176879	124.95	FLOW DIRECT	FLO004
EFDC	78001	HRA SUPPORT	MATERIALS	3080	19-Aug-20	176879	199.90	FLOW DIRECT	FLO004
EFDC	78001	HRA SUPPORT	MATERIALS	3080	19-Aug-20	176879	65.98	FLOW DIRECT	FLO004
EFDC	78001	HRA SUPPORT	MATERIALS	3080	19-Aug-20	176879	134.95	FLOW DIRECT	FLO004
EFDC	78001	HRA SUPPORT	MATERIALS	3080	19-Aug-20	176879	199.90	FLOW DIRECT	FLO004
EFDC	78001	HRA SUPPORT	MATERIALS	3080	19-Aug-20	176879	199.90	FLOW DIRECT	FLO004
EFDC	78001	HRA SUPPORT	MATERIALS	3080	19-Aug-20	176879	36.99	FLOW DIRECT	FLO004
EFDC	78001	HRA SUPPORT	MATERIALS	3080	19-Aug-20	176879	199.90	FLOW DIRECT	FLO004
EFDC	78001	HRA SUPPORT	MATERIALS	3080	19-Aug-20	176879	124.95	FLOW DIRECT	FLO004
EFDC	78001	HRA SUPPORT	MATERIALS	3080	19-Aug-20	176879	42.99	FLOW DIRECT	FLO004
EFDC	32170	OTHER	TRAINING	0310	19-Aug-20	177542	975.00	JAMES BUTTON	JAM002
EFDC	GT100	LOCAL PLAN	CONSULTANTS	3490	19-Aug-20	177583	7877.00	OVE ARUP &	OVE002
EFDC	CH110	MUSEUM,	CLEANING	1630	19-Aug-20	177469	16.14	ATLAS	ATL001
EFDC	23130	ACCOMMODATI	CLEANING	1630	19-Aug-20	177469	340.08	ATLAS	ATL001
EFDC	23130	ACCOMMODATI	CLEANING	1630	19-Aug-20	177469	3.26	ATLAS	ATL001
EFDC	23130	ACCOMMODATI	CLEANING	1630	19-Aug-20	177469	263.81	ATLAS	ATL001
EFDC	23110	ACCOMMODATI	CLEANING	1630	19-Aug-20	177469	70.43	ATLAS	ATL001
EFDC	23110	ACCOMMODATI	CLEANING	1630	19-Aug-20	177469	1556.05	ATLAS	ATL001
EFDC	27060	ACCOMMODATI	CLEANING	1630	19-Aug-20	177469	31.23	ATLAS	ATL001
EFDC	CH110	MUSEUM,	CLEANING	1630	19-Aug-20	177469	614.44	ATLAS	ATL001
EFDC	27050	ACCOMMODATI	CLEANING	1630	19-Aug-20	177469	9296.87	ATLAS	ATL001
EFDC	27050	ACCOMMODATI	CLEANING	1630	19-Aug-20	177469	357.48	ATLAS	ATL001
EFDC	27060	ACCOMMODATI	CLEANING	1630	19-Aug-20	177469	618.40	ATLAS	ATL001
EFDC	23140	ACCOMMODATI	CLEANSING	4320	19-Aug-20	177469	537.84	ATLAS	ATL001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	GT100	LOCAL PLAN	CONSULTANTS	3490	19-Aug-20	177621	7500.00	TROWERS &	TRO002
EFDC	TI170	LAND &	REFUSE	1640	19-Aug-20	177478	12015.10	W H	CON014
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	19-Aug-20	177478	7720.00	W H	CON014
EFDC	CAPHR	HRA CAPITAL	VOIDS WORKS	A045	19-Aug-20	177478	80845.31	W H	CON014
EFDC	RM100	RESPONSIVE &	BUILDING	1010	19-Aug-20	177477	2465.00	W H	CON014
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	19-Aug-20	177478	4700.00	W H	CON014
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	19-Aug-20	177478	45594.92	W H	CON014
EFDC	RM100	RESPONSIVE &	BUILDING	1010	19-Aug-20	177463	100.00	AFFINITY	AFF002
EFDC	RM100	RESPONSIVE &	BUILDING	1010	19-Aug-20	177463	440.00	AFFINITY	AFF002
EFDC	EH100	ENVIRONMENT	PROFESSIONAL	3420	19-Aug-20	177311	1500.00	STEWART	STE004
EFDC	LA100	LAA POOLED	LAA	Y100	19-Aug-20	177253	1375.00	JOANNE	MAJ001
EFDC	CM103	OTHER	EQUIPMENT -	3010	19-Aug-20	176637	15.00	OFFICEVISION	OFF022
EFDC	CM103	OTHER	EQUIPMENT -	3010	19-Aug-20	176637	723.30	OFFICEVISION	OFF022
EFDC	CM103	OTHER	EQUIPMENT -	3010	19-Aug-20	176637	60.00	OFFICEVISION	OFF022
EFDC	GT100	LOCAL PLAN	CONSULTANTS	3490	19-Aug-20	177567	6500.00	NEWINGTON	NEW025
EFDC	36500	HRA SUPPORT	AGENCY STAFF	0120	19-Aug-20	176576	1640.00	G2	G2R001
EFDC	37600	PLANNING	AGENCY STAFF	0120	19-Aug-20	176579	1280.00	G2	G2R001
EFDC	32220	OTHER	LEGAL	3680	19-Aug-20	177473	756.00	BIRKETTS LLP	BIR001
EFDC	UO130	LAND &	PREMISES	1030	19-Aug-20	177451	3843.43	LAND	LAN027
EFDC	32060	OTHER	AGENCY STAFF	0120	19-Aug-20	176950	1660.32	SELICK	SEL022
EFDC	GT100	LOCAL PLAN	PROFESSIONAL	3420	19-Aug-20	177135	12500.00	BLOOM	BLO001
EFDC	CAPGF	GENERAL FUND	WORKS	B040	19-Aug-20	177479	1200.00	DDM FIRE	DDM001
EFDC	57100	HRA SUPPORT	AGENCY STAFF	0120	19-Aug-20	176591	3550.00	GREENACRE	GRE029
EFDC	78001	HRA SUPPORT	AGENCY STAFF	0120	19-Aug-20	177605	1016.73	STRATUS	STR023
EFDC	78001	HRA SUPPORT	AGENCY STAFF	0120	19-Aug-20	176969	1012.05	STRATUS	STR023
EFDC	78001	HRA SUPPORT	AGENCY STAFF	0120	19-Aug-20	177609	1241.79	STRATUS	STR023
EFDC	78001	HRA SUPPORT	AGENCY STAFF	0120	19-Aug-20	176968	889.20	STRATUS	STR023
EFDC	78001	HRA SUPPORT	AGENCY STAFF	0120	19-Aug-20	176966	839.88	STRATUS	STR023
EFDC	37600	PLANNING	AGENCY STAFF	0120	19-Aug-20	177587	1330.00	PARK AVENUE	PAR088
EFDC	37600	PLANNING	AGENCY STAFF	0120	19-Aug-20	177589	1365.00	PARK AVENUE	PAR088
EFDC	TI170	LAND &	PREMISES	1030	19-Aug-20	176928	4826.00	LONDON ELITE	LON038
EFDC	YB400	SUPERVISION/M	GROUNDS	1040	19-Aug-20	176609	1130.42	KETTERING	KET001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	TI170	LAND &	PREMISES	1030	19-Aug-20	177163	623.80	ESSENTIAL	ESS033
EFDC	TI170	LAND &	PREMISES	1030	19-Aug-20	177163	274.36	ESSENTIAL	ESS033
EFDC	TI170	LAND &	PROFESSIONAL	3420	19-Aug-20	176141	1750.00	CARTER JONAS	CAR020
EFDC	32120	OTHER	RECRUITMENT	0320	19-Aug-20	177528	3500.00	GUARDIAN	GUA027
EFDC	ED100	LOCAL PLAN	OTHER	3850	19-Aug-20	177314	1500.00	TOP NOTCH	TOP003
EFDC	ED100	LOCAL PLAN	OTHER	3850	19-Aug-20	177314	2600.00	TOP NOTCH	TOP003
EFDC	ED100	LOCAL PLAN	OTHER	3850	19-Aug-20	177314	9.95	TOP NOTCH	TOP003
EFDC	CAPHR	HRA CAPITAL	SURVEYS	E120	19-Aug-20	177446	1620.00	PAUL WALLACE	PAU002
EFDC	CAPHR	HRA CAPITAL	SURVEYS	E120	19-Aug-20	177447	1620.00	PAUL WALLACE	PAU002
EFDC	CAPHR	HRA CAPITAL	SURVEYS	E120	19-Aug-20	177445	1000.00	PAUL WALLACE	PAU002
EFDC	35500	CONTRACT &	AGENCY STAFF	0120	19-Aug-20	176633	536.50	NEXO	NEX002
EFDC	35500	CONTRACT &	AGENCY STAFF	0120	19-Aug-20	177264	536.50	NEXO	NEX002
EFDC	YA100	SUPERVISION/M	COMPENSATIO	3880	18-Aug-20	37184	1500.00	MRS DY	9918P
EFDC	LT140	LOCAL	GRANTS	3720	18-Aug-20	37165	2500.00	WHITE STONE	9904P
EFDC	LT140	LOCAL	GRANTS	3720	18-Aug-20	37179	2500.00	MR RICHARD	9915P
EFDC	LT140	LOCAL	GRANTS	3720	14-Aug-20	37047	5000.00	GBN PRIMO LTD	9851P
EFDC	LT140	LOCAL	GRANTS	3720	14-Aug-20	37048	2500.00	EXPERIENCE	9852P
EFDC	LT140	LOCAL	GRANTS	3720	14-Aug-20	37049	2500.00	JOHN MILES	9853P
EFDC	LT140	LOCAL	GRANTS	3720	14-Aug-20	37050	2500.00	SMS	9854P
EFDC	LT140	LOCAL	GRANTS	3720	14-Aug-20	37051	2500.00	STRONGERHEAL	9855P
EFDC	LT140	LOCAL	GRANTS	3720	14-Aug-20	37052	2500.00	TAYLOR-BELLE	9856P
EFDC	LT140	LOCAL	GRANTS	3720	14-Aug-20	37053	2500.00	NEO EVENTS	9857P
EFDC	EH160	OTHER	NON DOMESTIC	1310	14-Aug-20	37074	1235.05	EFDC	9878P
EFDC	27060	ACCOMMODATI	NON DOMESTIC	1310	14-Aug-20	37075	8421.25	EFDC	9879P
EFDC	YD100	RENTS, RATES	NON DOMESTIC	1310	14-Aug-20	37076	615.03	EFDC	9880P
EFDC	23140	ACCOMMODATI	NON DOMESTIC	1310	14-Aug-20	37077	5054.75	EFDC	9881P
EFDC	23140	ACCOMMODATI	NON DOMESTIC	1310	14-Aug-20	37078	5054.75	EFDC	9882P
EFDC	27050	ACCOMMODATI	NON DOMESTIC	1310	14-Aug-20	37079	217600.00	EFDC	9883P
EFDC	RS301	NORTH WEALD	NON DOMESTIC	1310	14-Aug-20	37080	1358.60	EFDC	9884P
EFDC	RS301	NORTH WEALD	NON DOMESTIC	1310	14-Aug-20	37081	3117.50	EFDC	9885P
EFDC	RS301	NORTH WEALD	NON DOMESTIC	1310	14-Aug-20	37082	1873.04	EFDC	9886P
EFDC	EH160	OTHER	NON DOMESTIC	1310	14-Aug-20	37083	871.50	EFDC	9887P

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	PS100	CAR PARKING	NON DOMESTIC	1310	14-Aug-20	37084	2196.20	EFDC	9888P
EFDC	PS100	CAR PARKING	NON DOMESTIC	1310	14-Aug-20	37085	2470.10	EFDC	9889P
EFDC	PS100	CAR PARKING	NON DOMESTIC	1310	14-Aug-20	37086	896.40	EFDC	9890P
EFDC	RS301	NORTH WEALD	NON DOMESTIC	1310	14-Aug-20	37088	1101.60	EFDC	9892P
EFDC	RS301	NORTH WEALD	NON DOMESTIC	1310	14-Aug-20	37089	1458.40	EFDC	9893P
EFDC	RS301	NORTH WEALD	NON DOMESTIC	1310	14-Aug-20	37090	1049.20	EFDC	9894P
EFDC	YD100	RENTS, RATES	NON DOMESTIC	1310	14-Aug-20	37092	5488.00	EFDC	9896P
EFDC	EH160	OTHER	NON DOMESTIC	1310	14-Aug-20	37095	672.30	EFDC	9899P
EFDC	23130	ACCOMMODATI	NON DOMESTIC	1310	14-Aug-20	37096	11414.25	EFDC	9900P
EFDC	23110	ACCOMMODATI	NON DOMESTIC	1310	14-Aug-20	37097	25600.00	EFDC	9901P
EFDC	BAL01	EFDC BALANCE	HOUSING RENT	Z613	14-Aug-20	37038	625.68	MRS ELIZABETH	9846P
EFDC	BAL01	EFDC BALANCE	SUNDRY	Z208	14-Aug-20	37040	1000.00	MISS M PEART	9847P
EFDC	BAL01	EFDC BALANCE	DEPOSITS - PAID	Z223	14-Aug-20	37040	1000.00	MISS M PEART	9847P
EFDC	CAPHR	HRA CAPITAL	CAPITAL HSEBLD	E048	14-Aug-20	37045	940.50	MR PAUL P	9849P
EFDC	CAPHR	HRA CAPITAL	CAPITAL HSEBLD	E048	14-Aug-20	37046	2307.00	MRS UR	9850P
EFDC	PS100	CAR PARKING	NON DOMESTIC	1310	14-Aug-20	37054	896.40	EFDC	9858P
EFDC	PS100	CAR PARKING	NON DOMESTIC	1310	14-Aug-20	37055	4990.00	EFDC	9859P
EFDC	YD100	RENTS, RATES	NON DOMESTIC	1310	14-Aug-20	37056	771.90	EFDC	9860P
EFDC	YD100	RENTS, RATES	NON DOMESTIC	1310	14-Aug-20	37057	821.70	EFDC	9861P
EFDC	27110	ACCOMMODATI	NON DOMESTIC	1310	14-Aug-20	37058	3615.50	EFDC	9862P
EFDC	PS100	CAR PARKING	NON DOMESTIC	1310	14-Aug-20	37061	3804.75	EFDC	9865P
EFDC	PS100	CAR PARKING	NON DOMESTIC	1310	14-Aug-20	37062	2096.60	EFDC	9866P
EFDC	PS100	CAR PARKING	NON DOMESTIC	1310	14-Aug-20	37063	1723.10	EFDC	9867P
EFDC	PS100	CAR PARKING	NON DOMESTIC	1310	14-Aug-20	37064	971.10	EFDC	9868P
EFDC	PS100	CAR PARKING	NON DOMESTIC	1310	14-Aug-20	37065	1374.50	EFDC	9869P
EFDC	PS100	CAR PARKING	NON DOMESTIC	1310	14-Aug-20	37066	11728.00	EFDC	9870P
EFDC	PS100	CAR PARKING	NON DOMESTIC	1310	14-Aug-20	37067	7858.50	EFDC	9871P
EFDC	YD100	RENTS, RATES	NON DOMESTIC	1310	14-Aug-20	37069	515.43	EFDC	9873P
EFDC	PS100	CAR PARKING	NON DOMESTIC	1310	14-Aug-20	37070	6235.00	EFDC	9874P
EFDC	PS100	CAR PARKING	NON DOMESTIC	1310	14-Aug-20	37071	3366.50	EFDC	9875P
EFDC	PS100	CAR PARKING	NON DOMESTIC	1310	14-Aug-20	37072	6738.00	EFDC	9876P
EFDC	PS100	CAR PARKING	NON DOMESTIC	1310	14-Aug-20	37073	11787.75	EFDC	9877P

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	33080	OTHER	FIXED	3520	12-Aug-20	177114	100.00	BRITISH	BRI002
EFDC	33080	OTHER	FIXED	3520	12-Aug-20	177115	70.00	BRITISH	BRI002
EFDC	33080	OTHER	FIXED	3520	12-Aug-20	177115	1397.52	BRITISH	BRI002
EFDC	33080	OTHER	FIXED	3520	12-Aug-20	177114	18193.08	BRITISH	BRI002
EFDC	35500	CONTRACT &	VEHICLE HIRE	2620	12-Aug-20	176568	2880.00	ERNEST DOE &	ERN001
EFDC	26200	OTHER	BUILDING	1010	12-Aug-20	177160	85.00	ESSEX LIFT	ESS032
EFDC	26200	OTHER	BUILDING	1010	12-Aug-20	177160	85.00	ESSEX LIFT	ESS032
EFDC	RM400	PLANNED &	BUILDING	1010	12-Aug-20	177160	1275.00	ESSEX LIFT	ESS032
EFDC	26200	OTHER	BUILDING	1010	12-Aug-20	177160	85.00	ESSEX LIFT	ESS032
EFDC	RM300	PLANNED &	BUILDING	1010	12-Aug-20	177334	66095.32	FLOWLINE	FLO003
EFDC	32115	OTHER	TRAINING	0310	12-Aug-20	177235	575.00	HQN LTD	HQN001
EFDC	33060	OTHER	AGENCY STAFF	0120	12-Aug-20	177208	1563.30	HAYS	HAY011
EFDC	32121	OTHER	RECRUITMENT	0320	12-Aug-20	177225	1529.00	HAYS	HAY011
EFDC	33060	OTHER	AGENCY STAFF	0120	12-Aug-20	177209	1563.30	HAYS	HAY011
EFDC	36650	HRA SUPPORT	AGENCY STAFF	0120	12-Aug-20	176249	2500.00	HAYS	HAY011
EFDC	33060	OTHER	AGENCY STAFF	0120	12-Aug-20	177214	3870.00	HAYS	HAY011
EFDC	33060	OTHER	AGENCY STAFF	0120	12-Aug-20	177213	2360.00	HAYS	HAY011
EFDC	35400	CONTRACT &	AGENCY STAFF	0120	12-Aug-20	176903	700.16	HAYS	HAY011
EFDC	33060	OTHER	AGENCY STAFF	0120	12-Aug-20	177212	2360.00	HAYS	HAY011
EFDC	33060	OTHER	AGENCY STAFF	0120	12-Aug-20	177211	3870.00	HAYS	HAY011
EFDC	33060	OTHER	AGENCY STAFF	0120	12-Aug-20	177206	3870.00	HAYS	HAY011
EFDC	33080	OTHER	AGENCY STAFF	0120	12-Aug-20	176593	934.53	HAYS	HAY011
EFDC	32060	OTHER	AGENCY STAFF	0120	12-Aug-20	176927	1628.00	LAW ABSOLUTE	LAW009
EFDC	33080	OTHER	ANNUAL	3872	12-Aug-20	176282	750.00	NORTHGATE	NOR018
EFDC	RS301	NORTH WEALD	MATERIALS	3080	12-Aug-20	176936	91.20	PARAGON	PAR002
EFDC	RS301	NORTH WEALD	MATERIALS	3080	12-Aug-20	176936	47.76	PARAGON	PAR002
EFDC	RS301	NORTH WEALD	MATERIALS	3080	12-Aug-20	176936	30.80	PARAGON	PAR002
EFDC	RS301	NORTH WEALD	MATERIALS	3080	12-Aug-20	176936	27.94	PARAGON	PAR002
EFDC	RS301	NORTH WEALD	MATERIALS	3080	12-Aug-20	176936	47.46	PARAGON	PAR002
EFDC	RS301	NORTH WEALD	MATERIALS	3080	12-Aug-20	176936	77.44	PARAGON	PAR002
EFDC	RS301	NORTH WEALD	MATERIALS	3080	12-Aug-20	176936	27.98	PARAGON	PAR002
EFDC	RS301	NORTH WEALD	MATERIALS	3080	12-Aug-20	176936	83.88	PARAGON	PAR002



BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	RS301	NORTH WEALD	MATERIALS	3080	12-Aug-20	176936	39.90	PARAGON	PAR002
EFDC	RS301	NORTH WEALD	MATERIALS	3080	12-Aug-20	176936	9.78	PARAGON	PAR002
EFDC	RS301	NORTH WEALD	MATERIALS	3080	12-Aug-20	176936	15.52	PARAGON	PAR002
EFDC	RS301	NORTH WEALD	MATERIALS	3080	12-Aug-20	176936	38.44	PARAGON	PAR002
EFDC	RS301	NORTH WEALD	MATERIALS	3080	12-Aug-20	176936	43.00	PARAGON	PAR002
EFDC	RS301	NORTH WEALD	MATERIALS	3080	12-Aug-20	176936	62.50	PARAGON	PAR002
EFDC	RS301	NORTH WEALD	MATERIALS	3080	12-Aug-20	176936	35.84	PARAGON	PAR002
EFDC	SC100	WASTE	CLEANSING	4320	12-Aug-20	176311	450.00	REGIONAL	REG002
EFDC	SC100	WASTE	CLEANSING	4320	12-Aug-20	176311	50.00	REGIONAL	REG002
EFDC	SC100	WASTE	CLEANSING	4320	12-Aug-20	176311	300.00	REGIONAL	REG002
EFDC	33055	OTHER	POSTAGE	3510	12-Aug-20	177338	210.70	ROYAL MAIL	ROY015
EFDC	33075	OTHER	POSTAGE	3510	12-Aug-20	177343	676.90	ROYAL MAIL	ROY015
EFDC	33075	OTHER	POSTAGE	3510	12-Aug-20	177342	549.22	ROYAL MAIL	ROY015
EFDC	33075	OTHER	POSTAGE	3510	12-Aug-20	177340	7.05	ROYAL MAIL	ROY015
EFDC	33075	OTHER	POSTAGE	3510	12-Aug-20	177340	2566.06	ROYAL MAIL	ROY015
EFDC	33075	OTHER	POSTAGE	3510	12-Aug-20	177339	1143.50	ROYAL MAIL	ROY015
EFDC	33055	OTHER	POSTAGE	3510	12-Aug-20	177340	348.25	ROYAL MAIL	ROY015
EFDC	51150	OTHER	POSTAGE	3510	12-Aug-20	177343	219.45	ROYAL MAIL	ROY015
EFDC	51150	OTHER	POSTAGE	3510	12-Aug-20	177342	242.55	ROYAL MAIL	ROY015
EFDC	51150	OTHER	POSTAGE	3510	12-Aug-20	177340	260.75	ROYAL MAIL	ROY015
EFDC	51150	OTHER	POSTAGE	3510	12-Aug-20	177339	237.65	ROYAL MAIL	ROY015
EFDC	51150	OTHER	POSTAGE	3510	12-Aug-20	177338	1514.80	ROYAL MAIL	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	12-Aug-20	177343	208.95	ROYAL MAIL	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	12-Aug-20	177342	84.00	ROYAL MAIL	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	12-Aug-20	177340	294.70	ROYAL MAIL	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	12-Aug-20	177339	57.40	ROYAL MAIL	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	12-Aug-20	177338	99.05	ROYAL MAIL	ROY015
EFDC	33055	OTHER	POSTAGE	3510	12-Aug-20	177343	308.70	ROYAL MAIL	ROY015
EFDC	33055	OTHER	POSTAGE	3510	12-Aug-20	177342	206.15	ROYAL MAIL	ROY015
EFDC	33055	OTHER	POSTAGE	3510	12-Aug-20	177339	453.60	ROYAL MAIL	ROY015
EFDC	33075	OTHER	POSTAGE	3510	12-Aug-20	177338	689.50	ROYAL MAIL	ROY015
EFDC	YB200	SUPERVISION/M	EQUIPMENT -	3010	12-Aug-20	176980	4451.20	TUNSTALL	TUN001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB200	SUPERVISION/M	EQUIPMENT -	3010	12-Aug-20	177121	4451.20	TUNSTALL	TUN002
EFDC	78001	HRA SUPPORT	MATERIALS	3080	12-Aug-20	176344	43.40	TRAVIS PERKINS	TRA001
EFDC	78001	HRA SUPPORT	MATERIALS	3080	12-Aug-20	176344	313.50	TRAVIS PERKINS	TRA001
EFDC	78001	HRA SUPPORT	MATERIALS	3080	12-Aug-20	176344	149.64	TRAVIS PERKINS	TRA001
EFDC	32060	OTHER	AGENCY STAFF	0120	12-Aug-20	177322	552.75	VENN GROUP	VEN004
EFDC	32060	OTHER	AGENCY STAFF	0120	12-Aug-20	177321	528.00	VENN GROUP	VEN004
EFDC	SC100	WASTE	HIGHWAYS	4310	12-Aug-20	177324	8942.16	VEOLIA ES (UK)	VER004
EFDC	SC100	WASTE	HIGHWAYS	4310	12-Aug-20	177323	6425.53	VEOLIA ES (UK)	VER004
EFDC	GD150	VOLUNTARY	GRANTS TO	3710	12-Aug-20	177109	19560.00	VOLUNTARY	VOL004
EFDC	YB800	SUPERVISION/M	GRANTS TO	3710	12-Aug-20	177109	38000.00	VOLUNTARY	VOL004
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	12-Aug-20	177201	80527.31	GRACELANDS	GRA007
EFDC	RM300	PLANNED &	BUILDING	1010	12-Aug-20	177198	43993.10	GRACELANDS	GRA007
EFDC	RM300	PLANNED &	BUILDING	1010	12-Aug-20	177199	38255.22	GRACELANDS	GRA007
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	12-Aug-20	177117	561.21	GRACELANDS	GRA007
EFDC	FD100	LAND	HIGHWAYS	4310	12-Aug-20	177236	836.00	HUGH PEARL	HUG001
EFDC	33055	OTHER	AGENCY STAFF	0120	12-Aug-20	177261	1001.96	MORGAN HUNT	MOR001
EFDC	33055	OTHER	AGENCY STAFF	0120	12-Aug-20	177260	1001.96	MORGAN HUNT	MOR001
EFDC	36500	HRA SUPPORT	AGENCY STAFF	0120	12-Aug-20	177259	974.16	MORGAN HUNT	MOR001
EFDC	35400	CONTRACT &	AGENCY STAFF	0120	12-Aug-20	176820	539.70	BERRY	BER001
EFDC	78001	HRA SUPPORT	MATERIALS	3080	12-Aug-20	176547	725.00	CRANBROOK	CRA001
EFDC	78001	HRA SUPPORT	MATERIALS	3080	12-Aug-20	176547	212.50	CRANBROOK	CRA001
EFDC	36900	HRA SUPPORT	AGENCY STAFF	0120	12-Aug-20	177239	850.50	JAMES	JAM001
EFDC	36900	HRA SUPPORT	AGENCY STAFF	0120	12-Aug-20	177238	1073.25	JAMES	JAM001
EFDC	CAPHR	HRA CAPITAL	VOIDS WORKS	A045	12-Aug-20	176356	530.00	WOODS	WOO001
EFDC	35500	CONTRACT &	AGENCY STAFF	0120	12-Aug-20	177230	780.30	HL SERVICES	HLS001
EFDC	35400	CONTRACT &	AGENCY STAFF	0120	12-Aug-20	177231	642.60	HL SERVICES	HLS001
EFDC	35500	CONTRACT &	AGENCY STAFF	0120	12-Aug-20	177229	566.10	HL SERVICES	HLS001
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS	E160	12-Aug-20	177018	1337.70	ECD	ECD001
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS	E160	12-Aug-20	177017	547.00	ECD	ECD001
EFDC	32220	OTHER	AGENCY STAFF	0120	12-Aug-20	176847	4559.14	CAPSTONE	CAP001
EFDC	33080	OTHER	EQUIPMENT -	3010	12-Aug-20	176460	10.00	KINGSFIELD	KIN004
EFDC	33080	OTHER	EQUIPMENT -	3010	12-Aug-20	176460	649.50	KINGSFIELD	KIN004

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	33080	OTHER	EQUIPMENT -	3010	12-Aug-20	176460	81.02	KINGSFIELD	KIN004
EFDC	PS100	CAR PARKING	PARKING	4350	12-Aug-20	176635	11182.46	NSL LIMITED	NSL001
EFDC	YB620	SUPERVISION/M	WATER	1410	12-Aug-20	177012	3130.44	CASTLE WATER	CAS001
EFDC	YB620	SUPERVISION/M	WATER	1410	12-Aug-20	170243	717.41	CASTLE WATER	CAS001
EFDC	YB620	SUPERVISION/M	WATER	1410	12-Aug-20	177016	693.53	CASTLE WATER	CAS001
EFDC	YB620	SUPERVISION/M	WATER	1410	12-Aug-20	177015	850.48	CASTLE WATER	CAS001
EFDC	YB620	SUPERVISION/M	WATER	1410	12-Aug-20	177013	626.54	CASTLE WATER	CAS001
EFDC	YB620	SUPERVISION/M	WATER	1410	12-Aug-20	177014	610.82	CASTLE WATER	CAS001
EFDC	HI121	HIGHWAYS	OTHER	1050	12-Aug-20	177299	2818.35	PROJECT	PRO005
EFDC	GT100	LOCAL PLAN	PROFESSIONAL	3420	12-Aug-20	177295	2870.00	PHIL JONES	PHI025
EFDC	GT100	LOCAL PLAN	CONSULTANTS	3490	12-Aug-20	177294	2500.00	PHIL JONES	PHI025
EFDC	GT100	LOCAL PLAN	CONSULTANTS	3490	12-Aug-20	177149	3626.00	CUSHMAN &	CUS022
EFDC	32115	OTHER	CONSULTANTS	3490	12-Aug-20	176551	1457.50	THE CTG GROUP	CTG001
EFDC	37600	PLANNING	AGENCY STAFF	0120	12-Aug-20	177175	1160.00	G2	G2R001
EFDC	37600	PLANNING	AGENCY STAFF	0120	12-Aug-20	177176	1180.00	G2	G2R001
EFDC	37600	PLANNING	AGENCY STAFF	0120	12-Aug-20	177177	1180.00	G2	G2R001
EFDC	37600	PLANNING	AGENCY STAFF	0120	12-Aug-20	176207	1360.00	G2	G2R001
EFDC	37600	PLANNING	AGENCY STAFF	0120	12-Aug-20	177178	2952.00	G2	G2R001
EFDC	UO130	LAND &	PREMISES	1030	12-Aug-20	177337	3491.30	LAND	LAN027
EFDC	32060	OTHER	AGENCY STAFF	0120	12-Aug-20	177302	1660.32	SELICK	SEL022
EFDC	32060	OTHER	AGENCY STAFF	0120	12-Aug-20	176321	1660.32	SELICK	SEL022
EFDC	GT100	LOCAL PLAN	TRAINING	0310	12-Aug-20	177134	2600.00	BLOOM	BLO001
EFDC	PP111	LOCAL PLAN	PROFESSIONAL	3420	12-Aug-20	176843	14613.48	BLOOM	BLO001
EFDC	57100	HRA SUPPORT	AGENCY STAFF	0120	12-Aug-20	176590	3550.00	GREENACRE	GRE029
EFDC	GT100	LOCAL PLAN	CONSULTANTS	3490	12-Aug-20	177265	1666.00	GUY	NIC023
EFDC	78001	HRA SUPPORT	AGENCY STAFF	0120	12-Aug-20	176668	1008.95	STRATUS	STR023
EFDC	78001	HRA SUPPORT	AGENCY STAFF	0120	12-Aug-20	176672	1342.53	STRATUS	STR023
EFDC	78001	HRA SUPPORT	AGENCY STAFF	0120	12-Aug-20	176965	1545.06	STRATUS	STR023
EFDC	TI170	LAND &	PREMISES	1030	12-Aug-20	176861	225.00	ESSENTIAL	ESS033
EFDC	TI170	LAND &	PREMISES	1030	12-Aug-20	176861	3246.00	ESSENTIAL	ESS033
EFDC	TI170	LAND &	PREMISES	1030	12-Aug-20	176861	395.00	ESSENTIAL	ESS033
EFDC	TI170	LAND &	PREMISES	1030	12-Aug-20	176861	132.50	ESSENTIAL	ESS033

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	TI170	LAND &	PREMISES	1030	12-Aug-20	176861	109.58	ESSENTIAL	ESS033
EFDC	TI170	LAND &	PREMISES	1030	12-Aug-20	176861	1684.00	ESSENTIAL	ESS033
EFDC	CM103	OTHER	PROFESSIONAL	3420	12-Aug-20	176140	7500.00	CARTER JONAS	CAR020
EFDC	78001	HRA SUPPORT	PROTECTIVE	3210	12-Aug-20	177241	600.00	KINGFISHER	KIN008
EFDC	35500	CONTRACT &	AGENCY STAFF	0120	12-Aug-20	176281	536.50	NEXO	NEX002
EFDC	33080	OTHER	ANNUAL	3872	12-Aug-20	175766	800.00	AIGIS IT	AIG001
EFDC	CAPGF	GENERAL FUND	CAPITAL	K340	12-Aug-20	176121	2062.00	AIGIS IT	AIG001
EFDC	CAPGF	GENERAL FUND	WORKS	B040	12-Aug-20	177237	324001.00	ISG FIT OUT LTD	ISG001
EFDC	TO100	LAND &	VEHICLE PARTS	2210	12-Aug-20	176648	1600.00	PREMIER	PRE040
EFDC	25300	INTERNAL	CONSULTANTS	3490	12-Aug-20	177127	12000.00	AQUILLA	AQU004
EFDC	32121	OTHER	LEGAL	3680	12-Aug-20	176159	5000.00	THE	ESP008
EFDC	TO100	LAND &	LEVY FEES	3890	11-Aug-20	36984	2050.00	DVSA FINANCE	5750P
EFDC	PH100	PRIVATE	GRANTS	3720	11-Aug-20	36993	10000.00	J H	JHC001
EFDC	LT140	LOCAL	GRANTS	3720	11-Aug-20	36995	2500.00	BLOSSOMS	9800P
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	11-Aug-20	36982	1050.00	JOANNA DOE	9824P
EFDC	CAPHR	HRA CAPITAL	CAPITAL HSEBLD	E048	11-Aug-20	36983	2307.00	MR AA & MRS	9825P
EFDC	LT140	LOCAL	GRANTS	3720	11-Aug-20	36994	2500.00	A&M SPORTS	9834P
EFDC	LT140	LOCAL	GRANTS	3720	11-Aug-20	36996	2500.00	B-MAT	9835P
EFDC	LT140	LOCAL	GRANTS	3720	11-Aug-20	36997	2500.00	W1	9836P
EFDC	LT140	LOCAL	GRANTS	3720	11-Aug-20	36998	2500.00	CLEANGO-UK	9837P
EFDC	LT140	LOCAL	GRANTS	3720	11-Aug-20	36999	2500.00	MATCHING LTD	9838P
EFDC	LT140	LOCAL	GRANTS	3720	11-Aug-20	37000	5000.00	BOWER	9839P
EFDC	LT140	LOCAL	GRANTS	3720	11-Aug-20	37001	5000.00	GROSVENOR	9840P
EFDC	LT140	LOCAL	GRANTS	3720	11-Aug-20	37002	5000.00	FIDGETY FEET	9841P
EFDC	BAL01	EFDC BALANCE	HOUSING RENT	Z613	11-Aug-20	37004	1777.25	MRS MORRIS	9843P
EFDC	YB800	SUPERVISION/M	GRANTS TO	3710	07-Aug-20	36968	5450.00	EPPING FOREST	205P
EFDC	GD140	VOLUNTARY	GRANTS TO	3710	07-Aug-20	36968	72470.00	EPPING FOREST	205P
EFDC	YA180	SUPERVISION/M	CONSULTANTS	3490	07-Aug-20	36969	5784.00	R HERBERT	9819P
EFDC	LT140	LOCAL	GRANTS	3720	07-Aug-20	36970	2500.00	MRS HAYLEY	9820P
EFDC	LT140	LOCAL	GRANTS	3720	07-Aug-20	36974	2500.00	A J HODSON T/A	9823P
EFDC	CAPGF	GENERAL FUND	WORKS	B040	05-Aug-20	176850	420.00	CARE VENDING	CAR017
EFDC	CAPGF	GENERAL FUND	WORKS	B040	05-Aug-20	176850	360.00	CARE VENDING	CAR017

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	CAPGF	GENERAL FUND	WORKS	B040	05-Aug-20	176851	124.35	CLOCKWORK	CLO003
EFDC	CAPGF	GENERAL FUND	WORKS	B040	05-Aug-20	176851	904.18	CLOCKWORK	CLO003
EFDC	35400	CONTRACT &	FUEL	2330	05-Aug-20	176545	1188.80	CPL	CPL001
EFDC	35500	CONTRACT &	FUEL	2330	05-Aug-20	176545	1188.80	CPL	CPL001
EFDC	YA110	SUPERVISION/M	CONSULTANTS	3490	05-Aug-20	176857	1000.00	DERRICK WADE	DER001
EFDC	32120	OTHER	EMPLOYEES -	0191	05-Aug-20	176996	415.20	HARLOW	HAR006
EFDC	32120	OTHER	EMPLOYEES -	0191	05-Aug-20	176998	194.20	HARLOW	HAR006
EFDC	32120	OTHER	EMPLOYEES -	0191	05-Aug-20	176996	1733.40	HARLOW	HAR006
EFDC	32120	OTHER	EMPLOYEES -	0191	05-Aug-20	176996	193.05	HARLOW	HAR006
EFDC	32120	OTHER	EMPLOYEES -	0191	05-Aug-20	176996	26.25	HARLOW	HAR006
EFDC	32120	OTHER	EMPLOYEES -	0191	05-Aug-20	176999	2106.70	HARLOW	HAR006
EFDC	32120	OTHER	EMPLOYEES -	0191	05-Aug-20	176999	416.40	HARLOW	HAR006
EFDC	32120	OTHER	EMPLOYEES -	0191	05-Aug-20	176997	2937.05	HARLOW	HAR006
EFDC	32120	OTHER	EMPLOYEES -	0191	05-Aug-20	176997	420.05	HARLOW	HAR006
EFDC	32120	OTHER	EMPLOYEES -	0191	05-Aug-20	176998	2460.90	HARLOW	HAR006
EFDC	36650	HRA SUPPORT	AGENCY STAFF	0120	05-Aug-20	176595	2500.00	HAYS	HAY011
EFDC	35400	CONTRACT &	AGENCY STAFF	0120	05-Aug-20	176907	558.46	HAYS	HAY011
EFDC	35400	CONTRACT &	AGENCY STAFF	0120	05-Aug-20	176906	676.20	HAYS	HAY011
EFDC	35400	CONTRACT &	AGENCY STAFF	0120	05-Aug-20	176902	676.20	HAYS	HAY011
EFDC	35400	CONTRACT &	AGENCY STAFF	0120	05-Aug-20	176904	700.16	HAYS	HAY011
EFDC	33080	OTHER	AGENCY STAFF	0120	05-Aug-20	176250	1246.04	HAYS	HAY011
EFDC	33080	OTHER	AGENCY STAFF	0120	05-Aug-20	176910	1211.24	HAYS	HAY011
EFDC	32060	OTHER	AGENCY STAFF	0120	05-Aug-20	176612	1815.00	LAW ABSOLUTE	LAW009
EFDC	RM100	RESPONSIVE &	BUILDING	1010	05-Aug-20	176817	645.00	ABBEY DRAINS	ABB009
EFDC	51150	OTHER	STATIONERY	3320	05-Aug-20	176640	290.32	PARAGON	PAR002
EFDC	EI131	LOCAL PLAN	EQUIPMENT -	3010	05-Aug-20	176640	67.77	PARAGON	PAR002
EFDC	32170	OTHER	EQUIPMENT -	3010	05-Aug-20	176640	37.85	PARAGON	PAR002
EFDC	32170	OTHER	EQUIPMENT -	3010	05-Aug-20	176640	139.95	PARAGON	PAR002
EFDC	51150	OTHER	STATIONERY	3320	05-Aug-20	176640	197.52	PARAGON	PAR002
EFDC	51150	OTHER	STATIONERY	3320	05-Aug-20	176640	47.50	PARAGON	PAR002
EFDC	51150	OTHER	STATIONERY	3320	05-Aug-20	176640	10.05	PARAGON	PAR002
EFDC	51150	OTHER	STATIONERY	3320	05-Aug-20	176640	25.15	PARAGON	PAR002

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	51150	OTHER	STATIONERY	3320	05-Aug-20	176640	193.90	PARAGON	PAR002
EFDC	26200	OTHER	FIXED PLANT	1020	05-Aug-20	176644	680.00	PERT AIR	PER001
EFDC	EP100	OTHER	OTHER	3850	05-Aug-20	176960	565.00	SPEED	SPE013
EFDC	RS301	NORTH WEALD	FIXED PLANT	1020	05-Aug-20	176971	1300.00	C.Q SURFACING	SUR008
EFDC	RS301	NORTH WEALD	FIXED PLANT	1020	05-Aug-20	176971	3440.00	C.Q SURFACING	SUR008
EFDC	CAPGF	GENERAL FUND	EQUIPMENT	C330	05-Aug-20	176324	880.00	SWITCHSHOP	SWI007
EFDC	CAPGF	GENERAL FUND	EQUIPMENT	C330	05-Aug-20	176324	250.00	SWITCHSHOP	SWI007
EFDC	CAPGF	GENERAL FUND	EQUIPMENT	C330	05-Aug-20	176324	24.00	SWITCHSHOP	SWI007
EFDC	CAPGF	GENERAL FUND	EQUIPMENT	C330	05-Aug-20	176324	1190.00	SWITCHSHOP	SWI007
EFDC	CAPGF	GENERAL FUND	EQUIPMENT	C330	05-Aug-20	176324	12.50	SWITCHSHOP	SWI007
EFDC	32060	OTHER	AGENCY STAFF	0120	05-Aug-20	176981	528.00	VENN GROUP	VEN004
EFDC	SC100	WASTE	HIGHWAYS	4310	05-Aug-20	176983	1429.06	VEOLIA ES (UK)	VER004
EFDC	SC100	WASTE	HIGHWAYS	4310	05-Aug-20	176982	4827.02	VEOLIA ES (UK)	VER004
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	05-Aug-20	176984	20900.00	VSN	VSN001
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	05-Aug-20	176984	32127.03	VSN	VSN001
EFDC	RM400	PLANNED &	BUILDING	1010	05-Aug-20	176897	5835.42	GRACELANDS	GRA007
EFDC	RM100	RESPONSIVE &	BUILDING	1010	05-Aug-20	176891	640.00	GRACELANDS	GRA007
EFDC	RM100	RESPONSIVE &	BUILDING	1010	05-Aug-20	176896	544.61	GRACELANDS	GRA007
EFDC	CAPHR	HRA CAPITAL	VOIDS WORKS	A045	05-Aug-20	176814	3647.10	GRACELANDS	GRA007
EFDC	CAPHR	HRA CAPITAL	VOIDS WORKS	A045	05-Aug-20	176814	120349.28	GRACELANDS	GRA007
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	05-Aug-20	176894	44171.14	GRACELANDS	GRA007
EFDC	FD100	LAND	HIGHWAYS	4310	05-Aug-20	176918	1974.00	HUGH PEARL	HUG001
EFDC	FD100	LAND	HIGHWAYS	4310	05-Aug-20	176917	929.00	HUGH PEARL	HUG001
EFDC	FD100	LAND	HIGHWAYS	4310	05-Aug-20	176919	1472.20	HUGH PEARL	HUG001
EFDC	RM100	RESPONSIVE &	BUILDING	1010	05-Aug-20	176951	2078.50	M & J SERVICES	SER009
EFDC	36500	HRA SUPPORT	AGENCY STAFF	0120	05-Aug-20	176933	974.16	MORGAN HUNT	MOR001
EFDC	35400	CONTRACT &	AGENCY STAFF	0120	05-Aug-20	176821	653.29	BERRY	BER001
EFDC	YB140	SUPERVISION/M	OTHER	1050	05-Aug-20	176822	111.24	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/M	OTHER	1050	05-Aug-20	176833	458.12	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/M	OTHER	1050	05-Aug-20	176833	111.24	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/M	OTHER	1050	05-Aug-20	176830	111.24	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/M	OTHER	1050	05-Aug-20	176810	465.00	BINDER LTD	BIN001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB140	SUPERVISION/M	OTHER	1050	05-Aug-20	176822	458.12	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/M	OTHER	1050	05-Aug-20	176810	58.00	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/M	OTHER	1050	05-Aug-20	176810	112.90	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/M	OTHER	1050	05-Aug-20	176830	458.12	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/M	OTHER	1050	05-Aug-20	176829	111.24	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/M	OTHER	1050	05-Aug-20	176829	458.12	BINDER LTD	BIN001
EFDC	36900	HRA SUPPORT	AGENCY STAFF	0120	05-Aug-20	176921	1056.20	JAMES	JAM001
EFDC	36500	HRA SUPPORT	AGENCY STAFF	0120	05-Aug-20	176922	792.00	JAMES	JAM001
EFDC	32060	OTHER	CONSULTANTS	3490	05-Aug-20	176952	1752.50	SHARPE	SHA004
EFDC	32060	OTHER	CONSULTANTS	3490	05-Aug-20	176953	3454.00	SHARPE	SHA004
EFDC	CAPHR	HRA CAPITAL	VOIDS WORKS	A045	05-Aug-20	176363	518.00	WOODS	WOO001
EFDC	CAPHR	HRA CAPITAL	VOIDS WORKS	A045	05-Aug-20	175962	794.00	WOODS	WOO001
EFDC	CAPHR	HRA CAPITAL	VOIDS WORKS	A045	05-Aug-20	176368	882.00	WOODS	WOO001
EFDC	CAPHR	HRA CAPITAL	VOIDS WORKS	A045	05-Aug-20	175961	559.00	WOODS	WOO001
EFDC	RM400	PLANNED &	BUILDING	1010	05-Aug-20	176959	858.46	SMART	SMA002
EFDC	35500	CONTRACT &	AGENCY STAFF	0120	05-Aug-20	176913	780.30	HL SERVICES	HLS001
EFDC	35500	CONTRACT &	AGENCY STAFF	0120	05-Aug-20	176914	566.10	HL SERVICES	HLS001
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS	E160	05-Aug-20	177011	527.00	ECD	ECD001
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS	E160	05-Aug-20	177010	665.00	ECD	ECD001
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS	E160	05-Aug-20	177009	1479.79	ECD	ECD001
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS	E160	05-Aug-20	176994	2808.36	ECD	ECD001
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS	E160	05-Aug-20	175698	3608.18	ECD	ECD001
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS	E160	05-Aug-20	176995	7255.07	ECD	ECD001
EFDC	YB400	SUPERVISION/M	TREE	1070	05-Aug-20	176146	960.00	CROWN TREE	CRO004
EFDC	33080	OTHER	ANNUAL	3872	05-Aug-20	175859	1500.00	HOUSE ON THE	HOU008
EFDC	25300	INTERNAL	PROFESSIONAL	3420	05-Aug-20	176986	7000.00	WILLIS LTD	WIL005
EFDC	25300	INTERNAL	PROFESSIONAL	3420	05-Aug-20	176987	5000.00	WILLIS LTD	WIL005
EFDC	25300	INTERNAL	PROFESSIONAL	3420	05-Aug-20	176986	840.00	WILLIS LTD	WIL005
EFDC	37600	PLANNING	AGENCY STAFF	0120	05-Aug-20	176681	1406.00	VIVID	VIV002
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT	E130	05-Aug-20	177001	73293.23	STORM	STO007
EFDC	CAPGF	GENERAL FUND	CONSULTANCY	B200	05-Aug-20	176858	3360.00	DEVONSHIRES	DEV022
EFDC	GT100	LOCAL PLAN	CONSULTANTS	3490	05-Aug-20	176972	18608.00	SUSTRANS	SUS001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	36500	HRA SUPPORT	AGENCY STAFF	0120	05-Aug-20	176577	1476.00	G2	G2R001
EFDC	37600	PLANNING	AGENCY STAFF	0120	05-Aug-20	176206	1280.00	G2	G2R001
EFDC	32060	OTHER	AGENCY STAFF	0120	05-Aug-20	176320	1660.32	SELICK	SEL022
EFDC	GT100	LOCAL PLAN	TRAINING	0310	05-Aug-20	176844	1721.00	BLOOM	BLO001
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT	E130	05-Aug-20	177004	5151.22	AIREY MILLER	AIR027
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT	E130	05-Aug-20	177002	5208.33	AIREY MILLER	AIR027
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT	E130	05-Aug-20	177003	4941.32	AIREY MILLER	AIR027
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT	E130	05-Aug-20	177005	7792.67	AIREY MILLER	AIR027
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT	E130	05-Aug-20	177006	5898.96	AIREY MILLER	AIR027
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT	E130	05-Aug-20	177007	5834.37	AIREY MILLER	AIR027
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT	E130	05-Aug-20	177008	6506.06	AIREY MILLER	AIR027
EFDC	26200	OTHER	BUILDING	1010	05-Aug-20	176856	121.00	DDM FIRE	DDM001
EFDC	26200	OTHER	BUILDING	1010	05-Aug-20	176856	72.00	DDM FIRE	DDM001
EFDC	26200	OTHER	BUILDING	1010	05-Aug-20	176856	60.00	DDM FIRE	DDM001
EFDC	26200	OTHER	BUILDING	1010	05-Aug-20	176856	34.50	DDM FIRE	DDM001
EFDC	26200	OTHER	BUILDING	1010	05-Aug-20	176856	35.00	DDM FIRE	DDM001
EFDC	26200	OTHER	BUILDING	1010	05-Aug-20	176856	52.50	DDM FIRE	DDM001
EFDC	26200	OTHER	BUILDING	1010	05-Aug-20	176856	35.00	DDM FIRE	DDM001
EFDC	26200	OTHER	BUILDING	1010	05-Aug-20	176856	55.00	DDM FIRE	DDM001
EFDC	26200	OTHER	BUILDING	1010	05-Aug-20	176856	112.50	DDM FIRE	DDM001
EFDC	26200	OTHER	FIXED PLANT	1020	05-Aug-20	176856	290.00	DDM FIRE	DDM001
EFDC	RM400	PLANNED &	BUILDING	1010	05-Aug-20	176856	1264.00	DDM FIRE	DDM001
EFDC	57100	HRA SUPPORT	AGENCY STAFF	0120	05-Aug-20	176588	3550.00	GREENACRE	GRE029
EFDC	25300	INTERNAL	PROFESSIONAL	3420	05-Aug-20	176978	897.10	TOWERGATE	TOW007
EFDC	78001	HRA SUPPORT	AGENCY STAFF	0120	05-Aug-20	176670	1008.32	STRATUS	STR023
EFDC	78001	HRA SUPPORT	AGENCY STAFF	0120	05-Aug-20	176963	676.57	STRATUS	STR023
EFDC	78001	HRA SUPPORT	AGENCY STAFF	0120	05-Aug-20	176673	889.20	STRATUS	STR023
EFDC	78001	HRA SUPPORT	AGENCY STAFF	0120	05-Aug-20	176964	670.74	STRATUS	STR023
EFDC	78001	HRA SUPPORT	AGENCY STAFF	0120	05-Aug-20	176962	839.88	STRATUS	STR023
EFDC	37600	PLANNING	AGENCY STAFF	0120	05-Aug-20	175902	1225.00	PARK AVENUE	PAR088
EFDC	37600	PLANNING	AGENCY STAFF	0120	05-Aug-20	176294	1260.00	PARK AVENUE	PAR088
EFDC	RS301	NORTH WEALD	OTHER	1050	05-Aug-20	176985	150.00	WEALD	WEA004



BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	RS301	NORTH WEALD	OTHER	1050	05-Aug-20	176985	4100.00	WEALD	WEA004
EFDC	GT100	LOCAL PLAN	CONSULTANTS	3490	05-Aug-20	175956	1000.00	WELL NORTH	WEL002
EFDC	DC110	PLANNING	PROFESSIONAL	3420	05-Aug-20	176854	600.00	JONATHAN	DAR009
EFDC	CAPGF	GENERAL FUND	CONSULTANCY	B200	05-Aug-20	175948	6500.00	THREEDAY	THR003
EFDC	BAL01	EFDC BALANCE	SUNDRY	Z208	04-Aug-20	36939	895.00	MR ABDUL	2728P
EFDC	BAL01	EFDC BALANCE	DEPOSITS - PAID	Z223	04-Aug-20	36939	895.00	MR ABDUL	2728P
EFDC	GD100	VOLUNTARY	GRANTS TO	3710	04-Aug-20	36940	4438.00	ONGAR UNITED	8581P
EFDC	YB200	SUPERVISION/M	COMPENSATIO	3880	04-Aug-20	36926	1900.70	MRS DOROTHY	9806P
EFDC	YB200	SUPERVISION/M	CONTRIBUTION	3740	04-Aug-20	36926	500.00	MRS DOROTHY	9806P
EFDC	YB200	SUPERVISION/M	REMOVAL	3830	04-Aug-20	36926	500.00	MRS DOROTHY	9806P
EFDC	LT140	LOCAL	GRANTS	3720	04-Aug-20	36946	2500.00	WILLIAM	9817P
EFDC	LT140	LOCAL	GRANTS	3720	04-Aug-20	36928	2500.00	FOREST	9807P
EFDC	LT140	LOCAL	GRANTS	3720	04-Aug-20	36929	2500.00	MISS R Z FOLEY	9808P
EFDC	LT140	LOCAL	GRANTS	3720	04-Aug-20	36930	5000.00	CRE8	9809P
EFDC	LT140	LOCAL	GRANTS	3720	04-Aug-20	36931	5000.00	TRULY	9810P
EFDC	LT140	LOCAL	GRANTS	3720	04-Aug-20	36824	2500.00	PAZAR FOOD	9771P
EFDC	CAPGF	GENERAL FUND	LEGAL FEES	J140	04-Aug-20	36936	1000.00	BIRKETTS LLP	9811P
EFDC	CAPGF	GENERAL FUND	LEGAL FEES	J140	04-Aug-20	36937	2000.00	BIRKETTS LLP	9811P
EFDC	BAL01	EFDC BALANCE	SUNDRY	Z208	04-Aug-20	36938	840.00	MR N DAWSON	9812P
EFDC	PH100	PRIVATE	GRANTS	3720	31-Jul-20	36912	3106.00	STANNAH LIFT	STA002
EFDC	LT140	LOCAL	GRANTS	3720	31-Jul-20	36902	2500.00	ALL SAINTS PRE-	9796P
EFDC	LT140	LOCAL	GRANTS	3720	31-Jul-20	36903	2500.00	MS AIDA L LEAL	9797P
EFDC	LT140	LOCAL	GRANTS	3720	31-Jul-20	36904	5000.00	PROTECH SITE	9798P
EFDC	LT140	LOCAL	GRANTS	3720	31-Jul-20	36905	2500.00	WALLIS MRS	9799P
EFDC	LT140	LOCAL	GRANTS	3720	31-Jul-20	36906	2500.00	BLOSSOMS	9800P
EFDC	LT140	LOCAL	GRANTS	3720	31-Jul-20	36907	2500.00	MISS R GREEN	9801P
EFDC	LT140	LOCAL	GRANTS	3720	31-Jul-20	36908	5000.00	ECO FURNITURE	9802P
EFDC	BAL01	EFDC BALANCE	HOUSING RENT	Z613	31-Jul-20	36911	762.30	MR C RIDER	9804P
EFDC	28030	OTHER	MATERIALS	3080	29-Jul-20	176538	1690.00	CARE VENDING	CAR017
EFDC	YB620	SUPERVISION/M	GAS	1110	29-Jul-20	176501	1362.53	CORONA	COR015
EFDC	YB500	SUPERVISION/M	GAS	1110	29-Jul-20	176475	759.02	CORONA	COR015
EFDC	YB500	SUPERVISION/M	GAS	1110	29-Jul-20	176471	794.20	CORONA	COR015

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB500	SUPERVISION/M	GAS	1110	29-Jul-20	176472	888.76	CORONA	COR015
EFDC	35400	CONTRACT &	GAS	1110	29-Jul-20	176489	595.37	CORONA	COR015
EFDC	35500	CONTRACT &	GAS	1110	29-Jul-20	176490	595.38	CORONA	COR015
EFDC	YB500	SUPERVISION/M	GAS	1110	29-Jul-20	176502	507.27	CORONA	COR015
EFDC	27050	ACCOMMODATI	GAS	1110	29-Jul-20	176485	1247.20	CORONA	COR015
EFDC	YB620	SUPERVISION/M	GAS	1110	29-Jul-20	176488	720.16	CORONA	COR015
EFDC	YB500	SUPERVISION/M	GAS	1110	29-Jul-20	176512	1078.70	CORONA	COR015
EFDC	YB500	SUPERVISION/M	GAS	1110	29-Jul-20	176468	1553.42	CORONA	COR015
EFDC	YB500	SUPERVISION/M	GAS	1110	29-Jul-20	176503	1169.65	CORONA	COR015
EFDC	27050	ACCOMMODATI	GAS	1110	29-Jul-20	176505	2333.44	CORONA	COR015
EFDC	YB500	SUPERVISION/M	GAS	1110	29-Jul-20	176497	1093.23	CORONA	COR015
EFDC	YB500	SUPERVISION/M	GAS	1110	29-Jul-20	176496	1189.63	CORONA	COR015
EFDC	YB500	SUPERVISION/M	GAS	1110	29-Jul-20	176495	785.58	CORONA	COR015
EFDC	YB500	SUPERVISION/M	GAS	1110	29-Jul-20	176487	582.83	CORONA	COR015
EFDC	YB500	SUPERVISION/M	GAS	1110	29-Jul-20	176486	1343.29	CORONA	COR015
EFDC	YB500	SUPERVISION/M	GAS	1110	29-Jul-20	176482	537.94	CORONA	COR015
EFDC	YB500	SUPERVISION/M	GAS	1110	29-Jul-20	176478	702.34	CORONA	COR015
EFDC	YB500	SUPERVISION/M	GAS	1110	29-Jul-20	176510	789.92	CORONA	COR015
EFDC	TO100	LAND &	VEHICLE PARTS	2210	29-Jul-20	176561	594.62	ERNEST DOE &	ERN001
EFDC	27050	ACCOMMODATI	CLEANING	1610	29-Jul-20	176570	120.00	ESSEX SUPPLIES	ESS028
EFDC	27050	ACCOMMODATI	CLEANING	1610	29-Jul-20	176570	180.00	ESSEX SUPPLIES	ESS028
EFDC	27050	ACCOMMODATI	CLEANING	1610	29-Jul-20	176570	425.00	ESSEX SUPPLIES	ESS028
EFDC	YB400	SUPERVISION/M	TREE	1070	29-Jul-20	175133	3001.04	GRISTWOOD &	GRI001
EFDC	HI122	HIGHWAYS	TREE	1070	29-Jul-20	175133	880.31	GRISTWOOD &	GRI001
EFDC	OS101	PARKS &	TREE	1070	29-Jul-20	175133	1280.46	GRISTWOOD &	GRI001
EFDC	32121	OTHER	RECRUITMENT	0320	29-Jul-20	176459	700.00	HAYS	HAY011
EFDC	36650	HRA SUPPORT	AGENCY STAFF	0120	29-Jul-20	175485	2500.00	HAYS	HAY011
EFDC	33060	OTHER	AGENCY STAFF	0120	29-Jul-20	175854	2360.00	HAYS	HAY011
EFDC	33060	OTHER	AGENCY STAFF	0120	29-Jul-20	175853	1563.30	HAYS	HAY011
EFDC	33060	OTHER	AGENCY STAFF	0120	29-Jul-20	175484	3870.00	HAYS	HAY011
EFDC	33080	OTHER	AGENCY STAFF	0120	29-Jul-20	175488	1246.04	HAYS	HAY011
EFDC	78001	HRA SUPPORT	REFUSE	1640	29-Jul-20	176598	1290.80	HEATHERLAND	HEA001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	78001	HRA SUPPORT	REFUSE	1640	29-Jul-20	176599	1481.20	HEATHERLAND	HEA001
EFDC	RS301	NORTH WEALD	REFUSE	1640	29-Jul-20	176596	275.00	HEATHERLAND	HEA001
EFDC	RS301	NORTH WEALD	REFUSE	1640	29-Jul-20	176596	275.00	HEATHERLAND	HEA001
EFDC	32060	OTHER	AGENCY STAFF	0120	29-Jul-20	176613	1628.00	LAW ABSOLUTE	LAW009
EFDC	32060	OTHER	AGENCY STAFF	0120	29-Jul-20	176270	3256.00	LAW ABSOLUTE	LAW009
EFDC	32060	OTHER	AGENCY STAFF	0120	29-Jul-20	176615	1540.00	LAW ABSOLUTE	LAW009
EFDC	32060	OTHER	AGENCY STAFF	0120	29-Jul-20	176614	1628.00	LAW ABSOLUTE	LAW009
EFDC	37600	PLANNING	AGENCY STAFF	0120	29-Jul-20	176527	553.68	ADECCO UK LTD	ADE002
EFDC	37500	PLANNING	AGENCY STAFF	0120	29-Jul-20	176526	587.30	ADECCO UK LTD	ADE002
EFDC	GT100	LOCAL PLAN	CONSULTANTS	3490	29-Jul-20	176528	10000.00	AECOM LTD	AEC001
EFDC	32060	OTHER	BOOKS &	3350	29-Jul-20	176271	440.83	LEXISNEXIS	LEX003
EFDC	32060	OTHER	BOOKS &	3350	29-Jul-20	176271	415.16	LEXISNEXIS	LEX003
EFDC	RS301	NORTH WEALD	EQUIPMENT -	3010	29-Jul-20	176616	35.00	MACHINE MART	MAC005
EFDC	RS301	NORTH WEALD	EQUIPMENT -	3010	29-Jul-20	176616	499.00	MACHINE MART	MAC005
EFDC	DC120	PLANNING	PUBLICITY	3360	29-Jul-20	176630	595.00	NEWSQUEST	NEW002
EFDC	DC120	PLANNING	PUBLICITY	3360	29-Jul-20	176632	654.50	NEWSQUEST	NEW002
EFDC	33080	OTHER	ANNUAL	3872	29-Jul-20	175177	750.00	NORTHGATE	NOR018
EFDC	RM300	PLANNED &	BUILDING	1010	29-Jul-20	175887	2593.50	PARAGON	PAR002
EFDC	33080	OTHER	ANNUAL	3872	29-Jul-20	175551	20414.00	PUBLIC-I GROUP	PUB004
EFDC	RM300	PLANNED &	BUILDING	1010	29-Jul-20	176654	1545.54	SCCI	SCC003
EFDC	ED100	LOCAL PLAN	OTHER	3850	29-Jul-20	175926	1250.00	P & L SIGNS LTD	SIG002
EFDC	EP100	OTHER	EQUIPMENT -	3010	29-Jul-20	176655	1140.00	P & L SIGNS LTD	SIG002
EFDC	32121	OTHER	RECRUITMENT	0320	29-Jul-20	175567	1050.00	SOLACE GROUP	SOL010
EFDC	32115	OTHER	TRAINING	0310	29-Jul-20	176322	72.00	SOLACE GROUP	SOL010
EFDC	32115	OTHER	TRAINING	0310	29-Jul-20	176322	2100.00	SOLACE GROUP	SOL010
EFDC	32115	OTHER	TRAINING	0310	29-Jul-20	175568	4600.00	SOLACE GROUP	SOL010
EFDC	35009	CONTRACT &	EQUIPMENT -	3030	29-Jul-20	176653	1727.50	RVTV SECURITY	RVT001
EFDC	CM103	OTHER	TRAINING	0310	29-Jul-20	176112	540.00	SAGE (UK) LTD	SAG002
EFDC	78001	HRA SUPPORT	MATERIALS	3080	29-Jul-20	176342	3480.00	TRAVIS PERKINS	TRA001
EFDC	78001	HRA SUPPORT	MATERIALS	3080	29-Jul-20	176341	3218.70	TRAVIS PERKINS	TRA001
EFDC	78001	HRA SUPPORT	PROTECTIVE	3210	29-Jul-20	176328	302.06	TRAVIS PERKINS	TRA001
EFDC	78001	HRA SUPPORT	PROTECTIVE	3210	29-Jul-20	176328	29.58	TRAVIS PERKINS	TRA001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	78001	HRA SUPPORT	PROTECTIVE	3210	29-Jul-20	176328	288.33	TRAVIS PERKINS	TRA001
EFDC	32060	OTHER	AGENCY STAFF	0120	29-Jul-20	176678	528.00	VENN GROUP	VEN004
EFDC	CM100	CORPORATE	CONSULTANTS	3490	29-Jul-20	175220	10858.00	VINE HR LTD	VIN003
EFDC	78001	HRA SUPPORT	MATERIALS	3080	29-Jul-20	176371	117.00	E J WOOLLARD	WOO002
EFDC	78001	HRA SUPPORT	MATERIALS	3080	29-Jul-20	176371	59.80	E J WOOLLARD	WOO002
EFDC	78001	HRA SUPPORT	MATERIALS	3080	29-Jul-20	176371	179.40	E J WOOLLARD	WOO002
EFDC	78001	HRA SUPPORT	MATERIALS	3080	29-Jul-20	176371	115.40	E J WOOLLARD	WOO002
EFDC	78001	HRA SUPPORT	MATERIALS	3080	29-Jul-20	176371	16.00	E J WOOLLARD	WOO002
EFDC	78001	HRA SUPPORT	MATERIALS	3080	29-Jul-20	176371	207.00	E J WOOLLARD	WOO002
EFDC	RM400	PLANNED &	BUILDING	1010	29-Jul-20	176584	690.00	GRACELANDS	GRA007
EFDC	RM100	RESPONSIVE &	BUILDING	1010	29-Jul-20	176582	1440.00	GRACELANDS	GRA007
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	29-Jul-20	176581	38661.85	GRACELANDS	GRA007
EFDC	36500	HRA SUPPORT	AGENCY STAFF	0120	29-Jul-20	176627	974.16	MORGAN HUNT	MOR001
EFDC	36650	HRA SUPPORT	AGENCY STAFF	0120	29-Jul-20	176626	1254.96	MORGAN HUNT	MOR001
EFDC	33075	OTHER	AGENCY STAFF	0120	29-Jul-20	176624	869.13	MORGAN HUNT	MOR001
EFDC	33075	OTHER	AGENCY STAFF	0120	29-Jul-20	176628	869.13	MORGAN HUNT	MOR001
EFDC	33055	OTHER	AGENCY STAFF	0120	29-Jul-20	176625	1001.96	MORGAN HUNT	MOR001
EFDC	35400	CONTRACT &	AGENCY STAFF	0120	29-Jul-20	176126	507.58	BERRY	BER001
EFDC	36500	HRA SUPPORT	AGENCY STAFF	0120	29-Jul-20	176608	792.00	JAMES	JAM001
EFDC	EH151	REGULATORY	PRINTING -	3390	29-Jul-20	175871	646.00	MFP	MFP001
EFDC	EH151	REGULATORY	PRINTING -	3390	29-Jul-20	175871	486.00	MFP	MFP001
EFDC	RS301	NORTH WEALD	CLEANING	1630	29-Jul-20	176623	617.49	MONTHIND	MON004
EFDC	CAPHR	HRA CAPITAL	VOIDS WORKS	A045	29-Jul-20	175966	702.00	WOODS	WOO001
EFDC	RM400	PLANNED &	BUILDING	1010	29-Jul-20	176658	1032.00	SMART	SMA002
EFDC	CH110	MUSEUM,	RENTS / HIRE OF	1210	29-Jul-20	176580	1200.00	GRANGWOOD	GRA006
EFDC	35500	CONTRACT &	AGENCY STAFF	0120	29-Jul-20	176252	566.10	HL SERVICES	HLS001
EFDC	35400	CONTRACT &	AGENCY STAFF	0120	29-Jul-20	176257	512.55	HL SERVICES	HLS001
EFDC	35500	CONTRACT &	AGENCY STAFF	0120	29-Jul-20	176253	642.60	HL SERVICES	HLS001
EFDC	26200	OTHER	BUILDING	1010	29-Jul-20	176530	1320.00	M J ANDERSON	AND003
EFDC	32220	OTHER	AGENCY STAFF	0120	29-Jul-20	176534	4682.36	CAPSTONE	CAP001
EFDC	32220	OTHER	AGENCY STAFF	0120	29-Jul-20	176535	4805.58	CAPSTONE	CAP001
EFDC	CAPGF	GENERAL FUND	WORKS	J040	29-Jul-20	176689	675.00	WYG	WYG002

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB200	SUPERVISION/M	REMOVAL	3830	29-Jul-20	176273	590.00	MCKELLAR &	MCK004
EFDC	YB200	SUPERVISION/M	REMOVAL	3830	29-Jul-20	176617	625.00	MCKELLAR &	MCK004
EFDC	26200	OTHER	BUILDING	1010	29-Jul-20	175901	1747.00	PARKER AIR	PAR017
EFDC	37600	PLANNING	AGENCY STAFF	0120	29-Jul-20	176680	1295.00	VIVID	VIV002
EFDC	37600	PLANNING	AGENCY STAFF	0120	29-Jul-20	176682	1190.00	VIVID	VIV002
EFDC	37600	PLANNING	AGENCY STAFF	0120	29-Jul-20	176679	2485.00	VIVID	VIV002
EFDC	33080	OTHER	ANNUAL	3872	29-Jul-20	175428	1000.00	ALIGNED	ALI002
EFDC	33080	OTHER	ANNUAL	3872	29-Jul-20	175428	1500.00	ALIGNED	ALI002
EFDC	33080	OTHER	ANNUAL	3872	29-Jul-20	175428	2500.00	ALIGNED	ALI002
EFDC	33080	OTHER	ANNUAL	3872	29-Jul-20	175428	1500.00	ALIGNED	ALI002
EFDC	33080	OTHER	ANNUAL	3872	29-Jul-20	175428	850.00	ALIGNED	ALI002
EFDC	26200	OTHER	BUILDING	1010	29-Jul-20	175449	45.25	DEBA UK LTD	DEB002
EFDC	26200	OTHER	BUILDING	1010	29-Jul-20	175449	51.67	DEBA UK LTD	DEB002
EFDC	26200	OTHER	BUILDING	1010	29-Jul-20	175449	90.23	DEBA UK LTD	DEB002
EFDC	26200	OTHER	BUILDING	1010	29-Jul-20	175449	45.25	DEBA UK LTD	DEB002
EFDC	26200	OTHER	FIXED PLANT	1020	29-Jul-20	175449	344.61	DEBA UK LTD	DEB002
EFDC	26200	OTHER	BUILDING	1010	29-Jul-20	175449	45.25	DEBA UK LTD	DEB002
EFDC	26200	OTHER	BUILDING	1010	29-Jul-20	175449	90.49	DEBA UK LTD	DEB002
EFDC	RM400	PLANNED &	BUILDING	1010	29-Jul-20	175449	863.25	DEBA UK LTD	DEB002
EFDC	35004	CONTRACT &	AGENCY STAFF	0120	29-Jul-20	176667	1740.00	STEWART	STE004
EFDC	PS100	CAR PARKING	PARKING	4350	29-Jul-20	176636	18664.92	NSL LIMITED	NSL001
EFDC	32220	OTHER	PROFESSIONAL	3420	29-Jul-20	175860	1500.00	INGLETON	ING001
EFDC	CAPGF	GENERAL FUND	CONSULTANCY	B200	29-Jul-20	175793	3770.00	DEVONSHIRES	DEV022
EFDC	GT100	LOCAL PLAN	CONSULTANTS	3490	29-Jul-20	175044	1346.50	CUSHMAN &	CUS022
EFDC	RM400	PLANNED &	BUILDING	1010	29-Jul-20	175575	1800.00	SYSCOM	SYS026
EFDC	36500	HRA SUPPORT	AGENCY STAFF	0120	29-Jul-20	176578	1476.00	G2	G2R001
EFDC	37600	PLANNING	AGENCY STAFF	0120	29-Jul-20	175472	1200.00	G2	G2R001
EFDC	32060	OTHER	AGENCY STAFF	0120	29-Jul-20	175560	1660.32	SELLICK	SEL022
EFDC	34160	HOUSING PROP	CONSULTANTS	3490	29-Jul-20	176543	4950.00	CL	CLC001
EFDC	34160	HOUSING PROP	CONSULTANTS	3490	29-Jul-20	176544	4275.00	CL	CLC001
EFDC	RM400	PLANNED &	BUILDING	1010	29-Jul-20	176553	1060.00	DDM FIRE	DDM001
EFDC	57100	HRA SUPPORT	AGENCY STAFF	0120	29-Jul-20	175851	3550.00	GREENACRE	GRE029

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	57100	HRA SUPPORT	AGENCY STAFF	0120	29-Jul-20	176589	2840.00	GREENACRE	GRE029
EFDC	78001	HRA SUPPORT	AGENCY STAFF	0120	29-Jul-20	176669	1013.18	STRATUS	STR023
EFDC	78001	HRA SUPPORT	AGENCY STAFF	0120	29-Jul-20	176671	889.20	STRATUS	STR023
EFDC	37600	PLANNING	AGENCY STAFF	0120	29-Jul-20	176292	1295.00	PARK AVENUE	PAR088
EFDC	37600	PLANNING	AGENCY STAFF	0120	29-Jul-20	175185	1330.00	PARK AVENUE	PAR088
EFDC	CM103	OTHER	PROFESSIONAL	3420	29-Jul-20	175434	5000.00	BISSET ADAMS	BIS007
EFDC	CAPGF	GENERAL FUND	CONSULTANCY	B200	29-Jul-20	175770	3000.00	BISSET ADAMS	BIS007
EFDC	CAPGF	GENERAL FUND	CONSULTANCY	B200	29-Jul-20	175829	2750.00	GIRDIEFSKI	GIR001
EFDC	33080	OTHER	FIXED	3520	29-Jul-20	176683	750.00	WAVENET	WAV001
EFDC	33080	OTHER	FIXED	3520	29-Jul-20	176465	6904.27	WAVENET	WAV001
EFDC	33080	OTHER	FIXED	3520	29-Jul-20	176683	610.00	WAVENET	WAV001
EFDC	33080	OTHER	FIXED	3520	29-Jul-20	176683	2700.00	WAVENET	WAV001
EFDC	33080	OTHER	FIXED	3520	29-Jul-20	176683	240.00	WAVENET	WAV001
EFDC	33080	OTHER	FIXED	3520	29-Jul-20	176683	50.00	WAVENET	WAV001
EFDC	27050	ACCOMMODATI	SECURITY	1650	29-Jul-20	175526	4407.00	MANPOWER	MAN025
EFDC	26200	OTHER	BUILDING	1010	29-Jul-20	175907	78.33	PH WATER	PHW003
EFDC	26200	OTHER	BUILDING	1010	29-Jul-20	175907	81.67	PH WATER	PHW003
EFDC	26200	OTHER	BUILDING	1010	29-Jul-20	175907	78.33	PH WATER	PHW003
EFDC	26200	OTHER	BUILDING	1010	29-Jul-20	175907	81.67	PH WATER	PHW003
EFDC	RM400	PLANNED &	BUILDING	1010	29-Jul-20	175907	879.87	PH WATER	PHW003
EFDC	RS150	LEISURE	GROUND	1040	29-Jul-20	176663	1527.00	THE SPORTS	SPO008
EFDC	RS150	LEISURE	GROUND	1040	29-Jul-20	176664	7200.00	THE SPORTS	SPO008
EFDC	RS150	LEISURE	GROUND	1040	29-Jul-20	176665	2000.00	THE SPORTS	SPO008
EFDC	RS150	LEISURE	GROUND	1040	29-Jul-20	176662	1527.00	THE SPORTS	SPO008
EFDC	RS150	LEISURE	GROUND	1040	29-Jul-20	176666	5000.00	THE SPORTS	SPO008
EFDC	32120	OTHER	CONSULTANTS	3490	29-Jul-20	176661	4875.00	SOPHIA LOONEY	SOP001
EFDC	35500	CONTRACT &	AGENCY STAFF	0120	29-Jul-20	175877	536.50	NEXO	NEX002
EFDC	35500	CONTRACT &	AGENCY STAFF	0120	29-Jul-20	175535	536.50	NEXO	NEX002
EFDC	CAPGF	GENERAL FUND	CONSULTANCY	B200	29-Jul-20	175867	16830.00	LA FOSSE	LAF001
EFDC	GT100	LOCAL PLAN	CONSULTANTS	3490	29-Jul-20	175862	1400.00	INTERGRATED	INT003
EFDC	CAPGF	GENERAL FUND	CONSULTANCY	B200	29-Jul-20	176674	11500.00	THREEDAY	THR003
EFDC	CAPGF	GENERAL FUND	CONSULTANCY	B200	29-Jul-20	176113	6500.00	THREEDAY	THR003

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	PH100	PRIVATE	GRANTS	3720	28-Jul-20	36867	3126.00	STANNAH LIFT	STA002
EFDC	PH100	PRIVATE	GRANTS	3720	28-Jul-20	36866	2538.00	STANNAH LIFT	STA002
EFDC	BAL01	EFDC BALANCE	SALARY	Z610	28-Jul-20	36865	2353.13	GEORGINA	8191P
EFDC	BAL01	EFDC BALANCE	HOUSING RENT	Z613	28-Jul-20	36870	555.00	MS C	9795P
EFDC	LT140	LOCAL	GRANTS	3720	28-Jul-20	36848	2500.00	ESSEX	9778P
EFDC	LT140	LOCAL	GRANTS	3720	28-Jul-20	36849	2500.00	SARAH KAY	9779P
EFDC	LT140	LOCAL	GRANTS	3720	28-Jul-20	36850	2500.00	LYNCH	9780P
EFDC	LT140	LOCAL	GRANTS	3720	28-Jul-20	36851	2500.00	AMIR	9781P
EFDC	LT140	LOCAL	GRANTS	3720	28-Jul-20	36852	5000.00	RONIMIX	9782P
EFDC	LT140	LOCAL	GRANTS	3720	28-Jul-20	36853	5000.00	SMART BUYER	9783P
EFDC	LT140	LOCAL	GRANTS	3720	28-Jul-20	36854	2500.00	JESSICA K L	9784P
EFDC	LT140	LOCAL	GRANTS	3720	28-Jul-20	36855	2500.00	MR J L KARARIA	9785P
EFDC	LT140	LOCAL	GRANTS	3720	28-Jul-20	36856	2500.00	MOOROS	9786P
EFDC	LT140	LOCAL	GRANTS	3720	24-Jul-20	36829	5000.00	SHOWCASE AVI	9776P
EFDC	LT140	LOCAL	GRANTS	3720	24-Jul-20	36830	5000.00	TURNER SITE	9777P
EFDC	LT140	LOCAL	GRANTS	3720	24-Jul-20	36822	2500.00	FORKLIFT	9769P
EFDC	LT140	LOCAL	GRANTS	3720	24-Jul-20	36823	2500.00	J TICHONOVAS	9770P
EFDC	LT140	LOCAL	GRANTS	3720	24-Jul-20	36825	2500.00	RODING	9772P
EFDC	LT140	LOCAL	GRANTS	3720	24-Jul-20	36826	2500.00	SARAH HURLEY	9773P
EFDC	LT140	LOCAL	GRANTS	3720	24-Jul-20	36827	5000.00	SCAFFOLDING	9774P
EFDC	LT140	LOCAL	GRANTS	3720	24-Jul-20	36828	5000.00	NITRONICS LTD	9775P
EFDC	LT140	LOCAL	GRANTS	3720	24-Jul-20	36794	2500.00	L A RUSSELL	9755P
EFDC	LT140	LOCAL	GRANTS	3720	24-Jul-20	36796	5000.00	OKE CATERING	9757P
EFDC	LT140	LOCAL	GRANTS	3720	24-Jul-20	36798	5000.00	LINK365 LTD	9758P
EFDC	LT140	LOCAL	GRANTS	3720	24-Jul-20	36800	5000.00	PRETLOVES	9760P
EFDC	LT140	LOCAL	GRANTS	3720	24-Jul-20	36801	5000.00	ASHLYNS	9761P
EFDC	LT140	LOCAL	GRANTS	3720	24-Jul-20	36820	2500.00	EPPING HAIR	9767P
EFDC	LT140	LOCAL	GRANTS	3720	24-Jul-20	36821	2500.00	LITTLE	9768P
EFDC	YA110	SUPERVISION/M	CONSULTANTS	3490	22-Jul-20	176149	1250.00	DERRICK WADE	DER001
EFDC	36650	HRA SUPPORT	AGENCY STAFF	0120	22-Jul-20	175144	2500.00	HAYS	HAY011
EFDC	33060	OTHER	AGENCY STAFF	0120	22-Jul-20	175145	2360.00	HAYS	HAY011
EFDC	33060	OTHER	AGENCY STAFF	0120	22-Jul-20	175134	3870.00	HAYS	HAY011

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	33060	OTHER	AGENCY STAFF	0120	22-Jul-20	175142	1563.30	HAYS	HAY011
EFDC	33060	OTHER	AGENCY STAFF	0120	22-Jul-20	175483	2360.00	HAYS	HAY011
EFDC	33060	OTHER	AGENCY STAFF	0120	22-Jul-20	175146	2360.00	HAYS	HAY011
EFDC	33060	OTHER	AGENCY STAFF	0120	22-Jul-20	175147	1563.30	HAYS	HAY011
EFDC	33060	OTHER	AGENCY STAFF	0120	22-Jul-20	175148	1563.30	HAYS	HAY011
EFDC	33060	OTHER	AGENCY STAFF	0120	22-Jul-20	175149	3096.00	HAYS	HAY011
EFDC	33060	OTHER	AGENCY STAFF	0120	22-Jul-20	175143	3870.00	HAYS	HAY011
EFDC	33080	OTHER	AGENCY STAFF	0120	22-Jul-20	175137	1246.04	HAYS	HAY011
EFDC	33080	OTHER	ANNUAL	3872	22-Jul-20	175861	1872.58	INSIGHT DIRECT	INS006
EFDC	37600	PLANNING	AGENCY STAFF	0120	22-Jul-20	176120	859.36	ADECCO UK LTD	ADE002
EFDC	43310	CONTRACT &	AGENCY STAFF	0120	22-Jul-20	176119	613.50	ADECCO UK LTD	ADE002
EFDC	CAPHR	HRA CAPITAL	DEMOLITION	E060	22-Jul-20	175695	10965.00	ADVANCED	ADV006
EFDC	YB120	SUPERVISION/M	CLEANING	1610	22-Jul-20	176137	37.10	BUNZL	BUN004
EFDC	YB120	SUPERVISION/M	CLEANING	1610	22-Jul-20	176137	59.61	BUNZL	BUN004
EFDC	YB120	SUPERVISION/M	CLEANING	1610	22-Jul-20	176137	37.36	BUNZL	BUN004
EFDC	YB120	SUPERVISION/M	CLEANING	1610	22-Jul-20	176137	32.75	BUNZL	BUN004
EFDC	YB120	SUPERVISION/M	CLEANING	1610	22-Jul-20	176137	13.02	BUNZL	BUN004
EFDC	YB120	SUPERVISION/M	CLEANING	1610	22-Jul-20	176137	49.10	BUNZL	BUN004
EFDC	YB120	SUPERVISION/M	CLEANING	1610	22-Jul-20	176137	29.40	BUNZL	BUN004
EFDC	YB120	SUPERVISION/M	CLEANING	1610	22-Jul-20	176137	105.48	BUNZL	BUN004
EFDC	YB120	SUPERVISION/M	CLEANING	1610	22-Jul-20	176137	82.20	BUNZL	BUN004
EFDC	YB120	SUPERVISION/M	CLEANING	1610	22-Jul-20	176137	59.34	BUNZL	BUN004
EFDC	YB120	SUPERVISION/M	CLEANING	1610	22-Jul-20	176137	25.74	BUNZL	BUN004
EFDC	YB120	SUPERVISION/M	CLEANING	1610	22-Jul-20	176137	37.77	BUNZL	BUN004
EFDC	YB120	SUPERVISION/M	CLEANING	1610	22-Jul-20	176137	56.34	BUNZL	BUN004
EFDC	DC120	PLANNING	PUBLICITY	3360	22-Jul-20	176280	952.00	NEWSQUEST	NEW002
EFDC	51140	OTHER	AGENCY STAFF	0120	22-Jul-20	176302	577.44	REED	REE002
EFDC	51140	OTHER	AGENCY STAFF	0120	22-Jul-20	176303	577.44	REED	REE002
EFDC	51140	OTHER	AGENCY STAFF	0120	22-Jul-20	176305	605.52	REED	REE002
EFDC	51140	OTHER	AGENCY STAFF	0120	22-Jul-20	176304	577.44	REED	REE002
EFDC	51140	OTHER	AGENCY STAFF	0120	22-Jul-20	176309	577.44	REED	REE002
EFDC	51140	OTHER	AGENCY STAFF	0120	22-Jul-20	176306	577.44	REED	REE002



BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	51140	OTHER	AGENCY STAFF	0120	22-Jul-20	176307	605.52	REED	REE002
EFDC	51140	OTHER	AGENCY STAFF	0120	22-Jul-20	176310	605.52	REED	REE002
EFDC	51140	OTHER	AGENCY STAFF	0120	22-Jul-20	176308	577.44	REED	REE002
EFDC	51140	OTHER	AGENCY STAFF	0120	22-Jul-20	176301	577.44	REED	REE002
EFDC	YB120	SUPERVISION/M	AGENCY STAFF	0120	22-Jul-20	176298	615.60	REED	REE002
EFDC	YB120	SUPERVISION/M	AGENCY STAFF	0120	22-Jul-20	176299	615.60	REED	REE002
EFDC	51140	OTHER	AGENCY STAFF	0120	22-Jul-20	176297	605.52	REED	REE002
EFDC	YB120	SUPERVISION/M	AGENCY STAFF	0120	22-Jul-20	176300	615.60	REED	REE002
EFDC	RM300	PLANNED &	BUILDING	1010	22-Jul-20	176319	1545.54	SCCI	SCC003
EFDC	EI131	LOCAL PLAN	FUEL	2330	22-Jul-20	175564	66.64	SHELL U.K. OIL	SHE007
EFDC	YB120	SUPERVISION/M	FUEL	2330	22-Jul-20	175924	136.01	SHELL U.K. OIL	SHE007
EFDC	35400	CONTRACT &	FUEL	2330	22-Jul-20	175564	1465.49	SHELL U.K. OIL	SHE007
EFDC	EH155	ENVIRONMENT	FUEL	2330	22-Jul-20	175925	40.44	SHELL U.K. OIL	SHE007
EFDC	35500	CONTRACT &	FUEL	2330	22-Jul-20	175564	1435.67	SHELL U.K. OIL	SHE007
EFDC	78001	HRA SUPPORT	FUEL	2330	22-Jul-20	175924	1470.90	SHELL U.K. OIL	SHE007
EFDC	78001	HRA SUPPORT	FUEL	2330	22-Jul-20	175925	738.43	SHELL U.K. OIL	SHE007
EFDC	CAPGF	GENERAL FUND	EQUIPMENT	C330	22-Jul-20	176316	30000.00	RVTV SECURITY	RVT001
EFDC	YB200	SUPERVISION/M	EQUIPMENT -	3010	22-Jul-20	175216	4451.20	TUNSTALL	TUN001
EFDC	78001	HRA SUPPORT	MATERIALS	3080	22-Jul-20	176331	36.00	TRAVIS PERKINS	TRA001
EFDC	78001	HRA SUPPORT	MATERIALS	3080	22-Jul-20	176331	18.00	TRAVIS PERKINS	TRA001
EFDC	78001	HRA SUPPORT	MATERIALS	3080	22-Jul-20	176331	418.60	TRAVIS PERKINS	TRA001
EFDC	78001	HRA SUPPORT	MATERIALS	3080	22-Jul-20	176331	397.60	TRAVIS PERKINS	TRA001
EFDC	78001	HRA SUPPORT	MATERIALS	3080	22-Jul-20	176331	12.90	TRAVIS PERKINS	TRA001
EFDC	78001	HRA SUPPORT	MATERIALS	3080	22-Jul-20	176118	8174.16	TRAVIS PERKINS	TRA001
EFDC	32060	OTHER	AGENCY STAFF	0120	22-Jul-20	176352	701.25	VENN GROUP	VEN004
EFDC	EH112	LAND	OTHER	1050	22-Jul-20	176353	1617.00	VEOLIA ES (UK)	VER004
EFDC	36900	HRA SUPPORT	GROUNDS	1040	22-Jul-20	176354	40000.00	VOLUNTARY	VOL004
EFDC	RM100	RESPONSIVE &	BUILDING	1010	22-Jul-20	176243	800.00	GRACELANDS	GRA007
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	22-Jul-20	176248	38409.18	GRACELANDS	GRA007
EFDC	36650	HRA SUPPORT	AGENCY STAFF	0120	22-Jul-20	176278	1254.96	MORGAN HUNT	MOR001
EFDC	33075	OTHER	AGENCY STAFF	0120	22-Jul-20	176276	869.13	MORGAN HUNT	MOR001
EFDC	36500	HRA SUPPORT	AGENCY STAFF	0120	22-Jul-20	176277	974.16	MORGAN HUNT	MOR001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	33075	OTHER	AGENCY STAFF	0120	22-Jul-20	176279	869.13	MORGAN HUNT	MOR001
EFDC	CH110	MUSEUM,	MATERIALS	3080	22-Jul-20	175910	1915.00	R C INTERIORS	RCI001
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	22-Jul-20	174957	2700.00	ENVIRONTEC	ENV002
EFDC	BAL01	EFDC BALANCE	TUSKER CAR	Z631	22-Jul-20	176104	2604.50	TUSKERDIRECT	TUS002
EFDC	BAL01	EFDC BALANCE	TUSKER CAR	Z631	22-Jul-20	176104	1743.92	TUSKERDIRECT	TUS002
EFDC	BAL01	EFDC BALANCE	TUSKER CAR	Z631	22-Jul-20	176104	3135.34	TUSKERDIRECT	TUS002
EFDC	BAL01	EFDC BALANCE	TUSKER CAR	Z631	22-Jul-20	176104	-1761.40	TUSKERDIRECT	TUS002
EFDC	36900	HRA SUPPORT	AGENCY STAFF	0120	22-Jul-20	176261	634.50	JAMES	JAM001
EFDC	36500	HRA SUPPORT	AGENCY STAFF	0120	22-Jul-20	176263	792.00	JAMES	JAM001
EFDC	36900	HRA SUPPORT	AGENCY STAFF	0120	22-Jul-20	176262	1053.00	JAMES	JAM001
EFDC	36900	HRA SUPPORT	AGENCY STAFF	0120	22-Jul-20	176260	580.50	JAMES	JAM001
EFDC	51150	OTHER	SUBSCRIPTIONS	3730	22-Jul-20	176128	1000.00	BIP SOLUTIONS	BIP001
EFDC	CAPHR	HRA CAPITAL	VOIDS WORKS	A045	22-Jul-20	176357	550.00	WOODS	WOO001
EFDC	51120	OTHER	AGENCY STAFF	0120	22-Jul-20	176349	1274.28	T.S.S. (TOTAL	TSS001
EFDC	51120	OTHER	AGENCY STAFF	0120	22-Jul-20	176348	2942.63	T.S.S. (TOTAL	TSS001
EFDC	51120	OTHER	AGENCY STAFF	0120	22-Jul-20	176347	1824.00	T.S.S. (TOTAL	TSS001
EFDC	RS301	NORTH WEALD	FIXED PLANT	1020	22-Jul-20	175522	2830.00	MAINTECH	MAI003
EFDC	35500	CONTRACT &	AGENCY STAFF	0120	22-Jul-20	176256	642.60	HL SERVICES	HLS001
EFDC	35500	CONTRACT &	AGENCY STAFF	0120	22-Jul-20	176255	566.10	HL SERVICES	HLS001
EFDC	32220	OTHER	AGENCY STAFF	0120	22-Jul-20	176139	4559.14	CAPSTONE	CAP001
EFDC	33080	OTHER	EQUIPMENT -	3020	22-Jul-20	176372	4076.54	XEROX (UK) LTD	XER002
EFDC	33080	OTHER	EQUIPMENT -	3020	22-Jul-20	176373	1363.29	XEROX (UK) LTD	XER002
EFDC	33080	OTHER	EQUIPMENT -	3030	22-Jul-20	176286	75.00	OFFICEVISION	OFF022
EFDC	33080	OTHER	EQUIPMENT -	3030	22-Jul-20	176286	1679.00	OFFICEVISION	OFF022
EFDC	PS100	CAR PARKING	GROUND	1040	22-Jul-20	175429	1274.00	ANDREW SMITH	AND005
EFDC	32060	OTHER	AGENCY STAFF	0120	22-Jul-20	175561	1660.32	SELICK	SEL022
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT	E130	22-Jul-20	176115	577.18	AIREY MILLER	AIR027
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT	E130	22-Jul-20	176116	804.10	AIREY MILLER	AIR027
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT	E130	22-Jul-20	176115	577.18	AIREY MILLER	AIR027
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT	E130	22-Jul-20	176117	330.00	AIREY MILLER	AIR027
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT	E130	22-Jul-20	176117	330.00	AIREY MILLER	AIR027
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT	E130	22-Jul-20	176115	577.18	AIREY MILLER	AIR027

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT	E130	22-Jul-20	176115	577.17	AIREY MILLER	AIR027
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT	E130	22-Jul-20	176114	2250.38	AIREY MILLER	AIR027
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT	E130	22-Jul-20	176116	804.10	AIREY MILLER	AIR027
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT	E130	22-Jul-20	176116	804.10	AIREY MILLER	AIR027
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT	E130	22-Jul-20	176116	804.10	AIREY MILLER	AIR027
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT	E130	22-Jul-20	176117	330.00	AIREY MILLER	AIR027
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT	E130	22-Jul-20	176117	330.00	AIREY MILLER	AIR027
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT	E130	22-Jul-20	176116	804.10	AIREY MILLER	AIR027
EFDC	57100	HRA SUPPORT	AGENCY STAFF	0120	22-Jul-20	175481	3550.00	GREENACRE	GRE029
EFDC	78001	HRA SUPPORT	AGENCY STAFF	0120	22-Jul-20	175574	1013.99	STRATUS	STR023
EFDC	78001	HRA SUPPORT	AGENCY STAFF	0120	22-Jul-20	175573	889.20	STRATUS	STR023
EFDC	37600	PLANNING	AGENCY STAFF	0120	22-Jul-20	176293	1295.00	PARK AVENUE	PAR088
EFDC	37600	PLANNING	AGENCY STAFF	0120	22-Jul-20	176295	1295.00	PARK AVENUE	PAR088
EFDC	CAPGF	GENERAL FUND	CONSULTANCY	B200	22-Jul-20	175098	2750.00	GIRDIEFSKI	GIR001
EFDC	26200	OTHER	BUILDING	1010	22-Jul-20	175869	7845.00	LONDON ELITE	LON038
EFDC	GT100	LOCAL PLAN	CONSULTANTS	3490	22-Jul-20	175827	8000.00	GCMP LIMITED	GIL022
EFDC	TO100	LAND &	VEHICLE HIRE	2620	22-Jul-20	176154	541.44	ENTERPRISE	ENT025
EFDC	TO100	LAND &	VEHICLE HIRE	2620	22-Jul-20	176157	541.44	ENTERPRISE	ENT025
EFDC	TO100	LAND &	VEHICLE HIRE	2620	22-Jul-20	176153	541.44	ENTERPRISE	ENT025
EFDC	GT100	LOCAL PLAN	SUBSCRIPTIONS	3730	22-Jul-20	176238	750.00	GOOD HOMES	GHA001
EFDC	BAL01	EFDC BALANCE	DEPOSITS - PAID	Z223	21-Jul-20	36795	1000.00	PAYDROP	9756P
EFDC	BAL01	EFDC BALANCE	SUNDRY	Z208	21-Jul-20	36795	1000.00	PAYDROP	9756P
EFDC	78001	HRA SUPPORT	CONSULTANTS	3490	21-Jul-20	36799	5700.00	MICHAEL ROSE	9759P
EFDC	DC110	PLANNING	LEGAL	3680	21-Jul-20	36807	2575.00	MR HALL	9766P
EFDC	BAL01	EFDC BALANCE	SALARIES -	Z605	17-Jul-20	36667	1109.85	UNISON	UNI001
EFDC	32140	OTHER	COMMISSION	9320	17-Jul-20	36667	-27.75	UNISON	UNI001
EFDC	LT140	LOCAL	GRANTS	3720	17-Jul-20	36641	2500.00	BEDISH ARTISAN	9739P
EFDC	LT140	LOCAL	GRANTS	3720	17-Jul-20	36642	2500.00	EGS SECURITY	9740P
EFDC	LT140	LOCAL	GRANTS	3720	17-Jul-20	36643	2500.00	MF	9741P
EFDC	LT140	LOCAL	GRANTS	3720	17-Jul-20	36644	2500.00	L GOOSE/A	9742P
EFDC	LT140	LOCAL	GRANTS	3720	17-Jul-20	36645	2500.00	MONTAGUE	9743P
EFDC	LT140	LOCAL	GRANTS	3720	17-Jul-20	36646	5000.00	GROUP	9744P

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	LT140	LOCAL	GRANTS	3720	17-Jul-20	36647	2500.00	GRETEL I	9745P
EFDC	LT140	LOCAL	GRANTS	3720	17-Jul-20	36648	2500.00	PAIGER LTD	9746P
EFDC	LT140	LOCAL	GRANTS	3720	17-Jul-20	36649	2500.00	PARAGON	9747P
EFDC	LT140	LOCAL	GRANTS	3720	17-Jul-20	36650	2500.00	PNL FINISHERS	9748P
EFDC	LT140	LOCAL	GRANTS	3720	17-Jul-20	36651	2500.00	SV SPORTS	9749P
EFDC	LT140	LOCAL	GRANTS	3720	17-Jul-20	36652	2500.00	SV SPORTS	9749P
EFDC	LT140	LOCAL	GRANTS	3720	17-Jul-20	36653	2500.00	P MUNSON	9750P
EFDC	LT140	LOCAL	GRANTS	3720	17-Jul-20	36654	2500.00	R K PURAWAL	9751P
EFDC	LT140	LOCAL	GRANTS	3720	17-Jul-20	36655	2500.00	THE	9752P
EFDC	LT140	LOCAL	GRANTS	3720	17-Jul-20	36656	5000.00	H&J FOODS LTD	9753P
EFDC	37600	PLANNING	PROFESSIONAL	3420	15-Jul-20	175738	1500.00	MR M BEARD	BEA001
EFDC	37600	PLANNING	PROFESSIONAL	3420	15-Jul-20	175736	3000.00	MR M BEARD	BEA001
EFDC	DC110	PLANNING	PROFESSIONAL	3420	15-Jul-20	175739	4000.00	MR M BEARD	BEA001
EFDC	DC110	PLANNING	PROFESSIONAL	3420	15-Jul-20	175737	3125.00	MR M BEARD	BEA001
EFDC	BA100	HOUSING	CONSULTANTS	3490	15-Jul-20	175780	1600.00	CAPITA	CAP004
EFDC	35013	CONTRACT &	RECRUITMENT	0320	15-Jul-20	174720	1000.00	CHARTERED	CHA001
EFDC	BAL01	EFDC BALANCE	BUSY BEES	Z606	15-Jul-20	175703	942.75	COMPUTERSHA	BUS009
EFDC	32121	OTHER	EMPLOYEES -	0191	15-Jul-20	175703	61.28	COMPUTERSHA	BUS009
EFDC	YA100	SUPERVISION/M	CONSULTANTS	3490	15-Jul-20	175792	1019.08	DERRICK WADE	DER001
EFDC	YA100	SUPERVISION/M	CONSULTANTS	3490	15-Jul-20	175791	850.00	DERRICK WADE	DER001
EFDC	TI170	LAND &	PROFESSIONAL	3420	15-Jul-20	175790	1000.00	DERRICK WADE	DER001
EFDC	32220	OTHER	PROFESSIONAL	3420	15-Jul-20	175788	1769.31	DERRICK WADE	DER001
EFDC	TI170	LAND &	PROFESSIONAL	3420	15-Jul-20	175789	1750.00	DERRICK WADE	DER001
EFDC	33080	OTHER	ANNUAL	3872	15-Jul-20	174353	1965.00	DOCUMENT	DOC006
EFDC	33080	OTHER	ANNUAL	3872	15-Jul-20	174353	891.00	DOCUMENT	DOC006
EFDC	33080	OTHER	ANNUAL	3872	15-Jul-20	174353	797.00	DOCUMENT	DOC006
EFDC	RM100	RESPONSIVE &	BUILDING	1010	15-Jul-20	175809	2451.01	EXTERIOR PLAS	EXT001
EFDC	RM100	RESPONSIVE &	BUILDING	1010	15-Jul-20	175810	3936.21	EXTERIOR PLAS	EXT001
EFDC	RM400	PLANNED &	BUILDING	1010	15-Jul-20	174754	356.85	GENERATED	GEN002
EFDC	RM400	PLANNED &	BUILDING	1010	15-Jul-20	174754	412.25	GENERATED	GEN002
EFDC	RM400	PLANNED &	BUILDING	1010	15-Jul-20	174754	356.85	GENERATED	GEN002
EFDC	RM400	PLANNED &	BUILDING	1010	15-Jul-20	174754	638.25	GENERATED	GEN002

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	26200	OTHER	FIXED PLANT	1020	15-Jul-20	174754	684.25	GENERATED	GEN002
EFDC	RM400	PLANNED &	BUILDING	1010	15-Jul-20	174754	638.25	GENERATED	GEN002
EFDC	36650	HRA SUPPORT	AGENCY STAFF	0120	15-Jul-20	174763	2500.00	HAYS	HAY011
EFDC	33080	OTHER	AGENCY STAFF	0120	15-Jul-20	175855	1211.24	HAYS	HAY011
EFDC	78001	HRA SUPPORT	REFUSE	1640	15-Jul-20	175490	550.00	HEATHERLAND	HEA001
EFDC	78001	HRA SUPPORT	REFUSE	1640	15-Jul-20	175493	1814.40	HEATHERLAND	HEA001
EFDC	HI121	HIGHWAYS	RECRUITMENT	0320	15-Jul-20	175856	800.00	HEMMING	HEM001
EFDC	32060	OTHER	AGENCY STAFF	0120	15-Jul-20	175868	1320.00	LAW ABSOLUTE	LAW009
EFDC	DC110	PLANNING	PROFESSIONAL	3420	15-Jul-20	175866	4400.00	LANDMARK	KNA001
EFDC	PP111	LOCAL PLAN	CONSULTANTS	3490	15-Jul-20	175866	4400.00	LANDMARK	KNA001
EFDC	37600	PLANNING	AGENCY STAFF	0120	15-Jul-20	175762	870.89	ADECCO UK LTD	ADE002
EFDC	43310	CONTRACT &	AGENCY STAFF	0120	15-Jul-20	175761	613.50	ADECCO UK LTD	ADE002
EFDC	43310	CONTRACT &	AGENCY STAFF	0120	15-Jul-20	175760	613.50	ADECCO UK LTD	ADE002
EFDC	43310	CONTRACT &	AGENCY STAFF	0120	15-Jul-20	175763	601.23	ADECCO UK LTD	ADE002
EFDC	EP100	OTHER	OTHER	3850	15-Jul-20	175900	3200.00	PARKGUARD	PAR016
EFDC	EP100	OTHER	OTHER	3850	15-Jul-20	175900	166.67	PARKGUARD	PAR016
EFDC	EP100	OTHER	OTHER	3850	15-Jul-20	175897	169.20	PARKGUARD	PAR016
EFDC	EP100	OTHER	OTHER	3850	15-Jul-20	175898	2800.00	PARKGUARD	PAR016
EFDC	EP100	OTHER	OTHER	3850	15-Jul-20	175898	166.67	PARKGUARD	PAR016
EFDC	EP100	OTHER	OTHER	3850	15-Jul-20	175899	166.67	PARKGUARD	PAR016
EFDC	EP100	OTHER	OTHER	3850	15-Jul-20	175899	2800.00	PARKGUARD	PAR016
EFDC	EP100	OTHER	OTHER	3850	15-Jul-20	175897	2000.00	PARKGUARD	PAR016
EFDC	EP100	OTHER	OTHER	3850	15-Jul-20	175896	2800.00	PARKGUARD	PAR016
EFDC	EP100	OTHER	OTHER	3850	15-Jul-20	175896	166.67	PARKGUARD	PAR016
EFDC	EP100	OTHER	OTHER	3850	15-Jul-20	175897	166.67	PARKGUARD	PAR016
EFDC	33080	OTHER	ANNUAL	3872	15-Jul-20	174804	737.50	NORTHGATE	NOR018
EFDC	CM103	OTHER	EQUIPMENT -	3010	15-Jul-20	175879	702.00	O2 (UK) LTD	OTW002
EFDC	CD112	COMMUNITY,	TRAINING	0310	15-Jul-20	175880	750.00	O2 (UK) LTD	OTW002
EFDC	EP100	OTHER	OTHER	3850	15-Jul-20	175882	1708.00	O2 (UK) LTD	OTW002
EFDC	33080	OTHER	MOBILE PHONE	3580	15-Jul-20	175709	5440.65	O2 (UK) LTD	OTW002
EFDC	33080	OTHER	EQUIPMENT -	3010	15-Jul-20	175881	2440.00	O2 (UK) LTD	OTW002
EFDC	33080	OTHER	MOBILE PHONE	3580	15-Jul-20	175709	-52.50	O2 (UK) LTD	OTW002

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	33080	OTHER	ANNUAL	3872	15-Jul-20	174812	639.20	PHOENIX	PHO002
EFDC	33080	OTHER	ANNUAL	3872	15-Jul-20	174812	507.50	PHOENIX	PHO002
EFDC	33080	OTHER	ANNUAL	3872	15-Jul-20	174812	131.60	PHOENIX	PHO002
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	15-Jul-20	171311	400.00	PYRODEC LTD	PYR001
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	15-Jul-20	171311	145.00	PYRODEC LTD	PYR001
EFDC	RM300	PLANNED &	BUILDING	1010	15-Jul-20	175919	1545.54	SCCI	SCC003
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	15-Jul-20	175922	2625.58	SCCI	SCC003
EFDC	RM300	PLANNED &	BUILDING	1010	15-Jul-20	175920	1545.54	SCCI	SCC003
EFDC	RM300	PLANNED &	BUILDING	1010	15-Jul-20	175921	1545.54	SCCI	SCC003
EFDC	TO100	LAND &	VEHICLE PARTS	2210	15-Jul-20	174819	795.00	P & L SIGNS LTD	SIG002
EFDC	51150	OTHER	POSTAGE	3510	15-Jul-20	175733	125.65	ROYAL MAIL	ROY015
EFDC	33075	OTHER	POSTAGE	3510	15-Jul-20	175733	791.96	ROYAL MAIL	ROY015
EFDC	51150	OTHER	POSTAGE	3510	15-Jul-20	175702	173.95	ROYAL MAIL	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	15-Jul-20	175702	199.50	ROYAL MAIL	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	15-Jul-20	175733	57.40	ROYAL MAIL	ROY015
EFDC	33075	OTHER	POSTAGE	3510	15-Jul-20	175702	630.90	ROYAL MAIL	ROY015
EFDC	33055	OTHER	POSTAGE	3510	15-Jul-20	175702	177.45	ROYAL MAIL	ROY015
EFDC	33055	OTHER	POSTAGE	3510	15-Jul-20	175733	147.70	ROYAL MAIL	ROY015
EFDC	35009	CONTRACT &	EQUIPMENT -	3030	15-Jul-20	175914	552.50	RVTV SECURITY	RVT001
EFDC	CAPGF	GENERAL FUND	EQUIPMENT	C330	15-Jul-20	175915	7103.75	RVTV SECURITY	RVT001
EFDC	CAPGF	GENERAL FUND	EQUIPMENT	C330	15-Jul-20	175918	1260.00	RVTV SECURITY	RVT001
EFDC	35009	CONTRACT &	EQUIPMENT -	3030	15-Jul-20	175914	2447.50	RVTV SECURITY	RVT001
EFDC	CAPGF	GENERAL FUND	FURNITURE	C340	15-Jul-20	175917	2845.00	RVTV SECURITY	RVT001
EFDC	YA100	SUPERVISION/M	PROFESSIONAL	3420	15-Jul-20	175954	11000.00	VALUATION	VAL002
EFDC	32060	OTHER	AGENCY STAFF	0120	15-Jul-20	175955	767.25	VENN GROUP	VEN004
EFDC	RM200	RESPONSIVE &	BUILDING	1010	15-Jul-20	175841	1029.78	GRACELANDS	GRA007
EFDC	RM300	PLANNED &	BUILDING	1010	15-Jul-20	175836	59157.41	GRACELANDS	GRA007
EFDC	RM200	RESPONSIVE &	BUILDING	1010	15-Jul-20	175842	3665.28	GRACELANDS	GRA007
EFDC	RM300	PLANNED &	BUILDING	1010	15-Jul-20	175837	40906.92	GRACELANDS	GRA007
EFDC	RM100	RESPONSIVE &	BUILDING	1010	15-Jul-20	175850	4880.00	GRACELANDS	GRA007
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	15-Jul-20	175847	39253.72	GRACELANDS	GRA007
EFDC	FD100	LAND	HIGHWAYS	4310	15-Jul-20	175706	836.00	HUGH PEARL	HUG001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	FD100	LAND	HIGHWAYS	4310	15-Jul-20	169614	1862.00	HUGH PEARL	HUG001
EFDC	OS110	PARKS &	GROUNDS	1040	15-Jul-20	175707	712.00	HUGH PEARL	HUG001
EFDC	36500	HRA SUPPORT	AGENCY STAFF	0120	15-Jul-20	175873	974.16	MORGAN HUNT	MOR001
EFDC	36650	HRA SUPPORT	AGENCY STAFF	0120	15-Jul-20	175874	1254.96	MORGAN HUNT	MOR001
EFDC	33055	OTHER	AGENCY STAFF	0120	15-Jul-20	175876	1001.96	MORGAN HUNT	MOR001
EFDC	33055	OTHER	AGENCY STAFF	0120	15-Jul-20	175875	1001.96	MORGAN HUNT	MOR001
EFDC	E1131	LOCAL PLAN	GRANTS	3720	15-Jul-20	174736	8399.36	ESSEX WILDLIFE	ESS025
EFDC	33080	OTHER	ANNUAL	3872	15-Jul-20	175870	556.20	META	MET003
EFDC	CAPGF	GENERAL FUND	WORKS	B040	15-Jul-20	174576	9995.00	ENVIRONTEC	ENV002
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	15-Jul-20	175949	25738.00	TOWER	TOW001
EFDC	32122	OTHER	RECRUITMENT	0320	15-Jul-20	175930	1640.00	SOLACE IN	SOL003
EFDC	36500	HRA SUPPORT	AGENCY STAFF	0120	15-Jul-20	175864	638.00	JAMES	JAM001
EFDC	CAPHR	HRA CAPITAL	VOIDS WORKS	A045	15-Jul-20	175960	578.00	WOODS	WOO001
EFDC	CAPHR	HRA CAPITAL	VOIDS WORKS	A045	15-Jul-20	174604	530.00	WOODS	WOO001
EFDC	CAPHR	HRA CAPITAL	WORKS	B040	15-Jul-20	175812	31019.53	FAIRCLOTH	FAI002
EFDC	35500	CONTRACT &	AGENCY STAFF	0120	15-Jul-20	175498	566.10	HL SERVICES	HLS001
EFDC	35500	CONTRACT &	AGENCY STAFF	0120	15-Jul-20	175497	642.60	HL SERVICES	HLS001
EFDC	35400	CONTRACT &	AGENCY STAFF	0120	15-Jul-20	175499	642.60	HL SERVICES	HLS001
EFDC	27050	ACCOMMODATI	ELECTRICITY	1120	15-Jul-20	175751	6171.27	EDF ENERGY	EDF001
EFDC	27050	ACCOMMODATI	ELECTRICITY	1120	15-Jul-20	175749	6162.46	EDF ENERGY	EDF001
EFDC	27050	ACCOMMODATI	ELECTRICITY	1120	15-Jul-20	175752	5795.75	EDF ENERGY	EDF001
EFDC	23110	ACCOMMODATI	ELECTRICITY	1120	15-Jul-20	175741	1201.46	EDF ENERGY	EDF001
EFDC	23110	ACCOMMODATI	ELECTRICITY	1120	15-Jul-20	175754	1228.50	EDF ENERGY	EDF001
EFDC	RS302	NORTH WEALD	ELECTRICITY	1120	15-Jul-20	175746	6595.90	EDF ENERGY	EDF001
EFDC	RS302	NORTH WEALD	ELECTRICITY	1120	15-Jul-20	175747	5890.15	EDF ENERGY	EDF001
EFDC	RS302	NORTH WEALD	ELECTRICITY	1120	15-Jul-20	175748	5526.65	EDF ENERGY	EDF001
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS	E160	15-Jul-20	175700	747.50	ECD	ECD001
EFDC	32220	OTHER	AGENCY STAFF	0120	15-Jul-20	175779	4867.19	CAPSTONE	CAP001
EFDC	CAPHR	HRA CAPITAL	FURNITURE	C340	15-Jul-20	175479	6839.50	GRESHAM	GRE004
EFDC	33080	OTHER	ANNUAL	3872	15-Jul-20	174382	850.00	HOUSE ON THE	HOU008
EFDC	33080	OTHER	ANNUAL	3872	15-Jul-20	174382	3200.00	HOUSE ON THE	HOU008
EFDC	RS150	LEISURE	COMPENSATIO	3880	15-Jul-20	175908	301345.00	PLACES FOR	PLA005

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	PS100	CAR PARKING	OTHER	1050	15-Jul-20	175785	7025.00	W H	CON014
EFDC	CAPHR	HRA CAPITAL	VOIDS WORKS	A045	15-Jul-20	175692	55950.98	W H	CON014
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	15-Jul-20	175692	30962.27	W H	CON014
EFDC	EH112	LAND	PROFESSIONAL	3420	15-Jul-20	175764	2271.44	AFFINITY	AFF002
EFDC	35400	CONTRACT &	PROFESSIONAL	3420	15-Jul-20	174723	77.60	COMPLETE	COM012
EFDC	35500	CONTRACT &	PROFESSIONAL	3420	15-Jul-20	174724	294.95	COMPLETE	COM012
EFDC	35400	CONTRACT &	PROFESSIONAL	3420	15-Jul-20	174723	1858.50	COMPLETE	COM012
EFDC	35400	CONTRACT &	PROFESSIONAL	3420	15-Jul-20	174723	77.60	COMPLETE	COM012
EFDC	35500	CONTRACT &	PROFESSIONAL	3420	15-Jul-20	174724	1135.75	COMPLETE	COM012
EFDC	TI170	LAND &	PROFESSIONAL	3420	15-Jul-20	174748	800.00	GBNS	GBN003
EFDC	EH112	LAND	OTHER	1050	15-Jul-20	175831	375.00	GOLD	GOL023
EFDC	EH112	LAND	OTHER	1050	15-Jul-20	174756	750.00	GOLD	GOL023
EFDC	EH112	LAND	OTHER	1050	15-Jul-20	175831	770.00	GOLD	GOL023
EFDC	GT100	LOCAL PLAN	PROFESSIONAL	3420	15-Jul-20	175772	12993.75	BLOOM	BLO001
EFDC	PP111	LOCAL PLAN	PROFESSIONAL	3420	15-Jul-20	175771	14448.00	BLOOM	BLO001
EFDC	RM400	PLANNED &	BUILDING	1010	15-Jul-20	175787	990.00	DDM FIRE	DDM001
EFDC	33080	OTHER	ANNUAL	3872	15-Jul-20	175911	1310.00	REDWAY	RED020
EFDC	GT100	LOCAL PLAN	CONSULTANTS	3490	15-Jul-20	174803	1666.00	GUY	NIC023
EFDC	78001	HRA SUPPORT	AGENCY STAFF	0120	15-Jul-20	175938	670.74	STRATUS	STR023
EFDC	78001	HRA SUPPORT	AGENCY STAFF	0120	15-Jul-20	175945	676.57	STRATUS	STR023
EFDC	78001	HRA SUPPORT	AGENCY STAFF	0120	15-Jul-20	175943	798.45	STRATUS	STR023
EFDC	78001	HRA SUPPORT	AGENCY STAFF	0120	15-Jul-20	175942	990.90	STRATUS	STR023
EFDC	78001	HRA SUPPORT	AGENCY STAFF	0120	15-Jul-20	175941	510.48	STRATUS	STR023
EFDC	78001	HRA SUPPORT	AGENCY STAFF	0120	15-Jul-20	175939	839.88	STRATUS	STR023
EFDC	78001	HRA SUPPORT	AGENCY STAFF	0120	15-Jul-20	175944	1392.90	STRATUS	STR023
EFDC	78001	HRA SUPPORT	AGENCY STAFF	0120	15-Jul-20	175933	839.88	STRATUS	STR023
EFDC	78001	HRA SUPPORT	AGENCY STAFF	0120	15-Jul-20	175937	839.88	STRATUS	STR023
EFDC	78001	HRA SUPPORT	AGENCY STAFF	0120	15-Jul-20	175936	676.57	STRATUS	STR023
EFDC	78001	HRA SUPPORT	AGENCY STAFF	0120	15-Jul-20	175935	716.30	STRATUS	STR023
EFDC	78001	HRA SUPPORT	AGENCY STAFF	0120	15-Jul-20	175940	839.88	STRATUS	STR023
EFDC	78001	HRA SUPPORT	AGENCY STAFF	0120	15-Jul-20	175946	716.30	STRATUS	STR023
EFDC	78001	HRA SUPPORT	AGENCY STAFF	0120	15-Jul-20	175934	814.44	STRATUS	STR023



BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	CAPGF	GENERAL FUND	CONSULTANCY	B200	15-Jul-20	175830	2750.00	GIRDIEFSKI	GIR001
EFDC	CAPGF	GENERAL FUND	CONSULTANCY	B200	15-Jul-20	175099	2750.00	GIRDIEFSKI	GIR001
EFDC	CAPGF	GENERAL FUND	CONSULTANCY	B200	15-Jul-20	175828	2750.00	GIRDIEFSKI	GIR001
EFDC	RM500	OTHER ITEMS	CONSULTANTS	3490	15-Jul-20	175774	1000.00	BRIAR	BRI021
EFDC	RM500	OTHER ITEMS	CONSULTANTS	3490	15-Jul-20	175776	690.00	BRIAR	BRI021
EFDC	ED100	LOCAL PLAN	OTHER	3850	15-Jul-20	175202	3250.00	TOP NOTCH	TOP003
EFDC	ED100	LOCAL PLAN	OTHER	3850	15-Jul-20	175202	1250.00	TOP NOTCH	TOP003
EFDC	ED100	LOCAL PLAN	OTHER	3850	15-Jul-20	175202	9.95	TOP NOTCH	TOP003
EFDC	35500	CONTRACT &	AGENCY STAFF	0120	15-Jul-20	174802	536.50	NEXO	NEX002
EFDC	RS301	NORTH WEALD	SEWAGE &	1430	15-Jul-20	175696	3121.60	ADLER AND	ADL001
EFDC	EH143	OTHER	PROFESSIONAL	3420	15-Jul-20	175957	1500.00	W J MURRAY &	WJM001
EFDC	CAPGF	GENERAL FUND	WORKS	B040	15-Jul-20	175863	50419.30	ISG FIT OUT LTD	ISG001
EFDC	CAPGF	GENERAL FUND	MANAGEMENT	B130	15-Jul-20	175826	8000.00	GARDINER &	GAR004
EFDC	PT101	VOLUNTARY	GRANTS TO	3710	14-Jul-20	36598	16020.00	EPPING FOREST	2107P
EFDC	RS400	COMMUNITY,	ACTIVITIES	3372	14-Jul-20	36609	4800.00	THE RED	3537P
EFDC	LT140	LOCAL	GRANTS	3720	14-Jul-20	36587	2500.00	MR TERRENCE C	9726P
EFDC	LT140	LOCAL	GRANTS	3720	14-Jul-20	36589	2500.00	APEX HEALTH	9728P
EFDC	LT140	LOCAL	GRANTS	3720	14-Jul-20	36594	2500.00	MR RG&DR	9729P
EFDC	LT140	LOCAL	GRANTS	3720	14-Jul-20	36595	2500.00	LOBSTERNET	9730P
EFDC	LT140	LOCAL	GRANTS	3720	14-Jul-20	36596	2500.00	MB	9731P
EFDC	CAPNB	NEIGHBOURHO	LEGAL FEES	F140	10-Jul-20	30864	1187.50	MR JAMES	8392P
EFDC	PH100	PRIVATE	GRANTS	3720	10-Jul-20	36461	5040.00	ACCESSIBLE	ACC002
EFDC	DC120	PLANNING	REFUNDS	9211	10-Jul-20	36400	924.00	PORTALPLANQU	POR005
EFDC	LT140	LOCAL	GRANTS	3720	10-Jul-20	36439	2500.00	AMI(HERTS)	9700P
EFDC	LT140	LOCAL	GRANTS	3720	10-Jul-20	36440	2500.00	BR SEARCH LTD	9701P
EFDC	LT140	LOCAL	GRANTS	3720	10-Jul-20	36441	2500.00	ALTAIR	9702P
EFDC	LT140	LOCAL	GRANTS	3720	10-Jul-20	36442	2500.00	COX ELECTRICAL	9703P
EFDC	LT140	LOCAL	GRANTS	3720	10-Jul-20	36443	5000.00	CSS MOTORS	9704P
EFDC	LT140	LOCAL	GRANTS	3720	10-Jul-20	36452	2500.00	TAYLOR AND	9713P
EFDC	LT140	LOCAL	GRANTS	3720	10-Jul-20	36453	2500.00	SYLVIA	9714P
EFDC	LT140	LOCAL	GRANTS	3720	10-Jul-20	36454	5000.00	TOTAL TRADING	9715P
EFDC	LT140	LOCAL	GRANTS	3720	10-Jul-20	36458	5000.00	SWAN	9719P

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	LT140	LOCAL	GRANTS	3720	10-Jul-20	36459	2500.00	MEGA	9720P
EFDC	CH110	MUSEUM,	BALANCE SHEET	3920	10-Jul-20	36460	3443.00	NHMF-LOTTERY	9721P
EFDC	CAPHR	HRA CAPITAL	CAPITAL HSEBLD	E048	10-Jul-20	36463	5100.00	MR G J LUND	9723P
EFDC	CAPHR	HRA CAPITAL	CAPITAL HSEBLD	E048	10-Jul-20	36464	5000.00	L E LAW	9724P
EFDC	LT140	LOCAL	GRANTS	3720	10-Jul-20	36436	2500.00	KELLYS TRAVEL	9697P
EFDC	LT140	LOCAL	GRANTS	3720	10-Jul-20	36437	2500.00	ABBEY	9698P
EFDC	LT140	LOCAL	GRANTS	3720	10-Jul-20	36438	2500.00	ALLOT LIMITED	9699P
EFDC	LT140	LOCAL	GRANTS	3720	10-Jul-20	36444	2500.00	UPHOLSTERY	9705P
EFDC	LT140	LOCAL	GRANTS	3720	10-Jul-20	36445	2500.00	MK1	9706P
EFDC	LT140	LOCAL	GRANTS	3720	10-Jul-20	36446	2500.00	M M FRAME	9707P
EFDC	LT140	LOCAL	GRANTS	3720	10-Jul-20	36447	2500.00	NEWTEC	9708P
EFDC	LT140	LOCAL	GRANTS	3720	10-Jul-20	36448	2500.00	MR K RAI	9709P
EFDC	LT140	LOCAL	GRANTS	3720	10-Jul-20	36449	2500.00	THE PRINT UNIT	9710P
EFDC	LT140	LOCAL	GRANTS	3720	10-Jul-20	36450	2500.00	THE ONLINE	9711P
EFDC	LT140	LOCAL	GRANTS	3720	10-Jul-20	36451	2500.00	THE CANINE	9712P
EFDC	CAPGF	GENERAL FUND	EQUIPMENT	C330	08-Jul-20	175439	5.50	CCS MEDIA LTD	CCS002
EFDC	CAPGF	GENERAL FUND	EQUIPMENT	C330	08-Jul-20	175439	957.18	CCS MEDIA LTD	CCS002
EFDC	35004	CONTRACT &	SUBSCRIPTIONS	3730	08-Jul-20	175440	515.00	CHARTERED	CHA001
EFDC	YB500	SUPERVISION/M	GAS	1110	08-Jul-20	175365	935.10	CORONA	COR015
EFDC	YB500	SUPERVISION/M	GAS	1110	08-Jul-20	175367	996.02	CORONA	COR015
EFDC	YB500	SUPERVISION/M	GAS	1110	08-Jul-20	175364	1576.25	CORONA	COR015
EFDC	YB500	SUPERVISION/M	GAS	1110	08-Jul-20	175357	1080.98	CORONA	COR015
EFDC	YB500	SUPERVISION/M	GAS	1110	08-Jul-20	175356	990.29	CORONA	COR015
EFDC	YB500	SUPERVISION/M	GAS	1110	08-Jul-20	175360	734.64	CORONA	COR015
EFDC	27050	ACCOMMODATI	GAS	1110	08-Jul-20	175366	1824.78	CORONA	COR015
EFDC	YB620	SUPERVISION/M	GAS	1110	08-Jul-20	175362	1034.67	CORONA	COR015
EFDC	YB500	SUPERVISION/M	GAS	1110	08-Jul-20	175376	666.11	CORONA	COR015
EFDC	HL100	HOMELESSNESS	PROFESSIONAL	3420	08-Jul-20	174356	1096.78	L&Q LIVING	EAS014
EFDC	33080	OTHER	SUBSCRIPTIONS	3730	08-Jul-20	175454	6193.00	ESSEX FIRE	ESS017
EFDC	RM400	PLANNED &	BUILDING	1010	08-Jul-20	175456	1275.00	ESSEX LIFT	ESS032
EFDC	26200	OTHER	BUILDING	1010	08-Jul-20	175456	85.00	ESSEX LIFT	ESS032
EFDC	26200	OTHER	BUILDING	1010	08-Jul-20	175456	85.00	ESSEX LIFT	ESS032

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	26200	OTHER	BUILDING	1010	08-Jul-20	175456	85.00	ESSEX LIFT	ESS032
EFDC	CAPHR	HRA CAPITAL	SURVEYS	A120	08-Jul-20	175097	3107.00	RICHARD F GILL	GIL005
EFDC	36650	HRA SUPPORT	AGENCY STAFF	0120	08-Jul-20	174128	2500.00	HAYS	HAY011
EFDC	36650	HRA SUPPORT	AGENCY STAFF	0120	08-Jul-20	175487	2500.00	HAYS	HAY011
EFDC	33080	OTHER	AGENCY STAFF	0120	08-Jul-20	175486	1211.24	HAYS	HAY011
EFDC	33080	OTHER	AGENCY STAFF	0120	08-Jul-20	175482	1211.24	HAYS	HAY011
EFDC	33080	OTHER	AGENCY STAFF	0120	08-Jul-20	174765	1211.24	HAYS	HAY011
EFDC	33060	OTHER	AGENCY STAFF	0120	08-Jul-20	174772	1250.64	HAYS	HAY011
EFDC	33060	OTHER	AGENCY STAFF	0120	08-Jul-20	174771	1888.00	HAYS	HAY011
EFDC	RM100	RESPONSIVE &	BUILDING	1010	08-Jul-20	175423	1220.00	ABBEY DRAINS	ABB009
EFDC	37600	PLANNING	AGENCY STAFF	0120	08-Jul-20	175426	859.36	ADECCO UK LTD	ADE002
EFDC	37600	PLANNING	AGENCY STAFF	0120	08-Jul-20	175425	859.36	ADECCO UK LTD	ADE002
EFDC	RM200	RESPONSIVE &	BUILDING	1010	08-Jul-20	175387	38550.80	MEARS LTD	MEA002
EFDC	CAPHR	HRA CAPITAL	VOIDS WORKS	A045	08-Jul-20	175386	7479.70	MEARS LTD	MEA002
EFDC	CAPHR	HRA CAPITAL	VOIDS WORKS	A045	08-Jul-20	175386	9129.64	MEARS LTD	MEA002
EFDC	CAPHR	HRA CAPITAL	VOIDS WORKS	A045	08-Jul-20	175386	3679.87	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE &	BUILDING	1010	08-Jul-20	175386	36793.17	MEARS LTD	MEA002
EFDC	CAPHR	HRA CAPITAL	VOIDS WORKS	A045	08-Jul-20	175387	15847.48	MEARS LTD	MEA002
EFDC	CAPHR	HRA CAPITAL	VOIDS WORKS	A045	08-Jul-20	175387	5563.78	MEARS LTD	MEA002
EFDC	CAPHR	HRA CAPITAL	VOIDS WORKS	A045	08-Jul-20	175387	9561.68	MEARS LTD	MEA002
EFDC	33080	OTHER	MOBILE PHONE	3580	08-Jul-20	175382	5256.43	O2 (UK) LTD	OTW002
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	08-Jul-20	174581	299.24	PYRODEC LTD	PYR001
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	08-Jul-20	174581	420.00	PYRODEC LTD	PYR001
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	08-Jul-20	174582	299.24	PYRODEC LTD	PYR001
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	08-Jul-20	174582	420.00	PYRODEC LTD	PYR001
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	08-Jul-20	173694	170.08	PYRODEC LTD	PYR001
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	08-Jul-20	173694	400.00	PYRODEC LTD	PYR001
EFDC	51140	OTHER	AGENCY STAFF	0120	08-Jul-20	175555	577.44	REED	REE002
EFDC	51140	OTHER	AGENCY STAFF	0120	08-Jul-20	175558	577.44	REED	REE002
EFDC	YB120	SUPERVISION/M	AGENCY STAFF	0120	08-Jul-20	175557	615.60	REED	REE002
EFDC	YB120	SUPERVISION/M	AGENCY STAFF	0120	08-Jul-20	175554	615.60	REED	REE002
EFDC	PS100	CAR PARKING	OTHER	1050	08-Jul-20	174818	30.00	P & L SIGNS LTD	SIG002

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	PS100	CAR PARKING	OTHER	1050	08-Jul-20	174818	660.00	P & L SIGNS LTD	SIG002
EFDC	EP100	OTHER	LICENCES	3870	08-Jul-20	174472	1516.68	SOFTCAT LTD	SOF002
EFDC	33075	OTHER	POSTAGE	3510	08-Jul-20	175402	993.90	ROYAL MAIL	ROY015
EFDC	33055	OTHER	POSTAGE	3510	08-Jul-20	175402	452.55	ROYAL MAIL	ROY015
EFDC	51150	OTHER	POSTAGE	3510	08-Jul-20	175402	298.20	ROYAL MAIL	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	08-Jul-20	175402	434.35	ROYAL MAIL	ROY015
EFDC	26200	OTHER	FIXED PLANT	1020	08-Jul-20	174841	587.00	TYCO FIRE &	TYC001
EFDC	78001	HRA SUPPORT	MATERIALS	3080	08-Jul-20	175588	7763.35	TRAVIS PERKINS	TRA001
EFDC	78001	HRA SUPPORT	MATERIALS	3080	08-Jul-20	175576	1763.20	TRAVIS PERKINS	TRA001
EFDC	78001	HRA SUPPORT	MATERIALS	3080	08-Jul-20	175576	55.00	TRAVIS PERKINS	TRA001
EFDC	78001	HRA SUPPORT	MATERIALS	3080	08-Jul-20	175576	198.40	TRAVIS PERKINS	TRA001
EFDC	78001	HRA SUPPORT	MATERIALS	3080	08-Jul-20	175576	119.04	TRAVIS PERKINS	TRA001
EFDC	32115	OTHER	CONSULTANTS	3490	08-Jul-20	174838	2100.00	TRAINING &	TRA029
EFDC	RM400	PLANNED &	BUILDING	1010	08-Jul-20	175450	180.00	EMERY	EME001
EFDC	26200	OTHER	BUILDING	1010	08-Jul-20	175450	30.00	EMERY	EME001
EFDC	26200	OTHER	FIXED PLANT	1020	08-Jul-20	175450	240.00	EMERY	EME001
EFDC	26200	OTHER	BUILDING	1010	08-Jul-20	175450	60.00	EMERY	EME001
EFDC	RM400	PLANNED &	BUILDING	1010	08-Jul-20	175450	60.00	EMERY	EME001
EFDC	CAPGF	GENERAL FUND	WORKS	B040	08-Jul-20	175450	1830.00	EMERY	EME001
EFDC	RM200	RESPONSIVE &	BUILDING	1010	08-Jul-20	175388	48922.14	GRACELANDS	GRA007
EFDC	RM200	RESPONSIVE &	BUILDING	1010	08-Jul-20	175389	38588.60	GRACELANDS	GRA007
EFDC	CAPHR	HRA CAPITAL	VOIDS WORKS	A045	08-Jul-20	175389	8192.46	GRACELANDS	GRA007
EFDC	CAPHR	HRA CAPITAL	VOIDS WORKS	A045	08-Jul-20	175389	3427.68	GRACELANDS	GRA007
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	08-Jul-20	175399	6550.00	GRACELANDS	GRA007
EFDC	CAPHR	HRA CAPITAL	VOIDS WORKS	A045	08-Jul-20	175388	17958.44	GRACELANDS	GRA007
EFDC	CAPHR	HRA CAPITAL	VOIDS WORKS	A045	08-Jul-20	175388	7357.01	GRACELANDS	GRA007
EFDC	CAPHR	HRA CAPITAL	VOIDS WORKS	A045	08-Jul-20	175388	14330.92	GRACELANDS	GRA007
EFDC	CAPHR	HRA CAPITAL	VOIDS WORKS	A045	08-Jul-20	175388	4127.72	GRACELANDS	GRA007
EFDC	FD100	LAND	HIGHWAYS	4310	08-Jul-20	175502	1862.00	HUGH PEARL	HUG001
EFDC	RM100	RESPONSIVE &	BUILDING	1010	08-Jul-20	175562	2340.50	M & J SERVICES	SER009
EFDC	36650	HRA SUPPORT	AGENCY STAFF	0120	08-Jul-20	175530	1254.96	MORGAN HUNT	MOR001
EFDC	36650	HRA SUPPORT	AGENCY STAFF	0120	08-Jul-20	175532	1254.96	MORGAN HUNT	MOR001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	36650	HRA SUPPORT	AGENCY STAFF	0120	08-Jul-20	175531	1254.96	MORGAN HUNT	MOR001
EFDC	36650	HRA SUPPORT	AGENCY STAFF	0120	08-Jul-20	175533	1254.96	MORGAN HUNT	MOR001
EFDC	36650	HRA SUPPORT	AGENCY STAFF	0120	08-Jul-20	175528	1254.96	MORGAN HUNT	MOR001
EFDC	36500	HRA SUPPORT	AGENCY STAFF	0120	08-Jul-20	175529	784.74	MORGAN HUNT	MOR001
EFDC	33075	OTHER	AGENCY STAFF	0120	08-Jul-20	175534	962.00	MORGAN HUNT	MOR001
EFDC	26200	OTHER	BUILDING	1010	08-Jul-20	175190	228.04	R C INTERIORS	RCI001
EFDC	26200	OTHER	BUILDING	1010	08-Jul-20	175190	1605.94	R C INTERIORS	RCI001
EFDC	CAPGF	GENERAL FUND	CAPITAL	K340	08-Jul-20	174781	1950.00	INSPIRED	INS001
EFDC	CAPGF	GENERAL FUND	CAPITAL	K340	08-Jul-20	174781	105.00	INSPIRED	INS001
EFDC	CAPGF	GENERAL FUND	CAPITAL	K340	08-Jul-20	174781	67.20	INSPIRED	INS001
EFDC	32121	OTHER	RECRUITMENT	0320	08-Jul-20	175566	312.00	SOLACE IN	SOL003
EFDC	32121	OTHER	RECRUITMENT	0320	08-Jul-20	175566	1000.00	SOLACE IN	SOL003
EFDC	36500	HRA SUPPORT	AGENCY STAFF	0120	08-Jul-20	175504	792.00	JAMES	JAM001
EFDC	DC120	PLANNING	PROFESSIONAL	3420	08-Jul-20	175507	6550.00	KIFT	KIF001
EFDC	CAPHR	HRA CAPITAL	VOIDS WORKS	A045	08-Jul-20	174602	650.00	WOODS	WOO001
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT	E130	08-Jul-20	175393	10196.20	PELLINGS LLP	PEL002
EFDC	PP111	LOCAL PLAN	CONSULTANTS	3490	08-Jul-20	174687	7255.00	AECOM	AEC002
EFDC	PP111	LOCAL PLAN	CONSULTANTS	3490	08-Jul-20	175427	4944.00	AECOM	AEC002
EFDC	35500	CONTRACT &	AGENCY STAFF	0120	08-Jul-20	175495	566.10	HL SERVICES	HLS001
EFDC	35500	CONTRACT &	AGENCY STAFF	0120	08-Jul-20	175494	575.54	HL SERVICES	HLS001
EFDC	35400	CONTRACT &	AGENCY STAFF	0120	08-Jul-20	175496	780.30	HL SERVICES	HLS001
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS	E160	08-Jul-20	175380	4215.60	ECD	ECD001
EFDC	32220	OTHER	AGENCY STAFF	0120	08-Jul-20	175437	4743.97	CAPSTONE	CAP001
EFDC	PS100	CAR PARKING	OTHER	1050	08-Jul-20	175445	2180.00	W H	CON014
EFDC	LA100	LAA POOLED	LAA	Y100	08-Jul-20	175523	870.00	JOANNE	MAJ001
EFDC	37600	PLANNING	AGENCY STAFF	0120	08-Jul-20	174369	1180.00	G2	G2R001
EFDC	YA200	SUPERVISION/M	LEGAL	3680	08-Jul-20	175433	2393.50	BIRKETTS LLP	BIR001
EFDC	UO130	LAND &	CONSULTANTS	3490	08-Jul-20	175432	900.00	BIRKETTS LLP	BIR001
EFDC	32060	OTHER	AGENCY STAFF	0120	08-Jul-20	174817	1660.32	SELICK	SEL022
EFDC	PP111	LOCAL PLAN	PROFESSIONAL	3420	08-Jul-20	175033	8775.90	BLOOM	BLO001
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT	E130	08-Jul-20	175381	43.25	AIREY MILLER	AIR027
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT	E130	08-Jul-20	175394	544.50	AIREY MILLER	AIR027



BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	26200	OTHER	BUILDING	1010	08-Jul-20	175458	575.00	ESSENTIAL	ESS033
EFDC	CAPGF	GENERAL FUND	WORKS	B040	08-Jul-20	174738	2214.60	ESSENTIAL	ESS033
EFDC	27050	ACCOMMODATI	SECURITY	1650	08-Jul-20	175525	5392.93	MANPOWER	MAN025
EFDC	27050	ACCOMMODATI	SECURITY	1650	08-Jul-20	175524	5582.20	MANPOWER	MAN025
EFDC	CAPGF	GENERAL FUND	EQUIPMENT	C330	08-Jul-20	174338	20.00	AIGIS IT	AIG001
EFDC	CAPGF	GENERAL FUND	EQUIPMENT	C330	08-Jul-20	174338	2444.00	AIGIS IT	AIG001
EFDC	CAPGF	GENERAL FUND	EQUIPMENT	C330	08-Jul-20	174337	20.00	AIGIS IT	AIG001
EFDC	CAPGF	GENERAL FUND	EQUIPMENT	C330	08-Jul-20	174338	10539.00	AIGIS IT	AIG001
EFDC	CAPGF	GENERAL FUND	EQUIPMENT	C330	08-Jul-20	174337	4504.00	AIGIS IT	AIG001
EFDC	CAPGF	GENERAL FUND	EQUIPMENT	C330	08-Jul-20	174337	993.00	AIGIS IT	AIG001
EFDC	BAL01	EFDC BALANCE	SUNDRY	Z208	07-Jul-20	36364	520.00	NICKOLDS HMO	8946P
EFDC	BAL01	EFDC BALANCE	DEPOSITS - PAID	Z223	07-Jul-20	36364	260.00	NICKOLDS HMO	8946P
EFDC	LT140	LOCAL	GRANTS	3720	07-Jul-20	36341	5000.00	VALLEY DENTAL	9626P
EFDC	LT140	LOCAL	GRANTS	3720	07-Jul-20	36330	2500.00	CHANDELIER	9659P
EFDC	LT140	LOCAL	GRANTS	3720	07-Jul-20	36331	2500.00	COSMIC AUDIO	9660P
EFDC	LT140	LOCAL	GRANTS	3720	07-Jul-20	36332	2500.00	DDC LTD	9661P
EFDC	LT140	LOCAL	GRANTS	3720	07-Jul-20	36333	2500.00	STEVAN	9662P
EFDC	LT140	LOCAL	GRANTS	3720	07-Jul-20	36334	2500.00	DLT	9663P
EFDC	LT140	LOCAL	GRANTS	3720	07-Jul-20	36335	2500.00	HEADSTART	9664P
EFDC	CAPHR	HRA CAPITAL	CAPITAL HSEBLD	E048	07-Jul-20	36342	22000.00	MR J PUGH	9665P
EFDC	CAPHR	HRA CAPITAL	CAPITAL HSEBLD	E048	07-Jul-20	36346	5305.00	MRS JULIE	9669P
EFDC	LT140	LOCAL	GRANTS	3720	06-Jul-20	36236	5000.00	VALLEY DENTAL	9626P
EFDC	PH100	PRIVATE	GRANTS	3720	03-Jul-20	36297	5169.00	STANNAH LIFT	STA002
EFDC	LT140	LOCAL	GRANTS	3720	03-Jul-20	36306	2500.00	N&C CATERING	9653P
EFDC	LT140	LOCAL	GRANTS	3720	03-Jul-20	36307	2500.00	R K PURAWAL	9654P
EFDC	LT140	LOCAL	GRANTS	3720	03-Jul-20	36308	2500.00	M V MOTOR	9655P
EFDC	LT140	LOCAL	GRANTS	3720	03-Jul-20	36309	2500.00	MADCAMS LTD	9656P
EFDC	LT140	LOCAL	GRANTS	3720	03-Jul-20	36310	2500.00	ALEXANDER	9657P
EFDC	CAPHR	HRA CAPITAL	CAPITAL HSEBLD	E048	03-Jul-20	36296	2990.00	MRS G	9644P
EFDC	LT140	LOCAL	GRANTS	3720	03-Jul-20	36298	2500.00	FITNESS	9645P
EFDC	LT140	LOCAL	GRANTS	3720	03-Jul-20	36299	2500.00	BEN BROOK	9646P
EFDC	LT140	LOCAL	GRANTS	3720	03-Jul-20	36300	5000.00	MOHAMMED	9647P

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	LT140	LOCAL	GRANTS	3720	03-Jul-20	36301	5000.00	G.H. WARNER	9648P
EFDC	LT140	LOCAL	GRANTS	3720	03-Jul-20	36302	2500.00	HARRIS	9649P
EFDC	LT140	LOCAL	GRANTS	3720	03-Jul-20	36303	5000.00	KEYLOGO LTD	9650P
EFDC	PR100	CAPITAL	PAYMENT TO	7050	03-Jul-20	36304	1280137.19	MINISTRY OF	9651P
EFDC	LT140	LOCAL	GRANTS	3720	03-Jul-20	36305	2500.00	MISS J G	9652P
EFDC	32200	OTHER	EQUIPMENT -	3020	01-Jul-20	174958	521.80	CANON (UK)	CAN004
EFDC	32200	OTHER	EQUIPMENT -	3020	01-Jul-20	174959	2491.54	CANON (UK)	CAN004
EFDC	32200	OTHER	EQUIPMENT -	3020	01-Jul-20	174960	2491.54	CANON (UK)	CAN004
EFDC	CAPGF	GENERAL FUND	CAPITAL	K340	01-Jul-20	175010	583.50	CCS MEDIA LTD	CCS002
EFDC	33080	OTHER	PROFESSIONAL	3420	01-Jul-20	175035	19000.00	BYTES	BYT001
EFDC	25301	INSURANCE	PROFESSIONAL	3420	01-Jul-20	175059	3952.45	ERNEST DOE &	ERN001
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	01-Jul-20	175062	16242.63	EXTERIOR PLAS	EXT001
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	01-Jul-20	175065	1181.73	EXTERIOR PLAS	EXT001
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	01-Jul-20	175061	13080.26	EXTERIOR PLAS	EXT001
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	01-Jul-20	175063	633.72	EXTERIOR PLAS	EXT001
EFDC	32060	OTHER	AGENCY STAFF	0120	01-Jul-20	175162	1628.00	LAW ABSOLUTE	LAW009
EFDC	33030	OTHER	CONSULTANTS	3490	01-Jul-20	174692	28000.00	ARLINGCLOSE	ARL001
EFDC	RM100	RESPONSIVE &	BUILDING	1010	01-Jul-20	175021	1950.00	ABBEY DRAINS	ABB009
EFDC	43310	CONTRACT &	AGENCY STAFF	0120	01-Jul-20	175022	609.41	ADECCO UK LTD	ADE002
EFDC	37500	PLANNING	AGENCY STAFF	0120	01-Jul-20	175023	587.30	ADECCO UK LTD	ADE002
EFDC	DC120	PLANNING	PUBLICITY	3360	01-Jul-20	175170	1071.00	NEWSQUEST	NEW002
EFDC	OS110	PARKS &	GROUNDS	1040	01-Jul-20	174156	176.00	G A & D PERRY	PER005
EFDC	OS110	PARKS &	GROUNDS	1040	01-Jul-20	174156	1369.00	G A & D PERRY	PER005
EFDC	GD190	VOLUNTARY	MATERIALS	3080	01-Jul-20	174155	775.00	G A & D PERRY	PER005
EFDC	GD190	VOLUNTARY	MATERIALS	3080	01-Jul-20	174155	155.00	G A & D PERRY	PER005
EFDC	51140	OTHER	AGENCY STAFF	0120	01-Jul-20	175195	605.52	REED	REE002
EFDC	51140	OTHER	AGENCY STAFF	0120	01-Jul-20	175196	577.44	REED	REE002
EFDC	51140	OTHER	AGENCY STAFF	0120	01-Jul-20	175194	577.44	REED	REE002
EFDC	51140	OTHER	AGENCY STAFF	0120	01-Jul-20	175192	577.44	REED	REE002
EFDC	51140	OTHER	AGENCY STAFF	0120	01-Jul-20	175191	605.52	REED	REE002
EFDC	32115	OTHER	CONSULTANTS	3490	01-Jul-20	175200	90.00	SOLACE GROUP	SOL010
EFDC	32115	OTHER	CONSULTANTS	3490	01-Jul-20	175200	1050.00	SOLACE GROUP	SOL010



BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	51150	OTHER	TRAINING	0310	01-Jul-20	172851	682.50	SOLACE GROUP	SOL010
EFDC	DC110	PLANNING	PROFESSIONAL	3420	01-Jul-20	175201	2500.00	MISS MEGAN	THO013
EFDC	78001	HRA SUPPORT	MATERIALS	3080	01-Jul-20	174193	141.40	TRAVIS PERKINS	TRA001
EFDC	78001	HRA SUPPORT	MATERIALS	3080	01-Jul-20	174193	198.80	TRAVIS PERKINS	TRA001
EFDC	78001	HRA SUPPORT	MATERIALS	3080	01-Jul-20	174193	209.30	TRAVIS PERKINS	TRA001
EFDC	78001	HRA SUPPORT	MATERIALS	3080	01-Jul-20	174193	133.55	TRAVIS PERKINS	TRA001
EFDC	32060	OTHER	AGENCY STAFF	0120	01-Jul-20	175219	717.75	VENN GROUP	VEN004
EFDC	32060	OTHER	AGENCY STAFF	0120	01-Jul-20	175218	627.00	VENN GROUP	VEN004
EFDC	CM100	CORPORATE	CONSULTANTS	3490	01-Jul-20	174845	9968.00	VINE HR LTD	VIN003
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	01-Jul-20	175235	19800.00	VSN	VSN001
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	01-Jul-20	175235	27729.29	VSN	VSN001
EFDC	26200	OTHER	BUILDING	1010	01-Jul-20	174962	28.50	EMERY	EME001
EFDC	26200	OTHER	BUILDING	1010	01-Jul-20	174962	142.50	EMERY	EME001
EFDC	CAPGF	GENERAL FUND	WORKS	B040	01-Jul-20	174962	399.00	EMERY	EME001
EFDC	26200	OTHER	BUILDING	1010	01-Jul-20	174962	171.00	EMERY	EME001
EFDC	RM400	PLANNED &	BUILDING	1010	01-Jul-20	174962	447.64	EMERY	EME001
EFDC	RM100	RESPONSIVE &	BUILDING	1010	01-Jul-20	175103	1120.00	GRACELANDS	GRA007
EFDC	RM100	RESPONSIVE &	BUILDING	1010	01-Jul-20	175103	0.00	GRACELANDS	GRA007
EFDC	RM100	RESPONSIVE &	BUILDING	1010	01-Jul-20	175105	1599.83	GRACELANDS	GRA007
EFDC	RM100	RESPONSIVE &	BUILDING	1010	01-Jul-20	175105	0.00	GRACELANDS	GRA007
EFDC	RM100	RESPONSIVE &	BUILDING	1010	01-Jul-20	175106	1090.36	GRACELANDS	GRA007
EFDC	RM100	RESPONSIVE &	BUILDING	1010	01-Jul-20	175106	0.00	GRACELANDS	GRA007
EFDC	RM100	RESPONSIVE &	BUILDING	1010	01-Jul-20	175108	557.70	GRACELANDS	GRA007
EFDC	RM100	RESPONSIVE &	BUILDING	1010	01-Jul-20	175111	752.10	GRACELANDS	GRA007
EFDC	RM100	RESPONSIVE &	BUILDING	1010	01-Jul-20	175112	938.00	GRACELANDS	GRA007
EFDC	RM100	RESPONSIVE &	BUILDING	1010	01-Jul-20	175113	899.84	GRACELANDS	GRA007
EFDC	RM100	RESPONSIVE &	BUILDING	1010	01-Jul-20	175116	560.00	GRACELANDS	GRA007
EFDC	RM100	RESPONSIVE &	BUILDING	1010	01-Jul-20	175116	0.00	GRACELANDS	GRA007
EFDC	RM100	RESPONSIVE &	BUILDING	1010	01-Jul-20	175107	949.33	GRACELANDS	GRA007
EFDC	RM400	PLANNED &	BUILDING	1010	01-Jul-20	175115	2814.00	GRACELANDS	GRA007
EFDC	RM400	PLANNED &	BUILDING	1010	01-Jul-20	175125	5835.42	GRACELANDS	GRA007
EFDC	RM100	RESPONSIVE &	BUILDING	1010	01-Jul-20	175118	959.25	GRACELANDS	GRA007

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	RM100	RESPONSIVE &	BUILDING	1010	01-Jul-20	175117	534.80	GRACELANDS	GRA007
EFDC	RM100	RESPONSIVE &	BUILDING	1010	01-Jul-20	175117	0.00	GRACELANDS	GRA007
EFDC	RM100	RESPONSIVE &	BUILDING	1010	01-Jul-20	175118	0.00	GRACELANDS	GRA007
EFDC	RM100	RESPONSIVE &	BUILDING	1010	01-Jul-20	175119	1135.93	GRACELANDS	GRA007
EFDC	RM100	RESPONSIVE &	BUILDING	1010	01-Jul-20	175120	1152.04	GRACELANDS	GRA007
EFDC	RM100	RESPONSIVE &	BUILDING	1010	01-Jul-20	175120	0.00	GRACELANDS	GRA007
EFDC	RM100	RESPONSIVE &	BUILDING	1010	01-Jul-20	175121	625.20	GRACELANDS	GRA007
EFDC	RM100	RESPONSIVE &	BUILDING	1010	01-Jul-20	175121	0.00	GRACELANDS	GRA007
EFDC	RM100	RESPONSIVE &	BUILDING	1010	01-Jul-20	175122	1604.92	GRACELANDS	GRA007
EFDC	RM100	RESPONSIVE &	BUILDING	1010	01-Jul-20	175122	0.00	GRACELANDS	GRA007
EFDC	RM100	RESPONSIVE &	BUILDING	1010	01-Jul-20	175123	0.00	GRACELANDS	GRA007
EFDC	RM100	RESPONSIVE &	BUILDING	1010	01-Jul-20	175124	1661.04	GRACELANDS	GRA007
EFDC	RM100	RESPONSIVE &	BUILDING	1010	01-Jul-20	175124	0.00	GRACELANDS	GRA007
EFDC	RM100	RESPONSIVE &	BUILDING	1010	01-Jul-20	175119	0.00	GRACELANDS	GRA007
EFDC	RM100	RESPONSIVE &	BUILDING	1010	01-Jul-20	175123	1340.07	GRACELANDS	GRA007
EFDC	33075	OTHER	AGENCY STAFF	0120	01-Jul-20	175165	869.13	MORGAN HUNT	MOR001
EFDC	33075	OTHER	AGENCY STAFF	0120	01-Jul-20	175164	869.13	MORGAN HUNT	MOR001
EFDC	36500	HRA SUPPORT	AGENCY STAFF	0120	01-Jul-20	175168	974.16	MORGAN HUNT	MOR001
EFDC	33075	OTHER	AGENCY STAFF	0120	01-Jul-20	175167	869.13	MORGAN HUNT	MOR001
EFDC	33075	OTHER	AGENCY STAFF	0120	01-Jul-20	175169	962.00	MORGAN HUNT	MOR001
EFDC	33055	OTHER	AGENCY STAFF	0120	01-Jul-20	175166	1001.96	MORGAN HUNT	MOR001
EFDC	35400	CONTRACT &	STOCK ISSUES	3070	01-Jul-20	174793	180.00	MATTHEW'S	MAT001
EFDC	35400	CONTRACT &	STOCK ISSUES	3070	01-Jul-20	174793	120.00	MATTHEW'S	MAT001
EFDC	35400	CONTRACT &	STOCK ISSUES	3070	01-Jul-20	174793	120.00	MATTHEW'S	MAT001
EFDC	35500	CONTRACT &	STOCK ISSUES	3070	01-Jul-20	174793	120.00	MATTHEW'S	MAT001
EFDC	35500	CONTRACT &	STOCK ISSUES	3070	01-Jul-20	174793	120.00	MATTHEW'S	MAT001
EFDC	35400	CONTRACT &	STOCK ISSUES	3070	01-Jul-20	174793	75.00	MATTHEW'S	MAT001
EFDC	35500	CONTRACT &	STOCK ISSUES	3070	01-Jul-20	174793	180.00	MATTHEW'S	MAT001
EFDC	35500	CONTRACT &	STOCK ISSUES	3070	01-Jul-20	174793	75.00	MATTHEW'S	MAT001
EFDC	35500	CONTRACT &	STOCK ISSUES	3070	01-Jul-20	174793	180.00	MATTHEW'S	MAT001
EFDC	35400	CONTRACT &	STOCK ISSUES	3070	01-Jul-20	174793	180.00	MATTHEW'S	MAT001
EFDC	CAPGF	GENERAL FUND	WORKS	B040	01-Jul-20	175007	1195.00	ENVIRONTEC	ENV002

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	01-Jul-20	175206	35384.00	TOWER	TOW001
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	01-Jul-20	175204	22507.00	TOWER	TOW001
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	01-Jul-20	175205	22391.00	TOWER	TOW001
EFDC	33080	OTHER	ANNUAL	3872	01-Jul-20	175060	27300.00	ESRI (UK) LTD	ESR001
EFDC	33080	OTHER	ANNUAL	3872	01-Jul-20	175060	27300.00	ESRI (UK) LTD	ESR001
EFDC	33080	OTHER	ANNUAL	3872	01-Jul-20	175060	27300.00	ESRI (UK) LTD	ESR001
EFDC	36500	HRA SUPPORT	AGENCY STAFF	0120	01-Jul-20	175158	814.00	JAMES	JAM001
EFDC	RS301	NORTH WEALD	CLEANING	1630	01-Jul-20	174797	617.49	MONTHIND	MON004
EFDC	CAPHR	HRA CAPITAL	VOIDS WORKS	A045	01-Jul-20	174312	826.00	WOODS	WOO001
EFDC	CAPHR	HRA CAPITAL	VOIDS WORKS	A045	01-Jul-20	174313	530.00	WOODS	WOO001
EFDC	UO120	LAND &	SECURITY	1650	01-Jul-20	175212	2450.00	T.S.S. (TOTAL	TSS001
EFDC	UO120	LAND &	SECURITY	1650	01-Jul-20	175212	200.00	T.S.S. (TOTAL	TSS001
EFDC	UO120	LAND &	SECURITY	1650	01-Jul-20	175213	2200.00	T.S.S. (TOTAL	TSS001
EFDC	UO120	LAND &	SECURITY	1650	01-Jul-20	175213	200.00	T.S.S. (TOTAL	TSS001
EFDC	SC100	WASTE	CLEANSING	4320	01-Jul-20	175008	68.35	BIFFA	BIF001
EFDC	SC100	WASTE	CLEANSING	4320	01-Jul-20	175008	1258.57	BIFFA	BIF001
EFDC	23110	ACCOMMODATI	REFUSE	1640	01-Jul-20	175008	22.86	BIFFA	BIF001
EFDC	23110	ACCOMMODATI	REFUSE	1640	01-Jul-20	175008	25.23	BIFFA	BIF001
EFDC	WC102	WASTE	CLEANSING	4320	01-Jul-20	175008	545.97	BIFFA	BIF001
EFDC	WC100	WASTE	CLEANSING	4320	01-Jul-20	175008	12750.00	BIFFA	BIF001
EFDC	WC100	WASTE	CLEANSING	4320	01-Jul-20	175008	7260.50	BIFFA	BIF001
EFDC	WC100	WASTE	CLEANSING	4320	01-Jul-20	175008	219.24	BIFFA	BIF001
EFDC	YB400	SUPERVISION/M	REFUSE	1640	01-Jul-20	175008	8.81	BIFFA	BIF001
EFDC	RS301	NORTH WEALD	RENTS	9410	01-Jul-20	175008	-600.00	BIFFA	BIF001
EFDC	23140	ACCOMMODATI	REFUSE	1640	01-Jul-20	175008	22.86	BIFFA	BIF001
EFDC	WC100	WASTE	EQUIPMENT -	3010	01-Jul-20	175008	19.00	BIFFA	BIF001
EFDC	WC100	WASTE	EQUIPMENT -	3010	01-Jul-20	175008	6929.36	BIFFA	BIF001
EFDC	FD100	LAND	PROFESSIONAL	3420	01-Jul-20	175008	9.12	BIFFA	BIF001
EFDC	YB400	SUPERVISION/M	REFUSE	1640	01-Jul-20	175008	833.99	BIFFA	BIF001
EFDC	YB500	SUPERVISION/M	REFUSE	1640	01-Jul-20	175008	11.43	BIFFA	BIF001
EFDC	27150	COMMUNITY,	REFUSE	1640	01-Jul-20	175008	11.43	BIFFA	BIF001
EFDC	27110	ACCOMMODATI	REFUSE	1640	01-Jul-20	175008	22.86	BIFFA	BIF001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	27050	ACCOMMODATI	REFUSE	1640	01-Jul-20	175008	548.64	BIFFA	BIF001
EFDC	WC200	WASTE	CLEANSING	4320	01-Jul-20	175008	12750.00	BIFFA	BIF001
EFDC	GD190	VOLUNTARY	GROUNDS	1040	01-Jul-20	175008	76.92	BIFFA	BIF001
EFDC	OS110	PARKS &	GROUNDS	1040	01-Jul-20	175008	57.63	BIFFA	BIF001
EFDC	WC300	WASTE	CLEANSING	4320	01-Jul-20	175008	788.10	BIFFA	BIF001
EFDC	OS110	PARKS &	GROUNDS	1040	01-Jul-20	175008	27.36	BIFFA	BIF001
EFDC	WC200	WASTE	CLEANSING	4320	01-Jul-20	175008	36800.00	BIFFA	BIF001
EFDC	WC200	WASTE	CLEANSING	4320	01-Jul-20	175008	32572.65	BIFFA	BIF001
EFDC	OS100	PARKS &	GROUNDS	1040	01-Jul-20	175008	27.36	BIFFA	BIF001
EFDC	CH110	MUSEUM,	RENTS / HIRE OF	1210	01-Jul-20	175100	1100.00	GRANGEWOOD	GRA006
EFDC	35500	CONTRACT &	AGENCY STAFF	0120	01-Jul-20	175154	688.50	HL SERVICES	HLS001
EFDC	35500	CONTRACT &	AGENCY STAFF	0120	01-Jul-20	175152	566.10	HL SERVICES	HLS001
EFDC	35400	CONTRACT &	AGENCY STAFF	0120	01-Jul-20	175153	642.60	HL SERVICES	HLS001
EFDC	26200	OTHER	BUILDING	1010	01-Jul-20	175024	1540.00	M J ANDERSON	AND003
EFDC	YB200	SUPERVISION/M	REMOVAL	3830	01-Jul-20	174794	590.00	MCKELLAR &	MCK004
EFDC	PP113	LOCAL PLAN	CONSULTANTS	3490	01-Jul-20	175179	6730.73	OVE ARUP &	OVE002
EFDC	PP111	LOCAL PLAN	CONSULTANTS	3490	01-Jul-20	175180	14779.87	OVE ARUP &	OVE002
EFDC	27050	ACCOMMODATI	CLEANING	1630	01-Jul-20	175029	482.35	ATLAS	ATL001
EFDC	23140	ACCOMMODATI	CLEANING	1630	01-Jul-20	175029	27.50	ATLAS	ATL001
EFDC	23130	ACCOMMODATI	CLEANING	1630	01-Jul-20	175025	366.94	ATLAS	ATL001
EFDC	23130	ACCOMMODATI	CLEANING	1630	01-Jul-20	175025	3.51	ATLAS	ATL001
EFDC	23130	ACCOMMODATI	CLEANING	1630	01-Jul-20	175025	284.66	ATLAS	ATL001
EFDC	EH160	OTHER	CLEANING	1630	01-Jul-20	175028	1454.07	ATLAS	ATL001
EFDC	CH110	MUSEUM,	CLEANING	1630	01-Jul-20	175029	98.82	ATLAS	ATL001
EFDC	CH110	MUSEUM,	CLEANING	1630	01-Jul-20	175025	662.97	ATLAS	ATL001
EFDC	CH110	MUSEUM,	CLEANING	1630	01-Jul-20	175025	17.41	ATLAS	ATL001
EFDC	23110	ACCOMMODATI	CLEANING	1630	01-Jul-20	175025	1679.01	ATLAS	ATL001
EFDC	23110	ACCOMMODATI	CLEANING	1630	01-Jul-20	175025	76.00	ATLAS	ATL001
EFDC	27060	ACCOMMODATI	CLEANING	1630	01-Jul-20	175029	103.53	ATLAS	ATL001
EFDC	27060	ACCOMMODATI	CLEANING	1630	01-Jul-20	175025	667.27	ATLAS	ATL001
EFDC	27060	ACCOMMODATI	CLEANING	1630	01-Jul-20	175025	33.69	ATLAS	ATL001
EFDC	27050	ACCOMMODATI	CLEANING	1630	01-Jul-20	175029	50.00	ATLAS	ATL001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	27050	ACCOMMODATI	CLEANING	1630	01-Jul-20	175025	10031.35	ATLAS	ATL001
EFDC	27050	ACCOMMODATI	CLEANING	1630	01-Jul-20	175025	385.73	ATLAS	ATL001
EFDC	23110	ACCOMMODATI	CLEANING	1630	01-Jul-20	175029	61.18	ATLAS	ATL001
EFDC	23140	ACCOMMODATI	CLEANSING	4320	01-Jul-20	175025	580.33	ATLAS	ATL001
EFDC	PS100	CAR PARKING	OTHER	1050	01-Jul-20	175038	33130.75	W H	CON014
EFDC	PS100	CAR PARKING	OTHER	1050	01-Jul-20	175039	2100.00	W H	CON014
EFDC	37600	PLANNING	AGENCY STAFF	0120	01-Jul-20	175221	1312.50	VIVID	VIV002
EFDC	37600	PLANNING	AGENCY STAFF	0120	01-Jul-20	175224	3893.75	VIVID	VIV002
EFDC	37600	PLANNING	AGENCY STAFF	0120	01-Jul-20	175222	1295.00	VIVID	VIV002
EFDC	37600	PLANNING	AGENCY STAFF	0120	01-Jul-20	175231	1406.00	VIVID	VIV002
EFDC	37600	PLANNING	AGENCY STAFF	0120	01-Jul-20	175225	2502.50	VIVID	VIV002
EFDC	37600	PLANNING	AGENCY STAFF	0120	01-Jul-20	175228	1406.00	VIVID	VIV002
EFDC	37600	PLANNING	AGENCY STAFF	0120	01-Jul-20	175227	2616.25	VIVID	VIV002
EFDC	37600	PLANNING	AGENCY STAFF	0120	01-Jul-20	175223	1198.75	VIVID	VIV002
EFDC	DC120	PLANNING	CONSULTANTS	3490	01-Jul-20	175234	540.00	VIVID	VIV002
EFDC	37600	PLANNING	AGENCY STAFF	0120	01-Jul-20	175229	1295.00	VIVID	VIV002
EFDC	DC120	PLANNING	CONSULTANTS	3490	01-Jul-20	175233	1069.25	VIVID	VIV002
EFDC	DC120	PLANNING	CONSULTANTS	3490	01-Jul-20	175232	528.75	VIVID	VIV002
EFDC	37600	PLANNING	AGENCY STAFF	0120	01-Jul-20	175226	1295.00	VIVID	VIV002
EFDC	33080	OTHER	ANNUAL	3872	01-Jul-20	175034	5400.00	BOOKING LIVE	BOO008
EFDC	33080	OTHER	ANNUAL	3872	01-Jul-20	175034	1800.00	BOOKING LIVE	BOO008
EFDC	33080	OTHER	ANNUAL	3872	01-Jul-20	175034	10800.00	BOOKING LIVE	BOO008
EFDC	26200	OTHER	FIXED PLANT	1020	01-Jul-20	174189	425.00	TAMWORTH	TAM026
EFDC	RM400	PLANNED &	BUILDING	1010	01-Jul-20	174189	3465.00	TAMWORTH	TAM026
EFDC	GT100	LOCAL PLAN	CONSULTANTS	3490	01-Jul-20	175045	8287.75	CUSHMAN &	CUS022
EFDC	YB200	SUPERVISION/M	EQUIPMENT -	3010	01-Jul-20	175013	1290.00	TEC SERVICES	TEC002
EFDC	GT100	LOCAL PLAN	CONSULTANTS	3490	01-Jul-20	175172	6600.00	NEWINGTON	NEW025
EFDC	32060	OTHER	AGENCY STAFF	0120	01-Jul-20	174468	1660.32	SELICK	SEL022
EFDC	32060	OTHER	AGENCY STAFF	0120	01-Jul-20	174173	1660.32	SELICK	SEL022
EFDC	26200	OTHER	BUILDING	1010	01-Jul-20	175057	35.00	DDM FIRE	DDM001
EFDC	26200	OTHER	BUILDING	1010	01-Jul-20	175057	34.50	DDM FIRE	DDM001
EFDC	26200	OTHER	BUILDING	1010	01-Jul-20	175057	121.00	DDM FIRE	DDM001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	26200	OTHER	BUILDING	1010	01-Jul-20	175057	72.00	DDM FIRE	DDM001
EFDC	26200	OTHER	BUILDING	1010	01-Jul-20	175057	60.00	DDM FIRE	DDM001
EFDC	26200	OTHER	BUILDING	1010	01-Jul-20	175057	35.00	DDM FIRE	DDM001
EFDC	26200	OTHER	BUILDING	1010	01-Jul-20	175057	52.50	DDM FIRE	DDM001
EFDC	26200	OTHER	BUILDING	1010	01-Jul-20	175057	55.00	DDM FIRE	DDM001
EFDC	26200	OTHER	BUILDING	1010	01-Jul-20	175057	112.50	DDM FIRE	DDM001
EFDC	26200	OTHER	FIXED PLANT	1020	01-Jul-20	175057	290.00	DDM FIRE	DDM001
EFDC	RM400	PLANNED &	BUILDING	1010	01-Jul-20	175057	1264.00	DDM FIRE	DDM001
EFDC	57100	HRA SUPPORT	AGENCY STAFF	0120	01-Jul-20	174124	3550.00	GREENACRE	GRE029
EFDC	78001	HRA SUPPORT	AGENCY STAFF	0120	01-Jul-20	174185	822.48	STRATUS	STR023
EFDC	78001	HRA SUPPORT	AGENCY STAFF	0120	01-Jul-20	174186	710.13	STRATUS	STR023
EFDC	37600	PLANNING	AGENCY STAFF	0120	01-Jul-20	174153	1067.50	PARK AVENUE	PAR088
EFDC	26200	OTHER	BUILDING	1010	01-Jul-20	174791	1610.00	LONDON ELITE	LON038
EFDC	40120	CHIEF	LICENCES	3870	01-Jul-20	175236	362.00	WAVENET	WAV001
EFDC	40120	CHIEF	LICENCES	3870	01-Jul-20	175236	3150.00	WAVENET	WAV001
EFDC	35500	CONTRACT &	AGENCY STAFF	0120	01-Jul-20	174148	536.50	NEXO	NEX002