

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	32030	OTHER SUPPORT SERVICES	STATIONERY	3320	25-Jul-18	133245	287.52	BANNER GROUP	BAN002
EFDC	ED100	LOCAL PLAN IMPLEMENTATION	MARKETING & EVENTS	3370	25-Jul-18	133245	262.84	BANNER GROUP	BAN002
EFDC	32030	OTHER SUPPORT SERVICES	STATIONERY	3320	25-Jul-18	133245	10.28	BANNER GROUP	BAN002
EFDC	32030	OTHER SUPPORT SERVICES	STATIONERY	3320	25-Jul-18	133245	2.16	BANNER GROUP	BAN002
EFDC	32030	OTHER SUPPORT SERVICES	STATIONERY	3320	25-Jul-18	133245	3.6	BANNER GROUP	BAN002
EFDC	32030	OTHER SUPPORT SERVICES	STATIONERY	3320	25-Jul-18	133245	32.92	BANNER GROUP	BAN002
EFDC	32030	OTHER SUPPORT SERVICES	STATIONERY	3320	25-Jul-18	133245	0.39	BANNER GROUP	BAN002
EFDC	32030	OTHER SUPPORT SERVICES	STATIONERY	3320	25-Jul-18	133245	1.29	BANNER GROUP	BAN002
EFDC	32030	OTHER SUPPORT SERVICES	STATIONERY	3320	25-Jul-18	133245	3.1	BANNER GROUP	BAN002
EFDC	DC100	PLANNING REGULATORY SERVICES	PROFESSIONAL FEES	3420	08-Aug-18	133245	3000	MR M BEARD	BEA001
EFDC	DC100	PLANNING REGULATORY SERVICES	PROFESSIONAL FEES	3420	22-Aug-18	133245	550	MR M BEARD	BEA001
EFDC	32120	OTHER SUPPORT SERVICES	CONSULTANTS FEES	3490	11-Jul-18	133245	750	MS SUSAN BELGF	BEL001
EFDC	32060	OTHER SUPPORT SERVICES	CONSULTANTS FEES	3490	04-Jul-18	133245	2000	MR GILES ATKINS	ATK004
EFDC	33080	OTHER ACTIVITIES	SUBSCRIPTIONS	3730	25-Jul-18	133245	2246.4	BLUESKY INTERN	BLU008
EFDC	RS301	NORTH WEALD CENTRE	EQUIPMENT - MAINTENANCE	3030	22-Aug-18	133245	83.3	BOC LTD	BOC001
EFDC	RS301	NORTH WEALD CENTRE	EQUIPMENT - NEW	3010	22-Aug-18	133245	444.47	BOC LTD	BOC001
EFDC	33080	OTHER ACTIVITIES	FIXED NETWORK LINE COSTS	3520	22-Aug-18	133245	12637.75	BRITISH TELECOM	BRI002
EFDC	33080	OTHER ACTIVITIES	FIXED NETWORK LINE COSTS	3520	22-Aug-18	133245	3440	BRITISH TELECOM	BRI002
EFDC	33080	OTHER ACTIVITIES	FIXED NETWORK LINE COSTS	3520	22-Aug-18	133245	2081.52	BRITISH TELECOM	BRI002
EFDC	33080	OTHER ACTIVITIES	FIXED NETWORK LINE COSTS	3520	22-Aug-18	133245	1397.52	BRITISH TELECOM	BRI002
EFDC	33080	OTHER ACTIVITIES	FIXED NETWORK LINE COSTS	3520	18-Jul-18	133245	11582.24	BRITISH TELECOM	BRI002
EFDC	33080	OTHER ACTIVITIES	FIXED NETWORK LINE COSTS	3520	22-Aug-18	133245	11777.55	BRITISH TELECOM	BRI002
EFDC	PS100	CAR PARKING	OTHER MAINTENANCE	1050	12-Sep-18	133245	3241	BRITISH PARKING	BRI023
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	20.82	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	20.99	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	14.56	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	34.05	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	17.24	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	16.24	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	11.95	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	12.09	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	33.09	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	9.62	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	9.33	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	12.9	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	7.36	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	16.67	BRITISH GAS	BRI040

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EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	7.59	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	15.42	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	12.69	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	11.16	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	54.54	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	22.86	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	8.95	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	12.12	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	12	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	11.09	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	13.03	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	16.21	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	12.6	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	11.1	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	14.95	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	13.7	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	13.05	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	12.29	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	54.6	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	23.95	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	14.18	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	16.44	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	15.35	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	13.04	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	22.52	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	15.32	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	25.39	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	22.14	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	16.06	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	23.52	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	20.48	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	9.54	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	10.87	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	11.32	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	10.58	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	14.98	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	11.64	BRITISH GAS	BRI040

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EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	27.42	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	26.38	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	24.48	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	23.21	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	22.43	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	33.41	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	17.68	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	12.56	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	15.11	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	12.5	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	20.77	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	12.26	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	15.4	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	13.71	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	21.41	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	13.48	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	13.48	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	13.36	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	14.16	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	14.39	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	13.02	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	14.16	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	12.24	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	11.67	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	14.73	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	7.35	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	38.5	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	54	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	17.61	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	13.55	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	12.27	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	18.92	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	14.66	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	10.97	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	23.24	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	11.36	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	13.6	BRITISH GAS	BRI040

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EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	8.76	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	11.38	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	26.35	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	9.99	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	7.79	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	7.35	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	7.35	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	23.68	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	10.43	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	7.82	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	4.2	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	3.15	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	3.82	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	2.86	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	11.78	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	13.49	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	7.35	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	11.24	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	14.72	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	16.44	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	12.66	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	9.68	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	9.53	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	10.65	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	12.48	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	16.69	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	9.09	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	11.02	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	10.73	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	17.53	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	42.28	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	13.7	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	12.78	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	12.99	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	12.34	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	10.28	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	15.3	BRITISH GAS	BRI040

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EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	14.88	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	28.78	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	29.15	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	10.65	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	11.38	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	11.75	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	13.25	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	16.54	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	11.45	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	10.66	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	11.03	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	11.68	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	10.99	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	12.79	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	11.59	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	13.46	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	9.6	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	13.34	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	15.43	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	11.01	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	11.54	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	12.42	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	18.08	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	11.72	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	11.75	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	12.32	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	11.72	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	-9.74	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	11.17	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	25.99	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	15.45	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	12.56	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	13.44	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	11.68	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	14.18	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	13.78	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	15.94	BRITISH GAS	BRI040

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	11.24	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	11.32	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	9.24	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	17.12	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	12.56	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	10.95	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	14.87	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	9.88	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	10.97	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	13.57	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	12.78	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	11.25	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	13.36	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	13.15	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	12.78	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	16.59	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	13.52	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	99.83	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	21.78	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	12.98	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	77.46	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	9.36	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	22.82	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	16.96	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	6.97	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	23.17	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	43.87	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	19.63	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	12.34	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	13.62	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	13.35	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	27.03	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	26.18	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	16.43	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	15.63	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	12.71	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	17.41	BRITISH GAS	BRI040

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	11.68	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	23.11	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	16.25	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	19.62	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	12.94	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	21.31	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	16.94	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	24.47	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	2896.29	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	19.68	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	19.58	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	11.11	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	15.31	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	10.36	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	17.72	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	21.54	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	7.94	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	21.47	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	30.06	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	29.3	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	272.52	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	12.09	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	25.3	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	16.81	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	9.79	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	10.17	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	14.9	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	11.67	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	12.23	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	8.23	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	8.36	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	6.23	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	10.29	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	28.95	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	11.19	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	12.47	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	13.69	BRITISH GAS	BRI040

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	12.92	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	9.51	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	13.82	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	13.71	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	14.86	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	7.03	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	10.65	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	25.44	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	-93.03	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	13.75	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	18.02	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	59.08	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	55.21	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	149.55	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	-97.37	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	12.02	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	-54	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	10.37	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	46.03	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	40.33	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	13.45	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	10.3	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	12.07	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	58.5	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	13.92	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	-60.42	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	13.61	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	-1629.59	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	14.03	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	-15.16	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	16.1	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	15.3	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	20.77	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	15.3	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	-814.8	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	16.13	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	12.41	BRITISH GAS	BRI040

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	16.87	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	18.82	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	16.15	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	11.72	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	13.6	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	20.89	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	15.64	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	13.5	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	9.38	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	37.72	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	41.66	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	13.59	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	13.76	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	24.58	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	11.54	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	7.35	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	11.66	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	22.95	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	7.98	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	10.13	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	-9.85	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	7.79	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	12.59	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	45.66	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	28.5	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	20.45	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	39.78	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	13.82	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	9.62	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	12.58	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	15.06	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	14.39	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	16.31	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	7.35	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	26.53	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	15.18	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	7.35	BRITISH GAS	BRI040

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	26.62	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	31.2	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	43.31	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	7.79	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	15.96	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	7.79	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	9.23	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	18.58	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	16.94	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	7.79	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	12.01	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	32.58	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	14.98	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	13.59	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	14.84	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	10.31	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	21.07	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	82.32	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	20.97	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	20.97	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	86.98	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	15.29	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	88.22	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	14.95	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	12.81	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	14.56	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	11.79	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	8.94	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	8.23	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	7.35	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	14.34	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	14.17	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	11.67	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	8.95	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	77.82	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	7.52	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	12.65	BRITISH GAS	BRI040

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	35.3	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	18.51	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	12.88	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	6.9	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	10.07	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	13.59	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	12.3	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	18.02	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	14.1	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	12.01	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	13.36	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	13.88	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	13.88	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	14.66	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	12.68	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	16.41	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	14.53	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	12.12	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	16.78	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	8.77	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	11.51	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	60.29	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	13.36	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	12.57	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	13.72	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	-15.77	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	15.36	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	22.35	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	21.97	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	22.95	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	23.4	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	105.28	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	20.78	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	12.91	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	32.27	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	16.08	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	18.88	BRITISH GAS	BRI040

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	13.6	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	14.54	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	11.73	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	13.64	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	13.05	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	14.39	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	6.51	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	8.21	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	7.42	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	6.97	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	-10.85	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	23.35	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	20.88	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	9.62	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	13.02	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	8.21	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	9.28	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	15.41	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	14.27	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	11.2	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	8.83	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	11.7	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	25.74	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	12.91	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	13.05	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	11.63	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	12.87	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	13	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	14.04	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	12.46	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	14.62	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	16.87	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	10.8	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	17.27	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	9.12	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	30.02	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	53.49	BRITISH GAS	BRI040

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	40.54	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	111.44	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	11.46	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	12.14	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	66.01	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	12.46	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	15.35	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	16.43	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	12.96	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	13.19	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	13.71	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	13.84	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	15.01	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	-745.01	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	15.3	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	-45.19	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	10.82	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	15.13	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	8.78	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	10.94	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	50.61	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	39.61	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	13.15	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	-21.02	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	12.65	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	25.56	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	23.02	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	88.75	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	22.11	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	-504.63	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	-19.6	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	11.92	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	-22.27	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	-24.58	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	-36.64	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	-12.65	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	-25.56	BRITISH GAS	BRI040

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	-23.02	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	-23.21	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	12.04	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	11.62	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	13.68	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	13.13	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	14.62	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	14.62	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	87.29	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	12.98	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	5.67	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	18.64	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	18.65	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	15.3	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	15.3	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	12.06	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	12.07	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	12.86	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	15.43	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	22.27	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	71.06	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	9.06	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	26.73	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	15.16	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	6.52	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	13.59	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	-22.11	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	13.82	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	9.82	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	17.35	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	14.4	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	4.88	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	15.77	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	15.17	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	20.56	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	16.33	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	9.16	BRITISH GAS	BRI040

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	8.59	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	9.74	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	14.42	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	10.16	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	12.05	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	7.06	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	13.95	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	10.99	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	8.95	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	9.45	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	10.86	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	10.66	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	36.64	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	11.04	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	11.12	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	13.71	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	93.03	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	37.64	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	28.71	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	42.2	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	-42.28	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	8.58	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	9.79	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	10.52	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	11.91	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	10.45	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	6.92	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	9.88	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	7.4	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	9.57	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	12.44	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	1629.59	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	11.81	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	11.77	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	10.52	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	11.58	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	8.81	BRITISH GAS	BRI040

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	7.61	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	11.17	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	15.96	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	11.51	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	18.02	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	23.21	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	19.6	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	21.02	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	2.67	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	11.99	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	13.74	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	21.86	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	20.02	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	15.16	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	14.37	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	11.27	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	16.64	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	10.73	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	15.58	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	15.78	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	15.76	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	14.89	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	14.01	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	8.06	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	19.12	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	24.58	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	-23.52	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	-6.68	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	15.23	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	27.45	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	67.46	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	83.43	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	469.84	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	17.72	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	-1443.19	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	39.88	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	-10.32	BRITISH GAS	BRI040

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	16.44	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	38.2	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	19.18	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	20.96	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	7.72	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	682.79	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	25.21	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	2.96	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	13.37	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	11.78	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	23.63	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	16.54	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	16.9	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	20.01	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	11.23	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	18.94	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	11.12	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	20.99	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	17.55	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	18.9	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	15.71	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	19.42	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	19.18	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	22.79	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	13.33	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	17.11	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	18.6	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	11.01	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	23.3	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	16.54	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	21.42	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	37.15	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	16.2	BRITISH GAS	BRI040
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	10.54	BRITISH GAS	BRI040
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	10.2	BRITISH GAS	BRI040
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	8.4	BRITISH GAS	BRI040
EFDC	YB300	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	61.23	BRITISH GAS	BRI040

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB300	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	59.75	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	11.03	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	81.95	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	11.44	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	23.61	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	17.02	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	25.72	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	10.77	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	22.25	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	19.55	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	14.52	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	18.48	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	-67.46	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	-83.43	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	-469.84	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	-682.79	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	19.7	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	13.6	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	28.03	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	8.78	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	27.61	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	5.49	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	8.06	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	17.27	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	8.24	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	14.85	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	27.91	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	15.94	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	13.26	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	9.51	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	18.46	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	79.82	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	3.56	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	10.19	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	13.14	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	16.17	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	18.13	BRITISH GAS	BRI040

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	16.73	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	9.4	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	8.23	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	6.9	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	8.26	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	8.04	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	11.33	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	6.68	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	103.02	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	14.21	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	8.71	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	26.84	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	20.72	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	84.36	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	12.13	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	9.4	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	12.3	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	9.1	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	19.5	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	9.73	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	9.08	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	87.2	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	9.08	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	9.3	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	7.6	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	7.72	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	14.67	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	8.27	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	8.63	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	7.72	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	10.55	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	12.8	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	14.83	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	6.83	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	82.43	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	18.12	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	80.5	BRITISH GAS	BRI040

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	81.52	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	8.48	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	6.7	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	11.95	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	13.94	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	11.9	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	15.51	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	30.75	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	10.45	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	3.94	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	6.7	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	13.36	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	11.78	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	20.48	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	9.28	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	52.62	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	15.11	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	13.14	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	59.45	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	9.75	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	13.71	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	19.04	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	13.94	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	13.6	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	13.03	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	11.29	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	20.4	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	9.41	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	19.39	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	11.13	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	12.74	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	11.52	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	13.89	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	12.77	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	11.67	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	15.42	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	8.61	BRITISH GAS	BRI040

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	12.46	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	10.78	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	10.76	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	11.91	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	16.44	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	17.69	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	11.66	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	11.72	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	6.23	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	8.24	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	6.23	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	30.62	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	6.23	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	13.03	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	16.57	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	8.1	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	22.43	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	11.21	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	13.25	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	6.23	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	11.99	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	11.44	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	9.62	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	14.17	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	13.37	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	12.24	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	10.99	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	10.31	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	9.63	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	12.24	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	6.23	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	23.92	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	14.55	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	36.85	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	11.56	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	14.17	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	11.44	BRITISH GAS	BRI040

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	8.1	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	12.25	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	11.45	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	10.19	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	12.41	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	8.89	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	157.45	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	6.93	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	9.95	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	11.8	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	22.6	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	11.54	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	11.89	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	13.49	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	12.34	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	11.78	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	7.35	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	11.08	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	72.78	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	12.84	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	16.73	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	11.64	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	12.14	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	13.3	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	11.21	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	14.08	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	6.23	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	12.92	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	13.7	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	14.31	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	23.28	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	7.93	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	14.84	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	11.81	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	-448.97	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	14.08	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	12.35	BRITISH GAS	BRI040

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	22.33	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	12.28	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	11.13	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	13.65	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	12.01	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	151.28	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	14.37	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	16.71	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	6.68	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	12.03	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	12.4	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	24.93	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	11.42	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	11.34	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	12.4	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	12.34	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	7.35	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	36.32	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	38.27	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	9.75	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	10.35	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	8.92	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	11.04	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	81.53	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	13.92	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	46.34	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	27.96	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	102.16	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	50.45	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	5.81	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	9.86	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	54.87	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	7.22	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	15.17	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	12.67	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	-16.54	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	-14.28	BRITISH GAS	BRI040

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	12.82	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	10.41	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	10.67	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	27.58	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	6.69	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	11.77	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	12.42	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	10.81	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	14.04	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	15.94	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	11.55	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	19.87	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	9.03	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	6.23	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	6.23	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	33.77	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	13.26	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	10.66	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	10.55	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	22.08	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	10.78	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	11.33	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	7.81	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	7.91	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	6.23	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	9.8	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	10.3	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	22.8	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	17.51	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	13.99	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	9.23	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	14.13	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	12.6	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	14.93	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	10.24	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	16.29	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	13.53	BRITISH GAS	BRI040

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	13.19	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	7.3	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	13.35	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	10.77	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	11.35	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	12.39	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	12.71	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	9.5	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	8.3	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	13.47	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	9.97	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	17.72	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	24.91	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	14.21	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	14.78	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	15.8	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	15.16	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	23.23	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	13.64	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	9.3	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	9.3	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	10.48	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	8.78	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	21.6	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	11.33	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	40.58	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	81.08	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	11.9	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	46.66	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	27.2	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	7.02	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	24.36	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	9.33	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	10.65	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	11.79	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	8.72	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	12.8	BRITISH GAS	BRI040

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	12.92	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	-22.95	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	91.34	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	-151.28	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	11.56	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	13.82	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	11.9	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	11.44	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	6.9	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	43.64	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	8.07	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	27.23	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	9.41	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	-156.38	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	9.13	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	6.9	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	37.26	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	34.61	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	11.55	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	18.67	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	6.23	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	12.91	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	11.67	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	13.83	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	15.87	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	7.78	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	15.3	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	34.16	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	12.24	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	22.29	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	24.8	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	37.08	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	6.23	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	11.67	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	6.23	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	22.46	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	10.12	BRITISH GAS	BRI040

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	30.05	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	7.93	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	10.13	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	47.27	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	12.1	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	12.02	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	9.4	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	11.13	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	13.49	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	9.04	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	11.58	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	31.3	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	13.1	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	12.12	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	814.8	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	14.73	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	-96.2	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	154.81	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	371.56	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	-205.02	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	30.97	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	7.32	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	11.99	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	6.52	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	-293.89	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	-299.2	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	17.99	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	-109.2	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	683.29	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	49.12	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	10.68	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	60.81	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	7.58	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	9.84	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	14.61	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	17.11	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	17.91	BRITISH GAS	BRI040

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	10.19	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	91.39	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	126.59	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	35.87	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	50.81	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	29.02	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	6.97	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	13.01	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	218.05	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	466.02	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	6.01	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	668.09	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	50.97	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	49.88	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	332.43	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	327.38	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	231.09	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	261.17	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	20.71	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	7.2	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	11.4	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	276.6	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	454.77	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	7.12	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	9.89	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	283.64	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	-59.57	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	6.68	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	174.78	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	324.33	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	6.51	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	13	BRITISH GAS	BRI040
EFDC	YB520	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	194.28	BRITISH GAS	BRI040
EFDC	YB520	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	161.93	BRITISH GAS	BRI040
EFDC	YB520	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	188.4	BRITISH GAS	BRI040
EFDC	YB520	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	170.08	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	283.91	BRITISH GAS	BRI040

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB520	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	158.01	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	477.77	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	5.57	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	11.97	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	11.61	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	13.04	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	14.92	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	66.48	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	15.95	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	11.71	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	42.98	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	9.89	BRITISH GAS	BRI040
EFDC	YB520	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	202.9	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	42.27	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	8.91	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	20.2	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	29.21	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	-60.81	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	7.09	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	10.05	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	14.05	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	16.55	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	16.48	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	49.38	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	6.68	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	6.81	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	205.02	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	38.23	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	47.9	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	229.48	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	28.21	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	6.97	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	12.09	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	236.24	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	439.31	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	6.46	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	7.88	BRITISH GAS	BRI040

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	RS301	NORTH WEALD CENTRE	ELECTRICITY	1120	26-Sep-18	133245	12.36	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	26-Sep-18	133245	21.1	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	25-Jul-18	133245	7.12	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	25-Jul-18	133245	39.19	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	22-Aug-18	133245	14.01	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	22-Aug-18	133245	27.62	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	22-Aug-18	133245	38.9	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	22-Aug-18	133245	6.23	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	22-Aug-18	133245	16.24	BRITISH GAS	BRI040
EFDC	FD100	LAND DRAINAGE/SEWERAGE	ELECTRICITY	1120	26-Sep-18	133245	6.3	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	25-Jul-18	133245	33.88	BRITISH GAS	BRI040
EFDC	FD100	LAND DRAINAGE/SEWERAGE	ELECTRICITY	1120	22-Aug-18	133245	7.52	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	25-Jul-18	133245	-85.53	BRITISH GAS	BRI040
EFDC	RS301	NORTH WEALD CENTRE	ELECTRICITY	1120	25-Jul-18	133245	12.14	BRITISH GAS	BRI040
EFDC	RS301	NORTH WEALD CENTRE	ELECTRICITY	1120	22-Aug-18	133245	12.47	BRITISH GAS	BRI040
EFDC	RS302	NORTH WEALD CENTRE	ELECTRICITY	1120	26-Sep-18	133245	6.97	BRITISH GAS	BRI040
EFDC	RS302	NORTH WEALD CENTRE	ELECTRICITY	1120	25-Jul-18	133245	6.75	BRITISH GAS	BRI040
EFDC	RS302	NORTH WEALD CENTRE	ELECTRICITY	1120	22-Aug-18	133245	6.97	BRITISH GAS	BRI040
EFDC	TI190	LAND & PROPERTY	ELECTRICITY	1120	26-Sep-18	133245	61.81	BRITISH GAS	BRI040
EFDC	TI190	LAND & PROPERTY	ELECTRICITY	1120	25-Jul-18	133245	59.42	BRITISH GAS	BRI040
EFDC	TI190	LAND & PROPERTY	ELECTRICITY	1120	22-Aug-18	133245	63.04	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	26-Sep-18	133245	20.96	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	35.72	BRITISH GAS	BRI040
EFDC	FD100	LAND DRAINAGE/SEWERAGE	ELECTRICITY	1120	25-Jul-18	133245	4.88	BRITISH GAS	BRI040
EFDC	EH112	LAND DRAINAGE/SEWERAGE	ELECTRICITY	1120	25-Jul-18	133245	134.1	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	21.25	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	16.25	BRITISH GAS	BRI040
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	ELECTRICITY	1120	26-Sep-18	133245	101.72	BRITISH GAS	BRI040
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	ELECTRICITY	1120	25-Jul-18	133245	96.98	BRITISH GAS	BRI040
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	ELECTRICITY	1120	25-Jul-18	133245	108.42	BRITISH GAS	BRI040
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	ELECTRICITY	1120	25-Jul-18	133245	-216.2	BRITISH GAS	BRI040
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	ELECTRICITY	1120	22-Aug-18	133245	96.85	BRITISH GAS	BRI040
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	ELECTRICITY	1120	26-Sep-18	133245	410.09	BRITISH GAS	BRI040
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	ELECTRICITY	1120	25-Jul-18	133245	414.44	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	25-Jul-18	133245	35.51	BRITISH GAS	BRI040
EFDC	EH112	LAND DRAINAGE/SEWERAGE	ELECTRICITY	1120	26-Sep-18	133245	135.93	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	26-Sep-18	133245	15.07	BRITISH GAS	BRI040

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	EH112	LAND DRAINAGE/SEWERAGE	ELECTRICITY	1120	22-Aug-18	133245	136.84	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	26-Sep-18	133245	28.15	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	26-Sep-18	133245	43.76	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	26-Sep-18	133245	5.9	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	26-Sep-18	133245	20.4	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	26-Sep-18	133245	28.74	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	25-Jul-18	133245	41.07	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	25-Jul-18	133245	36.95	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	25-Jul-18	133245	51.08	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	25-Jul-18	133245	-62.62	BRITISH GAS	BRI040
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	ELECTRICITY	1120	22-Aug-18	133245	431.73	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	6.91	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	26-Sep-18	133245	21.44	BRITISH GAS	BRI040
EFDC	27110	ACCOMMODATION	ELECTRICITY	1120	22-Aug-18	133245	83.56	BRITISH GAS	BRI040
EFDC	27150	COMMUNITY, HEALTH & WELLBEING	ELECTRICITY	1120	26-Sep-18	133245	1687	BRITISH GAS	BRI040
EFDC	27150	COMMUNITY, HEALTH & WELLBEING	ELECTRICITY	1120	26-Sep-18	133245	862.23	BRITISH GAS	BRI040
EFDC	27150	COMMUNITY, HEALTH & WELLBEING	ELECTRICITY	1120	22-Aug-18	133245	646.96	BRITISH GAS	BRI040
EFDC	27150	COMMUNITY, HEALTH & WELLBEING	ELECTRICITY	1120	22-Aug-18	133245	743.42	BRITISH GAS	BRI040
EFDC	27150	COMMUNITY, HEALTH & WELLBEING	ELECTRICITY	1120	22-Aug-18	133245	835.25	BRITISH GAS	BRI040
EFDC	27150	COMMUNITY, HEALTH & WELLBEING	ELECTRICITY	1120	22-Aug-18	133245	1068.17	BRITISH GAS	BRI040
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	386.62	BRITISH GAS	BRI040
EFDC	27110	ACCOMMODATION	ELECTRICITY	1120	22-Aug-18	133245	96.38	BRITISH GAS	BRI040
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	22-Aug-18	133245	382.28	BRITISH GAS	BRI040
EFDC	27110	ACCOMMODATION	ELECTRICITY	1120	25-Jul-18	133245	52.75	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	11.73	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	7.58	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	11.03	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	13.12	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	8.6	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	11.68	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	14.73	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	17.11	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	16.58	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	25-Jul-18	133245	14.65	BRITISH GAS	BRI040
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	25-Jul-18	133245	2742.97	BRITISH GAS	BRI040
EFDC	23140	ACCOMMODATION	ELECTRICITY	1120	26-Sep-18	133245	178	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	25-Jul-18	133245	20.52	BRITISH GAS	BRI040

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	25-Jul-18	133245	25.97	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	25-Jul-18	133245	3.21	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	22-Aug-18	133245	1.72	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	22-Aug-18	133245	20.96	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	22-Aug-18	133245	21.49	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	22-Aug-18	133245	29.69	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	22-Aug-18	133245	14.55	BRITISH GAS	BRI040
EFDC	23130	ACCOMMODATION	ELECTRICITY	1120	26-Sep-18	133245	67.36	BRITISH GAS	BRI040
EFDC	27110	ACCOMMODATION	ELECTRICITY	1120	22-Aug-18	133245	68.59	BRITISH GAS	BRI040
EFDC	23130	ACCOMMODATION	ELECTRICITY	1120	22-Aug-18	133245	35.44	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	6.68	BRITISH GAS	BRI040
EFDC	23140	ACCOMMODATION	ELECTRICITY	1120	26-Sep-18	133245	162.33	BRITISH GAS	BRI040
EFDC	23140	ACCOMMODATION	ELECTRICITY	1120	25-Jul-18	133245	195.22	BRITISH GAS	BRI040
EFDC	23140	ACCOMMODATION	ELECTRICITY	1120	25-Jul-18	133245	55.44	BRITISH GAS	BRI040
EFDC	23140	ACCOMMODATION	ELECTRICITY	1120	22-Aug-18	133245	150.57	BRITISH GAS	BRI040
EFDC	23140	ACCOMMODATION	ELECTRICITY	1120	22-Aug-18	133245	270.24	BRITISH GAS	BRI040
EFDC	27110	ACCOMMODATION	ELECTRICITY	1120	26-Sep-18	133245	65.79	BRITISH GAS	BRI040
EFDC	27110	ACCOMMODATION	ELECTRICITY	1120	26-Sep-18	133245	51.28	BRITISH GAS	BRI040
EFDC	27110	ACCOMMODATION	ELECTRICITY	1120	26-Sep-18	133245	48.89	BRITISH GAS	BRI040
EFDC	27110	ACCOMMODATION	ELECTRICITY	1120	25-Jul-18	133245	69.88	BRITISH GAS	BRI040
EFDC	27110	ACCOMMODATION	ELECTRICITY	1120	25-Jul-18	133245	49.46	BRITISH GAS	BRI040
EFDC	23130	ACCOMMODATION	ELECTRICITY	1120	25-Jul-18	133245	96.12	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	26.17	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	10.88	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	12.46	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	12.46	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	7.73	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	20.15	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	54.42	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	16.79	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	18.52	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	6.23	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	6.23	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	12.13	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	6.23	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	10.81	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	6.23	BRITISH GAS	BRI040

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	9.74	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	12.31	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	17.13	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	25.9	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	10.54	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	12.01	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	6.23	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	12.75	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	9.11	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	5.12	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	12.23	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	26.75	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	13.94	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	40.38	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	10.78	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	8.29	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	7.25	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	-14.17	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	12.34	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	6.9	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	6.23	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	10.2	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	11.66	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	16.32	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	13.14	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	13.12	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	14.68	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	13.23	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	12.11	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	16.03	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	9.33	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	14.03	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	13.04	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	11.66	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	12.34	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	18.29	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	26.4	BRITISH GAS	BRI040

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	15.45	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	34.88	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	10.42	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	12.91	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	12.81	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	14.95	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	16.43	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	8.15	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	23.44	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	35.01	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	9.25	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	23.13	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	9.84	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	37.98	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	6.23	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	13.15	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	6.23	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	16.87	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	6.23	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	25-Jul-18	133245	21.78	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	35.37	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	14.27	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	11.64	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	16.69	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	6.23	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	8.25	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	12.05	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	13.82	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	12.8	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	13.71	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	5.57	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	24.85	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	5.57	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	5.57	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	28.57	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	28.86	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	12.53	BRITISH GAS	BRI040

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	9.47	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	10.64	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	41.14	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	81.76	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	12.91	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	47.26	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	30.07	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	84.66	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	45.64	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	12.36	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	17.99	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	16.54	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	11.38	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	9.13	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	29.36	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	14.94	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	86.28	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	86.17	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	7.82	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	7.48	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	13.59	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	14.84	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	12.68	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	87.98	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	13.04	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	33.2	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	11.09	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	10.15	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	11.84	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	7.84	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	14.84	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	45.11	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	21.08	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	6.23	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	10.31	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	16.74	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	6.51	BRITISH GAS	BRI040

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	84.7	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	19.71	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	13.3	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	14.05	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	13.08	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	32.83	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	8.98	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	5.12	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	19.93	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	9.07	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	11.23	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	38.03	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	8.06	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	6.9	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	-49.47	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	8.83	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	116.01	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	15.18	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	87.42	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	15.74	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	11.94	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	14.16	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	13.48	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	14.27	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	19.59	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	11.91	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	12.23	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	12.99	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	10.31	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	12.77	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	25.94	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	6.9	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	12.2	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	22.2	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	61.52	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	13.93	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	14.84	BRITISH GAS	BRI040

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	14.95	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	15.18	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	17.67	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	10.19	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	10.75	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	10.42	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	10.54	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	11.1	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	12.01	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	13.26	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	14.27	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	9.18	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	9.52	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	12.99	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	10.88	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	10.43	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	9.29	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	15.29	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	9.29	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	9.05	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	18.59	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	14.27	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Sep-18	133245	12.57	BRITISH GAS	BRI040
EFDC	32200	OTHER SUPPORT SERVICES	EQUIPMENT - HIRED	3020	04-Jul-18	133245	6810.49	CANON (UK) LTD	CAN004
EFDC	32200	OTHER SUPPORT SERVICES	EQUIPMENT - HIRED	3020	25-Jul-18	133245	1265.28	CANON (UK) LTD	CAN004
EFDC	33020	OTHER ACTIVITIES	CONSULTANTS FEES	3490	18-Jul-18	133245	1567.5	CAPITA BUSINESS	CAP004
EFDC	33020	OTHER ACTIVITIES	CONSULTANTS FEES	3490	19-Sep-18	133245	625	CAPITA BUSINESS	CAP004
EFDC	33020	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	22-Aug-18	133245	700	CAPITA BUSINESS	CAP004
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	31-Jul-18	133245	2428.44	OPENVIEW SECUR	CAR003
EFDC	RM700	OTHER ITEMS	FEES & CHARGES	9210	08-Aug-18	133245	2495.65	OPENVIEW SECUR	CAR003
EFDC	RM700	OTHER ITEMS	FEES & CHARGES	9210	31-Jul-18	133245	2428.44	OPENVIEW SECUR	CAR003
EFDC	RM700	OTHER ITEMS	FEES & CHARGES	9210	08-Aug-18	133245	2495.65	OPENVIEW SECUR	CAR003
EFDC	RM700	OTHER ITEMS	FEES & CHARGES	9210	08-Aug-18	133245	1332	OPENVIEW SECUR	CAR003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	19-Sep-18	133245	8418.75	OPENVIEW SECUR	CAR003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	04-Jul-18	133245	12000	OPENVIEW SECUR	CAR003
EFDC	RM100	RESPONSIVE & VOID REPAIRS	FEES & CHARGES	9210	31-Jul-18	133245	2428.44	OPENVIEW SECUR	CAR003
EFDC	28030	OTHER SUPPORT SERVICES	MATERIALS	3080	12-Sep-18	133245	-84.2	CARE VENDING S	CAR017

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	28030	OTHER SUPPORT SERVICES	MATERIALS	3080	15-Aug-18	133245	-91.56	CARE VENDING S	CAR017
EFDC	28030	OTHER SUPPORT SERVICES	MATERIALS	3080	15-Aug-18	133245	732.2	CARE VENDING S	CAR017
EFDC	28030	OTHER SUPPORT SERVICES	MATERIALS	3080	11-Jul-18	133245	733.3	CARE VENDING S	CAR017
EFDC	28030	OTHER SUPPORT SERVICES	MATERIALS	3080	11-Jul-18	133245	-90.8	CARE VENDING S	CAR017
EFDC	28030	OTHER SUPPORT SERVICES	MATERIALS	3080	12-Sep-18	133245	730.86	CARE VENDING S	CAR017
EFDC	CAPRS	RESOURCES CAPITAL	EQUIPMENT ACQUISITION	C330	12-Sep-18	133245	1076.4	CCS MEDIA LTD	CCS002
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	12-Sep-18	133245	71.76	CCS MEDIA LTD	CCS002
EFDC	CAPRS	RESOURCES CAPITAL	EQUIPMENT ACQUISITION	C330	29-Aug-18	133245	3465	CCS MEDIA LTD	CCS002
EFDC	CAPRS	RESOURCES CAPITAL	EQUIPMENT ACQUISITION	C330	05-Sep-18	133245	7800	CCS MEDIA LTD	CCS002
EFDC	37600	PLANNING SUPPORT SERVICES	RECRUITMENT EXPENSES	0320	19-Sep-18	133245	750	CHARTERED INST	CHA001
EFDC	32121	OTHER SUPPORT SERVICES	CONSULTANTS FEES	3490	04-Jul-18	133245	659	CMS TRAINING L	CMS001
EFDC	32121	OTHER SUPPORT SERVICES	CONSULTANTS FEES	3490	05-Sep-18	133245	1647	CMS TRAINING L	CMS001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	05-Sep-18	133245	4970	COLLOP CARPETS	COL008
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LETTINGS AGENT	E132	05-Sep-18	133245	18750	COLLIERS INTERN	COL013
EFDC	32120	OTHER SUPPORT SERVICES	EMPLOYEES - OTHER PAYMENTS	0191	11-Jul-18	133245	135.59	COMPUTERSHAR	BUS009
EFDC	32120	OTHER SUPPORT SERVICES	EMPLOYEES - OTHER PAYMENTS	0191	19-Sep-18	133245	125.52	COMPUTERSHAR	BUS009
EFDC	32120	OTHER SUPPORT SERVICES	EMPLOYEES - OTHER PAYMENTS	0191	15-Aug-18	133245	123.57	COMPUTERSHAR	BUS009
EFDC	BAL01	EFDC BALANCE SHEET	HOUSING RENTS CASH	Z206	11-Jul-18	133245	2086	COMPUTERSHAR	BUS009
EFDC	BAL01	EFDC BALANCE SHEET	BUSY BEES	Z606	15-Aug-18	133245	1901	COMPUTERSHAR	BUS009
EFDC	BAL01	EFDC BALANCE SHEET	BUSY BEES	Z606	19-Sep-18	133245	1931	COMPUTERSHAR	BUS009
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	04-Jul-18	133245	1317.4	BYTES SOFTWARE	BYT001
EFDC	YA100	SUPERVISION/MANAGEMENT GENERAL	CONSULTANTS FEES	3490	19-Sep-18	133245	2500	CAMERON CONS	CAM009
EFDC	YA100	SUPERVISION/MANAGEMENT GENERAL	CONSULTANTS FEES	3490	19-Sep-18	133245	2200	CAMERON CONS	CAM009
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	22-Aug-18	133245	1020	EDEN BROWN LT	EDE001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	26-Sep-18	133245	1020	EDEN BROWN LT	EDE001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	12-Sep-18	133245	1020	EDEN BROWN LT	EDE001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	19-Sep-18	133245	943.5	EDEN BROWN LT	EDE001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	05-Sep-18	133245	1020	EDEN BROWN LT	EDE001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	22-Aug-18	133245	994.5	EDEN BROWN LT	EDE001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	08-Aug-18	133245	994.5	EDEN BROWN LT	EDE001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	04-Jul-18	133245	969	EDEN BROWN LT	EDE001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	22-Aug-18	133245	975.38	EDEN BROWN LT	EDE001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	25-Jul-18	133245	994.5	EDEN BROWN LT	EDE001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	22-Aug-18	133245	1007.25	EDEN BROWN LT	EDE001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	31-Jul-18	133245	994.5	EDEN BROWN LT	EDE001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	29-Aug-18	133245	1020	EDEN BROWN LT	EDE001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	22-Aug-18	133245	1020	EDEN BROWN LT	EDE001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	CAPRS	RESOURCES CAPITAL	WORKS	B040	11-Jul-18	133245	27.65	EDMUNDSON EL	EDM001
EFDC	CAPRS	RESOURCES CAPITAL	WORKS	B040	11-Jul-18	133245	88.44	EDMUNDSON EL	EDM001
EFDC	CAPRS	RESOURCES CAPITAL	WORKS	B040	11-Jul-18	133245	825.63	EDMUNDSON EL	EDM001
EFDC	35009	CONTRACT & TECH SUPPORT SERVIC	EQUIPMENT - MAINTENANCE	3030	11-Jul-18	133245	544	EDMUNDSON EL	EDM001
EFDC	CAPRS	RESOURCES CAPITAL	WORKS	B040	11-Jul-18	133245	1111.32	EDMUNDSON EL	EDM001
EFDC	CAPRS	RESOURCES CAPITAL	WORKS	B040	11-Jul-18	133245	115.45	EDMUNDSON EL	EDM001
EFDC	CAPRS	RESOURCES CAPITAL	WORKS	B040	11-Jul-18	133245	101.68	EDMUNDSON EL	EDM001
EFDC	35009	CONTRACT & TECH SUPPORT SERVIC	EQUIPMENT - MAINTENANCE	3030	11-Jul-18	133245	474.28	EDMUNDSON EL	EDM001
EFDC	CAPRS	RESOURCES CAPITAL	WORKS	B040	11-Jul-18	133245	321.08	EDMUNDSON EL	EDM001
EFDC	CAPRS	RESOURCES CAPITAL	WORKS	B040	11-Jul-18	133245	12.2	EDMUNDSON EL	EDM001
EFDC	CAPRS	RESOURCES CAPITAL	WORKS	B040	11-Jul-18	133245	655.75	EDMUNDSON EL	EDM001
EFDC	34110	HOUSING PROP SUPPORT SERVICES	BANKING AND CASH COLLECTION	3440	29-Aug-18	133245	72.59	CONTRACT SECU	CON033
EFDC	33020	OTHER ACTIVITIES	BANKING AND CASH COLLECTION	3440	29-Aug-18	133245	362.92	CONTRACT SECU	CON033
EFDC	TO100	LAND & PROPERTY	BANKING AND CASH COLLECTION	3440	29-Aug-18	133245	72.58	CONTRACT SECU	CON033
EFDC	33020	OTHER ACTIVITIES	BANKING AND CASH COLLECTION	3440	29-Aug-18	133245	725.83	CONTRACT SECU	CON033
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	BANKING AND CASH COLLECTION	3440	29-Aug-18	133245	72.58	CONTRACT SECU	CON033
EFDC	33020	OTHER ACTIVITIES	BANKING AND CASH COLLECTION	3440	29-Aug-18	133245	725.83	CONTRACT SECU	CON033
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	BANKING AND CASH COLLECTION	3440	29-Aug-18	133245	36.29	CONTRACT SECU	CON033
EFDC	33020	OTHER ACTIVITIES	BANKING AND CASH COLLECTION	3440	29-Aug-18	133245	362.92	CONTRACT SECU	CON033
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	BANKING AND CASH COLLECTION	3440	29-Aug-18	133245	36.29	CONTRACT SECU	CON033
EFDC	TO100	LAND & PROPERTY	BANKING AND CASH COLLECTION	3440	29-Aug-18	133245	72.58	CONTRACT SECU	CON033
EFDC	34110	HOUSING PROP SUPPORT SERVICES	BANKING AND CASH COLLECTION	3440	29-Aug-18	133245	72.59	CONTRACT SECU	CON033
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	BANKING AND CASH COLLECTION	3440	29-Aug-18	133245	72.58	CONTRACT SECU	CON033
EFDC	UO130	LAND & PROPERTY	PROFESSIONAL FEES	3420	22-Aug-18	133245	225	CONRAD JACOB I	CON038
EFDC	UO130	LAND & PROPERTY	PROFESSIONAL FEES	3420	22-Aug-18	133245	225	CONRAD JACOB I	CON038
EFDC	UO130	LAND & PROPERTY	PROFESSIONAL FEES	3420	22-Aug-18	133245	225	CONRAD JACOB I	CON038
EFDC	TI190	LAND & PROPERTY	PROFESSIONAL FEES	3420	12-Sep-18	133245	640	CONRAD JACOB I	CON038
EFDC	EH160	OTHER ACTIVITIES	CONTRIBUTIONS	3740	29-Aug-18	133245	2500	CITY OF LONDON	COR003
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	25-Jul-18	133245	509.64	CORONA ENERGY	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	25-Jul-18	133245	756.43	CORONA ENERGY	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	25-Jul-18	133245	701.38	CORONA ENERGY	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	25-Jul-18	133245	727.7	CORONA ENERGY	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	22-Aug-18	133245	815.49	CORONA ENERGY	COR015
EFDC	27050	ACCOMMODATION	GAS	1110	19-Sep-18	133245	730.99	CORONA ENERGY	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	25-Jul-18	133245	629.01	CORONA ENERGY	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	22-Aug-18	133245	611.45	CORONA ENERGY	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	25-Jul-18	133245	872.6	CORONA ENERGY	COR015

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	19-Sep-18	133245	582.84	CORONA ENERGY	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	19-Sep-18	133245	656.24	CORONA ENERGY	COR015
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	GAS	1110	19-Sep-18	133245	550.86	CORONA ENERGY	COR015
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	GAS	1110	19-Sep-18	133245	704.14	CORONA ENERGY	COR015
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	GAS	1110	19-Sep-18	133245	727.76	CORONA ENERGY	COR015
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	GAS	1110	19-Sep-18	133245	809.46	CORONA ENERGY	COR015
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	GAS	1110	19-Sep-18	133245	749.18	CORONA ENERGY	COR015
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	GAS	1110	19-Sep-18	133245	501.26	CORONA ENERGY	COR015
EFDC	27050	ACCOMMODATION	GAS	1110	25-Jul-18	133245	826.21	CORONA ENERGY	COR015
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	GAS	1110	19-Sep-18	133245	663.13	CORONA ENERGY	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	22-Aug-18	133245	660.43	CORONA ENERGY	COR015
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	22-Aug-18	133245	585.63	CORONA ENERGY	COR015
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	25-Jul-18	133245	625.98	CORONA ENERGY	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	19-Sep-18	133245	630.91	CORONA ENERGY	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	19-Sep-18	133245	729.3	CORONA ENERGY	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	19-Sep-18	133245	856.79	CORONA ENERGY	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	19-Sep-18	133245	515.97	CORONA ENERGY	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	22-Aug-18	133245	574.57	CORONA ENERGY	COR015
EFDC	27050	ACCOMMODATION	GAS	1110	22-Aug-18	133245	802.4	CORONA ENERGY	COR015
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	FUEL	2330	04-Jul-18	133245	1514.98	CPL PETROLEUM	CPL001
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	FUEL	2330	15-Aug-18	133245	1696	CPL PETROLEUM	CPL001
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	FUEL	2330	19-Sep-18	133245	1390.8	CPL PETROLEUM	CPL001
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	CRB POLICE CHECK COSTS	0381	05-Sep-18	133245	176	DISCLOSURE & B	CRB002
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	CRB POLICE CHECK COSTS	0381	05-Sep-18	133245	44	DISCLOSURE & B	CRB002
EFDC	EH150	REGULATORY SERVICES	CRB POLICE CHECK COSTS	0381	05-Sep-18	133245	528	DISCLOSURE & B	CRB002
EFDC	EI131	LOCAL PLAN IMPLEMENTATION	CONTRIBUTIONS	3740	05-Sep-18	133245	1200	J. CURRY & CO LT	CUR001
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	05-Sep-18	133245	1645	J. CURRY & CO LT	CUR001
EFDC	YA110	SUPERVISION/MANAGEMENT GENERAL	CONSULTANTS FEES	3490	26-Sep-18	133245	850	DERRICK WADE V	DER001
EFDC	YA110	SUPERVISION/MANAGEMENT GENERAL	PROFESSIONAL FEES	3420	26-Sep-18	133245	850	DERRICK WADE V	DER001
EFDC	YA110	SUPERVISION/MANAGEMENT GENERAL	PROFESSIONAL FEES	3420	26-Sep-18	133245	850	DERRICK WADE V	DER001
EFDC	CM105	CORPORATE ACTIVITIES	SUBSCRIPTIONS	3730	11-Jul-18	133245	8700	EAST OF ENGLAN	EAS001
EFDC	HL100	HOMELESSNESS	PROFESSIONAL FEES	3420	29-Aug-18	133245	8109	L&Q LIVING	EAS014
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	VEHICLE HIRE	2620	25-Jul-18	133245	2880	ERNEST DOE & S	ERN001
EFDC	25301	INSURANCE JOBS	PROFESSIONAL FEES	3420	22-Aug-18	133245	1495	ERNEST DOE & S	ERN001
EFDC	25301	INSURANCE JOBS	PROFESSIONAL FEES	3420	25-Jul-18	133245	5190	ERNEST DOE & S	ERN001
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	VEHICLE HIRE	2620	19-Sep-18	133245	1158.86	ERNEST DOE & S	ERN001
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	18-Jul-18	133245	1600	ERNEST DOE & S	ERN001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	VEHICLE HIRE	2620	25-Jul-18	133245	1448.32	ERNEST DOE & S	ERN001
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	VEHICLE HIRE	2620	15-Aug-18	133245	2880	ERNEST DOE & S	ERN001
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	VEHICLE HIRE	2620	29-Aug-18	133245	1067.81	ERNEST DOE & S	ERN001
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	VEHICLE HIRE	2620	19-Sep-18	133245	2880	ERNEST DOE & S	ERN001
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	08-Aug-18	133245	312.8	ESSEX LIFT SERVI	ESS032
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	12-Sep-18	133245	83.3	ESSEX LIFT SERVI	ESS032
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	19-Sep-18	133245	707.9	ESSEX LIFT SERVI	ESS032
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	12-Sep-18	133245	312.8	ESSEX LIFT SERVI	ESS032
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	04-Jul-18	133245	83.3	ESSEX LIFT SERVI	ESS032
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	19-Sep-18	133245	707.9	ESSEX LIFT SERVI	ESS032
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	19-Sep-18	133245	849.48	ESSEX LIFT SERVI	ESS032
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	04-Jul-18	133245	83.3	ESSEX LIFT SERVI	ESS032
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	04-Jul-18	133245	83.3	ESSEX LIFT SERVI	ESS032
EFDC	CAPCM	COMMUNITIES CAPITAL	EQUIPMENT ACQUISITION	C330	22-Aug-18	133245	12186	ESSEX LIFT SERVI	ESS032
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	04-Jul-18	133245	312.8	ESSEX LIFT SERVI	ESS032
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	08-Aug-18	133245	83.3	ESSEX LIFT SERVI	ESS032
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	08-Aug-18	133245	83.3	ESSEX LIFT SERVI	ESS032
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	12-Sep-18	133245	83.3	ESSEX LIFT SERVI	ESS032
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	12-Sep-18	133245	83.3	ESSEX LIFT SERVI	ESS032
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	08-Aug-18	133245	749.7	ESSEX LIFT SERVI	ESS032
EFDC	CAPCM	COMMUNITIES CAPITAL	EQUIPMENT ACQUISITION	C330	08-Aug-18	133245	43146.58	ESSEX LIFT SERVI	ESS032
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	12-Sep-18	133245	749.7	ESSEX LIFT SERVI	ESS032
EFDC	CAPCM	COMMUNITIES CAPITAL	EQUIPMENT ACQUISITION	C330	05-Sep-18	133245	8016.28	ESSEX LIFT SERVI	ESS032
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	04-Jul-18	133245	749.7	ESSEX LIFT SERVI	ESS032
EFDC	CAPCM	COMMUNITIES CAPITAL	EQUIPMENT ACQUISITION	C330	11-Jul-18	133245	12517.97	ESSEX LIFT SERVI	ESS032
EFDC	CAPCM	COMMUNITIES CAPITAL	EQUIPMENT ACQUISITION	C330	11-Jul-18	133245	11357	ESSEX LIFT SERVI	ESS032
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	08-Aug-18	133245	83.3	ESSEX LIFT SERVI	ESS032
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	EQUIPMENT - NEW	3010	22-Aug-18	133245	1975.74	EXPERIAN LTD	EXP002
EFDC	36500	HRA SUPPORT SERVICES	SUBSCRIPTIONS	3730	29-Aug-18	133245	2800	EXPERIAN LTD	EXP002
EFDC	42410	GOVERNANCE SUPPORT SERVICES	PROFESSIONAL FEES	3420	31-Jul-18	133245	1226.8	EXPERIAN LTD	EXP002
EFDC	42410	GOVERNANCE SUPPORT SERVICES	PROFESSIONAL FEES	3420	31-Jul-18	133245	1341.2	EXPERIAN LTD	EXP002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	05-Sep-18	133245	66618.13	EXTERIOR PLAS	EXT001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	04-Jul-18	133245	4000.35	EXTERIOR PLAS	EXT001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	31-Jul-18	133245	1474.44	EXTERIOR PLAS	EXT001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	08-Aug-18	133245	1535.57	EXTERIOR PLAS	EXT001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	31-Jul-18	133245	96848.42	EXTERIOR PLAS	EXT001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	31-Jul-18	133245	4966.13	EXTERIOR PLAS	EXT001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	31-Jul-18	133245	583.72	EXTERIOR PLAS	EXT001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	25-Jul-18	133245	1258.26	EXTERIOR PLAS	EXT001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	25-Jul-18	133245	2005.11	EXTERIOR PLAS	EXT001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	25-Jul-18	133245	1429.41	EXTERIOR PLAS	EXT001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	25-Jul-18	133245	1874.17	EXTERIOR PLAS	EXT001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	04-Jul-18	133245	24897.84	EXTERIOR PLAS	EXT001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	04-Jul-18	133245	174519	EXTERIOR PLAS	EXT001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	22-Aug-18	133245	1455.44	EXTERIOR PLAS	EXT001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	05-Sep-18	133245	11240.63	EXTERIOR PLAS	EXT001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	05-Sep-18	133245	12848.79	EXTERIOR PLAS	EXT001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	26-Sep-18	133245	3342.56	EXTERIOR PLAS	EXT001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	26-Sep-18	133245	1124.36	EXTERIOR PLAS	EXT001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	26-Sep-18	133245	30617	EXTERIOR PLAS	EXT001
EFDC	LA100	LAA POOLED FUNDS	LAA EXPENDITURE	Y100	29-Aug-18	133245	787.33	FALCON BUSINESS	FAL001
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	04-Jul-18	133245	1450	B B & C FENCING	FEN003
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	25-Jul-18	133245	6570	B B & C FENCING	FEN003
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	22-Aug-18	133245	810	FIELDWHITE SERVICES	FIE003
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	19-Sep-18	133245	967	FIELDWHITE SERVICES	FIE003
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	18-Jul-18	133245	790	FIELDWHITE SERVICES	FIE003
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	22-Aug-18	133245	685	FIELDWHITE SERVICES	FIE003
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	31-Jul-18	133245	790	FIELDWHITE SERVICES	FIE003
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	26-Sep-18	133245	635	FIELDWHITE SERVICES	FIE003
EFDC	TO100	LAND & PROPERTY	VEHICLE PARTS	2210	26-Sep-18	133245	1205.28	TRUST FIRST PARTNERS	FIR007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	29-Aug-18	133245	10000	FLOWLINE (BUILDING)	FLO003
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	12-Sep-18	133245	864	FLOWLINE (BUILDING)	FLO003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	12-Sep-18	133245	64815.22	FLOWLINE (BUILDING)	FLO003
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	08-Aug-18	133245	83376.25	FLOWLINE (BUILDING)	FLO003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	11-Jul-18	133245	2746	FLOWLINE (BUILDING)	FLO003
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	11-Jul-18	133245	41477.36	FLOWLINE (BUILDING)	FLO003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	11-Jul-18	133245	10160.35	FLOWLINE (BUILDING)	FLO003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	29-Aug-18	133245	28537.03	FLOWLINE (BUILDING)	FLO003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	29-Aug-18	133245	47608.05	FLOWLINE (BUILDING)	FLO003
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	04-Jul-18	133245	656	FOREST CASUALTY	FOR002
EFDC	TO100	LAND & PROPERTY	VEHICLE PARTS	2210	18-Jul-18	133245	710.1	GATES GROUP LIMITED	GAT001
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	29-Aug-18	133245	3292.35	GENERATED POWERS	GEN002
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	25-Jul-18	133245	1031	GENERATED POWERS	GEN002
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	04-Jul-18	133245	585	GENERATED POWERS	GEN002

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	EXHIBITIONS	3375	12-Sep-18	133245	2917.5	GETTY IMAGES (U	GET002
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	26-Sep-18	133245	0	GILLARD & SONS	GIL004
EFDC	CAPRS	RESOURCES CAPITAL	WORKS	B040	26-Sep-18	133245	17890.97	GILLARD & SONS	GIL004
EFDC	CAPRS	RESOURCES CAPITAL	WORKS	B040	26-Sep-18	133245	0	GILLARD & SONS	GIL004
EFDC	CAPCM	COMMUNITIES CAPITAL	SURVEYS	A120	26-Sep-18	133245	1575	RICHARD F GILL &	GIL005
EFDC	CAPCM	COMMUNITIES CAPITAL	SURVEYS	A120	19-Sep-18	133245	840	RICHARD F GILL &	GIL005
EFDC	HI124	HIGHWAYS	OTHER MAINTENANCE	1050	12-Sep-18	133245	7854.3	GLASDON U K LT	GLA002
EFDC	RS301	NORTH WEALD CENTRE	FIXED PLANT MAINTENANCE	1020	04-Jul-18	133245	3250	S H GOSS & CO L	GOS001
EFDC	33010	OTHER ACTIVITIES	SUBSCRIPTIONS	3730	15-Aug-18	133245	16000	EGS GROUP HOL	GOV001
EFDC	OS101	PARKS & GROUNDS	TREE MAINTENANCE	1070	26-Sep-18	133245	1807.12	GRISTWOOD & T	GRI001
EFDC	HI122	HIGHWAYS	TREE MAINTENANCE	1070	26-Sep-18	133245	3453.71	GRISTWOOD & T	GRI001
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	25-Jul-18	133245	800	GRISTWOOD & T	GRI001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	TREE MAINTENANCE	1070	22-Aug-18	133245	7685.57	GRISTWOOD & T	GRI001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	TREE MAINTENANCE	1070	25-Jul-18	133245	6476.44	GRISTWOOD & T	GRI001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	TREE MAINTENANCE	1070	26-Sep-18	133245	2327.26	GRISTWOOD & T	GRI001
EFDC	RS100	LEISURE FACILITIES	TREE MAINTENANCE	1070	26-Sep-18	133245	1539.63	GRISTWOOD & T	GRI001
EFDC	PS100	CAR PARKING	TREE MAINTENANCE	1070	25-Jul-18	133245	252.64	GRISTWOOD & T	GRI001
EFDC	OS101	PARKS & GROUNDS	TREE MAINTENANCE	1070	25-Jul-18	133245	1263.19	GRISTWOOD & T	GRI001
EFDC	HI122	HIGHWAYS	TREE MAINTENANCE	1070	22-Aug-18	133245	4068.99	GRISTWOOD & T	GRI001
EFDC	HI122	HIGHWAYS	TREE MAINTENANCE	1070	25-Jul-18	133245	6075.22	GRISTWOOD & T	GRI001
EFDC	OS101	PARKS & GROUNDS	TREE MAINTENANCE	1070	22-Aug-18	133245	2728.5	GRISTWOOD & T	GRI001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LEGAL FEES	J140	05-Sep-18	133245	5250	GVA GRIMLEY LT	GVA001
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	EQUIPMENT - MAINTENANCE	3030	26-Sep-18	133245	706.89	GW COMMERCIAL	GWCO01
EFDC	32120	OTHER SUPPORT SERVICES	EMPLOYEES - OTHER PAYMENTS	0191	18-Jul-18	133245	1971.75	HARLOW OCCUP	HAR006
EFDC	32120	OTHER SUPPORT SERVICES	EMPLOYEES - OTHER PAYMENTS	0191	18-Jul-18	133245	286.3	HARLOW OCCUP	HAR006
EFDC	32120	OTHER SUPPORT SERVICES	EMPLOYEES - OTHER PAYMENTS	0191	05-Sep-18	133245	326.2	HARLOW OCCUP	HAR006
EFDC	32120	OTHER SUPPORT SERVICES	EMPLOYEES - OTHER PAYMENTS	0191	05-Sep-18	133245	2320	HARLOW OCCUP	HAR006
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	29-Aug-18	133245	546	HAYS SPECIALIST	HAY011
EFDC	32120	OTHER SUPPORT SERVICES	EMPLOYEES - OTHER PAYMENTS	0191	08-Aug-18	133245	4099.05	HAYS SPECIALIST	HAY011
EFDC	32220	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	31-Jul-18	133245	1589.28	HAYS SPECIALIST	HAY011
EFDC	32220	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	25-Jul-18	133245	520.8	HAYS SPECIALIST	HAY011
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	22-Aug-18	133245	552.5	HAYS SPECIALIST	HAY011
EFDC	32220	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	05-Sep-18	133245	694.4	HAYS SPECIALIST	HAY011
EFDC	32220	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	11-Jul-18	133245	694.4	HAYS SPECIALIST	HAY011
EFDC	32220	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	11-Jul-18	133245	1589.28	HAYS SPECIALIST	HAY011
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	18-Jul-18	133245	520	HAYS SPECIALIST	HAY011
EFDC	32220	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	11-Jul-18	133245	3.6	HAYS SPECIALIST	HAY011

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	32220	OTHER SUPPORT SERVICES	RECRUITMENT EXPENSES	0320	22-Aug-18	133245	8800	HAYS SPECIALIST	HAY011
EFDC	32220	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	18-Jul-18	133245	1589.28	HAYS SPECIALIST	HAY011
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	25-Jul-18	133245	546	HAYS SPECIALIST	HAY011
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	26-Sep-18	133245	663	HAYS SPECIALIST	HAY011
EFDC	32220	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	25-Jul-18	133245	1592.88	HAYS SPECIALIST	HAY011
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	19-Sep-18	133245	663	HAYS SPECIALIST	HAY011
EFDC	32220	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	19-Sep-18	133245	1589.28	HAYS SPECIALIST	HAY011
EFDC	32220	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	15-Aug-18	133245	694.4	HAYS SPECIALIST	HAY011
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	05-Sep-18	133245	624	HAYS SPECIALIST	HAY011
EFDC	32220	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	15-Aug-18	133245	694.4	HAYS SPECIALIST	HAY011
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	12-Sep-18	133245	552.5	HAYS SPECIALIST	HAY011
EFDC	32220	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	26-Sep-18	133245	520.8	HAYS SPECIALIST	HAY011
EFDC	32220	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	18-Jul-18	133245	5.4	HAYS SPECIALIST	HAY011
EFDC	32220	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	18-Jul-18	133245	520.8	HAYS SPECIALIST	HAY011
EFDC	32220	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	22-Aug-18	133245	1598.28	HAYS SPECIALIST	HAY011
EFDC	32220	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	15-Aug-18	133245	1589.28	HAYS SPECIALIST	HAY011
EFDC	32220	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	31-Jul-18	133245	694.4	HAYS SPECIALIST	HAY011
EFDC	32220	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	04-Jul-18	133245	1589.28	HAYS SPECIALIST	HAY011
EFDC	32220	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	12-Sep-18	133245	520.8	HAYS SPECIALIST	HAY011
EFDC	32200	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	26-Sep-18	133245	1589.28	HAYS SPECIALIST	HAY011
EFDC	32220	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	12-Sep-18	133245	1592.88	HAYS SPECIALIST	HAY011
EFDC	32220	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	29-Aug-18	133245	1592.88	HAYS SPECIALIST	HAY011
EFDC	78001	HRA SUPPORT SERVICES	REFUSE REMOVAL	1640	19-Sep-18	133245	2332.4	HEATHERLAND L	HEA001
EFDC	78001	HRA SUPPORT SERVICES	REFUSE REMOVAL	1640	18-Jul-18	133245	1884.4	HEATHERLAND L	HEA001
EFDC	78001	HRA SUPPORT SERVICES	REFUSE REMOVAL	1640	19-Sep-18	133245	825	HEATHERLAND L	HEA001
EFDC	78001	HRA SUPPORT SERVICES	REFUSE REMOVAL	1640	18-Jul-18	133245	550	HEATHERLAND L	HEA001
EFDC	78001	HRA SUPPORT SERVICES	REFUSE REMOVAL	1640	29-Aug-18	133245	1719.2	HEATHERLAND L	HEA001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	29-Aug-18	133245	550	HEATHERLAND L	HEA001
EFDC	32200	OTHER SUPPORT SERVICES	EQUIPMENT - MAINTENANCE	3030	15-Aug-18	133245	848.99	INTEC PRINTING	INT020
EFDC	EH160	OTHER ACTIVITIES	LEASE RENTAL	1220	29-Aug-18	133245	15829.52	JCDECAUX UK LT	JCD001
EFDC	EH160	OTHER ACTIVITIES	LEASE RENTAL	1220	29-Aug-18	133245	63318.08	JCDECAUX UK LT	JCD001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LEGAL FEES	J140	05-Sep-18	133245	5250	LATHAM HIGH CI	LAT001
EFDC	32060	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	22-Aug-18	133245	1628	LAW ABSOLUTE I	LAW009
EFDC	32060	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	08-Aug-18	133245	1628	LAW ABSOLUTE I	LAW009
EFDC	32060	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	12-Sep-18	133245	1628	LAW ABSOLUTE I	LAW009
EFDC	32060	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	05-Sep-18	133245	1628	LAW ABSOLUTE I	LAW009
EFDC	32060	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	15-Aug-18	133245	1628	LAW ABSOLUTE I	LAW009

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	32060	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	18-Jul-18	133245	1628	LAW ABSOLUTE	LAW009
EFDC	32060	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	11-Jul-18	133245	1298	LAW ABSOLUTE	LAW009
EFDC	32060	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	11-Jul-18	133245	1342	LAW ABSOLUTE	LAW009
EFDC	32060	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	08-Aug-18	133245	1628	LAW ABSOLUTE	LAW009
EFDC	32060	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	11-Jul-18	133245	1540	LAW ABSOLUTE	LAW009
EFDC	32060	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	19-Sep-18	133245	1375	LAW ABSOLUTE	LAW009
EFDC	32060	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	08-Aug-18	133245	1628	LAW ABSOLUTE	LAW009
EFDC	YA210	SUPERVISION/MANAGEMENT GENERAL	PROFESSIONAL FEES	3420	04-Jul-18	133245	510	DR CATHERINE JC	JOH021
EFDC	YA210	SUPERVISION/MANAGEMENT GENERAL	PROFESSIONAL FEES	3420	26-Sep-18	133245	900	DR CATHERINE JC	JOH021
EFDC	YA210	SUPERVISION/MANAGEMENT GENERAL	PROFESSIONAL FEES	3420	18-Jul-18	133245	510	DR CATHERINE JC	JOH021
EFDC	OS110	PARKS & GROUNDS	PROFESSIONAL FEES	3420	08-Aug-18	133245	1000	JOHN PRICE PHO	JOH024
EFDC	RS410	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	05-Sep-18	133245	914	LAMBOURNE EN	LAM010
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	15-Aug-18	133245	1872.58	INSIGHT DIRECT	INS006
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	29-Aug-18	133245	1872.58	INSIGHT DIRECT	INS006
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	29-Aug-18	133245	1872.58	INSIGHT DIRECT	INS006
EFDC	25301	INSURANCE JOBS	PROFESSIONAL FEES	3420	22-Aug-18	133245	1250	ADVANCED VISIC	ADV001
EFDC	CAPCM	COMMUNITIES CAPITAL	EQUIPMENT ACQUISITION	C330	22-Aug-18	133245	6400	ADVANCED VISIC	ADV001
EFDC	CAPCM	COMMUNITIES CAPITAL	EQUIPMENT ACQUISITION	C330	26-Sep-18	133245	6400	ADVANCED VISIC	ADV001
EFDC	CAPCM	COMMUNITIES CAPITAL	EQUIPMENT ACQUISITION	C330	26-Sep-18	133245	850	ADVANCED VISIC	ADV001
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	WATER CHARGES	1410	18-Jul-18	133245	702.2	AFFINITY FOR BU	AFF001
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	WATER CHARGES	1410	15-Aug-18	133245	610.77	AFFINITY FOR BU	AFF001
EFDC	EH160	OTHER ACTIVITIES	SEWAGE & ENVIRONMENTAL SERVICE	1430	18-Jul-18	133245	648.03	AFFINITY FOR BU	AFF001
EFDC	YA300	SUPERVISION/MANAGEMENT GENERAL	BANKING AND CASH COLLECTION	3440	08-Aug-18	133245	540.92	ALLPAY.NET.LIMI	ALL010
EFDC	YA300	SUPERVISION/MANAGEMENT GENERAL	BANKING AND CASH COLLECTION	3440	15-Aug-18	133245	590.9	ALLPAY.NET.LIMI	ALL010
EFDC	YA300	SUPERVISION/MANAGEMENT GENERAL	BANKING AND CASH COLLECTION	3440	15-Aug-18	133245	1723.43	ALLPAY.NET.LIMI	ALL010
EFDC	YA300	SUPERVISION/MANAGEMENT GENERAL	BANKING AND CASH COLLECTION	3440	08-Aug-18	133245	1622.12	ALLPAY.NET.LIMI	ALL010
EFDC	43310	CONTRACT & TECH SUPPORT SERVIC	EMPLOYEES - OTHER PAYMENTS	0191	26-Sep-18	133245	4050	ANGLIA RUSKIN	ANG007
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	15-Aug-18	133245	3376.8	BSS GROUP LTD	BSS001
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	CLEANING MATERIALS	1610	12-Sep-18	133245	16.9	BUNZL CLEANING	BUN004
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	CLEANING MATERIALS	1610	12-Sep-18	133245	37.04	BUNZL CLEANING	BUN004
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	CLEANING MATERIALS	1610	12-Sep-18	133245	66.54	BUNZL CLEANING	BUN004
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	CLEANING MATERIALS	1610	12-Sep-18	133245	31	BUNZL CLEANING	BUN004
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	CLEANING MATERIALS	1610	12-Sep-18	133245	26.9	BUNZL CLEANING	BUN004
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	CLEANING MATERIALS	1610	12-Sep-18	133245	26.72	BUNZL CLEANING	BUN004
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	CLEANING MATERIALS	1610	12-Sep-18	133245	41.64	BUNZL CLEANING	BUN004
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	CLEANING MATERIALS	1610	12-Sep-18	133245	28.66	BUNZL CLEANING	BUN004
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	CLEANING MATERIALS	1610	12-Sep-18	133245	40.94	BUNZL CLEANING	BUN004

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	CLEANING MATERIALS	1610	12-Sep-18	133245	18.68	BUNZL CLEANING	BUN004
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	CLEANING MATERIALS	1610	12-Sep-18	133245	58.4	BUNZL CLEANING	BUN004
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	CLEANING MATERIALS	1610	12-Sep-18	133245	7.45	BUNZL CLEANING	BUN004
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	CLEANING MATERIALS	1610	12-Sep-18	133245	17.9	BUNZL CLEANING	BUN004
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	CLEANING MATERIALS	1610	12-Sep-18	133245	41.8	BUNZL CLEANING	BUN004
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	CLEANING MATERIALS	1610	12-Sep-18	133245	31.1	BUNZL CLEANING	BUN004
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	CLEANING MATERIALS	1610	12-Sep-18	133245	5.92	BUNZL CLEANING	BUN004
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	CLEANING MATERIALS	1610	12-Sep-18	133245	50.76	BUNZL CLEANING	BUN004
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	CLEANING MATERIALS	1610	12-Sep-18	133245	18	BUNZL CLEANING	BUN004
EFDC	32060	OTHER SUPPORT SERVICES	BOOKS & PUBLICATIONS	3350	08-Aug-18	133245	406.33	LEXISNEXIS	LEX003
EFDC	32060	OTHER SUPPORT SERVICES	BOOKS & PUBLICATIONS	3350	08-Aug-18	133245	389.66	LEXISNEXIS	LEX003
EFDC	YA210	SUPERVISION/MANAGEMENT GENERAL	PROFESSIONAL FEES	3420	25-Jul-18	133245	3433.33	LHS	LHS001
EFDC	YA210	SUPERVISION/MANAGEMENT GENERAL	PROFESSIONAL FEES	3420	12-Sep-18	133245	5250	LHS	LHS001
EFDC	YA210	SUPERVISION/MANAGEMENT GENERAL	PROFESSIONAL FEES	3420	12-Sep-18	133245	3298	LHS	LHS001
EFDC	TO100	LAND & PROPERTY	VEHICLE PARTS	2210	22-Aug-18	133245	800	LOUGHTON SELF	LOU001
EFDC	TO100	LAND & PROPERTY	VEHICLE PARTS	2210	26-Sep-18	133245	825	LOUGHTON SELF	LOU001
EFDC	TO100	LAND & PROPERTY	VEHICLE PARTS	2210	26-Sep-18	133245	800	LOUGHTON SELF	LOU001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	05-Sep-18	133245	2970	LWC ENGINEERING	LWC001
EFDC	CH113	MUSEUM, HERITAGE & CULTURE	MATERIALS	3080	25-Jul-18	133245	101	MARTIN DANNELE	MAR031
EFDC	CH113	MUSEUM, HERITAGE & CULTURE	MATERIALS	3080	25-Jul-18	133245	98	MARTIN DANNELE	MAR031
EFDC	CH113	MUSEUM, HERITAGE & CULTURE	MATERIALS	3080	25-Jul-18	133245	136	MARTIN DANNELE	MAR031
EFDC	CH113	MUSEUM, HERITAGE & CULTURE	MATERIALS	3080	25-Jul-18	133245	512	MARTIN DANNELE	MAR031
EFDC	RS301	NORTH WEALD CENTRE	MARKETING & EVENTS	3370	18-Jul-18	133245	565	MCKENZIE ARNO	MCK002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	08-Aug-18	133245	39290.49	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	08-Aug-18	133245	62871.59	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	08-Aug-18	133245	1738	MEARS LTD	MEA002
EFDC	32191	OTHER SUPPORT SERVICES	CONSULTANTS FEES	3490	05-Sep-18	133245	3115.91	MEARS LTD	MEA002
EFDC	78001	HRA SUPPORT SERVICES	PROFESSIONAL FEES	3420	05-Sep-18	133245	9799.63	MEARS LTD	MEA002
EFDC	78001	HRA SUPPORT SERVICES	PROFESSIONAL FEES	3420	05-Sep-18	133245	9799.63	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	08-Aug-18	133245	16396.91	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	08-Aug-18	133245	5061.2	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	08-Aug-18	133245	13960.53	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	08-Aug-18	133245	5214	MEARS LTD	MEA002
EFDC	32191	OTHER SUPPORT SERVICES	CONSULTANTS FEES	3490	05-Sep-18	133245	3115.91	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	08-Aug-18	133245	5104.21	MEARS LTD	MEA002
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	25-Jul-18	133245	900	MULTI ALARM SYSTEMS	MUL001
EFDC	BAL01	EFDC BALANCE SHEET	FRANKING MACHINES	Z100	05-Sep-18	133245	8000	NEOPOST LIMITED	NEO001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	RE100	ELECTIONS	OTHER MISCELLANEOUS EXPENSES	3850	15-Aug-18	133245	2366.97	NEOPOST FINAN	NEO002
EFDC	32030	OTHER SUPPORT SERVICES	POSTAGE	3510	31-Jul-18	133245	1406.99	NEOPOST LTD	NEO003
EFDC	DC120	PLANNING REGULATORY SERVICES	PUBLICITY	3360	11-Jul-18	133245	654.5	NEWSQUEST ME	NEW002
EFDC	DC120	PLANNING REGULATORY SERVICES	PUBLICITY	3360	08-Aug-18	133245	714	NEWSQUEST ME	NEW002
EFDC	DC120	PLANNING REGULATORY SERVICES	PUBLICITY	3360	22-Aug-18	133245	714	NEWSQUEST ME	NEW002
EFDC	BC100	PLANNING REGULATORY SERVICES	PUBLICITY	3360	26-Sep-18	133245	654.5	NEWSQUEST ME	NEW002
EFDC	CH113	MUSEUM, HERITAGE & CULTURE	PUBLICITY	3360	29-Aug-18	133245	745	NEWSQUEST ME	NEW002
EFDC	CH113	MUSEUM, HERITAGE & CULTURE	PUBLICITY	3360	15-Aug-18	133245	700	NEWSQUEST ME	NEW002
EFDC	CH113	MUSEUM, HERITAGE & CULTURE	PUBLICITY	3360	15-Aug-18	133245	900	NEWSQUEST ME	NEW002
EFDC	CH113	MUSEUM, HERITAGE & CULTURE	PUBLICITY	3360	22-Aug-18	133245	900	NEWSQUEST ME	NEW002
EFDC	DC120	PLANNING REGULATORY SERVICES	PUBLICITY	3360	15-Aug-18	133245	535.5	NEWSQUEST ME	NEW002
EFDC	DC120	PLANNING REGULATORY SERVICES	PUBLICITY	3360	26-Sep-18	133245	654.5	NEWSQUEST ME	NEW002
EFDC	DC120	PLANNING REGULATORY SERVICES	PUBLICITY	3360	08-Aug-18	133245	1011.5	NEWSQUEST ME	NEW002
EFDC	DC120	PLANNING REGULATORY SERVICES	PUBLICITY	3360	18-Jul-18	133245	892.5	NEWSQUEST ME	NEW002
EFDC	CY100	COMMUNITY & PARTNERSHIP	SECURITY	1650	04-Jul-18	133245	255	PARKGUARD LTD	PAR016
EFDC	CY100	COMMUNITY & PARTNERSHIP	SECURITY	1650	04-Jul-18	133245	255	PARKGUARD LTD	PAR016
EFDC	CY100	COMMUNITY & PARTNERSHIP	SECURITY	1650	04-Jul-18	133245	510	PARKGUARD LTD	PAR016
EFDC	CY100	COMMUNITY & PARTNERSHIP	SECURITY	1650	04-Jul-18	133245	255	PARKGUARD LTD	PAR016
EFDC	CY100	COMMUNITY & PARTNERSHIP	SECURITY	1650	04-Jul-18	133245	510	PARKGUARD LTD	PAR016
EFDC	CY100	COMMUNITY & PARTNERSHIP	SECURITY	1650	04-Jul-18	133245	510	PARKGUARD LTD	PAR016
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	MATERIALS	3080	25-Jul-18	133245	996.2	NOMIX-ENVIRO I	NOM001
EFDC	33080	OTHER ACTIVITIES	LICENCES	3870	26-Sep-18	133245	2400	NORTHGATE PUE	NOR018
EFDC	33080	OTHER ACTIVITIES	LICENCES	3870	29-Aug-18	133245	700	NORTHGATE PUE	NOR018
EFDC	33080	OTHER ACTIVITIES	LICENCES	3870	29-Aug-18	133245	3500	NORTHGATE PUE	NOR018
EFDC	33080	OTHER ACTIVITIES	LICENCES	3870	29-Aug-18	133245	1000	NORTHGATE PUE	NOR018
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	29-Aug-18	133245	163.09	NORTHGATE PUE	NOR018
EFDC	33080	OTHER ACTIVITIES	CONSULTANTS FEES	3490	26-Sep-18	133245	850	NORTHGATE PUE	NOR018
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	26-Sep-18	133245	600	NORTHGATE PUE	NOR018
EFDC	CAPRS	RESOURCES CAPITAL	CAPITAL SOFTWARE	K340	29-Aug-18	133245	1000	NORTHGATE PUE	NOR018
EFDC	CAPRS	RESOURCES CAPITAL	CAPITAL SOFTWARE	K340	12-Sep-18	133245	2000	NORTHGATE PUE	NOR018
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	29-Aug-18	133245	900	NORTHGATE PUE	NOR018
EFDC	HL100	HOMELESSNESS	RENTS / HIRE OF HALL	1210	15-Aug-18	133245	1255.5	OASIS HOTEL HA	OAS001
EFDC	33080	OTHER ACTIVITIES	MOBILE PHONE LINE COSTS	3580	19-Sep-18	133245	4970.45	O2 (UK) LTD	OTW002
EFDC	YA140	SUPERVISION/MANAGEMENT GENERAL	EQUIPMENT - NEW	3010	22-Aug-18	133245	608.63	O2 (UK) LTD	OTW002
EFDC	33080	OTHER ACTIVITIES	MOBILE PHONE LINE COSTS	3580	19-Sep-18	133245	5060.91	O2 (UK) LTD	OTW002
EFDC	33080	OTHER ACTIVITIES	MOBILE PHONE LINE COSTS	3580	19-Sep-18	133245	5024.33	O2 (UK) LTD	OTW002
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	MATERIALS	3080	19-Sep-18	133245	532.56	RIGBY TAYLOR	RIG001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	EQUIPMENT - NEW	3010	05-Sep-18	133245	595	RIGBY TAYLOR	RIG001
EFDC	OS110	PARKS & GROUNDS	GROUNDS MAINTENANCE	1040	26-Sep-18	133245	700	G A & D PERRY B	PER005
EFDC	25301	INSURANCE JOBS	PROFESSIONAL FEES	3420	12-Sep-18	133245	142	G A & D PERRY B	PER005
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	PROFESSIONAL FEES	3420	25-Jul-18	133245	70	G A & D PERRY B	PER005
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	PROFESSIONAL FEES	3420	25-Jul-18	133245	505	G A & D PERRY B	PER005
EFDC	CY100	COMMUNITY & PARTNERSHIP	EQUIPMENT - NEW	3010	11-Jul-18	133245	510	G A & D PERRY B	PER005
EFDC	25301	INSURANCE JOBS	PROFESSIONAL FEES	3420	12-Sep-18	133245	400	G A & D PERRY B	PER005
EFDC	23110	ACCOMMODATION	SECURITY	1650	12-Sep-18	133245	265	G A & D PERRY B	PER005
EFDC	23110	ACCOMMODATION	SECURITY	1650	12-Sep-18	133245	525	G A & D PERRY B	PER005
EFDC	CY100	COMMUNITY & PARTNERSHIP	EQUIPMENT - NEW	3010	11-Jul-18	133245	300	G A & D PERRY B	PER005
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	11-Jul-18	133245	2535	G A & D PERRY B	PER005
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	26-Sep-18	133245	62	G A & D PERRY B	PER005
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	11-Jul-18	133245	599	G A & D PERRY B	PER005
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	26-Sep-18	133245	475	G A & D PERRY B	PER005
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	12-Sep-18	133245	699.65	G A & D PERRY B	PER005
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	12-Sep-18	133245	694	G A & D PERRY B	PER005
EFDC	OS110	PARKS & GROUNDS	GROUNDS MAINTENANCE	1040	26-Sep-18	133245	1915	G A & D PERRY B	PER005
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	04-Jul-18	133245	430.55	PHOENIX SOFTW	PHO002
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	04-Jul-18	133245	430.55	PHOENIX SOFTW	PHO002
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	04-Jul-18	133245	190.21	PHOENIX SOFTW	PHO002
EFDC	33080	OTHER ACTIVITIES	SUBSCRIPTIONS	3730	18-Jul-18	133245	2350	POSITIONING RE	POS007
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	05-Sep-18	133245	649.07	THE PREMIERE K	PRE014
EFDC	33060	OTHER ACTIVITIES	CONSULTANTS FEES	3490	19-Sep-18	133245	2000	PRICEWATERHO	PRI002
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	PROFESSIONAL FEES	3420	12-Sep-18	133245	650	PRINCIPAL TREES	PRI017
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	PROFESSIONAL FEES	3420	12-Sep-18	133245	1090	PRINCIPAL TREES	PRI017
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	TREE MAINTENANCE	1070	18-Jul-18	133245	2230	PRINCIPAL TREES	PRI017
EFDC	OS101	PARKS & GROUNDS	TREE MAINTENANCE	1070	12-Sep-18	133245	1085	PRINCIPAL TREES	PRI017
EFDC	42520	GOVERNANCE SUPPORT SERVICES	TRAINING EXPENSES	0310	31-Jul-18	133245	325	PROFESSIONAL S	PRO030
EFDC	42520	GOVERNANCE SUPPORT SERVICES	TRAINING EXPENSES	0310	31-Jul-18	133245	1300	PROFESSIONAL S	PRO030
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	08-Aug-18	133245	19615.67	PUBLIC-I GROUP	PUB004
EFDC	33080	OTHER ACTIVITIES	TRAINING EXPENSES	0310	26-Sep-18	133245	1620	QA LTD	QAL001
EFDC	36200	HRA SUPPORT SERVICES	TRAINING EXPENSES	0310	26-Sep-18	133245	1639.95	QA LTD	QAL001
EFDC	BC100	PLANNING REGULATORY SERVICES	CONSULTANTS FEES	3490	18-Jul-18	133245	700	R.C.A STRUCTUR	RCA001
EFDC	37600	PLANNING SUPPORT SERVICES	RECRUITMENT EXPENSES	0320	19-Sep-18	133245	675	REDACTIVE PUBL	RED012
EFDC	32170	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	25-Jul-18	133245	533.75	REED SPECIALIST	REE002
EFDC	37100	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	08-Aug-18	133245	591.12	REED SPECIALIST	REE002
EFDC	37100	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	15-Aug-18	133245	591.12	REED SPECIALIST	REE002

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	37100	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	04-Jul-18	133245	591.12	REED SPECIALIST	REE002
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	05-Sep-18	133245	591.12	REED SPECIALIST	REE002
EFDC	32170	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	05-Sep-18	133245	533.75	REED SPECIALIST	REE002
EFDC	32170	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	26-Sep-18	133245	533.75	REED SPECIALIST	REE002
EFDC	32170	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	31-Jul-18	133245	533.75	REED SPECIALIST	REE002
EFDC	37100	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	18-Jul-18	133245	595.23	REED SPECIALIST	REE002
EFDC	32170	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	22-Aug-18	133245	518.5	REED SPECIALIST	REE002
EFDC	37100	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	31-Jul-18	133245	591.12	REED SPECIALIST	REE002
EFDC	32170	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	18-Jul-18	133245	533.75	REED SPECIALIST	REE002
EFDC	32170	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	18-Jul-18	133245	533.75	REED SPECIALIST	REE002
EFDC	32170	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	18-Jul-18	133245	533.75	REED SPECIALIST	REE002
EFDC	32170	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	18-Jul-18	133245	533.75	REED SPECIALIST	REE002
EFDC	37100	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	31-Jul-18	133245	591.12	REED SPECIALIST	REE002
EFDC	35013	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	04-Jul-18	133245	930.81	REED SPECIALIST	REE002
EFDC	32170	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	29-Aug-18	133245	533.75	REED SPECIALIST	REE002
EFDC	36900	HRA SUPPORT SERVICES	AGENCY STAFF	0120	31-Jul-18	133245	552.18	REED SPECIALIST	REE002
EFDC	37100	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	25-Jul-18	133245	562.39	REED SPECIALIST	REE002
EFDC	37100	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	26-Sep-18	133245	591.12	REED SPECIALIST	REE002
EFDC	37100	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	29-Aug-18	133245	591.12	REED SPECIALIST	REE002
EFDC	37100	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	12-Sep-18	133245	591.12	REED SPECIALIST	REE002
EFDC	37100	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	05-Sep-18	133245	591.12	REED SPECIALIST	REE002
EFDC	36900	HRA SUPPORT SERVICES	AGENCY STAFF	0120	11-Jul-18	133245	594.65	REED SPECIALIST	REE002
EFDC	37100	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	22-Aug-18	133245	591.12	REED SPECIALIST	REE002
EFDC	36900	HRA SUPPORT SERVICES	AGENCY STAFF	0120	11-Jul-18	133245	594.65	REED SPECIALIST	REE002
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	12-Sep-18	133245	591.12	REED SPECIALIST	REE002
EFDC	36900	HRA SUPPORT SERVICES	AGENCY STAFF	0120	08-Aug-18	133245	535.19	REED SPECIALIST	REE002
EFDC	36900	HRA SUPPORT SERVICES	AGENCY STAFF	0120	26-Sep-18	133245	543.68	REED SPECIALIST	REE002
EFDC	36900	HRA SUPPORT SERVICES	AGENCY STAFF	0120	12-Sep-18	133245	543.68	REED SPECIALIST	REE002
EFDC	37100	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	31-Jul-18	133245	591.12	REED SPECIALIST	REE002
EFDC	37100	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	31-Jul-18	133245	591.12	REED SPECIALIST	REE002
EFDC	32170	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	08-Aug-18	133245	533.75	REED SPECIALIST	REE002
EFDC	37100	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	31-Jul-18	133245	591.12	REED SPECIALIST	REE002
EFDC	36900	HRA SUPPORT SERVICES	AGENCY STAFF	0120	11-Jul-18	133245	594.65	REED SPECIALIST	REE002
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	31-Jul-18	133245	591.12	REED SPECIALIST	REE002
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	15-Aug-18	133245	591.12	REED SPECIALIST	REE002
EFDC	32170	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	18-Jul-18	133245	533.75	REED SPECIALIST	REE002
EFDC	35013	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	12-Sep-18	133245	930.81	REED SPECIALIST	REE002
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	29-Aug-18	133245	591.12	REED SPECIALIST	REE002

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	35013	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	22-Aug-18	133245	930.81	REED SPECIALIST	REE002
EFDC	35013	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	22-Aug-18	133245	922.65	REED SPECIALIST	REE002
EFDC	35013	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	15-Aug-18	133245	930.81	REED SPECIALIST	REE002
EFDC	35013	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	22-Aug-18	133245	930.81	REED SPECIALIST	REE002
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	08-Aug-18	133245	591.12	REED SPECIALIST	REE002
EFDC	35013	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	29-Aug-18	133245	930.81	REED SPECIALIST	REE002
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	25-Jul-18	133245	591.12	REED SPECIALIST	REE002
EFDC	35013	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	08-Aug-18	133245	930.81	REED SPECIALIST	REE002
EFDC	35013	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	31-Jul-18	133245	930.81	REED SPECIALIST	REE002
EFDC	35013	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	26-Sep-18	133245	930.81	REED SPECIALIST	REE002
EFDC	35013	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	19-Sep-18	133245	922.65	REED SPECIALIST	REE002
EFDC	35013	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	05-Sep-18	133245	922.65	REED SPECIALIST	REE002
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	26-Sep-18	133245	591.12	REED SPECIALIST	REE002
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	05-Sep-18	133245	1937.07	SCCI ALPHATRAC	SCC003
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	22-Aug-18	133245	1937.07	SCCI ALPHATRAC	SCC003
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	11-Jul-18	133245	1937.07	SCCI ALPHATRAC	SCC003
EFDC	EP100	OTHER ACTIVITIES	TRAINING EXPENSES	0310	29-Aug-18	133245	1865	SERCO SHARED S	SER011
EFDC	78001	HRA SUPPORT SERVICES	FUEL	2330	22-Aug-18	133245	1974.75	SHELL U.K. OIL P	SHE007
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	FUEL	2330	22-Aug-18	133245	20.31	SHELL U.K. OIL P	SHE007
EFDC	78001	HRA SUPPORT SERVICES	FUEL	2330	22-Aug-18	133245	1421.42	SHELL U.K. OIL P	SHE007
EFDC	78001	HRA SUPPORT SERVICES	FUEL	2330	19-Sep-18	133245	1221	SHELL U.K. OIL P	SHE007
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	FUEL	2330	22-Aug-18	133245	235.73	SHELL U.K. OIL P	SHE007
EFDC	78001	HRA SUPPORT SERVICES	FUEL	2330	18-Jul-18	133245	877.77	SHELL U.K. OIL P	SHE007
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	FUEL	2330	22-Aug-18	133245	2986.65	SHELL U.K. OIL P	SHE007
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	FUEL	2330	19-Sep-18	133245	2389.27	SHELL U.K. OIL P	SHE007
EFDC	EH155	ENVIRONMENTAL HEALTH	FUEL	2330	22-Aug-18	133245	10	SHELL U.K. OIL P	SHE007
EFDC	EH155	ENVIRONMENTAL HEALTH	FUEL	2330	18-Jul-18	133245	56.66	SHELL U.K. OIL P	SHE007
EFDC	33080	OTHER ACTIVITIES	FUEL	2330	26-Sep-18	133245	24.73	SHELL U.K. OIL P	SHE007
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	FUEL	2330	26-Sep-18	133245	119.5	SHELL U.K. OIL P	SHE007
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	FUEL	2330	18-Jul-18	133245	98.42	SHELL U.K. OIL P	SHE007
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	FUEL	2330	19-Sep-18	133245	108.17	SHELL U.K. OIL P	SHE007
EFDC	78001	HRA SUPPORT SERVICES	FUEL	2330	26-Sep-18	133245	1588.25	SHELL U.K. OIL P	SHE007
EFDC	32120	OTHER SUPPORT SERVICES	EMPLOYEES - OTHER PAYMENTS	0191	11-Jul-18	133245	510	SPECSAVERS OPT	SPE016
EFDC	HI124	HIGHWAYS	OTHER MAINTENANCE	1050	22-Aug-18	133245	225.06	P & L SIGNS LTD	SIG002
EFDC	HI124	HIGHWAYS	OTHER MAINTENANCE	1050	22-Aug-18	133245	315	P & L SIGNS LTD	SIG002
EFDC	HI124	HIGHWAYS	OTHER MAINTENANCE	1050	22-Aug-18	133245	730	P & L SIGNS LTD	SIG002
EFDC	HI124	HIGHWAYS	OTHER MAINTENANCE	1050	26-Sep-18	133245	852	SIGNWAY SUPPLI	SIG009

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YA200	SUPERVISION/MANAGEMENT GENERAL	MATERIALS	3080	19-Sep-18	133245	1104	SIGNWAY SUPPLI	SIG009
EFDC	HI124	HIGHWAYS	OTHER MAINTENANCE	1050	05-Sep-18	133245	774	SIGNWAY SUPPLI	SIG009
EFDC	33080	OTHER ACTIVITIES	LICENCES	3870	26-Sep-18	133245	48190.01	SOFTCAT LTD	SOF002
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	04-Jul-18	133245	27827.2	SOFTCAT LTD	SOF002
EFDC	LA100	LAA POOLED FUNDS	LAA EXPENDITURE	Y100	12-Sep-18	133245	123.1	SOLON SECURITY	SOL008
EFDC	LA100	LAA POOLED FUNDS	LAA EXPENDITURE	Y100	12-Sep-18	133245	102.1	SOLON SECURITY	SOL008
EFDC	LA100	LAA POOLED FUNDS	LAA EXPENDITURE	Y100	12-Sep-18	133245	164	SOLON SECURITY	SOL008
EFDC	LA100	LAA POOLED FUNDS	LAA EXPENDITURE	Y100	12-Sep-18	133245	50	SOLON SECURITY	SOL008
EFDC	LA100	LAA POOLED FUNDS	LAA EXPENDITURE	Y100	12-Sep-18	133245	234	SOLON SECURITY	SOL008
EFDC	LA100	LAA POOLED FUNDS	LAA EXPENDITURE	Y100	12-Sep-18	133245	150	SOLON SECURITY	SOL008
EFDC	LA100	LAA POOLED FUNDS	LAA EXPENDITURE	Y100	12-Sep-18	133245	108	SOLON SECURITY	SOL008
EFDC	LA100	LAA POOLED FUNDS	LAA EXPENDITURE	Y100	12-Sep-18	133245	180	SOLON SECURITY	SOL008
EFDC	LA100	LAA POOLED FUNDS	LAA EXPENDITURE	Y100	12-Sep-18	133245	40	SOLON SECURITY	SOL008
EFDC	UO120	LAND & PROPERTY	ELECTRICITY	1120	12-Sep-18	133245	1290.63	SOUTHERN ELEC	SOU010
EFDC	37100	PLANNING SUPPORT SERVICES	POSTAGE	3510	29-Aug-18	133245	164.42	ROYAL MAIL GRC	ROY015
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	POSTAGE	3510	11-Jul-18	133245	1.25	ROYAL MAIL GRC	ROY015
EFDC	36200	HRA SUPPORT SERVICES	POSTAGE	3510	29-Aug-18	133245	121.06	ROYAL MAIL GRC	ROY015
EFDC	37100	PLANNING SUPPORT SERVICES	POSTAGE	3510	11-Jul-18	133245	341.02	ROYAL MAIL GRC	ROY015
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	POSTAGE	3510	29-Aug-18	133245	0.31	ROYAL MAIL GRC	ROY015
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	POSTAGE	3510	08-Aug-18	133245	0.31	ROYAL MAIL GRC	ROY015
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	POSTAGE	3510	08-Aug-18	133245	88.56	ROYAL MAIL GRC	ROY015
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	POSTAGE	3510	08-Aug-18	133245	0.62	ROYAL MAIL GRC	ROY015
EFDC	EL100	ELECTIONS	POSTAGE	3510	11-Jul-18	133245	7.49	ROYAL MAIL GRC	ROY015
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	POSTAGE	3510	11-Jul-18	133245	0.32	ROYAL MAIL GRC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	12-Sep-18	133245	255.22	ROYAL MAIL GRC	ROY015
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	POSTAGE	3510	11-Jul-18	133245	0.31	ROYAL MAIL GRC	ROY015
EFDC	37100	PLANNING SUPPORT SERVICES	POSTAGE	3510	11-Jul-18	133245	195.94	ROYAL MAIL GRC	ROY015
EFDC	37100	PLANNING SUPPORT SERVICES	POSTAGE	3510	11-Jul-18	133245	77.69	ROYAL MAIL GRC	ROY015
EFDC	37100	PLANNING SUPPORT SERVICES	POSTAGE	3510	08-Aug-18	133245	117.94	ROYAL MAIL GRC	ROY015
EFDC	37100	PLANNING SUPPORT SERVICES	POSTAGE	3510	08-Aug-18	133245	164.42	ROYAL MAIL GRC	ROY015
EFDC	37100	PLANNING SUPPORT SERVICES	POSTAGE	3510	08-Aug-18	133245	217.46	ROYAL MAIL GRC	ROY015
EFDC	EL100	ELECTIONS	POSTAGE	3510	11-Jul-18	133245	7.8	ROYAL MAIL GRC	ROY015
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	POSTAGE	3510	08-Aug-18	133245	0.62	ROYAL MAIL GRC	ROY015
EFDC	34110	HOUSING PROP SUPPORT SERVICES	POSTAGE	3510	08-Aug-18	133245	4.06	ROYAL MAIL GRC	ROY015
EFDC	36200	HRA SUPPORT SERVICES	POSTAGE	3510	08-Aug-18	133245	138.53	ROYAL MAIL GRC	ROY015
EFDC	35900	CONTRACT & TECH SUPPORT SERVIC	POSTAGE	3510	29-Aug-18	133245	63.03	ROYAL MAIL GRC	ROY015
EFDC	35900	CONTRACT & TECH SUPPORT SERVIC	POSTAGE	3510	29-Aug-18	133245	219.02	ROYAL MAIL GRC	ROY015

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	35900	CONTRACT & TECH SUPPORT SERVIC	POSTAGE	3510	29-Aug-18	133245	44.92	ROYAL MAIL GRC	ROY015
EFDC	35900	CONTRACT & TECH SUPPORT SERVIC	POSTAGE	3510	12-Sep-18	133245	58.97	ROYAL MAIL GRC	ROY015
EFDC	35900	CONTRACT & TECH SUPPORT SERVIC	POSTAGE	3510	12-Sep-18	133245	57.09	ROYAL MAIL GRC	ROY015
EFDC	34110	HOUSING PROP SUPPORT SERVICES	POSTAGE	3510	11-Jul-18	133245	10.92	ROYAL MAIL GRC	ROY015
EFDC	35900	CONTRACT & TECH SUPPORT SERVIC	POSTAGE	3510	08-Aug-18	133245	96.41	ROYAL MAIL GRC	ROY015
EFDC	34110	HOUSING PROP SUPPORT SERVICES	POSTAGE	3510	11-Jul-18	133245	3.43	ROYAL MAIL GRC	ROY015
EFDC	35900	CONTRACT & TECH SUPPORT SERVIC	POSTAGE	3510	08-Aug-18	133245	128.55	ROYAL MAIL GRC	ROY015
EFDC	34110	HOUSING PROP SUPPORT SERVICES	POSTAGE	3510	08-Aug-18	133245	3.74	ROYAL MAIL GRC	ROY015
EFDC	34110	HOUSING PROP SUPPORT SERVICES	POSTAGE	3510	08-Aug-18	133245	9.05	ROYAL MAIL GRC	ROY015
EFDC	34110	HOUSING PROP SUPPORT SERVICES	POSTAGE	3510	29-Aug-18	133245	40.25	ROYAL MAIL GRC	ROY015
EFDC	34110	HOUSING PROP SUPPORT SERVICES	POSTAGE	3510	29-Aug-18	133245	5.93	ROYAL MAIL GRC	ROY015
EFDC	34110	HOUSING PROP SUPPORT SERVICES	POSTAGE	3510	29-Aug-18	133245	3.74	ROYAL MAIL GRC	ROY015
EFDC	34110	HOUSING PROP SUPPORT SERVICES	POSTAGE	3510	12-Sep-18	133245	1.56	ROYAL MAIL GRC	ROY015
EFDC	34110	HOUSING PROP SUPPORT SERVICES	POSTAGE	3510	12-Sep-18	133245	3.12	ROYAL MAIL GRC	ROY015
EFDC	34110	HOUSING PROP SUPPORT SERVICES	POSTAGE	3510	11-Jul-18	133245	1.87	ROYAL MAIL GRC	ROY015
EFDC	36200	HRA SUPPORT SERVICES	POSTAGE	3510	29-Aug-18	133245	208.1	ROYAL MAIL GRC	ROY015
EFDC	37100	PLANNING SUPPORT SERVICES	POSTAGE	3510	12-Sep-18	133245	124.18	ROYAL MAIL GRC	ROY015
EFDC	37100	PLANNING SUPPORT SERVICES	POSTAGE	3510	12-Sep-18	133245	167.23	ROYAL MAIL GRC	ROY015
EFDC	36200	HRA SUPPORT SERVICES	POSTAGE	3510	11-Jul-18	133245	142.9	ROYAL MAIL GRC	ROY015
EFDC	36200	HRA SUPPORT SERVICES	POSTAGE	3510	11-Jul-18	133245	143.83	ROYAL MAIL GRC	ROY015
EFDC	36200	HRA SUPPORT SERVICES	POSTAGE	3510	11-Jul-18	133245	297.96	ROYAL MAIL GRC	ROY015
EFDC	36200	HRA SUPPORT SERVICES	POSTAGE	3510	08-Aug-18	133245	154.75	ROYAL MAIL GRC	ROY015
EFDC	36200	HRA SUPPORT SERVICES	POSTAGE	3510	08-Aug-18	133245	142.58	ROYAL MAIL GRC	ROY015
EFDC	35900	CONTRACT & TECH SUPPORT SERVIC	POSTAGE	3510	08-Aug-18	133245	312.62	ROYAL MAIL GRC	ROY015
EFDC	36200	HRA SUPPORT SERVICES	POSTAGE	3510	29-Aug-18	133245	3137.32	ROYAL MAIL GRC	ROY015
EFDC	37100	PLANNING SUPPORT SERVICES	POSTAGE	3510	29-Aug-18	133245	119.18	ROYAL MAIL GRC	ROY015
EFDC	36200	HRA SUPPORT SERVICES	POSTAGE	3510	29-Aug-18	133245	151.01	ROYAL MAIL GRC	ROY015
EFDC	36200	HRA SUPPORT SERVICES	POSTAGE	3510	12-Sep-18	133245	151	ROYAL MAIL GRC	ROY015
EFDC	36200	HRA SUPPORT SERVICES	POSTAGE	3510	12-Sep-18	133245	457.67	ROYAL MAIL GRC	ROY015
EFDC	36200	HRA SUPPORT SERVICES	POSTAGE	3510	12-Sep-18	133245	69.26	ROYAL MAIL GRC	ROY015
EFDC	35900	CONTRACT & TECH SUPPORT SERVIC	POSTAGE	3510	11-Jul-18	133245	72.07	ROYAL MAIL GRC	ROY015
EFDC	35900	CONTRACT & TECH SUPPORT SERVIC	POSTAGE	3510	11-Jul-18	133245	105.15	ROYAL MAIL GRC	ROY015
EFDC	35900	CONTRACT & TECH SUPPORT SERVIC	POSTAGE	3510	11-Jul-18	133245	266.46	ROYAL MAIL GRC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	12-Sep-18	133245	1856.4	ROYAL MAIL GRC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	12-Sep-18	133245	124.49	ROYAL MAIL GRC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES	POSTAGE	3510	08-Aug-18	133245	25.9	ROYAL MAIL GRC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	11-Jul-18	133245	245.23	ROYAL MAIL GRC	ROY015

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	RE100	ELECTIONS	POSTAGE	3510	29-Aug-18	133245	64.58	ROYAL MAIL GRC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	08-Aug-18	133245	165.36	ROYAL MAIL GRC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	12-Sep-18	133245	154.44	ROYAL MAIL GRC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	11-Jul-18	133245	179.71	ROYAL MAIL GRC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	29-Aug-18	133245	182.52	ROYAL MAIL GRC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	12-Sep-18	133245	453.87	ROYAL MAIL GRC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	12-Sep-18	133245	220.9	ROYAL MAIL GRC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES	POSTAGE	3510	11-Jul-18	133245	55.85	ROYAL MAIL GRC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES	POSTAGE	3510	11-Jul-18	133245	257.4	ROYAL MAIL GRC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES	POSTAGE	3510	11-Jul-18	133245	21.52	ROYAL MAIL GRC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES	POSTAGE	3510	08-Aug-18	133245	15.6	ROYAL MAIL GRC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES	POSTAGE	3510	08-Aug-18	133245	41.81	ROYAL MAIL GRC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	29-Aug-18	133245	206.23	ROYAL MAIL GRC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	08-Aug-18	133245	951.68	ROYAL MAIL GRC	ROY015
EFDC	37100	PLANNING SUPPORT SERVICES	RODENT/PEST CONTROL	3410	29-Aug-18	133245	109.82	ROYAL MAIL GRC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	11-Jul-18	133245	1097.88	ROYAL MAIL GRC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	11-Jul-18	133245	449.24	ROYAL MAIL GRC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	11-Jul-18	133245	628.98	ROYAL MAIL GRC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	11-Jul-18	133245	721.46	ROYAL MAIL GRC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	11-Jul-18	133245	195.3	ROYAL MAIL GRC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	08-Aug-18	133245	525.94	ROYAL MAIL GRC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	29-Aug-18	133245	176.9	ROYAL MAIL GRC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	08-Aug-18	133245	406.22	ROYAL MAIL GRC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	29-Aug-18	133245	734.78	ROYAL MAIL GRC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	29-Aug-18	133245	339.29	ROYAL MAIL GRC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	29-Aug-18	133245	686.78	ROYAL MAIL GRC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	12-Sep-18	133245	332.9	ROYAL MAIL GRC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	12-Sep-18	133245	431.17	ROYAL MAIL GRC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	08-Aug-18	133245	123.86	ROYAL MAIL GRC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	08-Aug-18	133245	183.78	ROYAL MAIL GRC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	08-Aug-18	133245	33.07	ROYAL MAIL GRC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES	POSTAGE	3510	12-Sep-18	133245	206.23	ROYAL MAIL GRC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES	POSTAGE	3510	12-Sep-18	133245	15.6	ROYAL MAIL GRC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	11-Jul-18	133245	87.36	ROYAL MAIL GRC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	11-Jul-18	133245	50.86	ROYAL MAIL GRC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	11-Jul-18	133245	229.94	ROYAL MAIL GRC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	08-Aug-18	133245	43.99	ROYAL MAIL GRC	ROY015

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	32030	OTHER SUPPORT SERVICES	POSTAGE	3510	12-Sep-18	133245	37.13	ROYAL MAIL GRC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES	POSTAGE	3510	29-Aug-18	133245	39	ROYAL MAIL GRC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES	POSTAGE	3510	29-Aug-18	133245	20.9	ROYAL MAIL GRC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	08-Aug-18	133245	35.26	ROYAL MAIL GRC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	29-Aug-18	133245	47.11	ROYAL MAIL GRC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	29-Aug-18	133245	223.08	ROYAL MAIL GRC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	29-Aug-18	133245	1605.36	ROYAL MAIL GRC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	29-Aug-18	133245	-14.9	ROYAL MAIL GRC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES	POSTAGE	3510	29-Aug-18	133245	330.45	ROYAL MAIL GRC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES	POSTAGE	3510	29-Aug-18	133245	61.16	ROYAL MAIL GRC	ROY015
EFDC	35009	CONTRACT & TECH SUPPORT SERVIC	EQUIPMENT - MAINTENANCE	3030	11-Jul-18	133245	208.75	RVTV SECURITY LTD	RVT001
EFDC	35009	CONTRACT & TECH SUPPORT SERVIC	EQUIPMENT - MAINTENANCE	3030	11-Jul-18	133245	95	RVTV SECURITY LTD	RVT001
EFDC	35009	CONTRACT & TECH SUPPORT SERVIC	EQUIPMENT - MAINTENANCE	3030	11-Jul-18	133245	225	RVTV SECURITY LTD	RVT001
EFDC	35009	CONTRACT & TECH SUPPORT SERVIC	EQUIPMENT - MAINTENANCE	3030	11-Jul-18	133245	294	RVTV SECURITY LTD	RVT001
EFDC	35009	CONTRACT & TECH SUPPORT SERVIC	EQUIPMENT - MAINTENANCE	3030	11-Jul-18	133245	202.5	RVTV SECURITY LTD	RVT001
EFDC	35009	CONTRACT & TECH SUPPORT SERVIC	EQUIPMENT - MAINTENANCE	3030	11-Jul-18	133245	146.25	RVTV SECURITY LTD	RVT001
EFDC	CAPCM	COMMUNITIES CAPITAL	EQUIPMENT ACQUISITION	C330	11-Jul-18	133245	378	RVTV SECURITY LTD	RVT001
EFDC	CAPCM	COMMUNITIES CAPITAL	EQUIPMENT ACQUISITION	C330	11-Jul-18	133245	185	RVTV SECURITY LTD	RVT001
EFDC	CAPCM	COMMUNITIES CAPITAL	EQUIPMENT ACQUISITION	C330	22-Aug-18	133245	7300	RVTV SECURITY LTD	RVT001
EFDC	35009	CONTRACT & TECH SUPPORT SERVIC	EQUIPMENT - MAINTENANCE	3030	11-Jul-18	133245	67.5	RVTV SECURITY LTD	RVT001
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	VEHICLE HIRE	2620	22-Aug-18	133245	649.9	P TUCKWELL LTD	TUC002
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	VEHICLE HIRE	2620	11-Jul-18	133245	1996.86	P TUCKWELL LTD	TUC002
EFDC	25301	INSURANCE JOBS	PROFESSIONAL FEES	3420	04-Jul-18	133245	6399	P TUCKWELL LTD	TUC002
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	VEHICLE HIRE	2620	11-Jul-18	133245	925.81	P TUCKWELL LTD	TUC002
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	EQUIPMENT - NEW	3010	11-Jul-18	133245	2160.11	P TUCKWELL LTD	TUC002
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	VEHICLE HIRE	2620	11-Jul-18	133245	679.5	P TUCKWELL LTD	TUC002
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	EQUIPMENT - NEW	3010	05-Sep-18	133245	796	TUNSTALL HEALTH	TUN001
EFDC	YB520	SUPERVISION/MANAGEMENT SPECIAL	OTHER CONTRACTORS	4340	19-Sep-18	133245	4692.48	TUNSTALL RESPC	TUN002
EFDC	YB520	SUPERVISION/MANAGEMENT SPECIAL	OTHER CONTRACTORS	4340	08-Aug-18	133245	5600.83	TUNSTALL RESPC	TUN002
EFDC	YB520	SUPERVISION/MANAGEMENT SPECIAL	OTHER CONTRACTORS	4340	08-Aug-18	133245	4329.95	TUNSTALL RESPC	TUN002
EFDC	RS301	NORTH WEALD CENTRE	EQUIPMENT - NEW	3010	15-Aug-18	133245	1982.06	SP SERVICES (UK)	SPS002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	22-Aug-18	133245	5089	STANNAH LIFT SE	STA019
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	22-Aug-18	133245	512	STANNAH LIFT SE	STA019
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	12-Sep-18	133245	5132	STANNAH LIFT SE	STA019
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	19-Sep-18	133245	2995	STANNAH LIFT SE	STA019
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	12-Sep-18	133245	2840	STANNAH LIFT SE	STA019
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	25-Jul-18	133245	7481	STANNAH LIFT SE	STA019

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	WINDOW CLEANING	1620	19-Sep-18	133245	526	STREAK-FREE WI	STR012
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	WINDOW CLEANING	1620	05-Sep-18	133245	502	STREAK-FREE WI	STR012
EFDC	EH143	OTHER ACTIVITIES	PROFESSIONAL FEES	3420	31-Jul-18	133245	1270	STUART POULTO	STU003
EFDC	RS301	NORTH WEALD CENTRE	FIXED PLANT MAINTENANCE	1020	04-Jul-18	133245	3740	C.Q SURFACING I	SUR008
EFDC	RS301	NORTH WEALD CENTRE	FIXED PLANT MAINTENANCE	1020	04-Jul-18	133245	1000	C.Q SURFACING I	SUR008
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	08-Aug-18	133245	860	C.Q SURFACING I	SUR008
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	08-Aug-18	133245	500	C.Q SURFACING I	SUR008
EFDC	33080	OTHER ACTIVITIES	PROFESSIONAL FEES	3420	19-Sep-18	133245	1200	SWITCHSHOP LIN	SWI007
EFDC	34160	HOUSING PROP SUPPORT SERVICES	CONSULTANTS FEES	3490	31-Jul-18	133245	4000	SWIVEL CREATIO	SWI008
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	PROFESSIONAL FEES	3420	26-Sep-18	133245	568.26	TAMAR ORGANIC	TAM004
EFDC	32060	OTHER SUPPORT SERVICES	BOOKS & PUBLICATIONS	3350	05-Sep-18	133245	18329.42	THOMSON REUT	THO010
EFDC	36500	HRA SUPPORT SERVICES	RECRUITMENT EXPENSES	0320	12-Sep-18	133245	680.53	TMP WORLDWID	TMP001
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	15-Aug-18	133245	13631.29	TRAVIS PERKINS	TRA001
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	15-Aug-18	133245	27.5	TRAVIS PERKINS	TRA001
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	15-Aug-18	133245	1.1	TRAVIS PERKINS	TRA001
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	29-Aug-18	133245	579.9	TRAVIS PERKINS	TRA001
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	08-Aug-18	133245	643.74	TRAVIS PERKINS	TRA001
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	08-Aug-18	133245	548.1	TRAVIS PERKINS	TRA001
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	12-Sep-18	133245	20138.04	TRAVIS PERKINS	TRA001
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	26-Sep-18	133245	639.79	TRAVIS PERKINS	TRA001
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	15-Aug-18	133245	716.26	TRAVIS PERKINS	TRA001
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	26-Sep-18	133245	13898.33	TRAVIS PERKINS	TRA001
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	29-Aug-18	133245	991.2	TRAVIS PERKINS	TRA001
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	05-Sep-18	133245	819	TRAVIS PERKINS	TRA001
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	29-Aug-18	133245	585.06	TRAVIS PERKINS	TRA001
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	05-Sep-18	133245	22055.37	TRAVIS PERKINS	TRA001
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	15-Aug-18	133245	-1.1	TRAVIS PERKINS	TRA001
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	26-Sep-18	133245	11846.68	TRAVIS PERKINS	TRA001
EFDC	32115	OTHER SUPPORT SERVICES	CONSULTANTS FEES	3490	11-Jul-18	133245	650	TRAINING & COA	TRA029
EFDC	32115	OTHER SUPPORT SERVICES	CONSULTANTS FEES	3490	05-Sep-18	133245	650	TRAINING & COA	TRA029
EFDC	32121	OTHER SUPPORT SERVICES	CONSULTANTS FEES	3490	26-Sep-18	133245	650	TRAINING & COA	TRA029
EFDC	CAPRS	RESOURCES CAPITAL	CAPITAL SOFTWARE	K340	18-Jul-18	133245	8625	TRICOSTAR SOFT	TRI003
EFDC	EH112	LAND DRAINAGE/SEWERAGE	OTHER MAINTENANCE	1050	22-Aug-18	133245	2035.81	VEOLIA ES (UK) L	VER004
EFDC	EH112	LAND DRAINAGE/SEWERAGE	OTHER MAINTENANCE	1050	22-Aug-18	133245	1598.31	VEOLIA ES (UK) L	VER004
EFDC	EH112	LAND DRAINAGE/SEWERAGE	OTHER MAINTENANCE	1050	22-Aug-18	133245	2335.81	VEOLIA ES (UK) L	VER004
EFDC	SC100	WASTE MANAGEMENT	HIGHWAYS CONTRACTORS	4310	26-Sep-18	133245	11010.88	VEOLIA ES (UK) L	VER004
EFDC	SC100	WASTE MANAGEMENT	HIGHWAYS CONTRACTORS	4310	29-Aug-18	133245	8578.84	VEOLIA ES (UK) L	VER004

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	SC100	WASTE MANAGEMENT	HIGHWAYS CONTRACTORS	4310	29-Aug-18	133245	12062.02	VEOLIA ES (UK) L	VER004
EFDC	32120	OTHER SUPPORT SERVICES	CONSULTANTS FEES	3490	19-Sep-18	133245	910	VINE HR LTD	VIN003
EFDC	32170	OTHER SUPPORT SERVICES	EQUIPMENT - NEW	3010	18-Jul-18	133245	1126.5	VIP-SYSTEM LIMI	VIP001
EFDC	33080	OTHER ACTIVITIES	COMPUTER - OTHER	3570	18-Jul-18	133245	3290.13	VODAFONE LIMI	VOD002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	26-Sep-18	133245	24222.8	VSN ENTERPRISE	VSN001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	26-Sep-18	133245	10000	VSN ENTERPRISE	VSN001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	25-Jul-18	133245	55974.03	VSN ENTERPRISE	VSN001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	25-Jul-18	133245	15000	VSN ENTERPRISE	VSN001
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	19-Sep-18	133245	6950	VSN ENTERPRISE	VSN001
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	MATERIALS	3080	04-Jul-18	133245	668.91	XMA LIMITED	XMA001
EFDC	CAPRS	RESOURCES CAPITAL	EQUIPMENT ACQUISITION	C330	25-Jul-18	133245	21864	XMA LIMITED	XMA001
EFDC	CAPRS	RESOURCES CAPITAL	EQUIPMENT ACQUISITION	C330	29-Aug-18	133245	1640	XMA LIMITED	XMA001
EFDC	RE100	ELECTIONS	LICENCES	3870	18-Jul-18	133245	2000	XPRESS SOFTWARE	XPR001
EFDC	DR150	MEMBER ACTIVITIES	MEMBERS COURSES & CONFERENCES	3632	18-Jul-18	133245	800	TIM YOUNG	YOU004
EFDC	DR150	MEMBER ACTIVITIES	MEMBERS COURSES & CONFERENCES	3632	15-Aug-18	133245	750	TIM YOUNG	YOU004
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	EQUIPMENT - MAINTENANCE	3030	11-Jul-18	133245	798	UNIVERSAL TYRE	UNI020
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	15-Aug-18	133245	775	ALLIED MECHAN	ALL002
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	12-Sep-18	133245	1753.33	ALLIED MECHAN	ALL002
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	04-Jul-18	133245	1236.6	ALLIED MECHAN	ALL002
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	18-Jul-18	133245	590.34	ALLIED MECHAN	ALL002
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	19-Sep-18	133245	3465.22	ALLIED MECHAN	ALL002
EFDC	25300	INTERNAL INSURANCE FUND	PROFESSIONAL FEES	3420	11-Jul-18	133245	5000	ZURICH MANAGE	ZUR004
EFDC	25300	INTERNAL INSURANCE FUND	OTHER MISCELLANEOUS EXPENSES	3850	22-Aug-18	133245	631379.64	ZURICH INSURAN	ZUR008
EFDC	25300	INTERNAL INSURANCE FUND	OTHER MISCELLANEOUS EXPENSES	3850	22-Aug-18	133245	17336.9	ZURICH INSURAN	ZUR008
EFDC	25300	INTERNAL INSURANCE FUND	OTHER MISCELLANEOUS EXPENSES	3850	22-Aug-18	133245	34229.11	ZURICH INSURAN	ZUR008
EFDC	25300	INTERNAL INSURANCE FUND	PROFESSIONAL FEES	3420	29-Aug-18	133245	61102.3	ZURICH INSURAN	ZUR008
EFDC	25300	INTERNAL INSURANCE FUND	PROFESSIONAL FEES	3420	12-Sep-18	133245	5000	ZURICH INSURAN	ZUR008
EFDC	25300	INTERNAL INSURANCE FUND	PROFESSIONAL FEES	3420	08-Aug-18	133245	6353	ZURICH INSURAN	ZUR008
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	22-Aug-18	133245	597.83	EMERY ELECTRIC	EME001
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	22-Aug-18	133245	112.5	EMERY ELECTRIC	EME001
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	22-Aug-18	133245	576.62	EMERY ELECTRIC	EME001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	15-Aug-18	133245	2951.5	EMERY ELECTRIC	EME001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	29-Aug-18	133245	1012.5	EMERY ELECTRIC	EME001
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	FIX & FITTINGS NEW	1520	29-Aug-18	133245	775	EMERY ELECTRIC	EME001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	22-Aug-18	133245	684	EMERY ELECTRIC	EME001
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	22-Aug-18	133245	1862.5	EMERY ELECTRIC	EME001
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	22-Aug-18	133245	1339.5	EMERY ELECTRIC	EME001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	22-Aug-18	133245	28.5	EMERY ELECTRIC	EME001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	22-Aug-18	133245	75	EMERY ELECTRIC	EME001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	22-Aug-18	133245	487.5	EMERY ELECTRIC	EME001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	26-Sep-18	133245	2300	ENVIRONMENTA	ENV010
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	08-Aug-18	133245	860	ENVIRONMENTA	ENV010
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	15-Aug-18	133245	2760	ENVIRONMENTA	ENV010
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	31-Jul-18	133245	553.89	GRACELANDS CO	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	22-Aug-18	133245	974.45	GRACELANDS CO	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	08-Aug-18	133245	3738.42	GRACELANDS CO	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	31-Jul-18	133245	4258.42	GRACELANDS CO	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	31-Jul-18	133245	6677.2	GRACELANDS CO	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	22-Aug-18	133245	1261.38	GRACELANDS CO	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	08-Aug-18	133245	3555.12	GRACELANDS CO	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	04-Jul-18	133245	720.93	GRACELANDS CO	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	22-Aug-18	133245	557.89	GRACELANDS CO	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	08-Aug-18	133245	1120	GRACELANDS CO	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	08-Aug-18	133245	560	GRACELANDS CO	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	08-Aug-18	133245	674.81	GRACELANDS CO	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	08-Aug-18	133245	36355.06	GRACELANDS CO	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	08-Aug-18	133245	937	GRACELANDS CO	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	22-Aug-18	133245	1140.44	GRACELANDS CO	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	26-Sep-18	133245	1501.67	GRACELANDS CO	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	08-Aug-18	133245	45388.32	GRACELANDS CO	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	04-Jul-18	133245	1321.07	GRACELANDS CO	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	05-Sep-18	133245	100308.79	GRACELANDS CO	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	WORKS UNIT RECHARGE	1060	11-Jul-18	133245	626.21	GRACELANDS CO	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	05-Sep-18	133245	17953.42	GRACELANDS CO	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	26-Sep-18	133245	1506.71	GRACELANDS CO	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	05-Sep-18	133245	5366.01	GRACELANDS CO	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	11-Jul-18	133245	1114.47	GRACELANDS CO	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	29-Aug-18	133245	14462.23	GRACELANDS CO	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	25-Jul-18	133245	627	GRACELANDS CO	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	25-Jul-18	133245	840	GRACELANDS CO	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	25-Jul-18	133245	595.33	GRACELANDS CO	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	05-Sep-18	133245	44928.49	GRACELANDS CO	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	15-Aug-18	133245	875.09	GRACELANDS CO	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	05-Sep-18	133245	28441.71	GRACELANDS CO	GRA007

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	25-Jul-18	133245	1088.75	GRACELANDS CO	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	25-Jul-18	133245	2860	GRACELANDS CO	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	22-Aug-18	133245	1513.62	GRACELANDS CO	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	25-Jul-18	133245	102427.98	GRACELANDS CO	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	11-Jul-18	133245	518.48	GRACELANDS CO	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	22-Aug-18	133245	690	GRACELANDS CO	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	18-Jul-18	133245	720	GRACELANDS CO	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	05-Sep-18	133245	3940	GRACELANDS CO	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	26-Sep-18	133245	1345.32	GRACELANDS CO	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	29-Aug-18	133245	630.1	GRACELANDS CO	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	29-Aug-18	133245	581.94	GRACELANDS CO	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	04-Jul-18	133245	36836.3	GRACELANDS CO	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	29-Aug-18	133245	585.05	GRACELANDS CO	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	19-Sep-18	133245	530.73	GRACELANDS CO	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	19-Sep-18	133245	2280	GRACELANDS CO	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	19-Sep-18	133245	1040	GRACELANDS CO	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	19-Sep-18	133245	849.72	GRACELANDS CO	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	04-Jul-18	133245	1400.04	GRACELANDS CO	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	26-Sep-18	133245	672.26	GRACELANDS CO	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	22-Aug-18	133245	513.27	GRACELANDS CO	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	26-Sep-18	133245	1308.64	GRACELANDS CO	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	29-Aug-18	133245	9086.91	GRACELANDS CO	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	29-Aug-18	133245	559.19	GRACELANDS CO	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	29-Aug-18	133245	1035.44	GRACELANDS CO	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	29-Aug-18	133245	683.36	GRACELANDS CO	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	26-Sep-18	133245	710.23	GRACELANDS CO	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	26-Sep-18	133245	704.53	GRACELANDS CO	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	26-Sep-18	133245	700.23	GRACELANDS CO	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	26-Sep-18	133245	2858.03	GRACELANDS CO	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	15-Aug-18	133245	897.48	GRACELANDS CO	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	04-Jul-18	133245	844.74	GRACELANDS CO	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	25-Jul-18	133245	1445.9	GRACELANDS CO	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	25-Jul-18	133245	39877.24	GRACELANDS CO	GRA007
EFDC	25301	INSURANCE JOBS	PROFESSIONAL FEES	3420	29-Aug-18	133245	839.84	GRACELANDS CO	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	22-Aug-18	133245	2255	GRACELANDS CO	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	22-Aug-18	133245	620.51	GRACELANDS CO	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	22-Aug-18	133245	694.53	GRACELANDS CO	GRA007

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	22-Aug-18	133245	674.27	GRACELANDS CO	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	04-Jul-18	133245	27149.12	GRACELANDS CO	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	18-Jul-18	133245	535	GRACELANDS CO	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	08-Aug-18	133245	8293.44	GRACELANDS CO	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	15-Aug-18	133245	528.87	GRACELANDS CO	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	15-Aug-18	133245	1409.53	GRACELANDS CO	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	08-Aug-18	133245	28636.46	GRACELANDS CO	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	08-Aug-18	133245	6448.17	GRACELANDS CO	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	08-Aug-18	133245	7717.72	GRACELANDS CO	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	08-Aug-18	133245	2293.31	GRACELANDS CO	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	08-Aug-18	133245	25374.89	GRACELANDS CO	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	08-Aug-18	133245	10001.24	GRACELANDS CO	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	11-Jul-18	133245	688.15	GRACELANDS CO	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	18-Jul-18	133245	720	GRACELANDS CO	GRA007
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	11-Jul-18	133245	89877.86	GRACELANDS CO	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	15-Aug-18	133245	1442.39	GRACELANDS CO	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	31-Jul-18	133245	729.05	GRACELANDS CO	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	25-Jul-18	133245	913.45	GRACELANDS CO	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	D040	31-Jul-18	133245	3102.03	GRACELANDS CO	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	08-Aug-18	133245	532.85	GRACELANDS CO	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	08-Aug-18	133245	760	GRACELANDS CO	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	08-Aug-18	133245	3584.94	GRACELANDS CO	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	08-Aug-18	133245	76166.71	GRACELANDS CO	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	08-Aug-18	133245	61256.51	GRACELANDS CO	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	26-Sep-18	133245	1632.21	GRACELANDS CO	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	19-Sep-18	133245	4158.42	GRACELANDS CO	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	08-Aug-18	133245	2606.42	GRACELANDS CO	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	19-Sep-18	133245	844.3	GRACELANDS CO	GRA007
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	08-Aug-18	133245	101730.43	GRACELANDS CO	GRA007
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	31-Jul-18	133245	2328	GRACELANDS CO	GRA007
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	18-Jul-18	133245	2858.24	GRACELANDS CO	GRA007
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	22-Aug-18	133245	104830.3	GRACELANDS CO	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	26-Sep-18	133245	4183	GRACELANDS CO	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	15-Aug-18	133245	135082.32	GRACELANDS CO	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	19-Sep-18	133245	782.11	GRACELANDS CO	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	18-Jul-18	133245	3480	GRACELANDS CO	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	18-Jul-18	133245	3011.26	GRACELANDS CO	GRA007

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	25-Jul-18	133245	788.55	GRACELANDS CO	GRA007
EFDC	FD100	LAND DRAINAGE/SEWERAGE	HIGHWAYS CONTRACTORS	4310	18-Jul-18	133245	1900	HUGH PEARL (LA	HUG001
EFDC	FD100	LAND DRAINAGE/SEWERAGE	HIGHWAYS CONTRACTORS	4310	18-Jul-18	133245	836	HUGH PEARL (LA	HUG001
EFDC	FD100	LAND DRAINAGE/SEWERAGE	HIGHWAYS CONTRACTORS	4310	18-Jul-18	133245	1862	HUGH PEARL (LA	HUG001
EFDC	FD100	LAND DRAINAGE/SEWERAGE	HIGHWAYS CONTRACTORS	4310	18-Jul-18	133245	5350	HUGH PEARL (LA	HUG001
EFDC	EH112	LAND DRAINAGE/SEWERAGE	OTHER MAINTENANCE	1050	11-Jul-18	133245	3570	HUGH PEARL (LA	HUG001
EFDC	FD100	LAND DRAINAGE/SEWERAGE	HIGHWAYS CONTRACTORS	4310	22-Aug-18	133245	1862	HUGH PEARL (LA	HUG001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	19-Sep-18	133245	2838.3	PURDY CONTRAC	PUR002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	19-Sep-18	133245	3190.78	PURDY CONTRAC	PUR002
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	04-Jul-18	133245	3733.33	PURDY CONTRAC	PUR002
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	11-Jul-18	133245	982.06	PURDY CONTRAC	PUR002
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	22-Aug-18	133245	1950	PURDY CONTRAC	PUR002
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	29-Aug-18	133245	3733.33	PURDY CONTRAC	PUR002
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	05-Sep-18	133245	3733.33	PURDY CONTRAC	PUR002
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	04-Jul-18	133245	630	PURDY CONTRAC	PUR002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	18-Jul-18	133245	61798.1	M & J SERVICES	L SER009
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	12-Sep-18	133245	45170.96	M & J SERVICES	L SER009
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	18-Jul-18	133245	1694.8	M & J SERVICES	L SER009
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	12-Sep-18	133245	-423.11	M & J SERVICES	L SER009
EFDC	CH113	MUSEUM, HERITAGE & CULTURE	EQUIPMENT - NEW	3010	19-Sep-18	133245	236	PRESERVATION E	PRE002
EFDC	CH113	MUSEUM, HERITAGE & CULTURE	EQUIPMENT - NEW	3010	19-Sep-18	133245	4676	PRESERVATION E	PRE002
EFDC	CH113	MUSEUM, HERITAGE & CULTURE	EQUIPMENT - NEW	3010	19-Sep-18	133245	210	PRESERVATION E	PRE002
EFDC	CH113	MUSEUM, HERITAGE & CULTURE	EQUIPMENT - NEW	3010	19-Sep-18	133245	805	PRESERVATION E	PRE002
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	11-Jul-18	133245	952.75	MORGAN HUNT	MOR001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	11-Jul-18	133245	669.5	MORGAN HUNT	MOR001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	18-Jul-18	133245	952.75	MORGAN HUNT	MOR001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	19-Sep-18	133245	672.9	MORGAN HUNT	MOR001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	04-Jul-18	133245	843.97	MORGAN HUNT	MOR001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	19-Sep-18	133245	821.16	MORGAN HUNT	MOR001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	05-Sep-18	133245	798.35	MORGAN HUNT	MOR001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	05-Sep-18	133245	672.9	MORGAN HUNT	MOR001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	08-Aug-18	133245	843.97	MORGAN HUNT	MOR001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	11-Jul-18	133245	838.27	MORGAN HUNT	MOR001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	04-Jul-18	133245	667.19	MORGAN HUNT	MOR001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	05-Sep-18	133245	843.97	MORGAN HUNT	MOR001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	05-Sep-18	133245	843.97	MORGAN HUNT	MOR001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	22-Aug-18	133245	952.75	MORGAN HUNT	MOR001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	05-Sep-18	133245	843.97	MORGAN HUNT	MOR001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	25-Jul-18	133245	875.5	MORGAN HUNT	MOR001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	08-Aug-18	133245	952.75	MORGAN HUNT	MOR001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	05-Sep-18	133245	952.75	MORGAN HUNT	MOR001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	19-Sep-18	133245	952.75	MORGAN HUNT	MOR001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	05-Sep-18	133245	952.75	MORGAN HUNT	MOR001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	26-Sep-18	133245	952.75	MORGAN HUNT	MOR001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	22-Aug-18	133245	927	MORGAN HUNT	MOR001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	22-Aug-18	133245	813.19	MORGAN HUNT	MOR001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	19-Sep-18	133245	858.25	MORGAN HUNT	MOR001
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	STOCK ISSUES	3070	25-Jul-18	133245	8322.1	MATTHEW'S PLA	MAT001
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	15-Aug-18	133245	826.58	BERRY RECRUITM	BER001
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	12-Sep-18	133245	2216.28	BERRY RECRUITM	BER001
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	26-Sep-18	133245	910.1	BERRY RECRUITM	BER001
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	22-Aug-18	133245	1240.15	BERRY RECRUITM	BER001
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	25-Jul-18	133245	1862.89	BERRY RECRUITM	BER001
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	15-Aug-18	133245	1167.1	BERRY RECRUITM	BER001
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	11-Jul-18	133245	1564.13	BERRY RECRUITM	BER001
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	15-Aug-18	133245	1234.56	BERRY RECRUITM	BER001
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	25-Jul-18	133245	1548.43	BERRY RECRUITM	BER001
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	25-Jul-18	133245	1776.16	BERRY RECRUITM	BER001
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	04-Jul-18	133245	1188.63	BERRY RECRUITM	BER001
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	04-Jul-18	133245	89.27	CRANBROOK ELE	CRA001
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	EQUIPMENT - NEW	3010	26-Sep-18	133245	597	CRANBROOK ELE	CRA001
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	04-Jul-18	133245	48.8	CRANBROOK ELE	CRA001
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	04-Jul-18	133245	429.4	CRANBROOK ELE	CRA001
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	25-Jul-18	133245	1050	CRANBROOK ELE	CRA001
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	25-Jul-18	133245	1050	CRANBROOK ELE	CRA001
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	25-Jul-18	133245	990	CRANBROOK ELE	CRA001
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	05-Sep-18	133245	17.41	CRANBROOK ELE	CRA001
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	18-Jul-18	133245	1050	CRANBROOK ELE	CRA001
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	26-Sep-18	133245	850	CRANBROOK ELE	CRA001
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	26-Sep-18	133245	98	CRANBROOK ELE	CRA001
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	05-Sep-18	133245	1399	CRANBROOK ELE	CRA001
EFDC	CD112	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	22-Aug-18	133245	3000	THE RED BALLOC	RED014
EFDC	GD140	VOLUNTARY SECTOR SUPPORT	GRANTS TO VOLUNTARY ORGS	3710	04-Jul-18	133245	4200	EPPING FOREST [EPP036
EFDC	YB800	SUPERVISION/MANAGEMENT SPECIAL	GRANTS TO VOLUNTARY ORGS	3710	04-Jul-18	133245	6300	EPPING FOREST [EPP036

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	EI131	LOCAL PLAN IMPLEMENTATION	GRANTS GENERAL	3720	25-Jul-18	133245	7971.3	ESSEX WILDLIFE	ESS025
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	26-Sep-18	133245	2100	TANGIBLE BENEF	TAN001
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	26-Sep-18	133245	10	TANGIBLE BENEF	TAN001
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	18-Jul-18	133245	800	SOLAR COMMUN	SOL002
EFDC	33080	OTHER ACTIVITIES	FIXED NETWORK LINE COSTS	3520	05-Sep-18	133245	7895.93	SOLAR COMMUN	SOL002
EFDC	33080	OTHER ACTIVITIES	FIXED NETWORK LINE COSTS	3520	18-Jul-18	133245	5202.48	SOLAR COMMUN	SOL002
EFDC	33080	OTHER ACTIVITIES	FIXED NETWORK LINE COSTS	3520	22-Aug-18	133245	5500.15	SOLAR COMMUN	SOL002
EFDC	33080	OTHER ACTIVITIES	FIXED NETWORK LINE COSTS	3520	12-Sep-18	133245	4291.32	SOLAR COMMUN	SOL002
EFDC	33080	OTHER ACTIVITIES	FIXED NETWORK LINE COSTS	3520	05-Sep-18	133245	736.36	SOLAR COMMUN	SOL002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	25-Jul-18	133245	38664.83	TOWER ASPHALT	TOW001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	25-Jul-18	133245	2195.98	TOWER ASPHALT	TOW001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	25-Jul-18	133245	1968	TOWER ASPHALT	TOW001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	12-Sep-18	133245	656.28	TOWER ASPHALT	TOW001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	05-Sep-18	133245	6331.34	TOWER ASPHALT	TOW001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	19-Sep-18	133245	592.44	TOWER ASPHALT	TOW001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	12-Sep-18	133245	1251.66	TOWER ASPHALT	TOW001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	OTHER MAINTENANCE	1050	15-Aug-18	133245	450	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	OTHER MAINTENANCE	1050	15-Aug-18	133245	450	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	OTHER MAINTENANCE	1050	15-Aug-18	133245	450	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	OTHER MAINTENANCE	1050	15-Aug-18	133245	450	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	OTHER MAINTENANCE	1050	15-Aug-18	133245	109.27	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	OTHER MAINTENANCE	1050	15-Aug-18	133245	109.27	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	OTHER MAINTENANCE	1050	15-Aug-18	133245	109.27	BINDER LTD	BIN001
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	15-Aug-18	133245	450	BINDER LTD	BIN001
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	15-Aug-18	133245	109.27	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	OTHER MAINTENANCE	1050	15-Aug-18	133245	109.27	BINDER LTD	BIN001
EFDC	CH113	MUSEUM, HERITAGE & CULTURE	EXHIBITIONS	3375	18-Jul-18	133245	628	IMPERIAL WAR M	MIMP001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	15-Aug-18	133245	585.2	DARTFORD META	DAR001
EFDC	33080	OTHER ACTIVITIES	MATERIALS	3080	29-Aug-18	133245	570	INSPIRED TECHN	INS001
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	19-Sep-18	133245	585.2	SEWELL STAFFIN	SEW001
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	15-Aug-18	133245	528.78	SEWELL STAFFIN	SEW001
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	05-Sep-18	133245	578.34	SEWELL STAFFIN	SEW001
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	15-Aug-18	133245	528.78	SEWELL STAFFIN	SEW001
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	11-Jul-18	133245	642.06	SEWELL STAFFIN	SEW001
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	15-Aug-18	133245	528.78	SEWELL STAFFIN	SEW001
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	31-Jul-18	133245	642.06	SEWELL STAFFIN	SEW001
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	19-Sep-18	133245	702.24	SEWELL STAFFIN	SEW001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	15-Aug-18	133245	528.78	SEWELL STAFFIN	SEW001
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	22-Aug-18	133245	578.34	SEWELL STAFFIN	SEW001
EFDC	LA100	LAA POOLED FUNDS	LAA EXPENDITURE	Y100	29-Aug-18	133245	3000	POLICE AND CRIM	POL001
EFDC	GT100	LOCAL PLAN IMPLEMENTATION	PROFESSIONAL FEES	3420	11-Jul-18	133245	21648.25	ALLIES AND MOR	ALL001
EFDC	25300	INTERNAL INSURANCE FUND	PROFESSIONAL FEES	3420	19-Sep-18	133245	697.27	GROVE CRASH RE	GRO001
EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	Z631	19-Sep-18	133245	2948.07	TUSKerdirECT L	TUS002
EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	Z631	19-Sep-18	133245	-1941.2	TUSKerdirECT L	TUS002
EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	Z631	19-Sep-18	133245	3882.4	TUSKerdirECT L	TUS002
EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	Z631	22-Aug-18	133245	3280.13	TUSKerdirECT L	TUS002
EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	Z631	19-Sep-18	133245	1778.43	TUSKerdirECT L	TUS002
EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	Z631	22-Aug-18	133245	-2150.52	TUSKerdirECT L	TUS002
EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	Z631	22-Aug-18	133245	4301.03	TUSKerdirECT L	TUS002
EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	Z631	18-Jul-18	133245	1720.78	TUSKerdirECT L	TUS002
EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	Z631	18-Jul-18	133245	3009.91	TUSKerdirECT L	TUS002
EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	Z631	18-Jul-18	133245	-1987.38	TUSKerdirECT L	TUS002
EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	Z631	18-Jul-18	133245	3974.78	TUSKerdirECT L	TUS002
EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	Z631	22-Aug-18	133245	1939.49	TUSKerdirECT L	TUS002
EFDC	EI131	LOCAL PLAN IMPLEMENTATION	PROFESSIONAL FEES	3420	11-Jul-18	133245	765	U VIEW DATA LI	UVI001
EFDC	32120	OTHER SUPPORT SERVICES	RECRUITMENT EXPENSES	0320	19-Sep-18	133245	4500	SOLACE ENTERPF	SOL003
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	26-Sep-18	133245	2450.92	BOTTOMLINE TE	BOT001
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	EQUIPMENT - NEW	3010	15-Aug-18	133245	78	SPORTS & LEISU	SPO003
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	EQUIPMENT - NEW	3010	15-Aug-18	133245	9.25	SPORTS & LEISU	SPO003
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	EQUIPMENT - NEW	3010	15-Aug-18	133245	78	SPORTS & LEISU	SPO003
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	EQUIPMENT - NEW	3010	15-Aug-18	133245	78	SPORTS & LEISU	SPO003
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	EQUIPMENT - NEW	3010	15-Aug-18	133245	60	SPORTS & LEISU	SPO003
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	EQUIPMENT - NEW	3010	15-Aug-18	133245	298.8	SPORTS & LEISU	SPO003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	26-Sep-18	133245	42632.81	TSG BUILDING SE	TSG001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LEGAL FEES	F140	29-Aug-18	133245	538	SHARPE PRITCHA	SHA004
EFDC	YA100	SUPERVISION/MANAGEMENT GENERAL	PUBLICITY	3360	31-Jul-18	133245	860	MFP	MFP001
EFDC	34110	HOUSING PROP SUPPORT SERVICES	PRINTING - EXTERNAL	3390	04-Jul-18	133245	3167	MFP	MFP001
EFDC	CY100	COMMUNITY & PARTNERSHIP	CONTRIBUTIONS	3740	04-Jul-18	133245	1442	MFP	MFP001
EFDC	RS410	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	04-Jul-18	133245	816	MFP	MFP001
EFDC	CD112	COMMUNITY, HEALTH & WELLBEING	TRAINING EXPENSES	0310	22-Aug-18	133245	1650	MFP	MFP001
EFDC	ED100	LOCAL PLAN IMPLEMENTATION	CONTRIBUTIONS	3740	08-Aug-18	133245	1000	EPPING TOWN CI	EPP012
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	04-Jul-18	133245	2350	ALLWAYS AIR-CO	ALL003
EFDC	CAPRS	RESOURCES CAPITAL	WORKS	B040	08-Aug-18	133245	706	ALLWAYS AIR-CO	ALL003
EFDC	RS410	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	25-Jul-18	133245	800	EPPING FOREST	EPP046

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	RS410	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	25-Jul-18	133245	900	EPPING FOREST	EPP046
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	26-Sep-18	133245	745	EPPING FOREST	EPP046
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	26-Sep-18	133245	935	EPPING FOREST	EPP046
EFDC	RS301	NORTH WEALD CENTRE	MARKETING & EVENTS	3370	29-Aug-18	133245	1209.4	SHARRONS EVEN	SHA002
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	29-Aug-18	133245	1500	EPPING UPPER C	UPP001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	25-Jul-18	133245	1096.63	THAMES WATER	THA002
EFDC	32115	OTHER SUPPORT SERVICES	CONSULTANTS FEES	3490	05-Sep-18	133245	600	NORTH WEALD F	NOR001
EFDC	32121	OTHER SUPPORT SERVICES	CONSULTANTS FEES	3490	29-Aug-18	133245	600	NORTH WEALD F	NOR001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	29-Aug-18	133245	1650	JUST GRAB SERVI	JUS002
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	05-Sep-18	133245	1800	JUST GRAB SERVI	JUS002
EFDC	36200	HRA SUPPORT SERVICES	CONFERENCE EXPENSES	3620	05-Sep-18	133245	998	LONDON DEVELCO	LON007
EFDC	HL130	HOMELESSNESS	RENTS / HIRE OF HALL	1210	29-Aug-18	133245	605.16	ZINC ARTS	ZIN001
EFDC	HL130	HOMELESSNESS	RENTS / HIRE OF HALL	1210	29-Aug-18	133245	605.16	ZINC ARTS	ZIN001
EFDC	CH113	MUSEUM, HERITAGE & CULTURE	PROFESSIONAL FEES	3420	31-Jul-18	133245	1690	ANDREW ASHMC	ASH002
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	19-Sep-18	133245	400	T B PROPERTY SE	TBP001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	19-Sep-18	133245	1200	T B PROPERTY SE	TBP001
EFDC	DC120	PLANNING REGULATORY SERVICES	PROFESSIONAL FEES	3420	11-Jul-18	133245	5000	KIFT CONSULTING	KIF001
EFDC	DC120	PLANNING REGULATORY SERVICES	PROFESSIONAL FEES	3420	11-Jul-18	133245	600	KIFT CONSULTING	KIF001
EFDC	RS301	NORTH WEALD CENTRE	UNIFORMS	3220	29-Aug-18	133245	535.51	BALLANTYNE EDV	BAL001
EFDC	33080	OTHER ACTIVITIES	LICENCES	3870	05-Sep-18	133245	2450	HAGUE COMPUT	HAG001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	26-Sep-18	133245	2369.83	ARAN SERVICES L	ARA001
EFDC	WC100	WASTE MANAGEMENT	CONSULTANTS FEES	3490	04-Jul-18	133245	500.5	WYG ENVIRONM	WYG001
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	22-Aug-18	133245	650	WOODS BUILDIN	WOO001
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	15-Aug-18	133245	557.78	WOODS BUILDIN	WOO001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	25-Jul-18	133245	690	WOODS BUILDIN	WOO001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	22-Aug-18	133245	562	WOODS BUILDIN	WOO001
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	25-Jul-18	133245	668	WOODS BUILDIN	WOO001
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	29-Aug-18	133245	1332	WOODS BUILDIN	WOO001
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	25-Jul-18	133245	1215	WOODS BUILDIN	WOO001
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	25-Jul-18	133245	2984	WOODS BUILDIN	WOO001
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	19-Sep-18	133245	1220	WOODS BUILDIN	WOO001
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	05-Sep-18	133245	710	WOODS BUILDIN	WOO001
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	29-Aug-18	133245	1342	WOODS BUILDIN	WOO001
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	31-Jul-18	133245	914	WOODS BUILDIN	WOO001
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	31-Jul-18	133245	655.84	WOODS BUILDIN	WOO001
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	26-Sep-18	133245	2538.7	WOODS BUILDIN	WOO001
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	25-Jul-18	133245	3410	WOODS BUILDIN	WOO001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	PROFESSIONAL FEES	3420	18-Jul-18	133245	612	T.S.S. (TOTAL SEC	TSS001
EFDC	27050	ACCOMMODATION	SECURITY	1650	12-Sep-18	133245	5853.41	T.S.S. (TOTAL SEC	TSS001
EFDC	27050	ACCOMMODATION	SECURITY	1650	12-Sep-18	133245	6438.13	T.S.S. (TOTAL SEC	TSS001
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	PROFESSIONAL FEES	3420	18-Jul-18	133245	50	T.S.S. (TOTAL SEC	TSS001
EFDC	27050	ACCOMMODATION	SECURITY	1650	18-Jul-18	133245	6693.56	T.S.S. (TOTAL SEC	TSS001
EFDC	UO110	OTHER ACTIVITIES	SECURITY	1650	12-Sep-18	133245	2250	T.S.S. (TOTAL SEC	TSS001
EFDC	UO110	OTHER ACTIVITIES	SECURITY	1650	18-Jul-18	133245	3300	T.S.S. (TOTAL SEC	TSS001
EFDC	WC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	26-Sep-18	133245	7953.97	BIFFA MUNICIPAL	BIF001
EFDC	WC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	29-Aug-18	133245	8129.57	BIFFA MUNICIPAL	BIF001
EFDC	GD190	VOLUNTARY SECTOR SUPPORT	GROUNDS MAINTENANCE	1040	29-Aug-18	133245	50	BIFFA MUNICIPAL	BIF001
EFDC	WC100	WASTE MANAGEMENT	SALES - GENERAL	9110	29-Aug-18	133245	-1080.96	BIFFA MUNICIPAL	BIF001
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	26-Sep-18	133245	1158.62	BIFFA MUNICIPAL	BIF001
EFDC	WC300	WASTE MANAGEMENT	EQUIPMENT - NEW	3010	26-Sep-18	133245	248	BIFFA MUNICIPAL	BIF001
EFDC	PS100	CAR PARKING	CLEANSING CONTRACTORS	4320	29-Aug-18	133245	30.93	BIFFA MUNICIPAL	BIF001
EFDC	WC100	WASTE MANAGEMENT	SALES - GENERAL	9110	29-Aug-18	133245	-793.44	BIFFA MUNICIPAL	BIF001
EFDC	PS100	CAR PARKING	CLEANSING CONTRACTORS	4320	26-Sep-18	133245	30.93	BIFFA MUNICIPAL	BIF001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	CLEANSING CONTRACTORS	4320	26-Sep-18	133245	27.61	BIFFA MUNICIPAL	BIF001
EFDC	RS301	NORTH WEALD CENTRE	RENTS	9410	29-Aug-18	133245	-600	BIFFA MUNICIPAL	BIF001
EFDC	WC100	WASTE MANAGEMENT	EQUIPMENT - NEW	3010	26-Sep-18	133245	475	BIFFA MUNICIPAL	BIF001
EFDC	WC100	WASTE MANAGEMENT	EQUIPMENT - NEW	3010	29-Aug-18	133245	5694.46	BIFFA MUNICIPAL	BIF001
EFDC	WC100	WASTE MANAGEMENT	EQUIPMENT - NEW	3010	29-Aug-18	133245	228	BIFFA MUNICIPAL	BIF001
EFDC	FD100	LAND DRAINAGE/SEWERAGE	PROFESSIONAL FEES	3420	26-Sep-18	133245	8.92	BIFFA MUNICIPAL	BIF001
EFDC	PS100	CAR PARKING	HIGHWAYS CONTRACTORS	4310	29-Aug-18	133245	-284.17	BIFFA MUNICIPAL	BIF001
EFDC	PS100	CAR PARKING	HIGHWAYS CONTRACTORS	4310	26-Sep-18	133245	-284.17	BIFFA MUNICIPAL	BIF001
EFDC	RS301	NORTH WEALD CENTRE	RENTS	9410	26-Sep-18	133245	-600	BIFFA MUNICIPAL	BIF001
EFDC	FD100	LAND DRAINAGE/SEWERAGE	PROFESSIONAL FEES	3420	29-Aug-18	133245	44.58	BIFFA MUNICIPAL	BIF001
EFDC	WC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	29-Aug-18	133245	768	BIFFA MUNICIPAL	BIF001
EFDC	WC300	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	26-Sep-18	133245	490	BIFFA MUNICIPAL	BIF001
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	29-Aug-18	133245	15000	BIFFA MUNICIPAL	BIF001
EFDC	WC200	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	29-Aug-18	133245	1191.96	BIFFA MUNICIPAL	BIF001
EFDC	WC200	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	29-Aug-18	133245	16249.86	BIFFA MUNICIPAL	BIF001
EFDC	WC200	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	29-Aug-18	133245	63596.65	BIFFA MUNICIPAL	BIF001
EFDC	WC200	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	26-Sep-18	133245	19723.87	BIFFA MUNICIPAL	BIF001
EFDC	WC200	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	26-Sep-18	133245	7147.07	BIFFA MUNICIPAL	BIF001
EFDC	WC102	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	29-Aug-18	133245	350.58	BIFFA MUNICIPAL	BIF001
EFDC	WC102	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	26-Sep-18	133245	525.87	BIFFA MUNICIPAL	BIF001
EFDC	27050	ACCOMMODATION	OTHER MAINTENANCE	1050	26-Sep-18	133245	196.17	BIFFA MUNICIPAL	BIF001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	WC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	29-Aug-18	133245	228	BIFFA MUNICIPAL	BIF001
EFDC	WC300	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	29-Aug-18	133245	374.5	BIFFA MUNICIPAL	BIF001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	29-Aug-18	133245	11.01	BIFFA MUNICIPAL	BIF001
EFDC	OS110	PARKS & GROUNDS	GROUNDS MAINTENANCE	1040	26-Sep-18	133245	75	BIFFA MUNICIPAL	BIF001
EFDC	23140	ACCOMMODATION	REFUSE REMOVAL	1640	29-Aug-18	133245	22.02	BIFFA MUNICIPAL	BIF001
EFDC	27050	ACCOMMODATION	REFUSE REMOVAL	1640	26-Sep-18	133245	440.4	BIFFA MUNICIPAL	BIF001
EFDC	27050	ACCOMMODATION	REFUSE REMOVAL	1640	29-Aug-18	133245	440.4	BIFFA MUNICIPAL	BIF001
EFDC	27110	ACCOMMODATION	REFUSE REMOVAL	1640	26-Sep-18	133245	11.01	BIFFA MUNICIPAL	BIF001
EFDC	27110	ACCOMMODATION	REFUSE REMOVAL	1640	29-Aug-18	133245	11.01	BIFFA MUNICIPAL	BIF001
EFDC	27150	COMMUNITY, HEALTH & WELLBEING	REFUSE REMOVAL	1640	26-Sep-18	133245	11.01	BIFFA MUNICIPAL	BIF001
EFDC	27150	COMMUNITY, HEALTH & WELLBEING	REFUSE REMOVAL	1640	29-Aug-18	133245	11.01	BIFFA MUNICIPAL	BIF001
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	26-Sep-18	133245	11.01	BIFFA MUNICIPAL	BIF001
EFDC	OS110	PARKS & GROUNDS	GROUNDS MAINTENANCE	1040	26-Sep-18	133245	100.3	BIFFA MUNICIPAL	BIF001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	26-Sep-18	133245	11.01	BIFFA MUNICIPAL	BIF001
EFDC	23140	ACCOMMODATION	REFUSE REMOVAL	1640	26-Sep-18	133245	22.02	BIFFA MUNICIPAL	BIF001
EFDC	OS100	PARKS & GROUNDS	GROUNDS MAINTENANCE	1040	29-Aug-18	133245	16.81	BIFFA MUNICIPAL	BIF001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	26-Sep-18	133245	1561.78	BIFFA MUNICIPAL	BIF001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	29-Aug-18	133245	2812.89	BIFFA MUNICIPAL	BIF001
EFDC	23110	ACCOMMODATION	REFUSE REMOVAL	1640	26-Sep-18	133245	11.01	BIFFA MUNICIPAL	BIF001
EFDC	23110	ACCOMMODATION	REFUSE REMOVAL	1640	29-Aug-18	133245	11.01	BIFFA MUNICIPAL	BIF001
EFDC	OS100	PARKS & GROUNDS	GROUNDS MAINTENANCE	1040	29-Aug-18	133245	75.45	BIFFA MUNICIPAL	BIF001
EFDC	OS100	PARKS & GROUNDS	GROUNDS MAINTENANCE	1040	26-Sep-18	133245	4.2	BIFFA MUNICIPAL	BIF001
EFDC	OS100	PARKS & GROUNDS	GROUNDS MAINTENANCE	1040	26-Sep-18	133245	75.45	BIFFA MUNICIPAL	BIF001
EFDC	GD190	VOLUNTARY SECTOR SUPPORT	GROUNDS MAINTENANCE	1040	29-Aug-18	133245	75.68	BIFFA MUNICIPAL	BIF001
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	29-Aug-18	133245	11.01	BIFFA MUNICIPAL	BIF001
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	29-Aug-18	133245	1132.25	BIFFA MUNICIPAL	BIF001
EFDC	OS110	PARKS & GROUNDS	GROUNDS MAINTENANCE	1040	29-Aug-18	133245	83.33	BIFFA MUNICIPAL	BIF001
EFDC	27050	ACCOMMODATION	REFUSE REMOVAL	1640	26-Sep-18	133245	26.01	BIFFA MUNICIPAL	BIF001
EFDC	GD190	VOLUNTARY SECTOR SUPPORT	GROUNDS MAINTENANCE	1040	26-Sep-18	133245	75.68	BIFFA MUNICIPAL	BIF001
EFDC	GD190	VOLUNTARY SECTOR SUPPORT	GROUNDS MAINTENANCE	1040	26-Sep-18	133245	58.49	BIFFA MUNICIPAL	BIF001
EFDC	OS110	PARKS & GROUNDS	GROUNDS MAINTENANCE	1040	29-Aug-18	133245	8.33	BIFFA MUNICIPAL	BIF001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	25-Jul-18	133245	767.05	PELLINGS LLP	PEL002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	25-Jul-18	133245	2038.08	PELLINGS LLP	PEL002
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	26-Sep-18	133245	1520.08	PELLINGS LLP	PEL002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	25-Jul-18	133245	2663.12	PELLINGS LLP	PEL002
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	EQUIPMENT - NEW	3010	22-Aug-18	133245	602.05	SPORTS & LEISURE	SPO005
EFDC	33080	OTHER ACTIVITIES	TRAINING EXPENSES	0310	22-Aug-18	133245	7400	EACS LTD	EAC001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	33080	OTHER ACTIVITIES	TRAINING EXPENSES	0310	22-Aug-18	133245	1850	EACS LTD	EAC001
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	22-Aug-18	133245	2930	EACS LTD	EAC001
EFDC	33080	OTHER ACTIVITIES	PROFESSIONAL FEES	3420	26-Sep-18	133245	1999	EACS LTD	EAC001
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	22-Aug-18	133245	2930	EACS LTD	EAC001
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	15-Aug-18	133245	1312.5	THE OYSTER PAR	OYS001
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	08-Aug-18	133245	1312.5	THE OYSTER PAR	OYS001
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	31-Jul-18	133245	1055.95	THE OYSTER PAR	OYS001
EFDC	36650	HRA SUPPORT SERVICES	AGENCY STAFF	0120	26-Sep-18	133245	2000	THE OYSTER PAR	OYS001
EFDC	36650	HRA SUPPORT SERVICES	AGENCY STAFF	0120	25-Jul-18	133245	2000	THE OYSTER PAR	OYS001
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	22-Aug-18	133245	1365	THE OYSTER PAR	OYS001
EFDC	36650	HRA SUPPORT SERVICES	AGENCY STAFF	0120	05-Sep-18	133245	5000	THE OYSTER PAR	OYS001
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	18-Jul-18	133245	1312.5	THE OYSTER PAR	OYS001
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	11-Jul-18	133245	1324.05	THE OYSTER PAR	OYS001
EFDC	36650	HRA SUPPORT SERVICES	AGENCY STAFF	0120	31-Jul-18	133245	2000	THE OYSTER PAR	OYS001
EFDC	36650	HRA SUPPORT SERVICES	AGENCY STAFF	0120	18-Jul-18	133245	2000	THE OYSTER PAR	OYS001
EFDC	36650	HRA SUPPORT SERVICES	AGENCY STAFF	0120	04-Jul-18	133245	2500	THE OYSTER PAR	OYS001
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	25-Jul-18	133245	1312.5	THE OYSTER PAR	OYS001
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	12-Sep-18	133245	1373.75	THE OYSTER PAR	OYS001
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	26-Sep-18	133245	1470	THE OYSTER PAR	OYS001
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	19-Sep-18	133245	1312.5	THE OYSTER PAR	OYS001
EFDC	36650	HRA SUPPORT SERVICES	AGENCY STAFF	0120	12-Sep-18	133245	2500	THE OYSTER PAR	OYS001
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	05-Sep-18	133245	1330	THE OYSTER PAR	OYS001
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	29-Aug-18	133245	1321.25	THE OYSTER PAR	OYS001
EFDC	36650	HRA SUPPORT SERVICES	AGENCY STAFF	0120	19-Sep-18	133245	1500	THE OYSTER PAR	OYS001
EFDC	RS301	NORTH WEALD CENTRE	FIXED PLANT MAINTENANCE	1020	05-Sep-18	133245	2150	MAINTECH POW	MAI003
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	25-Jul-18	133245	225.65	SMART MERCHA	SMA002
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	25-Jul-18	133245	840.34	SMART MERCHA	SMA002
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	12-Sep-18	133245	596.63	SMART MERCHA	SMA002
EFDC	36200	HRA SUPPORT SERVICES	TRAINING EXPENSES	0310	08-Aug-18	133245	665	INSTITUTE OF LIC	INS003
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	RENTS / HIRE OF HALL	1210	08-Aug-18	133245	1100	GRANGWOOD I	GRA006
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	RENTS / HIRE OF HALL	1210	29-Aug-18	133245	1100	GRANGWOOD I	GRA006
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	RENTS / HIRE OF HALL	1210	04-Jul-18	133245	1100	GRANGWOOD I	GRA006
EFDC	GT100	LOCAL PLAN IMPLEMENTATION	PROFESSIONAL FEES	3420	26-Sep-18	133245	11795	AECOM INFRAST	AEC002
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	11-Jul-18	133245	747.88	HL SERVICES (LO	HLS001
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	25-Jul-18	133245	1399.6	HL SERVICES (LO	HLS001
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	11-Jul-18	133245	1277.12	HL SERVICES (LO	HLS001
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	11-Jul-18	133245	654.88	HL SERVICES (LO	HLS001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	15-Aug-18	133245	1150.75	HL SERVICES (LOI	HLS001
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	11-Jul-18	133245	952.28	HL SERVICES (LOI	HLS001
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	05-Sep-18	133245	1022.34	HL SERVICES (LOI	HLS001
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	22-Aug-18	133245	1150.75	HL SERVICES (LOI	HLS001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	04-Jul-18	133245	-152.72	EDF ENERGY	EDF001
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	04-Jul-18	133245	36.62	EDF ENERGY	EDF001
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	15-Aug-18	133245	9.16	EDF ENERGY	EDF001
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	15-Aug-18	133245	35.55	EDF ENERGY	EDF001
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	15-Aug-18	133245	18.66	EDF ENERGY	EDF001
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	04-Jul-18	133245	8.99	EDF ENERGY	EDF001
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	04-Jul-18	133245	9.39	EDF ENERGY	EDF001
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	04-Jul-18	133245	-9.25	EDF ENERGY	EDF001
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	04-Jul-18	133245	-9.66	EDF ENERGY	EDF001
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	04-Jul-18	133245	8.93	EDF ENERGY	EDF001
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	04-Jul-18	133245	34.46	EDF ENERGY	EDF001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	04-Jul-18	133245	-149.04	EDF ENERGY	EDF001
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	04-Jul-18	133245	-36.5	EDF ENERGY	EDF001
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	18-Jul-18	133245	8.93	EDF ENERGY	EDF001
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	04-Jul-18	133245	-38.28	EDF ENERGY	EDF001
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	04-Jul-18	133245	18.11	EDF ENERGY	EDF001
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	04-Jul-18	133245	18.31	EDF ENERGY	EDF001
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	04-Jul-18	133245	-19.09	EDF ENERGY	EDF001
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	04-Jul-18	133245	19.19	EDF ENERGY	EDF001
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	04-Jul-18	133245	-19.98	EDF ENERGY	EDF001
EFDC	23110	ACCOMMODATION	ELECTRICITY	1120	12-Sep-18	133245	930.64	EDF ENERGY	EDF001
EFDC	23110	ACCOMMODATION	ELECTRICITY	1120	15-Aug-18	133245	984.35	EDF ENERGY	EDF001
EFDC	23110	ACCOMMODATION	ELECTRICITY	1120	11-Jul-18	133245	900.62	EDF ENERGY	EDF001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	04-Jul-18	133245	14.28	EDF ENERGY	EDF001
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	04-Jul-18	133245	34.88	EDF ENERGY	EDF001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	04-Jul-18	133245	-17.73	EDF ENERGY	EDF001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	04-Jul-18	133245	-20.11	EDF ENERGY	EDF001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	04-Jul-18	133245	239.65	EDF ENERGY	EDF001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	04-Jul-18	133245	-250.78	EDF ENERGY	EDF001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	04-Jul-18	133245	21.84	EDF ENERGY	EDF001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	04-Jul-18	133245	-22.19	EDF ENERGY	EDF001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	04-Jul-18	133245	4.04	EDF ENERGY	EDF001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	04-Jul-18	133245	4.04	EDF ENERGY	EDF001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	04-Jul-18	133245	-6.24	EDF ENERGY	EDF001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	04-Jul-18	133245	-14.89	EDF ENERGY	EDF001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	04-Jul-18	133245	6.39	EDF ENERGY	EDF001
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	18-Jul-18	133245	18.11	EDF ENERGY	EDF001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	04-Jul-18	133245	-6.49	EDF ENERGY	EDF001
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	18-Jul-18	133245	34.46	EDF ENERGY	EDF001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	04-Jul-18	133245	-52.72	EDF ENERGY	EDF001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	04-Jul-18	133245	52.72	EDF ENERGY	EDF001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	04-Jul-18	133245	152.72	EDF ENERGY	EDF001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	04-Jul-18	133245	149.04	EDF ENERGY	EDF001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	04-Jul-18	133245	152.72	EDF ENERGY	EDF001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	04-Jul-18	133245	-159.55	EDF ENERGY	EDF001
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	19-Sep-18	133245	9.16	EDF ENERGY	EDF001
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	19-Sep-18	133245	35.55	EDF ENERGY	EDF001
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	19-Sep-18	133245	18.66	EDF ENERGY	EDF001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	04-Jul-18	133245	19.87	EDF ENERGY	EDF001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	04-Jul-18	133245	17.11	EDF ENERGY	EDF001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	04-Jul-18	133245	33.31	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	19-Sep-18	133245	214.41	EDF ENERGY	EDF001
EFDC	RS302	NORTH WEALD CENTRE	ELECTRICITY	1120	12-Sep-18	133245	3390.15	EDF ENERGY	EDF001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	15-Aug-18	133245	14.53	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	19-Sep-18	133245	9.47	EDF ENERGY	EDF001
EFDC	35009	CONTRACT & TECH SUPPORT SERVIC	ELECTRICITY	1120	18-Jul-18	133245	-14.15	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	19-Sep-18	133245	230.48	EDF ENERGY	EDF001
EFDC	35009	CONTRACT & TECH SUPPORT SERVIC	ELECTRICITY	1120	04-Jul-18	133245	-14.67	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	04-Jul-18	133245	18.3	EDF ENERGY	EDF001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	04-Jul-18	133245	23.32	EDF ENERGY	EDF001
EFDC	35009	CONTRACT & TECH SUPPORT SERVIC	ELECTRICITY	1120	18-Jul-18	133245	-17.9	EDF ENERGY	EDF001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	04-Jul-18	133245	32.9	EDF ENERGY	EDF001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	04-Jul-18	133245	23.59	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	04-Jul-18	133245	10.9	EDF ENERGY	EDF001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	04-Jul-18	133245	16.38	EDF ENERGY	EDF001
EFDC	35009	CONTRACT & TECH SUPPORT SERVIC	ELECTRICITY	1120	04-Jul-18	133245	-14.02	EDF ENERGY	EDF001
EFDC	35009	CONTRACT & TECH SUPPORT SERVIC	ELECTRICITY	1120	04-Jul-18	133245	14.15	EDF ENERGY	EDF001
EFDC	35009	CONTRACT & TECH SUPPORT SERVIC	ELECTRICITY	1120	04-Jul-18	133245	13.39	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	04-Jul-18	133245	-19.11	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	04-Jul-18	133245	19.24	EDF ENERGY	EDF001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	35009	CONTRACT & TECH SUPPORT SERVIC	ELECTRICITY	1120	04-Jul-18	133245	13.24	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	04-Jul-18	133245	-20	EDF ENERGY	EDF001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	15-Aug-18	133245	6.25	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	19-Sep-18	133245	134.62	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	19-Sep-18	133245	18.7	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	15-Aug-18	133245	134.62	EDF ENERGY	EDF001
EFDC	RS302	NORTH WEALD CENTRE	ELECTRICITY	1120	11-Jul-18	133245	3301.39	EDF ENERGY	EDF001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	15-Aug-18	133245	17.66	EDF ENERGY	EDF001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	04-Jul-18	133245	34.97	EDF ENERGY	EDF001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	04-Jul-18	133245	-34.84	EDF ENERGY	EDF001
EFDC	35009	CONTRACT & TECH SUPPORT SERVIC	ELECTRICITY	1120	04-Jul-18	133245	17.9	EDF ENERGY	EDF001
EFDC	35009	CONTRACT & TECH SUPPORT SERVIC	ELECTRICITY	1120	18-Jul-18	133245	13.39	EDF ENERGY	EDF001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	19-Sep-18	133245	33.94	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	04-Jul-18	133245	18.7	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	04-Jul-18	133245	230.48	EDF ENERGY	EDF001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	04-Jul-18	133245	-36.54	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	04-Jul-18	133245	9.47	EDF ENERGY	EDF001
EFDC	35009	CONTRACT & TECH SUPPORT SERVIC	ELECTRICITY	1120	19-Sep-18	133245	13.62	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	15-Aug-18	133245	111.46	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	04-Jul-18	133245	214.41	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	15-Aug-18	133245	65.52	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	18-Jul-18	133245	134.54	EDF ENERGY	EDF001
EFDC	27050	ACCOMMODATION	ELECTRICITY	1120	15-Aug-18	133245	8441.93	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	04-Jul-18	133245	107.82	EDF ENERGY	EDF001
EFDC	27050	ACCOMMODATION	ELECTRICITY	1120	12-Sep-18	133245	7981	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	04-Jul-18	133245	64.58	EDF ENERGY	EDF001
EFDC	FD100	LAND DRAINAGE/SEWERAGE	ELECTRICITY	1120	04-Jul-18	133245	41.67	EDF ENERGY	EDF001
EFDC	35009	CONTRACT & TECH SUPPORT SERVIC	ELECTRICITY	1120	18-Jul-18	133245	13.24	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	19-Sep-18	133245	65.52	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	19-Sep-18	133245	111.46	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	19-Sep-18	133245	10.89	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	19-Sep-18	133245	4.65	EDF ENERGY	EDF001
EFDC	27050	ACCOMMODATION	ELECTRICITY	1120	11-Jul-18	133245	7125.68	EDF ENERGY	EDF001
EFDC	FD100	LAND DRAINAGE/SEWERAGE	ELECTRICITY	1120	19-Sep-18	133245	43.17	EDF ENERGY	EDF001
EFDC	35009	CONTRACT & TECH SUPPORT SERVIC	ELECTRICITY	1120	04-Jul-18	133245	-13.85	EDF ENERGY	EDF001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	15-Aug-18	133245	24.04	EDF ENERGY	EDF001
EFDC	35009	CONTRACT & TECH SUPPORT SERVIC	ELECTRICITY	1120	04-Jul-18	133245	-27.36	EDF ENERGY	EDF001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	35009	CONTRACT & TECH SUPPORT SERVIC	ELECTRICITY	1120	19-Sep-18	133245	13.77	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	18-Jul-18	133245	9.22	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	18-Jul-18	133245	18.16	EDF ENERGY	EDF001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	19-Sep-18	133245	6.25	EDF ENERGY	EDF001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	19-Sep-18	133245	14.53	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	18-Jul-18	133245	81.17	EDF ENERGY	EDF001
EFDC	35009	CONTRACT & TECH SUPPORT SERVIC	ELECTRICITY	1120	15-Aug-18	133245	13.77	EDF ENERGY	EDF001
EFDC	FD100	LAND DRAINAGE/SEWERAGE	ELECTRICITY	1120	18-Jul-18	133245	5.85	EDF ENERGY	EDF001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	18-Jul-18	133245	23.32	EDF ENERGY	EDF001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	18-Jul-18	133245	14.45	EDF ENERGY	EDF001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	18-Jul-18	133245	6.17	EDF ENERGY	EDF001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	18-Jul-18	133245	15.48	EDF ENERGY	EDF001
EFDC	FD100	LAND DRAINAGE/SEWERAGE	ELECTRICITY	1120	19-Sep-18	133245	37.65	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	18-Jul-18	133245	430.02	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	18-Jul-18	133245	4.57	EDF ENERGY	EDF001
EFDC	FD100	LAND DRAINAGE/SEWERAGE	ELECTRICITY	1120	19-Sep-18	133245	6.11	EDF ENERGY	EDF001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	18-Jul-18	133245	229.88	EDF ENERGY	EDF001
EFDC	35009	CONTRACT & TECH SUPPORT SERVIC	ELECTRICITY	1120	04-Jul-18	133245	27.36	EDF ENERGY	EDF001
EFDC	35009	CONTRACT & TECH SUPPORT SERVIC	ELECTRICITY	1120	04-Jul-18	133245	-14.48	EDF ENERGY	EDF001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	18-Jul-18	133245	145.07	EDF ENERGY	EDF001
EFDC	35009	CONTRACT & TECH SUPPORT SERVIC	ELECTRICITY	1120	18-Jul-18	133245	13.51	EDF ENERGY	EDF001
EFDC	35009	CONTRACT & TECH SUPPORT SERVIC	ELECTRICITY	1120	18-Jul-18	133245	14.15	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	04-Jul-18	133245	4.54	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	18-Jul-18	133245	65.44	EDF ENERGY	EDF001
EFDC	35009	CONTRACT & TECH SUPPORT SERVIC	ELECTRICITY	1120	15-Aug-18	133245	13.62	EDF ENERGY	EDF001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	19-Sep-18	133245	24.04	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	18-Jul-18	133245	111.38	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	18-Jul-18	133245	46.81	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	15-Aug-18	133245	4.65	EDF ENERGY	EDF001
EFDC	35009	CONTRACT & TECH SUPPORT SERVIC	ELECTRICITY	1120	04-Jul-18	133245	13.37	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	04-Jul-18	133245	130.65	EDF ENERGY	EDF001
EFDC	35009	CONTRACT & TECH SUPPORT SERVIC	ELECTRICITY	1120	04-Jul-18	133245	13.99	EDF ENERGY	EDF001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	18-Jul-18	133245	32.9	EDF ENERGY	EDF001
EFDC	FD100	LAND DRAINAGE/SEWERAGE	ELECTRICITY	1120	04-Jul-18	133245	37.76	EDF ENERGY	EDF001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	15-Aug-18	133245	33.94	EDF ENERGY	EDF001
EFDC	RS302	NORTH WEALD CENTRE	ELECTRICITY	1120	15-Aug-18	133245	3391.91	EDF ENERGY	EDF001
EFDC	FD100	LAND DRAINAGE/SEWERAGE	ELECTRICITY	1120	04-Jul-18	133245	6.23	EDF ENERGY	EDF001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	FD100	LAND DRAINAGE/SEWERAGE	ELECTRICITY	1120	04-Jul-18	133245	5.99	EDF ENERGY	EDF001
EFDC	FD100	LAND DRAINAGE/SEWERAGE	ELECTRICITY	1120	04-Jul-18	133245	6.07	EDF ENERGY	EDF001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	04-Jul-18	133245	-24.61	EDF ENERGY	EDF001
EFDC	FD100	LAND DRAINAGE/SEWERAGE	ELECTRICITY	1120	15-Aug-18	133245	6.11	EDF ENERGY	EDF001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	04-Jul-18	133245	24.75	EDF ENERGY	EDF001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	04-Jul-18	133245	-25.8	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	15-Aug-18	133245	18.7	EDF ENERGY	EDF001
EFDC	42310	GOVERNANCE SUPPORT SERVICES	AGENCY STAFF	0120	26-Sep-18	133245	1079.13	MATCHTECH GROUP	MAT002
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	15-Aug-18	133245	36.53	SWIFT DIRECT BL	SWI001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	15-Aug-18	133245	8.33	SWIFT DIRECT BL	SWI001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	15-Aug-18	133245	44.19	SWIFT DIRECT BL	SWI001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	15-Aug-18	133245	56.06	SWIFT DIRECT BL	SWI001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	15-Aug-18	133245	251.04	SWIFT DIRECT BL	SWI001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	15-Aug-18	133245	40.31	SWIFT DIRECT BL	SWI001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	15-Aug-18	133245	98.62	SWIFT DIRECT BL	SWI001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	15-Aug-18	133245	46.78	SWIFT DIRECT BL	SWI001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	15-Aug-18	133245	70.28	SWIFT DIRECT BL	SWI001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	15-Aug-18	133245	31.2	SWIFT DIRECT BL	SWI001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	15-Aug-18	133245	73.43	SWIFT DIRECT BL	SWI001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	15-Aug-18	133245	37.73	SWIFT DIRECT BL	SWI001
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	11-Jul-18	133245	3990.4	DOCKLANDS WA	DOC001
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	12-Sep-18	133245	790	DOCKLANDS WA	DOC001
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	12-Sep-18	133245	6325.4	DOCKLANDS WA	DOC001
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	26-Sep-18	133245	3220	DOCKLANDS WA	DOC001
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	05-Sep-18	133245	4507.2	DOCKLANDS WA	DOC001
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	22-Aug-18	133245	4428.9	DOCKLANDS WA	DOC001
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	18-Jul-18	133245	1800	DOCKLANDS WA	DOC001
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	19-Sep-18	133245	1650	DOCKLANDS WA	DOC001
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	22-Aug-18	133245	3571.7	DOCKLANDS WA	DOC001
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	18-Jul-18	133245	1515	DOCKLANDS WA	DOC001
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	18-Jul-18	133245	2000	DOCKLANDS WA	DOC001
EFDC	CAPCM	COMMUNITIES CAPITAL	ARCHITECTS FEES	E160	08-Aug-18	133245	1551	ECD ARCHITECTS	ECD001
EFDC	CAPCM	COMMUNITIES CAPITAL	ARCHITECTS FEES	E160	25-Jul-18	133245	900	ECD ARCHITECTS	ECD001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	29-Aug-18	133245	840	M J ANDERSON	MAND003
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	29-Aug-18	133245	97.21	M J ANDERSON	MAND003
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	05-Sep-18	133245	540	M J ANDERSON	MAND003
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	22-Aug-18	133245	1180	M J ANDERSON	MAND003

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	11-Jul-18	133245	117.85	M J ANDERSON	MAND003
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	11-Jul-18	133245	440	M J ANDERSON	MAND003
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	05-Sep-18	133245	96.34	M J ANDERSON	MAND003
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	26-Sep-18	133245	12.51	M J ANDERSON	MAND003
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	22-Aug-18	133245	0	M J ANDERSON	MAND003
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	26-Sep-18	133245	500	M J ANDERSON	MAND003
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	RENTS / HIRE OF HALL	1210	26-Sep-18	133245	506	WALTHAM ABBE	WAL007
EFDC	32220	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	08-Aug-18	133245	5544.9	CAPSTONE PROP	CAP001
EFDC	32220	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	12-Sep-18	133245	7393.2	CAPSTONE PROP	CAP001
EFDC	32220	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	29-Aug-18	133245	4189.48	CAPSTONE PROP	CAP001
EFDC	32220	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	22-Aug-18	133245	3819.82	CAPSTONE PROP	CAP001
EFDC	32220	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	11-Jul-18	133245	3573.38	CAPSTONE PROP	CAP001
EFDC	32220	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	04-Jul-18	133245	3819.82	CAPSTONE PROP	CAP001
EFDC	32220	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	04-Jul-18	133245	3696.6	CAPSTONE PROP	CAP001
EFDC	32220	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	15-Aug-18	133245	4251.09	CAPSTONE PROP	CAP001
EFDC	32220	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	22-Aug-18	133245	3758.21	CAPSTONE PROP	CAP001
EFDC	32220	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	05-Sep-18	133245	3573.38	CAPSTONE PROP	CAP001
EFDC	32180	OTHER SUPPORT SERVICES	TRAINING EXPENSES	0310	12-Sep-18	133245	1770	PPL TRAINING LT	PPL001
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	EXCURSIONS & EVENTS	3374	22-Aug-18	133245	520	TRING COACHES	TRI002
EFDC	RS410	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	31-Jul-18	133245	1269	HIGH BEECH RIDI	HIG002
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	12-Sep-18	133245	3973.5	HUNTERS-THE FL	HUN004
EFDC	PS100	CAR PARKING	OTHER MAINTENANCE	1050	31-Jul-18	133245	1190	R.T.A. ASSOCIATE	RTA001
EFDC	PS100	CAR PARKING	OTHER MAINTENANCE	1050	31-Jul-18	133245	659	R.T.A. ASSOCIATE	RTA001
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	11-Jul-18	133245	4332	HOUSE ON THE F	HOU008
EFDC	UO140	LAND & PROPERTY	PREMISES	1030	25-Jul-18	133245	1124.25	SAVILLS (UK) LTD	SAV002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	11-Jul-18	133245	12741.46	P A FINLAY & CO	FIN003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	11-Jul-18	133245	15796.68	P A FINLAY & CO	FIN003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	11-Jul-18	133245	4368.6	P A FINLAY & CO	FIN003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	11-Jul-18	133245	7135.54	P A FINLAY & CO	FIN003
EFDC	HL100	HOMELESSNESS	LEGAL EXPENSES	3680	12-Sep-18	133245	600	MR BEN DU FEU	FEU001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	15-Aug-18	133245	334907.36	MULALLEY & CO	MUL003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	26-Sep-18	133245	288064.49	MULALLEY & CO	MUL003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	25-Jul-18	133245	399948.13	MULALLEY & CO	MUL003
EFDC	CY100	COMMUNITY & PARTNERSHIP	CONTRIBUTIONS	3740	15-Aug-18	133245	2500	SPARK2LIFE	SPA002
EFDC	CD110	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	26-Sep-18	133245	900	SPARK2LIFE	SPA002
EFDC	RM500	OTHER ITEMS	CONSULTANTS FEES	3490	22-Aug-18	133245	1215	ZENERGI LTD	ZEN001
EFDC	RM500	OTHER ITEMS	CONSULTANTS FEES	3490	31-Jul-18	133245	1120	ZENERGI LTD	ZEN001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	RM500	OTHER ITEMS	CONSULTANTS FEES	3490	31-Jul-18	133245	715	ZENERGI LTD	ZEN001
EFDC	RM500	OTHER ITEMS	CONSULTANTS FEES	3490	04-Jul-18	133245	642.5	ZENERGI LTD	ZEN001
EFDC	78001	HRA SUPPORT SERVICES	EQUIPMENT - NEW	3010	08-Aug-18	133245	580	J W MACHINERY	JWM001
EFDC	40110	CHIEF EXECUTIVE SUPPORT SERVIC	TRAINING EXPENSES	0310	11-Jul-18	133245	945	THE KNOWLEDGI	KNO001
EFDC	40110	CHIEF EXECUTIVE SUPPORT SERVIC	TRAINING EXPENSES	0310	08-Aug-18	133245	1600	THE KNOWLEDGI	KNO001
EFDC	40110	CHIEF EXECUTIVE SUPPORT SERVIC	TRAINING EXPENSES	0310	08-Aug-18	133245	1132	THE KNOWLEDGI	KNO001
EFDC	32030	OTHER SUPPORT SERVICES	TRAINING EXPENSES	0310	29-Aug-18	133245	714	THE KNOWLEDGI	KNO001
EFDC	40100	CHIEF EXECUTIVE SUPPORT SERVIC	TRAINING EXPENSES	0310	08-Aug-18	133245	745	THE KNOWLEDGI	KNO001
EFDC	40110	CHIEF EXECUTIVE SUPPORT SERVIC	TRAINING EXPENSES	0310	19-Sep-18	133245	945	THE KNOWLEDGI	KNO001
EFDC	40110	CHIEF EXECUTIVE SUPPORT SERVIC	TRAINING EXPENSES	0310	08-Aug-18	133245	2240	THE KNOWLEDGI	KNO001
EFDC	CH113	MUSEUM, HERITAGE & CULTURE	EQUIPMENT - NEW	3010	18-Jul-18	133245	540.99	DISPLAY WIZARD	DIS005
EFDC	YA100	SUPERVISION/MANAGEMENT GENERAL	CONSULTANTS FEES	3490	12-Sep-18	133245	2528.1	S D SMITH CONS	SDS002
EFDC	25300	INTERNAL INSURANCE FUND	PROFESSIONAL FEES	3420	04-Jul-18	133245	10600	WILLIS LTD	WIL005
EFDC	32121	OTHER SUPPORT SERVICES	RECRUITMENT EXPENSES	0320	22-Aug-18	133245	3250	LEONARD CHESH	LEO001
EFDC	PP111	LOCAL PLAN IMPLEMENTATION	PROFESSIONAL FEES	3420	22-Aug-18	133245	1086	OVE ARUP & PAR	OVE002
EFDC	PP111	LOCAL PLAN IMPLEMENTATION	PROFESSIONAL FEES	3420	11-Jul-18	133245	2823.4	OVE ARUP & PAR	OVE002
EFDC	PP113	LOCAL PLAN IMPLEMENTATION	AGENCY STAFF	0120	26-Sep-18	133245	2536.8	OVE ARUP & PAR	OVE002
EFDC	43310	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	26-Sep-18	133245	11141.04	OVE ARUP & PAR	OVE002
EFDC	43310	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	18-Jul-18	133245	9846.6	OVE ARUP & PAR	OVE002
EFDC	PP113	LOCAL PLAN IMPLEMENTATION	AGENCY STAFF	0120	18-Jul-18	133245	5131.2	OVE ARUP & PAR	OVE002
EFDC	PP113	LOCAL PLAN IMPLEMENTATION	AGENCY STAFF	0120	22-Aug-18	133245	4112.8	OVE ARUP & PAR	OVE002
EFDC	43310	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	22-Aug-18	133245	13943.44	OVE ARUP & PAR	OVE002
EFDC	CH118	MUSEUM, HERITAGE & CULTURE	PROFESSIONAL FEES	3420	29-Aug-18	133245	550	REDQUADRANT	RED007
EFDC	27050	ACCOMMODATION	CLEANING	1630	12-Sep-18	133245	8439.66	ATLAS CONTRAC	ATL001
EFDC	23140	ACCOMMODATION	CLEANING	1630	05-Sep-18	133245	474.76	ATLAS CONTRAC	ATL001
EFDC	23140	ACCOMMODATION	CLEANING	1630	29-Aug-18	133245	474.76	ATLAS CONTRAC	ATL001
EFDC	23140	ACCOMMODATION	CLEANING	1630	29-Aug-18	133245	474.76	ATLAS CONTRAC	ATL001
EFDC	23140	ACCOMMODATION	CLEANING	1630	12-Sep-18	133245	474.76	ATLAS CONTRAC	ATL001
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	CLEANING	1630	12-Sep-18	133245	554.97	ATLAS CONTRAC	ATL001
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	CLEANING	1630	29-Aug-18	133245	554.97	ATLAS CONTRAC	ATL001
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	CLEANING	1630	29-Aug-18	133245	554.97	ATLAS CONTRAC	ATL001
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	CLEANING	1630	05-Sep-18	133245	554.97	ATLAS CONTRAC	ATL001
EFDC	EH160	OTHER ACTIVITIES	CLEANING	1630	29-Aug-18	133245	1334.15	ATLAS CONTRAC	ATL001
EFDC	EH160	OTHER ACTIVITIES	CLEANING	1630	08-Aug-18	133245	1334.15	ATLAS CONTRAC	ATL001
EFDC	23130	ACCOMMODATION	CLEANING	1630	12-Sep-18	133245	320.22	ATLAS CONTRAC	ATL001
EFDC	23110	ACCOMMODATION	CLEANING	1630	12-Sep-18	133245	1398.33	ATLAS CONTRAC	ATL001
EFDC	23130	ACCOMMODATION	CLEANING	1630	29-Aug-18	133245	320.22	ATLAS CONTRAC	ATL001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	EH160	OTHER ACTIVITIES	CLEANING	1630	08-Aug-18	133245	1334.15	ATLAS CONTRACT	ATL001
EFDC	27050	ACCOMMODATION	CLEANING	1630	29-Aug-18	133245	8439.66	ATLAS CONTRACT	ATL001
EFDC	27050	ACCOMMODATION	CLEANING	1630	29-Aug-18	133245	8439.66	ATLAS CONTRACT	ATL001
EFDC	27050	ACCOMMODATION	CLEANING	1630	05-Sep-18	133245	8439.66	ATLAS CONTRACT	ATL001
EFDC	27060	ACCOMMODATION	CLEANING	1630	12-Sep-18	133245	582.62	ATLAS CONTRACT	ATL001
EFDC	23130	ACCOMMODATION	CLEANING	1630	29-Aug-18	133245	320.22	ATLAS CONTRACT	ATL001
EFDC	27060	ACCOMMODATION	CLEANING	1630	05-Sep-18	133245	582.62	ATLAS CONTRACT	ATL001
EFDC	27060	ACCOMMODATION	CLEANING	1630	29-Aug-18	133245	582.62	ATLAS CONTRACT	ATL001
EFDC	23110	ACCOMMODATION	CLEANING	1630	29-Aug-18	133245	66.58	ATLAS CONTRACT	ATL001
EFDC	23110	ACCOMMODATION	CLEANING	1630	29-Aug-18	133245	1398.33	ATLAS CONTRACT	ATL001
EFDC	23110	ACCOMMODATION	CLEANING	1630	29-Aug-18	133245	66.58	ATLAS CONTRACT	ATL001
EFDC	23110	ACCOMMODATION	CLEANING	1630	29-Aug-18	133245	1398.33	ATLAS CONTRACT	ATL001
EFDC	23110	ACCOMMODATION	CLEANING	1630	05-Sep-18	133245	66.58	ATLAS CONTRACT	ATL001
EFDC	23110	ACCOMMODATION	CLEANING	1630	05-Sep-18	133245	1398.33	ATLAS CONTRACT	ATL001
EFDC	23130	ACCOMMODATION	CLEANING	1630	05-Sep-18	133245	320.22	ATLAS CONTRACT	ATL001
EFDC	27060	ACCOMMODATION	CLEANING	1630	29-Aug-18	133245	582.62	ATLAS CONTRACT	ATL001
EFDC	23110	ACCOMMODATION	CLEANING	1630	12-Sep-18	133245	66.58	ATLAS CONTRACT	ATL001
EFDC	YA180	SUPERVISION/MANAGEMENT GENERAL	LEGAL EXPENSES	3680	22-Aug-18	133245	2136.45	TROWERS & HAN	TRO002
EFDC	GT100	LOCAL PLAN IMPLEMENTATION	PROFESSIONAL FEES	3420	22-Aug-18	133245	10000	TROWERS & HAN	TRO002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	22-Aug-18	133245	556.8	SUREVENT LTD	SUR002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	15-Aug-18	133245	518.2	SUREVENT LTD	SUR002
EFDC	42520	GOVERNANCE SUPPORT SERVICES	TRAINING EXPENSES	0310	15-Aug-18	133245	699	MEDIA TRAINING	MED004
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	26-Sep-18	133245	2988	WICKES BUILDING	WIC004
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	29-Aug-18	133245	4545	WICKES BUILDING	WIC004
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	04-Jul-18	133245	4921.2	WICKES BUILDING	WIC004
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	08-Aug-18	133245	4509	WICKES BUILDING	WIC004
EFDC	CH113	MUSEUM, HERITAGE & CULTURE	EQUIPMENT - NEW	3010	31-Jul-18	133245	4747.71	MAX COMMUNIC	MAX001
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - HIRED	3020	12-Sep-18	133245	4076.54	XEROX FINANCE	XER001
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - HIRED	3020	12-Sep-18	133245	1363.29	XEROX FINANCE	XER001
EFDC	34110	HOUSING PROP SUPPORT SERVICES	PRINTING - EXTERNAL	3390	26-Sep-18	133245	1050	PANTHER PRINT	PAN001
EFDC	GD100	VOLUNTARY SECTOR SUPPORT	GRANTS TO VOLUNTARY ORGS	3710	18-Jul-18	133245	5000	WALTHAM ABBE	WAL015
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	EQUIPMENT ACQUISITION	C330	25-Jul-18	133245	55345.32	PLACES FOR PEO	PLA005
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	E040	18-Jul-18	133245	866071.72	PLACES FOR PEO	PLA005
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	E040	12-Sep-18	133245	839451.63	PLACES FOR PEO	PLA005
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	EQUIPMENT ACQUISITION	C330	25-Jul-18	133245	57952.18	PLACES FOR PEO	PLA005
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	E040	15-Aug-18	133245	692856.22	PLACES FOR PEO	PLA005
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	12-Sep-18	133245	239050.07	PLACES FOR PEO	PLA005

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	EQUIPMENT ACQUISITION	C330	25-Jul-18	133245	116372.74	PLACES FOR PEO	PLA005
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	29-Aug-18	133245	231394.84	PLACES FOR PEO	PLA005
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	29-Aug-18	133245	322453.45	PLACES FOR PEO	PLA005
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	31-Jul-18	133245	22497.04	W H CONSTRUCT	CON014
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	11-Jul-18	133245	22080	W H CONSTRUCT	CON014
EFDC	HI124	HIGHWAYS	OTHER MAINTENANCE	1050	26-Sep-18	133245	1330	W H CONSTRUCT	CON014
EFDC	HI124	HIGHWAYS	OTHER MAINTENANCE	1050	26-Sep-18	133245	1955.5	W H CONSTRUCT	CON014
EFDC	HI124	HIGHWAYS	OTHER MAINTENANCE	1050	26-Sep-18	133245	1540	W H CONSTRUCT	CON014
EFDC	CAPCM	COMMUNITIES CAPITAL	CONSTRUCTION	D030	11-Jul-18	133245	8502	W H CONSTRUCT	CON014
EFDC	CAPCM	COMMUNITIES CAPITAL	CONSTRUCTION	D030	11-Jul-18	133245	73070.39	W H CONSTRUCT	CON014
EFDC	CAPCM	COMMUNITIES CAPITAL	CONSTRUCTION	D030	31-Jul-18	133245	28019.27	W H CONSTRUCT	CON014
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	31-Jul-18	133245	18196.52	W H CONSTRUCT	CON014
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	19-Sep-18	133245	1050	W H CONSTRUCT	CON014
EFDC	HI124	HIGHWAYS	OTHER MAINTENANCE	1050	11-Jul-18	133245	1270	W H CONSTRUCT	CON014
EFDC	HI124	HIGHWAYS	OTHER MAINTENANCE	1050	11-Jul-18	133245	832.5	W H CONSTRUCT	CON014
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	19-Sep-18	133245	850	W H CONSTRUCT	CON014
EFDC	PS100	CAR PARKING	OTHER MAINTENANCE	1050	26-Sep-18	133245	890	W H CONSTRUCT	CON014
EFDC	PS100	CAR PARKING	OTHER MAINTENANCE	1050	05-Sep-18	133245	518.04	MURRILL CONSTI	MUR004
EFDC	PS100	CAR PARKING	OTHER MAINTENANCE	1050	29-Aug-18	133245	505.28	MURRILL CONSTI	MUR004
EFDC	PS100	CAR PARKING	OTHER MAINTENANCE	1050	19-Sep-18	133245	2537.3	MURRILL CONSTI	MUR004
EFDC	PS100	CAR PARKING	OTHER MAINTENANCE	1050	19-Sep-18	133245	775	MURRILL CONSTI	MUR004
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	EQUIPMENT ACQUISITION	C330	08-Aug-18	133245	4676.87	MURRILL CONSTI	MUR004
EFDC	PS100	CAR PARKING	OTHER MAINTENANCE	1050	29-Aug-18	133245	1248.52	MURRILL CONSTI	MUR004
EFDC	PS100	CAR PARKING	OTHER MAINTENANCE	1050	11-Jul-18	133245	543.28	MURRILL CONSTI	MUR004
EFDC	PS100	CAR PARKING	OTHER MAINTENANCE	1050	29-Aug-18	133245	990.4	MURRILL CONSTI	MUR004
EFDC	PS100	CAR PARKING	OTHER MAINTENANCE	1050	11-Jul-18	133245	1905.76	MURRILL CONSTI	MUR004
EFDC	PS100	CAR PARKING	OTHER MAINTENANCE	1050	11-Jul-18	133245	875	MURRILL CONSTI	MUR004
EFDC	CAPRS	RESOURCES CAPITAL	EQUIPMENT ACQUISITION	C330	31-Jul-18	133245	140	CLOVE TECHNOL	CLO001
EFDC	CAPRS	RESOURCES CAPITAL	EQUIPMENT ACQUISITION	C330	31-Jul-18	133245	965	CLOVE TECHNOL	CLO001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	25-Jul-18	133245	1465	PARKER AIR CON	PAR017
EFDC	LC100	OTHER ACTIVITIES	AGENCY STAFF	0120	08-Aug-18	133245	1008	VIVID RESOURCIN	VIV002
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	31-Jul-18	133245	2625	VIVID RESOURCIN	VIV002
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	22-Aug-18	133245	1312.5	VIVID RESOURCIN	VIV002
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	08-Aug-18	133245	1312.5	VIVID RESOURCIN	VIV002
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	25-Jul-18	133245	1391.25	VIVID RESOURCIN	VIV002
EFDC	LC100	OTHER ACTIVITIES	AGENCY STAFF	0120	31-Jul-18	133245	1008	VIVID RESOURCIN	VIV002
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	11-Jul-18	133245	1050	VIVID RESOURCIN	VIV002

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	04-Jul-18	133245	3850	VIVID RESOURCIN	VIV002
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	15-Aug-18	133245	2432.5	VIVID RESOURCIN	VIV002
EFDC	LC100	OTHER ACTIVITIES	AGENCY STAFF	0120	29-Aug-18	133245	1666	VIVID RESOURCIN	VIV002
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	18-Jul-18	133245	1382.5	VIVID RESOURCIN	VIV002
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	25-Jul-18	133245	1312.5	VIVID RESOURCIN	VIV002
EFDC	LC100	OTHER ACTIVITIES	AGENCY STAFF	0120	15-Aug-18	133245	1008	VIVID RESOURCIN	VIV002
EFDC	LC100	OTHER ACTIVITIES	AGENCY STAFF	0120	18-Jul-18	133245	1008	VIVID RESOURCIN	VIV002
EFDC	LC100	OTHER ACTIVITIES	AGENCY STAFF	0120	25-Jul-18	133245	1008	VIVID RESOURCIN	VIV002
EFDC	LC100	OTHER ACTIVITIES	AGENCY STAFF	0120	25-Jul-18	133245	1008	VIVID RESOURCIN	VIV002
EFDC	LC100	OTHER ACTIVITIES	AGENCY STAFF	0120	11-Jul-18	133245	1008	VIVID RESOURCIN	VIV002
EFDC	LC100	OTHER ACTIVITIES	AGENCY STAFF	0120	04-Jul-18	133245	882	VIVID RESOURCIN	VIV002
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	04-Jul-18	133245	2100	VIVID RESOURCIN	VIV002
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	05-Sep-18	133245	1365	VIVID RESOURCIN	VIV002
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	26-Sep-18	133245	2625	VIVID RESOURCIN	VIV002
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	05-Sep-18	133245	1312.5	VIVID RESOURCIN	VIV002
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	12-Sep-18	133245	1312.5	VIVID RESOURCIN	VIV002
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	12-Sep-18	133245	1198.75	VIVID RESOURCIN	VIV002
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	08-Aug-18	133245	2546.25	VIVID RESOURCIN	VIV002
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	05-Sep-18	133245	1312.5	VIVID RESOURCIN	VIV002
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	29-Aug-18	133245	1242.5	VIVID RESOURCIN	VIV002
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	29-Aug-18	133245	1312.5	VIVID RESOURCIN	VIV002
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	18-Jul-18	133245	1312.5	VIVID RESOURCIN	VIV002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	25-Jul-18	133245	2579.2	D J BAGOT FLOO	BAG002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	19-Sep-18	133245	3226.8	D J BAGOT FLOO	BAG002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	05-Sep-18	133245	1383	D J BAGOT FLOO	BAG002
EFDC	CAPRS	RESOURCES CAPITAL	CAPITAL SOFTWARE	K340	31-Jul-18	133245	13085.4	ALIGNED ASSETS	ALI002
EFDC	GT100	LOCAL PLAN IMPLEMENTATION	PROFESSIONAL FEES	3420	26-Sep-18	133245	15000	SYSTRA LTD	SYS004
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	31-Jul-18	133245	22.4	INTEGRATED WA	INT002
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	31-Jul-18	133245	283.33	INTEGRATED WA	INT002
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	31-Jul-18	133245	112.67	INTEGRATED WA	INT002
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	31-Jul-18	133245	283.33	INTEGRATED WA	INT002
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	31-Jul-18	133245	283.33	INTEGRATED WA	INT002
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	31-Jul-18	133245	1047.34	INTEGRATED WA	INT002
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	31-Jul-18	133245	1047.34	INTEGRATED WA	INT002
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	31-Jul-18	133245	326	INTEGRATED WA	INT002
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	31-Jul-18	133245	5837.34	INTEGRATED WA	INT002
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	31-Jul-18	133245	325.99	INTEGRATED WA	INT002

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	31-Jul-18	133245	22.4	INTEGRATED WA	INT002
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	31-Jul-18	133245	39.37	INTEGRATED WA	INT002
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	31-Jul-18	133245	39.37	INTEGRATED WA	INT002
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	31-Jul-18	133245	39.37	INTEGRATED WA	INT002
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	31-Jul-18	133245	26.13	INTEGRATED WA	INT002
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	31-Jul-18	133245	22.4	INTEGRATED WA	INT002
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	31-Jul-18	133245	22.4	INTEGRATED WA	INT002
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	31-Jul-18	133245	39.37	INTEGRATED WA	INT002
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	31-Jul-18	133245	25.2	INTEGRATED WA	INT002
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	31-Jul-18	133245	26.13	INTEGRATED WA	INT002
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	31-Jul-18	133245	25.2	INTEGRATED WA	INT002
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	31-Jul-18	133245	1664.8	INTEGRATED WA	INT002
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	31-Jul-18	133245	22.4	INTEGRATED WA	INT002
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	31-Jul-18	133245	256.67	INTEGRATED WA	INT002
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	31-Jul-18	133245	554.67	INTEGRATED WA	INT002
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	31-Jul-18	133245	39.37	INTEGRATED WA	INT002
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	31-Jul-18	133245	39.37	INTEGRATED WA	INT002
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	31-Jul-18	133245	42.17	INTEGRATED WA	INT002
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	31-Jul-18	133245	22.4	INTEGRATED WA	INT002
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	31-Jul-18	133245	42.17	INTEGRATED WA	INT002
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	31-Jul-18	133245	39.37	INTEGRATED WA	INT002
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	31-Jul-18	133245	39.37	INTEGRATED WA	INT002
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	31-Jul-18	133245	223.57	INTEGRATED WA	INT002
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	31-Jul-18	133245	240.67	INTEGRATED WA	INT002
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	31-Jul-18	133245	358	INTEGRATED WA	INT002
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	31-Jul-18	133245	22.4	INTEGRATED WA	INT002
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	31-Jul-18	133245	22.4	INTEGRATED WA	INT002
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	31-Jul-18	133245	522.67	INTEGRATED WA	INT002
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	31-Jul-18	133245	223.57	INTEGRATED WA	INT002
EFDC	PS100	CAR PARKING	BANKING AND CASH COLLECTION	3440	05-Sep-18	133245	1094.25	CHIPSIDE LIMITE	CHI030
EFDC	PS100	CAR PARKING	BANKING AND CASH COLLECTION	3440	26-Sep-18	133245	997.15	CHIPSIDE LIMITE	CHI030
EFDC	PS100	CAR PARKING	BANKING AND CASH COLLECTION	3440	05-Sep-18	133245	534.29	CHIPSIDE LIMITE	CHI030
EFDC	PS100	CAR PARKING	BANKING AND CASH COLLECTION	3440	04-Jul-18	133245	1163.67	CHIPSIDE LIMITE	CHI030
EFDC	PS100	CAR PARKING	BANKING AND CASH COLLECTION	3440	04-Jul-18	133245	583.97	CHIPSIDE LIMITE	CHI030
EFDC	PS100	CAR PARKING	BANKING AND CASH COLLECTION	3440	26-Sep-18	133245	555	CHIPSIDE LIMITE	CHI030
EFDC	PS100	CAR PARKING	BANKING AND CASH COLLECTION	3440	08-Aug-18	133245	615.14	CHIPSIDE LIMITE	CHI030
EFDC	PS100	CAR PARKING	BANKING AND CASH COLLECTION	3440	08-Aug-18	133245	1076.08	CHIPSIDE LIMITE	CHI030

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	EQUIPMENT ACQUISITION	C330	29-Aug-18	133245	7199.8	HARDING BROS E	HAR045
EFDC	EH112	LAND DRAINAGE/SEWERAGE	PROFESSIONAL FEES	3420	05-Sep-18	133245	2153.01	AFFINITY WATER	AFF002
EFDC	UO140	LAND & PROPERTY	CONSULTANTS FEES	3490	25-Jul-18	133245	18750	HARVEY SPACK F	HAR444
EFDC	36200	HRA SUPPORT SERVICES	TRAINING EXPENSES	0310	25-Jul-18	133245	57	CHARTERED INST	CHA008
EFDC	36200	HRA SUPPORT SERVICES	TRAINING EXPENSES	0310	25-Jul-18	133245	440	CHARTERED INST	CHA008
EFDC	36200	HRA SUPPORT SERVICES	TRAINING EXPENSES	0310	25-Jul-18	133245	450	CHARTERED INST	CHA008
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	18-Jul-18	133245	930	JPS TOOL AND AC	JPS001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	15-Aug-18	133245	10683.5	STORM BUILDING	STO007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	15-Aug-18	133245	10683.5	STORM BUILDING	STO007
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	PROFESSIONAL FEES	3420	15-Aug-18	133245	3085.5	COMPLETE WEEC	COM012
EFDC	RS301	NORTH WEALD CENTRE	TRAINING EXPENSES	0310	15-Aug-18	133245	3231	EAST OF ENGLAN	EAS006
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	22-Aug-18	133245	1219.2	ALERTER GROUP	ALE001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	25-Jul-18	133245	850	NASSAU INDUSTI	NAS001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	26-Sep-18	133245	13442.22	DENMARK AND V	DEN003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	26-Sep-18	133245	12707.37	DENMARK AND V	DEN003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	22-Aug-18	133245	23062.96	DENMARK AND V	DEN003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	11-Jul-18	133245	31152.58	DENMARK AND V	DEN003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	11-Jul-18	133245	102726.88	DENMARK AND V	DEN003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	11-Jul-18	133245	34438.3	DENMARK AND V	DEN003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	22-Aug-18	133245	17316.71	DENMARK AND V	DEN003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	26-Sep-18	133245	17418.57	DENMARK AND V	DEN003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	15-Aug-18	133245	27492.8	DENMARK AND V	DEN003
EFDC	PS100	CAR PARKING	PARKING CONTRACTOR	4350	08-Aug-18	133245	17599.7	NSL LIMITED	NSL001
EFDC	PS100	CAR PARKING	PARKING CONTRACTOR	4350	12-Sep-18	133245	17730.37	NSL LIMITED	NSL001
EFDC	PS100	CAR PARKING	PARKING CONTRACTOR	4350	11-Jul-18	133245	17464.39	NSL LIMITED	NSL001
EFDC	PS100	CAR PARKING	PARKING CONTRACTOR	4350	18-Jul-18	133245	17731.75	NSL LIMITED	NSL001
EFDC	EI110	LOCAL PLAN IMPLEMENTATION	CONSULTANTS FEES	3490	22-Aug-18	133245	1000	PRICE BAILEY LLP	PRI004
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	11-Jul-18	133245	1943	DAYSTONE SERVI	DAY003
EFDC	33080	OTHER ACTIVITIES	TRAINING EXPENSES	0310	31-Jul-18	133245	1080	COVALENT SOFT	COV001
EFDC	YD100	RENTS, RATES TAXES & INSURANCE	WATER CHARGES	1410	29-Aug-18	133245	668.63	CASTLE WATER L	CAS001
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	WATER CHARGES	1410	18-Jul-18	133245	1127.15	CASTLE WATER L	CAS001
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	WATER CHARGES	1410	05-Sep-18	133245	791.43	CASTLE WATER L	CAS001
EFDC	YD100	RENTS, RATES TAXES & INSURANCE	WATER CHARGES	1410	15-Aug-18	133245	631.19	CASTLE WATER L	CAS001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	EQUIPMENT ACQUISITION	C330	31-Jul-18	133245	3099.82	CHINGFORD ELEC	CHI008
EFDC	32115	OTHER SUPPORT SERVICES	CONSULTANTS FEES	3490	22-Aug-18	133245	1200	PETER BAKER	PET010
EFDC	EH112	LAND DRAINAGE/SEWERAGE	CONSULTANTS FEES	3490	26-Sep-18	133245	455	MARSHALL ENVII	MAR027
EFDC	37600	PLANNING SUPPORT SERVICES	PROFESSIONAL FEES	3420	19-Sep-18	133245	2652	MARSHALL ENVII	MAR027

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	37600	PLANNING SUPPORT SERVICES	PROFESSIONAL FEES	3420	26-Sep-18	133245	1066	MARSHALL ENVIR	MAR027
EFDC	CM102	CORPORATE ACTIVITIES	CONSULTANTS FEES	3490	19-Sep-18	133245	5000	PROJECT CENTRE	PRO005
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	CONSULTANCY FEES	B200	26-Sep-18	133245	6125.23	PROJECT CENTRE	PRO005
EFDC	CM102	CORPORATE ACTIVITIES	CONSULTANTS FEES	3490	08-Aug-18	133245	5000	PROJECT CENTRE	PRO005
EFDC	CD112	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	15-Aug-18	133245	600	MISS RACHEL S E	ESP001
EFDC	37500	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	22-Aug-18	133245	4322.5	LEE AND SIBLEY C	LEE003
EFDC	37500	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	11-Jul-18	133245	1903.2	LEE AND SIBLEY C	LEE003
EFDC	37500	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	05-Sep-18	133245	2849.6	LEE AND SIBLEY C	LEE003
EFDC	37500	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	11-Jul-18	133245	3235.05	LEE AND SIBLEY C	LEE003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	31-Jul-18	133245	18550.2	GC ROOFING UK	GCR001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	26-Sep-18	133245	8363	GC ROOFING UK	GCR001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	05-Sep-18	133245	16892.3	GC ROOFING UK	GCR001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	15-Aug-18	133245	20324.2	GC ROOFING UK	GCR001
EFDC	BAL01	EFDC BALANCE SHEET	SAINSBURYS CAR PARKS	Z627	08-Aug-18	133245	94954.53	HORIZON PARKIN	HOR003
EFDC	BAL01	EFDC BALANCE SHEET	SAINSBURYS CAR PARKS	Z627	04-Jul-18	133245	14458.65	HORIZON PARKIN	HOR003
EFDC	BAL01	EFDC BALANCE SHEET	SAINSBURYS CAR PARKS	Z627	04-Jul-18	133245	99298.9	HORIZON PARKIN	HOR003
EFDC	BAL01	EFDC BALANCE SHEET	SAINSBURYS CAR PARKS	Z627	08-Aug-18	133245	16099.3	HORIZON PARKIN	HOR003
EFDC	33080	OTHER ACTIVITIES	PROFESSIONAL FEES	3420	29-Aug-18	133245	7360	SECURESTORM L	SEC027
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	RESALEABLE MATERIALS	3090	15-Aug-18	133245	690	WEARTRADE LIM	WEA001
EFDC	25301	INSURANCE JOBS	PROFESSIONAL FEES	3420	11-Jul-18	133245	15600	EBRIT SERVICES L	EBR001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	C040	18-Jul-18	133245	2030	TUV SUD LIMITE	TUV001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	C040	15-Aug-18	133245	2030	TUV SUD LIMITE	TUV001
EFDC	32060	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	12-Sep-18	133245	899.28	EXECUTIVE NETW	EXE001
EFDC	32060	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	26-Sep-18	133245	849.32	EXECUTIVE NETW	EXE001
EFDC	32060	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	05-Sep-18	133245	911.77	EXECUTIVE NETW	EXE001
EFDC	32060	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	12-Sep-18	133245	886.79	EXECUTIVE NETW	EXE001
EFDC	32060	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	22-Aug-18	133245	899.28	EXECUTIVE NETW	EXE001
EFDC	32060	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	25-Jul-18	133245	899.28	EXECUTIVE NETW	EXE001
EFDC	32060	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	12-Sep-18	133245	899.28	EXECUTIVE NETW	EXE001
EFDC	32060	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	22-Aug-18	133245	899.28	EXECUTIVE NETW	EXE001
EFDC	32060	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	22-Aug-18	133245	899.28	EXECUTIVE NETW	EXE001
EFDC	32060	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	31-Jul-18	133245	899.28	EXECUTIVE NETW	EXE001
EFDC	32060	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	15-Aug-18	133245	899.28	EXECUTIVE NETW	EXE001
EFDC	32060	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	22-Aug-18	133245	724.42	EXECUTIVE NETW	EXE001
EFDC	HL100	HOMELESSNESS	RENTS / HIRE OF HALL	1210	18-Jul-18	133245	2000	NOTTING HILL GE	NOT001
EFDC	TO100	LAND & PROPERTY	EQUIPMENT - MAINTENANCE	3030	25-Jul-18	133245	3156.97	ONE STOP GARAG	ONE003
EFDC	32121	OTHER SUPPORT SERVICES	CONSULTANTS FEES	3490	31-Jul-18	133245	3232.96	THE CTG GROUP	CTG001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	EQUIPMENT - NEW	3010	04-Jul-18	133245	1230	TEC SERVICES AS	TEC002
EFDC	36700	HRA SUPPORT SERVICES	AGENCY STAFF	0120	08-Aug-18	133245	486	DIGBY QUAINET	DIG003
EFDC	36700	HRA SUPPORT SERVICES	AGENCY STAFF	0120	08-Aug-18	133245	391.5	DIGBY QUAINET	DIG003
EFDC	36700	HRA SUPPORT SERVICES	AGENCY STAFF	0120	26-Sep-18	133245	1282.48	DIGBY QUAINET	DIG003
EFDC	36700	HRA SUPPORT SERVICES	AGENCY STAFF	0120	08-Aug-18	133245	388.13	DIGBY QUAINET	DIG003
EFDC	36700	HRA SUPPORT SERVICES	AGENCY STAFF	0120	08-Aug-18	133245	720	DIGBY QUAINET	DIG003
EFDC	36700	HRA SUPPORT SERVICES	AGENCY STAFF	0120	08-Aug-18	133245	486	DIGBY QUAINET	DIG003
EFDC	36700	HRA SUPPORT SERVICES	AGENCY STAFF	0120	29-Aug-18	133245	720	DIGBY QUAINET	DIG003
EFDC	36700	HRA SUPPORT SERVICES	AGENCY STAFF	0120	29-Aug-18	133245	68.25	DIGBY QUAINET	DIG003
EFDC	36700	HRA SUPPORT SERVICES	AGENCY STAFF	0120	18-Jul-18	133245	2053.13	DIGBY QUAINET	DIG003
EFDC	36700	HRA SUPPORT SERVICES	AGENCY STAFF	0120	08-Aug-18	133245	397.5	DIGBY QUAINET	DIG003
EFDC	36700	HRA SUPPORT SERVICES	AGENCY STAFF	0120	08-Aug-18	133245	486	DIGBY QUAINET	DIG003
EFDC	36700	HRA SUPPORT SERVICES	AGENCY STAFF	0120	08-Aug-18	133245	176.25	DIGBY QUAINET	DIG003
EFDC	36700	HRA SUPPORT SERVICES	AGENCY STAFF	0120	26-Sep-18	133245	2633.08	DIGBY QUAINET	DIG003
EFDC	36700	HRA SUPPORT SERVICES	AGENCY STAFF	0120	08-Aug-18	133245	54.6	DIGBY QUAINET	DIG003
EFDC	36700	HRA SUPPORT SERVICES	AGENCY STAFF	0120	29-Aug-18	133245	290.25	DIGBY QUAINET	DIG003
EFDC	36700	HRA SUPPORT SERVICES	AGENCY STAFF	0120	08-Aug-18	133245	270	DIGBY QUAINET	DIG003
EFDC	36700	HRA SUPPORT SERVICES	AGENCY STAFF	0120	08-Aug-18	133245	486	DIGBY QUAINET	DIG003
EFDC	36700	HRA SUPPORT SERVICES	AGENCY STAFF	0120	08-Aug-18	133245	430	DIGBY QUAINET	DIG003
EFDC	36700	HRA SUPPORT SERVICES	AGENCY STAFF	0120	15-Aug-18	133245	1884.6	DIGBY QUAINET	DIG003
EFDC	36700	HRA SUPPORT SERVICES	AGENCY STAFF	0120	12-Sep-18	133245	1787.2	DIGBY QUAINET	DIG003
EFDC	36700	HRA SUPPORT SERVICES	AGENCY STAFF	0120	12-Sep-18	133245	1206	DIGBY QUAINET	DIG003
EFDC	36700	HRA SUPPORT SERVICES	AGENCY STAFF	0120	04-Jul-18	133245	971.5	DIGBY QUAINET	DIG003
EFDC	36700	HRA SUPPORT SERVICES	AGENCY STAFF	0120	15-Aug-18	133245	1871.8	DIGBY QUAINET	DIG003
EFDC	36700	HRA SUPPORT SERVICES	AGENCY STAFF	0120	25-Jul-18	133245	3031.35	DIGBY QUAINET	DIG003
EFDC	36700	HRA SUPPORT SERVICES	AGENCY STAFF	0120	29-Aug-18	133245	1736.4	DIGBY QUAINET	DIG003
EFDC	36700	HRA SUPPORT SERVICES	AGENCY STAFF	0120	26-Sep-18	133245	2307.78	DIGBY QUAINET	DIG003
EFDC	36700	HRA SUPPORT SERVICES	AGENCY STAFF	0120	29-Aug-18	133245	277.5	DIGBY QUAINET	DIG003
EFDC	36700	HRA SUPPORT SERVICES	AGENCY STAFF	0120	29-Aug-18	133245	391.5	DIGBY QUAINET	DIG003
EFDC	36700	HRA SUPPORT SERVICES	AGENCY STAFF	0120	29-Aug-18	133245	277.5	DIGBY QUAINET	DIG003
EFDC	HL100	HOMELESSNESS	LEGAL EXPENSES	3680	05-Sep-18	133245	850	REBECCA HANDC	HAN022
EFDC	CAPRS	RESOURCES CAPITAL	WORKS	B040	05-Sep-18	133245	23347.26	3D ALUMINIUM	3DA001
EFDC	HL100	HOMELESSNESS	LEGAL EXPENSES	3680	04-Jul-18	133245	1150	ISABELLA CROW	ISA001
EFDC	32030	OTHER SUPPORT SERVICES	EQUIPMENT - NEW	3010	25-Jul-18	133245	209.56	NEXUS FUSION L	NEX001
EFDC	CAPRS	RESOURCES CAPITAL	EQUIPMENT ACQUISITION	C330	25-Jul-18	133245	49.56	NEXUS FUSION L	NEX001
EFDC	CAPRS	RESOURCES CAPITAL	EQUIPMENT ACQUISITION	C330	25-Jul-18	133245	391.99	NEXUS FUSION L	NEX001
EFDC	CAPRS	RESOURCES CAPITAL	EQUIPMENT ACQUISITION	C330	25-Jul-18	133245	17.54	NEXUS FUSION L	NEX001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	CAPRS	RESOURCES CAPITAL	EQUIPMENT ACQUISITION	C330	25-Jul-18	133245	610.06	NEXUS FUSION L	NEX001
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	26-Sep-18	133245	595	G2 RECRUITMEN	G2R001
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	12-Sep-18	133245	503.05	G2 RECRUITMEN	G2R001
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	25-Jul-18	133245	669.5	G2 RECRUITMEN	G2R001
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	22-Aug-18	133245	560	G2 RECRUITMEN	G2R001
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	31-Jul-18	133245	663.75	G2 RECRUITMEN	G2R001
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	18-Jul-18	133245	1062.15	G2 RECRUITMEN	G2R001
EFDC	ED100	LOCAL PLAN IMPLEMENTATION	EXHIBITIONS	3375	31-Jul-18	133245	750	CAMBRIDGE WIR	CAM027
EFDC	GT100	LOCAL PLAN IMPLEMENTATION	PROFESSIONAL FEES	3420	08-Aug-18	133245	3231.91	VITAL MINDS BU	VIT001
EFDC	RS301	NORTH WEALD CENTRE	MARKETING & EVENTS	3370	08-Aug-18	133245	600	EPPING FOREST E	EPP232
EFDC	CAPRS	RESOURCES CAPITAL	EQUIPMENT ACQUISITION	C330	26-Sep-18	133245	1570	POD POINT LIMIT	POD001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	PLANNING & BUILDING REGS	J110	22-Aug-18	133245	1607	BIRKETTS LLP	BIR001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	PLANNING & BUILDING REGS	J110	22-Aug-18	133245	1865	BIRKETTS LLP	BIR001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	PLANNING & BUILDING REGS	J110	22-Aug-18	133245	30	BIRKETTS LLP	BIR001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	PLANNING & BUILDING REGS	J110	22-Aug-18	133245	1929	BIRKETTS LLP	BIR001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LEGAL FEES	J140	31-Jul-18	133245	2500	BIRKETTS LLP	BIR001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	PLANNING & BUILDING REGS	J110	22-Aug-18	133245	3636	BIRKETTS LLP	BIR001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	PLANNING & BUILDING REGS	J110	22-Aug-18	133245	1131	BIRKETTS LLP	BIR001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LEGAL FEES	J140	25-Jul-18	133245	2500	BIRKETTS LLP	BIR001
EFDC	HL100	HOMELESSNESS	LEGAL EXPENSES	3680	22-Aug-18	133245	1250	MISS CATHERINE	ROW002
EFDC	HL100	HOMELESSNESS	LEGAL EXPENSES	3680	26-Sep-18	133245	1250	MISS CATHERINE	ROW002
EFDC	DC110	PLANNING REGULATORY SERVICES	LEGAL EXPENSES	3680	15-Aug-18	133245	3024	OAKLAND'S SCHC	OAK003
EFDC	DC110	PLANNING REGULATORY SERVICES	LEGAL EXPENSES	3680	15-Aug-18	133245	1419	OAKLAND'S SCHC	OAK003
EFDC	DC110	PLANNING REGULATORY SERVICES	LEGAL EXPENSES	3680	15-Aug-18	133245	2932.5	OAKLAND'S SCHC	OAK003
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	MANAGEMENT CONSULTANT	J130	08-Aug-18	133245	8022.9	COGENT BUILDIN	COG001
EFDC	PP111	LOCAL PLAN IMPLEMENTATION	PROFESSIONAL FEES	3420	22-Aug-18	133245	16789.5	BLOOM PROCUR	BLO001
EFDC	PP111	LOCAL PLAN IMPLEMENTATION	PROFESSIONAL FEES	3420	22-Aug-18	133245	12600	BLOOM PROCUR	BLO001
EFDC	33020	OTHER ACTIVITIES	PROFESSIONAL FEES	3420	15-Aug-18	133245	5250	3B DATA SECURI	3BD001
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	PUBLICITY	3360	22-Aug-18	133245	6998.9	MEDIA AGENCY C	MED027
EFDC	GT100	LOCAL PLAN IMPLEMENTATION	CONSULTANTS FEES	3490	05-Sep-18	133245	5500	FRAME PROJECTS	FRA001
EFDC	GT100	LOCAL PLAN IMPLEMENTATION	CONSULTANTS FEES	3490	31-Jul-18	133245	4000	FRAME PROJECTS	FRA001
EFDC	OS100	PARKS & GROUNDS	CONSULTANTS FEES	3490	31-Jul-18	133245	3065	THE RIVER RESTC	RIV001
EFDC	32060	OTHER SUPPORT SERVICES	CONSULTANTS FEES	3490	08-Aug-18	133245	650	HB EDITORIAL SE	BED002
EFDC	RE100	ELECTIONS	CONSULTANTS FEES	3490	25-Jul-18	133245	1600	SOCIAL ENGINE L	SOC011
EFDC	BA100	HOUSING BENEFITS	CONSULTANTS FEES	3490	29-Aug-18	133245	448.8	HP INC LIMITED	HPI002
EFDC	BA100	HOUSING BENEFITS	CONSULTANTS FEES	3490	29-Aug-18	133245	7042	HP INC LIMITED	HPI002
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	22-Aug-18	133245	1006	HP INC LIMITED	HPI002

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	29-Aug-18	133245	112.35	DDM FIRE SAFETY	DDM001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	29-Aug-18	133245	69.55	DDM FIRE SAFETY	DDM001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	29-Aug-18	133245	69.55	DDM FIRE SAFETY	DDM001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	29-Aug-18	133245	80.93	DDM FIRE SAFETY	DDM001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	31-Jul-18	133245	56.03	DDM FIRE SAFETY	DDM001
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	31-Jul-18	133245	1980	DDM FIRE SAFETY	DDM001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	31-Jul-18	133245	48.15	DDM FIRE SAFETY	DDM001
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	31-Jul-18	133245	381.69	DDM FIRE SAFETY	DDM001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	31-Jul-18	133245	48.15	DDM FIRE SAFETY	DDM001
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	19-Sep-18	133245	760	DDM FIRE SAFETY	DDM001
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	29-Aug-18	133245	429.97	DDM FIRE SAFETY	DDM001
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	29-Aug-18	133245	547.65	DDM FIRE SAFETY	DDM001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	31-Jul-18	133245	78.31	DDM FIRE SAFETY	DDM001
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	31-Jul-18	133245	297.67	DDM FIRE SAFETY	DDM001
EFDC	FD100	LAND DRAINAGE/SEWERAGE	HIGHWAYS CONTRACTORS	4310	15-Aug-18	133245	1800	DAMS AND RESEARCH	DAM001
EFDC	FD100	LAND DRAINAGE/SEWERAGE	PROFESSIONAL FEES	3420	15-Aug-18	133245	1500	DAMS AND RESEARCH	DAM001
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	25-Jul-18	133245	3934	ROL SOLUTIONS	ROL004
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	25-Jul-18	133245	7748	ROL SOLUTIONS	ROL004
EFDC	YA180	SUPERVISION/MANAGEMENT GENERAL	CONSULTANTS FEES	3490	11-Jul-18	133245	3200	KEITH PEATTIE ASSOCIATES	KEI001
EFDC	YA180	SUPERVISION/MANAGEMENT GENERAL	CONSULTANTS FEES	3490	15-Aug-18	133245	3200	KEITH PEATTIE ASSOCIATES	KEI001
EFDC	YA180	SUPERVISION/MANAGEMENT GENERAL	CONSULTANTS FEES	3490	12-Sep-18	133245	1200	KEITH PEATTIE ASSOCIATES	KEI001
EFDC	OS110	PARKS & GROUNDS	PROFESSIONAL FEES	3420	25-Jul-18	133245	1454.31	MRO J BISHOP	YAN001
EFDC	32220	OTHER SUPPORT SERVICES	FEES & CHARGES	9210	18-Jul-18	133245	1030	CURWENS LLP	CUR008
EFDC	GT110	LOCAL PLAN IMPLEMENTATION	PROFESSIONAL FEES	3420	31-Jul-18	133245	3200	PEYTO LAW	PEY001
EFDC	25300	INTERNAL INSURANCE FUND	PROFESSIONAL FEES	3420	04-Jul-18	133245	897.1	TOWERGATE CAPITAL	TOW007
EFDC	CH113	MUSEUM, HERITAGE & CULTURE	PROFESSIONAL FEES	3420	22-Aug-18	133245	3075.19	TSE PRODUCTIONS	TSE001
EFDC	HL100	HOMELESSNESS	PROFESSIONAL FEES	3420	31-Jul-18	133245	711.67	HOUSING REVIEW	HOU020
EFDC	HL100	HOMELESSNESS	PROFESSIONAL FEES	3420	05-Sep-18	133245	760	HOUSING REVIEW	HOU020
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	EXHIBITIONS	3375	25-Jul-18	133245	1826	CONNECT EXHIBITIONS	CON027
EFDC	CAPRS	RESOURCES CAPITAL	WORKS	B040	22-Aug-18	133245	11196	LONDON ELITE ENGINEERS	LON038
EFDC	CAPRS	RESOURCES CAPITAL	WORKS	B040	29-Aug-18	133245	2799	LONDON ELITE ENGINEERS	LON038
EFDC	DC110	PLANNING REGULATORY SERVICES	LEGAL EXPENSES	3680	29-Aug-18	133245	1714.98	LIZ LAKE ASSOCIATES	LIZ001
EFDC	CD112	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	31-Jul-18	133245	640	JUST ENOUGH UI	JUS004
EFDC	32030	OTHER SUPPORT SERVICES	TRAINING EXPENSES	0310	15-Aug-18	133245	3495	CIPD ENTERPRISE	CIP002
EFDC	40110	CHIEF EXECUTIVE SUPPORT SERVICES	TRAINING EXPENSES	0310	26-Sep-18	133245	3270	CIPD ENTERPRISE	CIP002
EFDC	UO140	LAND & PROPERTY	BUILDING MAINTENANCE	1010	31-Jul-18	133245	517.5	BRITANNIA FIRE SERVICES	BRI030
EFDC	UO140	LAND & PROPERTY	BUILDING MAINTENANCE	1010	31-Jul-18	133245	1374.4	BRITANNIA FIRE SERVICES	BRI030

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	32060	OTHER SUPPORT SERVICES	CONSULTANTS FEES	3490	05-Sep-18	133245	4000	RICHARD BARRA	BAR027
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	EQUIPMENT - NEW	3010	19-Sep-18	133245	1050	CREATIVE VIDEO	CRE007
EFDC	CH116	MUSEUM, HERITAGE & CULTURE	EQUIPMENT - NEW	3010	19-Sep-18	133245	21	CREATIVE VIDEO	CRE007
EFDC	CH116	MUSEUM, HERITAGE & CULTURE	EQUIPMENT - NEW	3010	19-Sep-18	133245	15	CREATIVE VIDEO	CRE007
EFDC	CH116	MUSEUM, HERITAGE & CULTURE	EQUIPMENT - NEW	3010	19-Sep-18	133245	45	CREATIVE VIDEO	CRE007
EFDC	CH116	MUSEUM, HERITAGE & CULTURE	EQUIPMENT - NEW	3010	19-Sep-18	133245	50	CREATIVE VIDEO	CRE007
EFDC	CH116	MUSEUM, HERITAGE & CULTURE	EQUIPMENT - NEW	3010	19-Sep-18	133245	75	CREATIVE VIDEO	CRE007
EFDC	YA100	SUPERVISION/MANAGEMENT GENERAL	CONSULTANTS FEES	3490	12-Sep-18	133245	1350	CARTER JONAS	CAR020
EFDC	32220	OTHER SUPPORT SERVICES	CONSULTANTS FEES	3490	12-Sep-18	133245	2954.4	CARTER JONAS	CAR020
EFDC	YA100	SUPERVISION/MANAGEMENT GENERAL	CONSULTANTS FEES	3490	12-Sep-18	133245	1125	CARTER JONAS	CAR020
EFDC	YA100	SUPERVISION/MANAGEMENT GENERAL	CONSULTANTS FEES	3490	12-Sep-18	133245	1250	CARTER JONAS	CAR020
EFDC	YA100	SUPERVISION/MANAGEMENT GENERAL	CONSULTANTS FEES	3490	22-Aug-18	133245	1125	CARTER JONAS	CAR020
EFDC	LA100	LAA POOLED FUNDS	LAA EXPENDITURE	Y100	25-Jul-18	133245	220	RAINBOW OFFIC	RAI004
EFDC	LA100	LAA POOLED FUNDS	LAA EXPENDITURE	Y100	25-Jul-18	133245	3152.9	RAINBOW OFFIC	RAI004
EFDC	LA100	LAA POOLED FUNDS	LAA EXPENDITURE	Y100	25-Jul-18	133245	5338.91	RAINBOW OFFIC	RAI004
EFDC	LA100	LAA POOLED FUNDS	LAA EXPENDITURE	Y100	25-Jul-18	133245	1062.6	RAINBOW OFFIC	RAI004
EFDC	LA100	LAA POOLED FUNDS	LAA EXPENDITURE	Y100	25-Jul-18	133245	492.69	RAINBOW OFFIC	RAI004
EFDC	LA100	LAA POOLED FUNDS	LAA EXPENDITURE	Y100	25-Jul-18	133245	8198.4	RAINBOW OFFIC	RAI004
EFDC	LA100	LAA POOLED FUNDS	LAA EXPENDITURE	Y100	25-Jul-18	133245	258	RAINBOW OFFIC	RAI004
EFDC	LA100	LAA POOLED FUNDS	LAA EXPENDITURE	Y100	25-Jul-18	133245	529.42	RAINBOW OFFIC	RAI004
EFDC	LA100	LAA POOLED FUNDS	LAA EXPENDITURE	Y100	25-Jul-18	133245	214.5	RAINBOW OFFIC	RAI004
EFDC	LA100	LAA POOLED FUNDS	LAA EXPENDITURE	Y100	25-Jul-18	133245	210.6	RAINBOW OFFIC	RAI004
EFDC	LA100	LAA POOLED FUNDS	LAA EXPENDITURE	Y100	25-Jul-18	133245	247	RAINBOW OFFIC	RAI004
EFDC	LA100	LAA POOLED FUNDS	LAA EXPENDITURE	Y100	25-Jul-18	133245	300	RAINBOW OFFIC	RAI004
EFDC	LA100	LAA POOLED FUNDS	LAA EXPENDITURE	Y100	25-Jul-18	133245	795	RAINBOW OFFIC	RAI004
EFDC	LA100	LAA POOLED FUNDS	LAA EXPENDITURE	Y100	25-Jul-18	133245	273.14	RAINBOW OFFIC	RAI004
EFDC	LA100	LAA POOLED FUNDS	LAA EXPENDITURE	Y100	25-Jul-18	133245	335.71	RAINBOW OFFIC	RAI004
EFDC	LA100	LAA POOLED FUNDS	LAA EXPENDITURE	Y100	25-Jul-18	133245	1252.08	RAINBOW OFFIC	RAI004
EFDC	LA100	LAA POOLED FUNDS	LAA EXPENDITURE	Y100	25-Jul-18	133245	83.68	RAINBOW OFFIC	RAI004
EFDC	LA100	LAA POOLED FUNDS	LAA EXPENDITURE	Y100	25-Jul-18	133245	3599.98	RAINBOW OFFIC	RAI004
EFDC	36500	HRA SUPPORT SERVICES	AGENCY STAFF	0120	19-Sep-18	133245	1377.5	PRENTIS SOLUTIO	PRE027
EFDC	36500	HRA SUPPORT SERVICES	AGENCY STAFF	0120	26-Sep-18	133245	1029.5	PRENTIS SOLUTIO	PRE027
EFDC	DC100	PLANNING REGULATORY SERVICES	PROFESSIONAL FEES	3420	08-Aug-18	133245	850	CHARLES T F STR	STR030
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	31-Jul-18	133245	1000	WINDSOR WASTI	WIN008
EFDC	33060	OTHER ACTIVITIES	AGENCY STAFF	0120	29-Aug-18	133245	5520	LAW MORGAN LI	MOR008
EFDC	RE100	ELECTIONS	EQUIPMENT - NEW	3010	04-Jul-18	133245	1997	PRINT PLUS SCAF	SCA003
EFDC	CH113	MUSEUM, HERITAGE & CULTURE	PROFESSIONAL FEES	3420	25-Jul-18	133245	845	FLUX DANCE ESS	FLU004

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	27150	COMMUNITY, HEALTH & WELLBEING	LICENCES	3870	31-Jul-18	133245	638.25	PPL PRS LTD	PPL002
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	LICENCES	3870	08-Aug-18	133245	768.9	PPL PRS LTD	PPL002
EFDC	37500	PLANNING SUPPORT SERVICES	RECRUITMENT EXPENSES	0320	15-Aug-18	133245	650	SYON MEDIA LIM	SYO001
EFDC	RS301	NORTH WEALD CENTRE	MARKETING & EVENTS	3370	29-Aug-18	133245	1150	START TRAFFIC M	STA077
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	19-Sep-18	133245	2440	JPS GROUP SERV	JPS002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	12-Sep-18	133245	1315	JPS GROUP SERV	JPS002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	19-Sep-18	133245	895	JPS GROUP SERV	JPS002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	29-Aug-18	133245	695	JPS GROUP SERV	JPS002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	26-Sep-18	133245	2580	JPS GROUP SERV	JPS002
EFDC	BAL01	EFDC BALANCE SHEET	SALARY OVERPAYMENTS/ADVANCES	Z610	19-Sep-18	133245	1300	OWEN GODBOLD	GOD001
EFDC	BAL01	EFDC BALANCE SHEET	SALARY OVERPAYMENTS/ADVANCES	Z610	19-Sep-18	133245	993	SOPHIE WARD -B	BENO27
EFDC	BAL01	EFDC BALANCE SHEET	SALARIES - UNIONS	Z605	21-Aug-18	133245	1415.85	UNISON	UNI001
EFDC	BAL01	EFDC BALANCE SHEET	SALARIES - UNIONS	Z605	18-Sep-18	133245	1427.8	UNISON	UNI001
EFDC	BAL01	EFDC BALANCE SHEET	SALARIES - UNIONS	Z605	17-Jul-18	133245	1455.6	UNISON	UNI001
EFDC	32140	OTHER SUPPORT SERVICES	COMMISSION	9320	18-Sep-18	133245	-35.69	UNISON	UNI001
EFDC	32140	OTHER SUPPORT SERVICES	COMMISSION	9320	21-Aug-18	133245	-35.4	UNISON	UNI001
EFDC	32140	OTHER SUPPORT SERVICES	COMMISSION	9320	17-Jul-18	133245	-36.39	UNISON	UNI001
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	04-Sep-18	133245	2270	STANNAH LIFT SE	STA002
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	11-Sep-18	133245	5828	STANNAH LIFT SE	STA002
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	07-Aug-18	133245	5601	STANNAH LIFT SE	STA002
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	11-Sep-18	133245	4882	STANNAH LIFT SE	STA002
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	21-Aug-18	133245	2385	STANNAH LIFT SE	STA002
EFDC	BAL01	EFDC BALANCE SHEET	DEPOSITS - PAID	Z223	14-Aug-18	133245	850	RAINBOW ESTAT	156P
EFDC	BAL01	EFDC BALANCE SHEET	SUNDRY DEBTORS (OTHER)	Z208	14-Aug-18	133245	850	RAINBOW ESTAT	156P
EFDC	BAL01	EFDC BALANCE SHEET	SUNDRY DEBTORS (OTHER)	Z208	21-Aug-18	133245	1000	NICHOLSONS	326P
EFDC	BAL01	EFDC BALANCE SHEET	SUNDRY DEBTORS (OTHER)	Z208	17-Jul-18	133245	1075	NICHOLSONS	326P
EFDC	BAL01	EFDC BALANCE SHEET	DEPOSITS - PAID	Z223	17-Jul-18	133245	1075	NICHOLSONS	326P
EFDC	BAL01	EFDC BALANCE SHEET	DEPOSITS - PAID	Z223	21-Aug-18	133245	1000	NICHOLSONS	326P
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	24-Jul-18	133245	1959	HAINAULT HOME	HAI002
EFDC	BAL01	EFDC BALANCE SHEET	HOME ASST GRANT CHARGE ON PROP	Z055	18-Sep-18	133245	960	HAINAULT HOME	HAI002
EFDC	BAL01	EFDC BALANCE SHEET	HOME ASST GRANT CHARGE ON PROP	Z055	28-Aug-18	133245	4115	HAINAULT HOME	HAI002
EFDC	BAL01	EFDC BALANCE SHEET	HOME ASST GRANT CHARGE ON PROP	Z055	10-Jul-18	133245	1995	HAINAULT HOME	HAI002
EFDC	BAL01	EFDC BALANCE SHEET	HOUSING RENT REFUNDS	Z613	17-Jul-18	133245	565.04	MISS C G DAY	2060P
EFDC	BAL01	EFDC BALANCE SHEET	HOME ASST GRANT CHARGE ON PROP	Z055	28-Aug-18	133245	2460	K.J.BATCHELOR	BAT001
EFDC	BAL01	EFDC BALANCE SHEET	HOME ASST GRANT CHARGE ON PROP	Z055	24-Jul-18	133245	840	K.J.BATCHELOR	BAT001
EFDC	BAL01	EFDC BALANCE SHEET	HOME ASST GRANT CHARGE ON PROP	Z055	28-Aug-18	133245	10000	MACKIE ROOFING	MAC004
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	04-Sep-18	133245	2950	THE RED BALLOC	3537P

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	BAL01	EFDC BALANCE SHEET	MISC DEDUCTIONS	Z611	17-Jul-18	133245	1825	PRUDENTIAL	PRU001
EFDC	BAL01	EFDC BALANCE SHEET	MISC DEDUCTIONS	Z611	21-Aug-18	133245	1425	PRUDENTIAL	PRU001
EFDC	BAL01	EFDC BALANCE SHEET	MISC DEDUCTIONS	Z611	18-Sep-18	133245	1425	PRUDENTIAL	PRU001
EFDC	32220	OTHER SUPPORT SERVICES	REFUNDS	9211	24-Jul-18	133245	957	LOUGHTON COM	5184P
EFDC	32060	OTHER SUPPORT SERVICES	REFUNDS	9211	24-Jul-18	133245	957	LOUGHTON COM	5184P
EFDC	TO100	LAND & PROPERTY	LEVY FEES	3890	18-Sep-18	133245	2460	DVSA FINANCE SI	5750P
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	24-Jul-18	133245	4796.5	ACCESSIBLE SOLL	ACC002
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	07-Aug-18	133245	4681.5	ACCESSIBLE SOLL	ACC002
EFDC	BAL01	EFDC BALANCE SHEET	SECTION 106 CREDITORS	Z620	03-Jul-18	133245	50000	NORTH WEALD B	5772P
EFDC	TO100	LAND & PROPERTY	LICENSES	2360	24-Jul-18	133245	1500	POST OFFICE LTD	5023P
EFDC	TO100	LAND & PROPERTY	LICENSES	2360	18-Sep-18	133245	1250	POST OFFICE LTD	5023P
EFDC	TO100	LAND & PROPERTY	LICENSES	2360	14-Aug-18	133245	2060	POST OFFICE LTD	5023P
EFDC	TO100	LAND & PROPERTY	LICENSES	2360	24-Jul-18	133245	1500	POST OFFICE LTD	5023P
EFDC	BAL01	EFDC BALANCE SHEET	HOUSING RENT REFUNDS	Z613	21-Aug-18	133245	1346.34	MR R J MURRELL	6564P
EFDC	BAL01	EFDC BALANCE SHEET	DEPOSITS - PAID	Z223	14-Aug-18	133245	650	CARIDON PROPE	6866P
EFDC	BAL01	EFDC BALANCE SHEET	SUNDRY DEBTORS (OTHER)	Z208	07-Aug-18	133245	595.05	CARIDON PROPE	6866P
EFDC	BAL01	EFDC BALANCE SHEET	SUNDRY DEBTORS (OTHER)	Z208	14-Aug-18	133245	650	CARIDON PROPE	6866P
EFDC	BAL01	EFDC BALANCE SHEET	DEPOSITS - PAID	Z223	07-Aug-18	133245	595.05	CARIDON PROPE	6866P
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	04-Sep-18	133245	8842	TERRY GROUP LT	6394P
EFDC	BAL01	EFDC BALANCE SHEET	HOUSING RENT REFUNDS	Z613	18-Sep-18	133245	563.28	MISS M ARMETT	7137P
EFDC	BAL01	EFDC BALANCE SHEET	HOUSING RENT REFUNDS	Z613	24-Jul-18	133245	1472.24	MRS K WHITE	8124P
EFDC	BAL01	EFDC BALANCE SHEET	SALARY OVERPAYMENTS/ADVANCES	Z610	24-Jul-18	133245	920	T SIMON	8125P
EFDC	BAL01	EFDC BALANCE SHEET	HOUSING RENT REFUNDS	Z613	23-Aug-18	133245	1329.58	MR J GALLIERS	8138P
EFDC	BAL01	EFDC BALANCE SHEET	HOUSING RENT REFUNDS	Z613	28-Aug-18	133245	1329.58	MR J GALLIERS	8138P
EFDC	BAL01	EFDC BALANCE SHEET	HOUSING RENT REFUNDS	Z613	07-Aug-18	133245	838.64	MR I GOULD	8140P
EFDC	EH143	OTHER ACTIVITIES	PROFESSIONAL FEES	3420	04-Sep-18	133245	1004.58	TAYLOR FAWCET	8251P
EFDC	BAL01	EFDC BALANCE SHEET	SUNDRY DEBTORS (OTHER)	Z208	04-Sep-18	133245	660	MISS MJ WILLIS	8253P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	COMPENSATION PAYMENTS	3880	04-Sep-18	133245	1986.78	MISS DEBRA SAIN	8254P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	CONTRIBUTIONS	3740	04-Sep-18	133245	500	MISS DEBRA SAIN	8254P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	REMOVAL EXPENSES	3830	04-Sep-18	133245	500	MISS DEBRA SAIN	8254P
EFDC	BAL01	EFDC BALANCE SHEET	SUNDRY DEBTORS (OTHER)	Z208	17-Jul-18	133245	600	CARIDON PROPE	8014P
EFDC	BAL01	EFDC BALANCE SHEET	SUNDRY DEBTORS (OTHER)	Z208	10-Jul-18	133245	596.69	CARIDON PROPE	8015P
EFDC	BAL01	EFDC BALANCE SHEET	SUNDRY DEBTORS (OTHER)	Z208	10-Jul-18	133245	596.69	CARIDON PROPE	8015P
EFDC	BAL01	EFDC BALANCE SHEET	SUNDRY DEBTORS (OTHER)	Z208	03-Jul-18	133245	595	CARIDON PROPE	8015P
EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	Z631	18-Sep-18	133245	506.72	DWP CMG EMPL	DWP027
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	18-Sep-18	133245	3385	GRANTCHESTER	8050P
EFDC	GD100	VOLUNTARY SECTOR SUPPORT	GRANTS TO VOLUNTARY ORGS	3710	17-Jul-18	133245	600	EPPING BOWLS C	7802P

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	04-Sep-18	133245	13185.73	R D BULL & SONS	BUL027
EFDC	BAL01	EFDC BALANCE SHEET	HOME ASST GRANT CHARGE ON PROP	Z055	21-Aug-18	133245	1449.53	MR MICHAEL JIN	JIN001
EFDC	GD100	VOLUNTARY SECTOR SUPPORT	GRANTS TO VOLUNTARY ORGS	3710	24-Jul-18	133245	5000	BUCKHURST HILL	8113P
EFDC	BAL01	EFDC BALANCE SHEET	HOUSING RENT REFUNDS	Z613	24-Jul-18	133245	1848.79	MRS H HABTEMI	8114P
EFDC	BAL01	EFDC BALANCE SHEET	HOUSING RENT REFUNDS	Z613	31-Jul-18	133245	1211.71	MRS V CARTWRI	8126P
EFDC	BAL01	EFDC BALANCE SHEET	HOUSING RENT REFUNDS	Z613	31-Jul-18	133245	935.79	MRS M SPEARMA	8131P
EFDC	BAL01	EFDC BALANCE SHEET	DEPOSITS - PAID	Z223	14-Aug-18	133245	1150	L&D PARTNERSH	8174P
EFDC	BAL01	EFDC BALANCE SHEET	SUNDRY DEBTORS (OTHER)	Z208	14-Aug-18	133245	1150	L&D PARTNERSH	8174P
EFDC	BAL01	EFDC BALANCE SHEET	BANK SUSPENSE	Z510	21-Aug-18	133245	4346.85	HMCTS	8182P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	REMOVAL EXPENSES	3830	10-Jul-18	133245	500	MR P MULLEY	8085P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	COMPENSATION PAYMENTS	3880	10-Jul-18	133245	2000	MR P MULLEY	8085P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	CONTRIBUTIONS	3740	10-Jul-18	133245	500	MR P MULLEY	8085P
EFDC	BAL01	EFDC BALANCE SHEET	SALARY OVERPAYMENTS/ADVANCES	Z610	21-Aug-18	133245	3100	GEORGINA BLAKI	8191P
EFDC	BAL01	EFDC BALANCE SHEET	SUNDRY DEBTORS (OTHER)	Z208	11-Sep-18	133245	600	KOSK LOUNGE LT	8196P
EFDC	BAL01	EFDC BALANCE SHEET	SUNDRY DEBTORS (OTHER)	Z208	21-Aug-18	133245	400	KOSK LOUNGE LT	8196P
EFDC	BAL01	EFDC BALANCE SHEET	DEPOSITS - PAID	Z223	11-Sep-18	133245	600	KOSK LOUNGE LT	8196P
EFDC	BAL01	EFDC BALANCE SHEET	DEPOSITS - PAID	Z223	21-Aug-18	133245	400	KOSK LOUNGE LT	8196P
EFDC	BAL01	EFDC BALANCE SHEET	HOUSING RENT REFUNDS	Z613	21-Aug-18	133245	658.36	MS L MCCULLOC	8198P
EFDC	BAL01	EFDC BALANCE SHEET	DEPOSITS - PAID	Z223	04-Sep-18	133245	600	CARIDON PROPE	8242P
EFDC	BAL01	EFDC BALANCE SHEET	SUNDRY DEBTORS (OTHER)	Z208	04-Sep-18	133245	600	CARIDON PROPE	8242P
EFDC	ED100	LOCAL PLAN IMPLEMENTATION	CONTRIBUTIONS	3740	28-Aug-18	133245	1000	ONGAR TOWN P	8209P
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	28-Aug-18	133245	2711.1	DG SERVICING LI	DGS001
EFDC	05240	LEASEHOLDERS	CASH RECEIPTS	7790	28-Aug-18	133245	503.01	MR N & MRS M F	8214P
EFDC	BAL01	EFDC BALANCE SHEET	HOUSING RENT REFUNDS	Z613	28-Aug-18	133245	786.26	MR G & MRS J JC	8220P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	REMOVAL EXPENSES	3830	28-Aug-18	133245	500	MISS SOPHIE LOE	8221P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	COMPENSATION PAYMENTS	3880	28-Aug-18	133245	902.95	MISS SOPHIE LOE	8221P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	CONTRIBUTIONS	3740	28-Aug-18	133245	500	MISS SOPHIE LOE	8221P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	COMPENSATION PAYMENTS	3880	28-Aug-18	133245	2000	MRS I B L MATTH	8222P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	CONTRIBUTIONS	3740	28-Aug-18	133245	500	MRS I B L MATTH	8222P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	REMOVAL EXPENSES	3830	28-Aug-18	133245	500	MRS I B L MATTH	8222P
EFDC	BAL01	EFDC BALANCE SHEET	HOUSING RENT REFUNDS	Z613	11-Sep-18	133245	1569.04	MISS D COWLBE	8270P
EFDC	GD100	VOLUNTARY SECTOR SUPPORT	GRANTS TO VOLUNTARY ORGS	3710	04-Sep-18	133245	2500	GRANT A SMILE	7791P
EFDC	BAL01	EFDC BALANCE SHEET	DEPOSITS - PAID	Z223	11-Sep-18	133245	850	MISS E LIVERPOC	8261P
EFDC	BAL01	EFDC BALANCE SHEET	SUNDRY DEBTORS (OTHER)	Z208	11-Sep-18	133245	850	MISS E LIVERPOC	8261P
EFDC	BAL01	EFDC BALANCE SHEET	BANK SUSPENSE	Z510	11-Sep-18	133245	241961.56	NHS PROPERTY S	8264P
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	18-Sep-18	133245	7681	FOREST DRIVES	FOR020
EFDC	BAL01	EFDC BALANCE SHEET	HOUSING RENT REFUNDS	Z613	18-Sep-18	133245	569.37	MRS N LEWIS	8294P

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	BAL01	EFDC BALANCE SHEET	DEPOSITS - PAID	Z223	04-Sep-18	133245	1100	CLARKE RESIDEN	7471P
EFDC	BAL01	EFDC BALANCE SHEET	SUNDRY DEBTORS (OTHER)	Z208	04-Sep-18	133245	1100	CLARKE RESIDEN	7471P
EFDC	BAL01	EFDC BALANCE SHEET	SUNDRY DEBTORS (OTHER)	Z208	31-Jul-18	133245	1030	KNN FUTURES LI	7960P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	COMPENSATION PAYMENTS	3880	10-Jul-18	133245	578.24	MS TRACY FULLE	8090P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	CONTRIBUTIONS	3740	10-Jul-18	133245	500	MS TRACY FULLE	8090P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	REMOVAL EXPENSES	3830	10-Jul-18	133245	500	MS TRACY FULLE	8090P
EFDC	BAL01	EFDC BALANCE SHEET	DEPOSITS - PAID	Z223	10-Jul-18	133245	1000	SMART MOVE	8095P
EFDC	BAL01	EFDC BALANCE SHEET	SUNDRY DEBTORS (OTHER)	Z208	10-Jul-18	133245	1000	SMART MOVE	8095P
EFDC	GD100	VOLUNTARY SECTOR SUPPORT	GRANTS TO VOLUNTARY ORGS	3710	25-Sep-18	133245	1770	ONGAR AND VILL	7270P
EFDC	05240	LEASEHOLDERS	CASH RECEIPTS	7790	25-Sep-18	133245	700.91	MS D HARLOW	8303P
EFDC	BAL01	EFDC BALANCE SHEET	HOUSING RENT REFUNDS	Z613	25-Sep-18	133245	813.74	MS LEIGH A THO	8307P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	REMOVAL EXPENSES	3830	17-Jul-18	133245	500	MRS G L EATON	8102P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	COMPENSATION PAYMENTS	3880	17-Jul-18	133245	1000	MRS G L EATON	8102P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	CONTRIBUTIONS	3740	17-Jul-18	133245	500	MRS G L EATON	8102P
EFDC	BAL01	EFDC BALANCE SHEET	SUNDRY DEBTORS (OTHER)	Z208	21-Aug-18	133245	550	MR LEKH BOURI	8178P
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	04-Sep-18	133245	2727.27	BLOX ARCHITECT	8240P
EFDC	GD100	VOLUNTARY SECTOR SUPPORT	GRANTS TO VOLUNTARY ORGS	3710	28-Aug-18	133245	2660	EPPING YOUTH F	8203P
EFDC	BAL01	EFDC BALANCE SHEET	HOUSING RENT REFUNDS	Z613	02-Aug-18	133245	986.15	MISS E GREENSLA	8071P
EFDC	BAL01	EFDC BALANCE SHEET	HOUSING RENT REFUNDS	Z613	07-Aug-18	133245	986.15	MISS E GREENSLA	8071P
EFDC	05240	LEASEHOLDERS	CASH RECEIPTS	7790	04-Sep-18	133245	667.55	MRS J BARKER	8225P
EFDC	GD100	VOLUNTARY SECTOR SUPPORT	GRANTS TO VOLUNTARY ORGS	3710	04-Sep-18	133245	700	HIGH BEECH CRI	8227P
EFDC	BAL01	EFDC BALANCE SHEET	HOUSING RENT REFUNDS	Z613	04-Sep-18	133245	1207	MRS K PARIS	8233P
EFDC	BAL01	EFDC BALANCE SHEET	SUNDRY DEBTORS (OTHER)	Z208	04-Sep-18	133245	1700	ABDUL SHAKOOF	8234P
EFDC	BAL01	EFDC BALANCE SHEET	DEPOSITS - PAID	Z223	04-Sep-18	133245	1700	ABDUL SHAKOOF	8234P
EFDC	BAL01	EFDC BALANCE SHEET	HOUSING RENT REFUNDS	Z613	18-Sep-18	133245	951.83	MR S BENNER	8285P
EFDC	BAL01	EFDC BALANCE SHEET	HOUSING RENT REFUNDS	Z613	18-Sep-18	133245	940.21	MR PATRICK WIL	8292P
EFDC	BAL01	EFDC BALANCE SHEET	DEPOSITS - PAID	Z223	17-Jul-18	133245	2100	SHAN LETTINGS	8078P
EFDC	BAL01	EFDC BALANCE SHEET	SUNDRY DEBTORS (OTHER)	Z208	17-Jul-18	133245	2100	SHAN LETTINGS	8078P
EFDC	BAL01	EFDC BALANCE SHEET	SALARY OVERPAYMENTS/ADVANCES	Z610	17-Jul-18	133245	1300	MIHAELA DANYE	MIH028
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	REMOVAL EXPENSES	3830	17-Jul-18	133245	500	MS JANET GROVI	8106P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	CONTRIBUTIONS	3740	17-Jul-18	133245	500	MS JANET GROVI	8106P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	COMPENSATION PAYMENTS	3880	17-Jul-18	133245	848.66	MS JANET GROVI	8106P
EFDC	GD100	VOLUNTARY SECTOR SUPPORT	GRANTS TO VOLUNTARY ORGS	3710	17-Jul-18	133245	2250	3RD NORTH WEA	8111P
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	28-Aug-18	133245	5186.78	H D PROPERTY SE	7239P
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	24-Jul-18	133245	4997	H D PROPERTY SE	7239P

