

BODY NAME	SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	BAL01	EFDC BALANCE SHEET	HOUSING RENT REFUNDS	Z613	06-Oct-20	37978	1280.24	MISS E RUMBLE 3215P
EFDC	GD100	VOLUNTARY SECTOR SUPPORT	GRANTS TO VOLUNTARY ORGS	3710	06-Oct-20	37977	5000	ST CLARE WEST E 6020P
EFDC	LT140	LOCAL TAXATION	GRANTS GENERAL	3720	06-Oct-20	37911	7500	MRS J INGBER 10049P
EFDC	LT140	LOCAL TAXATION	GRANTS GENERAL	3720	06-Oct-20	37961	7500	DALIA AKAVICKIE 10063P
EFDC	LT140	LOCAL TAXATION	GRANTS GENERAL	3720	06-Oct-20	37962	2500	MR G M BUTLER 10064P
EFDC	LT140	LOCAL TAXATION	GRANTS GENERAL	3720	06-Oct-20	37963	7500	KENDRICK & SON 10065P
EFDC	LT140	LOCAL TAXATION	GRANTS GENERAL	3720	06-Oct-20	37964	2500	MR TIMOTHY LLC 10066P
EFDC	LT140	LOCAL TAXATION	GRANTS GENERAL	3720	06-Oct-20	37965	7500	PROFESSIONAL C 10067P
EFDC	LT140	LOCAL TAXATION	GRANTS GENERAL	3720	06-Oct-20	37966	7500	RMA SERVICES L 10068P
EFDC	LT140	LOCAL TAXATION	GRANTS GENERAL	3720	06-Oct-20	37967	7500	STGFA LTD 10069P
EFDC	LT140	LOCAL TAXATION	GRANTS GENERAL	3720	06-Oct-20	37972	7500	LESLIE P GEORGE 10070P
EFDC	BAL01	EFDC BALANCE SHEET	HOUSING RENT REFUNDS	Z613	06-Oct-20	37976	692.05	THE PROBATE BU 10073P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	COMPENSATION PAYMENTS	3880	06-Oct-20	37986	1000	MS TRACEY BROV 10078P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	CONTRIBUTIONS	3740	06-Oct-20	37986	500	MS TRACEY BROV 10078P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	REMOVAL EXPENSES	3830	06-Oct-20	37986	500	MS TRACEY BROV 10078P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	COMPENSATION PAYMENTS	3880	06-Oct-20	37989	1000	PETER SAVILL 10079P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	REMOVAL EXPENSES	3830	06-Oct-20	37989	500	PETER SAVILL 10079P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	CONTRIBUTIONS	3740	06-Oct-20	37989	500	PETER SAVILL 10079P
EFDC	BAL01	EFDC BALANCE SHEET	DEPOSITS - PAID	Z223	06-Oct-20	37987	600	MR N DAWSON 9812P
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	14.15	BRITISH GAS BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	7.89	BRITISH GAS BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	13.39	BRITISH GAS BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	10.75	BRITISH GAS BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	11.65	BRITISH GAS BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	10.39	BRITISH GAS BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	9.75	BRITISH GAS BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	13.4	BRITISH GAS BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	15.29	BRITISH GAS BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	11	BRITISH GAS BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	15.02	BRITISH GAS BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	17.16	BRITISH GAS BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	9.88	BRITISH GAS BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	13.68	BRITISH GAS BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	40.57	BRITISH GAS BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	7.97	BRITISH GAS BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	24.23	BRITISH GAS BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	12.15	BRITISH GAS BRI040

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EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	19.33	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	13.64	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	15.96	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	127.44	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	17.82	BRITISH GAS	BRI040
EFDC	32060	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	07-Oct-20	180097	693	VENN GROUP LTD	VEN004
EFDC	32060	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	07-Oct-20	180096	643.5	VENN GROUP LTD	VEN004
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	10.76	BRITISH GAS	BRI040
EFDC	32115	OTHER SUPPORT SERVICES	CONSULTANTS FEES	3490	07-Oct-20	179381	1398	TRAINING & COACHING	TRA029
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	17.31	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	48.77	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	10.64	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	14.49	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	7.42	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	42.61	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	34.86	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	42.14	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	5.56	BRITISH GAS	BRI040
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	07-Oct-20	179971	28198.15	GRACELANDS COACHING	GRA007
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	62.5	BRITISH GAS	BRI040
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	07-Oct-20	179884	876.73	GRACELANDS COACHING	GRA007
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	27.59	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	29.85	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	41.44	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	13.15	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	9.75	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	20.94	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	30.14	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	13.91	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	13.85	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	15.15	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	14.17	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	25.92	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	14.32	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	7.89	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	16.69	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	14.41	BRITISH GAS	BRI040

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EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	15.43	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	19.32	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	14.28	BRITISH GAS	BRI040
EFDC	33080	FINANCE - OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	07-Oct-20	179019	2981	ZOHO CORPORA	ZOH001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	31.28	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	11.37	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	24.79	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	16.66	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	14.53	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	19.49	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	158.28	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	15.9	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	33.74	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	9.63	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	7.89	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	9.49	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	11.52	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	65.62	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	11.5	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	65.83	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	115.19	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	17.16	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	74.51	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	20.53	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	20.54	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	59.61	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	36.29	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	14.78	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	17.78	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	13.47	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	12.33	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	10.48	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	13.79	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	20.32	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	12.15	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	7.76	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	30.44	BRITISH GAS	BRI040

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EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	30.43	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	45.37	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	23.66	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	7.89	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	21.53	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	8.14	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	45.3	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	16.93	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	13.31	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	7.06	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	13.23	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	15.4	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	7.34	BRITISH GAS	BRI040
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	07-Oct-20	179970	32533.08	GRACELANDS CO	GRA007
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	7.35	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	32.91	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	6.55	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	11.65	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	11.75	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	10.77	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	15.53	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	18.16	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	18.16	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	84.02	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	15.9	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	17.28	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	80.02	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	8.42	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	15.58	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	-31.79	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	18.13	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	10.87	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	28.21	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	-10.37	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	-8.74	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	-9.58	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	-9.82	BRITISH GAS	BRI040

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EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	-9.68	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	22.67	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	19.34	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	11.52	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	10.13	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	12.02	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	93.94	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	12.32	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	12.6	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	46.78	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	11.93	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	51.37	BRITISH GAS	BRI040
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	07-Oct-20	179972	5835.42	GRACELANDS CO	GRA007
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	11.64	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	20.81	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	11.53	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	21.1	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	13.37	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	-93.12	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	14.82	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	13.09	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	21.19	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	23.04	BRITISH GAS	BRI040
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	10.88	BRITISH GAS	BRI040
EFDC	YB300	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	24.94	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	21.42	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	21.55	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	29.24	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	25.47	BRITISH GAS	BRI040
EFDC	33075	FINANCE - OTHER ACTIVITIES	AGENCY STAFF	0120	07-Oct-20	180026	869.13	MORGAN HUNT	MOR001
EFDC	33075	FINANCE - OTHER ACTIVITIES	AGENCY STAFF	0120	07-Oct-20	180025	869.13	MORGAN HUNT	MOR001
EFDC	33075	FINANCE - OTHER ACTIVITIES	AGENCY STAFF	0120	07-Oct-20	180024	869.13	MORGAN HUNT	MOR001
EFDC	33075	FINANCE - OTHER ACTIVITIES	AGENCY STAFF	0120	07-Oct-20	180023	869.13	MORGAN HUNT	MOR001
EFDC	33075	FINANCE - OTHER ACTIVITIES	AGENCY STAFF	0120	07-Oct-20	180021	869.13	MORGAN HUNT	MOR001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	-12.62	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	18.74	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	-145.16	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	07-Oct-20	179883	14.62	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	-13.21	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	29.5	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	120	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	27.79	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	15.89	BRITISH GAS	BRI040
EFDC	33055	FINANCE - OTHER ACTIVITIES	AGENCY STAFF	0120	07-Oct-20	180022	1001.96	MORGAN HUNT	MOR001
EFDC	33055	FINANCE - OTHER ACTIVITIES	AGENCY STAFF	0120	07-Oct-20	180019	1001.96	MORGAN HUNT	MOR001
EFDC	33055	FINANCE - OTHER ACTIVITIES	AGENCY STAFF	0120	07-Oct-20	180017	1001.96	MORGAN HUNT	MOR001
EFDC	33055	FINANCE - OTHER ACTIVITIES	AGENCY STAFF	0120	07-Oct-20	180016	1001.96	MORGAN HUNT	MOR001
EFDC	33055	FINANCE - OTHER ACTIVITIES	AGENCY STAFF	0120	07-Oct-20	180015	670.23	MORGAN HUNT	MOR001
EFDC	33055	FINANCE - OTHER ACTIVITIES	AGENCY STAFF	0120	07-Oct-20	180014	1001.96	MORGAN HUNT	MOR001
EFDC	33055	FINANCE - OTHER ACTIVITIES	AGENCY STAFF	0120	07-Oct-20	180020	1001.96	MORGAN HUNT	MOR001
EFDC	33075	FINANCE - OTHER ACTIVITIES	AGENCY STAFF	0120	07-Oct-20	180018	962	MORGAN HUNT	MOR001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	13.49	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	13.31	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	-34.33	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	-29.36	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	13.25	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	42.81	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	38.9	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	34.62	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	27.3	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	21.23	BRITISH GAS	BRI040
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	07-Oct-20	179969	51380.37	GRACELANDS CO	GRA007
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	10.02	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	15.98	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	-33.18	BRITISH GAS	BRI040
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	07-Oct-20	179886	789.25	GRACELANDS CO	GRA007
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	-34.11	BRITISH GAS	BRI040
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	07-Oct-20	179885	870.15	GRACELANDS CO	GRA007
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	9.17	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	18.14	BRITISH GAS	BRI040
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	07-Oct-20	164658	864.77	GRACELANDS CO	GRA007
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	20.53	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	20.54	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	39.45	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	07-Oct-20	179883	33.16	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	19.2	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	16.33	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	27.02	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	33.5	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	27.45	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	37.79	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	-47.72	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	-32.93	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	-23.59	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	-39.47	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	-23.49	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	-14.02	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	-26.1	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	-24.86	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	-15.91	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	-18.57	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	-21.63	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	-22.2	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	-27.53	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	-33.36	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	8.01	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	13.61	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	-40.07	BRITISH GAS	BRI040
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	07-Oct-20	179968	46215.76	GRACELANDS CO	GRA007
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	-13.22	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	-34.98	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	-31.05	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	-15.4	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	-244.3	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	-30.75	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	-25.71	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	-37.39	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	-23.24	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	-31.9	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	-42.19	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	-10.08	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	07-Oct-20	179883	8.87	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	523.38	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	-9.94	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	-10.79	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	-8.87	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	-9.64	BRITISH GAS	BRI040
EFDC	CD112	COMMUNITY, HEALTH & WELLBEING	TRAINING EXPENSES	0310	07-Oct-20	180001	795	LAMBOURNE EN	LAM010
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	55.63	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	7.99	BRITISH GAS	BRI040
EFDC	32060	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	07-Oct-20	180002	1936	LAW ABSOLUTE I	LAW009
EFDC	32060	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	07-Oct-20	179674	1628	LAW ABSOLUTE I	LAW009
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	7.87	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	8.12	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	-43.93	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	10.79	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	-34.37	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	8.32	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	233.2	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	7.93	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	15.39	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	14.09	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	6.11	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	14.06	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	7.04	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	8.57	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	47.55	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	272.96	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	645.03	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	15.4	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	10.71	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	10.41	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	7.89	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	14.15	BRITISH GAS	BRI040
EFDC	DC120	PLANNING REGULATORY SERVICES	PUBLICITY	3360	07-Oct-20	180031	595	NEWSQUEST ME	NEW002
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	7.64	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	36.73	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	13.14	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	07-Oct-20	179883	25.47	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	16.05	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	13.65	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	3.29	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	4.35	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	3.17	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	-9.67	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	14.12	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	738	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	14.91	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	7.38	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	7.38	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	7.89	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	7.38	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	35.12	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	7.38	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	7.85	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	-32.29	BRITISH GAS	BRI040
EFDC	YB520	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	151.74	BRITISH GAS	BRI040
EFDC	YB520	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	173.55	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	153.57	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	-9.87	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	4.21	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	07-Oct-20	179883	9.67	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	6.87	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	07-Oct-20	179883	2.4	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	07-Oct-20	179883	10.94	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	07-Oct-20	179883	25.55	BRITISH GAS	BRI040
EFDC	FD100	LAND DRAINAGE/SEWERAGE	ELECTRICITY	1120	07-Oct-20	179883	10.82	BRITISH GAS	BRI040
EFDC	EH112	LAND DRAINAGE/SEWERAGE	ELECTRICITY	1120	07-Oct-20	179883	116.56	BRITISH GAS	BRI040
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	ELECTRICITY	1120	07-Oct-20	179883	352.31	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	07-Oct-20	179883	8.86	BRITISH GAS	BRI040
EFDC	23140	ACCOMMODATION	ELECTRICITY	1120	07-Oct-20	179883	206.57	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	07-Oct-20	179883	-32.45	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	07-Oct-20	179883	-35.89	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	07-Oct-20	179883	-77.35	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	07-Oct-20	179883	21.53	BRITISH GAS	BRI040

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	07-Oct-20	179883	6.62	BRITISH GAS	BRI040
EFDC	RS301	NORTH WEALD CENTRE	ELECTRICITY	1120	07-Oct-20	179883	13.89	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	07-Oct-20	179883	8.95	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	07-Oct-20	179883	7.98	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	07-Oct-20	179883	7.38	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	07-Oct-20	179883	7.38	BRITISH GAS	BRI040
EFDC	27110	ACCOMMODATION	ELECTRICITY	1120	07-Oct-20	179883	65.61	BRITISH GAS	BRI040
EFDC	27110	ACCOMMODATION	ELECTRICITY	1120	07-Oct-20	179883	33.18	BRITISH GAS	BRI040
EFDC	43310	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	07-Oct-20	179902	613.5	ADECCO UK LTD	ADE002
EFDC	27110	ACCOMMODATION	ELECTRICITY	1120	07-Oct-20	179883	59.47	BRITISH GAS	BRI040
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	07-Oct-20	179903	842.06	ADECCO UK LTD	ADE002
EFDC	27050	ACCOMMODATION	ELECTRICITY	1120	07-Oct-20	179883	69.63	BRITISH GAS	BRI040
EFDC	27150	COMMUNITY, HEALTH & WELLBEING	ELECTRICITY	1120	07-Oct-20	179883	438.72	BRITISH GAS	BRI040
EFDC	33065	FINANCE - OTHER ACTIVITIES	PROFESSIONAL FEES	3420	07-Oct-20	179936	49797	DELOITTE LLP	DEL005
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	1134.26	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	07-Oct-20	179883	7.07	BRITISH GAS	BRI040
EFDC	33060	FINANCE - OTHER ACTIVITIES	AGENCY STAFF	0120	07-Oct-20	178905	1888	HAYS SPECIALIST	HAY011
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	14.52	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	7.59	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	16.28	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	164.67	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	16.4	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	32.27	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	35.05	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	6.62	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	8.5	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	10.88	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	6.95	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	30.36	BRITISH GAS	BRI040
EFDC	23130	ACCOMMODATION	ELECTRICITY	1120	07-Oct-20	179883	113.42	BRITISH GAS	BRI040
EFDC	35400	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	07-Oct-20	178498	633.48	HAYS SPECIALIST	HAY011
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	14.03	BRITISH GAS	BRI040
EFDC	36800	HRA SUPPORT SERVICES	AGENCY STAFF	0120	07-Oct-20	179323	747.27	HAYS SPECIALIST	HAY011
EFDC	33060	FINANCE - OTHER ACTIVITIES	AGENCY STAFF	0120	07-Oct-20	178907	1250.64	HAYS SPECIALIST	HAY011
EFDC	32120	OTHER SUPPORT SERVICES	EMPLOYEES - OTHER PAYMENTS	0191	07-Oct-20	179975	577.8	HARLOW OCCUP	HAR006
EFDC	32120	OTHER SUPPORT SERVICES	EMPLOYEES - OTHER PAYMENTS	0191	07-Oct-20	179975	443.7	HARLOW OCCUP	HAR006
EFDC	32120	OTHER SUPPORT SERVICES	EMPLOYEES - OTHER PAYMENTS	0191	07-Oct-20	179975	311.4	HARLOW OCCUP	HAR006

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	32120	OTHER SUPPORT SERVICES	EMPLOYEES - OTHER PAYMENTS	0191	07-Oct-20	179975	26.25	HARLOW OCCUP	HAR006
EFDC	32120	OTHER SUPPORT SERVICES	EMPLOYEES - OTHER PAYMENTS	0191	07-Oct-20	179975	1098	HARLOW OCCUP	HAR006
EFDC	32120	OTHER SUPPORT SERVICES	EMPLOYEES - OTHER PAYMENTS	0191	07-Oct-20	179975	1720	HARLOW OCCUP	HAR006
EFDC	32120	OTHER SUPPORT SERVICES	EMPLOYEES - OTHER PAYMENTS	0191	07-Oct-20	179975	84	HARLOW OCCUP	HAR006
EFDC	23140	ACCOMMODATION	ELECTRICITY	1120	07-Oct-20	179883	439.91	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	07-Oct-20	179883	14.47	BRITISH GAS	BRI040
EFDC	TI190	LAND & PROPERTY	ELECTRICITY	1120	07-Oct-20	179883	6.87	BRITISH GAS	BRI040
EFDC	RS302	NORTH WEALD CENTRE	ELECTRICITY	1120	07-Oct-20	179883	7.59	BRITISH GAS	BRI040
EFDC	35400	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	07-Oct-20	178497	525.12	HAYS SPECIALIST	HAY011
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	7.13	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	44.09	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	36.15	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	41.04	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	15.15	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	26.31	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	15.14	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	10.9	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	15.4	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	15.53	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	17.27	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	30.56	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	6.62	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	7.13	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	36.94	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	10.48	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	26.33	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	30.95	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	41.78	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	13.78	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	13.76	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	10	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	13.53	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	7.13	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	7.13	BRITISH GAS	BRI040
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	AGENCY STAFF	0120	07-Oct-20	180053	615.6	REED SPECIALIST	REE002
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	AGENCY STAFF	0120	07-Oct-20	180054	615.6	REED SPECIALIST	REE002
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	AGENCY STAFF	0120	07-Oct-20	180056	615.6	REED SPECIALIST	REE002

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	14.4	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	7.64	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	6.77	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	19.54	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	16.15	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	11.65	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	7.89	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	14.77	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	16.91	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	12.35	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	81.64	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	37.13	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	11.17	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	10.85	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	10.76	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	11.65	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	10.14	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	15.28	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	10.15	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	14.78	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	45.12	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	21.44	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	67.46	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	47.37	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	26.98	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	10.07	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	13.89	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	18.91	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	10.61	BRITISH GAS	BRI040
EFDC	CAPGF	GENERAL FUND CAPITAL	CAPITAL SOFTWARE	K340	07-Oct-20	178991	10	SELECT SERVICE	SELO06
EFDC	CAPGF	GENERAL FUND CAPITAL	CAPITAL SOFTWARE	K340	07-Oct-20	178991	720	SELECT SERVICE	SELO06
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	13.21	BRITISH GAS	BRI040
EFDC	OS110	PARKS & GROUNDS	GROUNDS MAINTENANCE	1040	07-Oct-20	178957	185	G A & D PERRY B	PER005
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	AGENCY STAFF	0120	07-Oct-20	180057	615.6	REED SPECIALIST	REE002
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	12.76	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	15.28	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	26.51	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	07-Oct-20	179883	55.47	BRITISH GAS	BRI040
EFDC	33080	FINANCE - OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	07-Oct-20	178959	714.6	PHOENIX SOFTWARE	PHO002
EFDC	33080	FINANCE - OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	07-Oct-20	178959	1809.15	PHOENIX SOFTWARE	PHO002
EFDC	33080	FINANCE - OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	07-Oct-20	178959	244.8	PHOENIX SOFTWARE	PHO002
EFDC	33080	FINANCE - OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	07-Oct-20	178959	111.3	PHOENIX SOFTWARE	PHO002
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	19.04	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	25.8	BRITISH GAS	BRI040
EFDC	OS110	PARKS & GROUNDS	GROUNDS MAINTENANCE	1040	07-Oct-20	178957	2140	G A & D PERRY B	PER005
EFDC	35500	CONTRACT & TECH SUPPORT SERVIC	PROFESSIONAL FEES	3420	07-Oct-20	178978	620	PRINCIPAL TREES	PRI017
EFDC	GD190	VOLUNTARY SECTOR SUPPORT	GROUNDS MAINTENANCE	1040	07-Oct-20	178958	720	G A & D PERRY B	PER005
EFDC	35400	CONTRACT & TECH SUPPORT SERVIC	PROFESSIONAL FEES	3420	07-Oct-20	178973	550	PRINCIPAL TREES	PRI017
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	13.26	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	17.42	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	13.4	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	11.65	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	35.7	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	42.03	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	11.88	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	10	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	6.62	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	14.38	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	15.19	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	20.46	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	9.53	BRITISH GAS	BRI040
EFDC	GD190	VOLUNTARY SECTOR SUPPORT	GROUNDS MAINTENANCE	1040	07-Oct-20	178958	590	G A & D PERRY B	PER005
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	15.02	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	13.56	BRITISH GAS	BRI040
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	AGENCY STAFF	0120	07-Oct-20	180058	615.6	REED SPECIALIST	REE002
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	6.62	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	16.76	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	22.54	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	21.66	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	16.15	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	16.53	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	17.76	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	40.34	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	14.88	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	07-Oct-20	179883	16.78	BRITISH GAS	BRI040
EFDC	OS100	PARKS & GROUNDS	GROUNDS MAINTENANCE	1040	07-Oct-20	178977	1700	PRINCIPAL TREES	PRI017
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	12.14	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	18.37	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	14.02	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	17.16	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	14.51	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	19.41	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	10.64	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	12.01	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	12.9	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	13.38	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	10.25	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	13.9	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	14.13	BRITISH GAS	BRI040
EFDC	34160	HOUSING PROP SUPPORT SERVICES	EQUIPMENT - NEW	3010	07-Oct-20	178980	1500	PUBLIC-I GROUP	PUB004
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	16.4	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	14.28	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	12.5	BRITISH GAS	BRI040
EFDC	GT100	LOCAL PLAN IMPLEMENTATION	CONSULTANTS FEES	3490	07-Oct-20	180092	5000	TROWERS & HAN	TRO002
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	14.35	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	17.83	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	14.98	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	13.37	BRITISH GAS	BRI040
EFDC	32220	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	07-Oct-20	179603	4867.19	CAPSTONE PROP	CAP001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	15.08	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	6.96	BRITISH GAS	BRI040
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	07-Oct-20	180101	562	WOODS BUILDIN	WOO001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	23.73	BRITISH GAS	BRI040
EFDC	UO120	LAND & PROPERTY	SECURITY	1650	07-Oct-20	180093	2300	T.S.S. (TOTAL SEC	TSS001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	14.37	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	13.24	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	18.24	BRITISH GAS	BRI040
EFDC	32115	OTHER SUPPORT SERVICES	TRAINING EXPENSES	0310	07-Oct-20	180008	1614	MEDIA TRAINING	MED004
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	16.33	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	16.37	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	17.93	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	07-Oct-20	179883	16.92	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	9.9	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	10.84	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	15.24	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	16.95	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	12.44	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	24.15	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	11.54	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	17.62	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	17.51	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	17.37	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	16.26	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	10.94	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	14.69	BRITISH GAS	BRI040
EFDC	36900	HRA SUPPORT SERVICES	AGENCY STAFF	0120	07-Oct-20	179996	1053	JAMES ANDREW	JAM001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	14.61	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	16.55	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	11.89	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	54.87	BRITISH GAS	BRI040
EFDC	36900	HRA SUPPORT SERVICES	AGENCY STAFF	0120	07-Oct-20	179998	1113.21	JAMES ANDREW	JAM001
EFDC	36900	HRA SUPPORT SERVICES	AGENCY STAFF	0120	07-Oct-20	179997	1102	JAMES ANDREW	JAM001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	33	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	20.84	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	19.69	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	13.89	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	22.55	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	14.67	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	19.45	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	15.88	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	18.6	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	8.38	BRITISH GAS	BRI040
EFDC	RS150	LEISURE FACILITIES	COMPENSATION PAYMENTS	3880	07-Oct-20	180047	129177.86	PLACES FOR PEO	PLA005
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	118.97	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	13.49	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	54.06	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	14.65	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	18.24	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	07-Oct-20	179883	13.05	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	14.19	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	12.22	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	18.43	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	11.92	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	21.55	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	12.76	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	14.59	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	11.1	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	10.48	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	12.49	BRITISH GAS	BRI040
EFDC	35400	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	07-Oct-20	179989	642.6	HL SERVICES (LO	HLS001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	17.75	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	13.59	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	10.9	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	7.04	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	17.65	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	19.67	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	16.54	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	13.61	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	13.71	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	17.59	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	17.58	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	15.94	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	14.41	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	10.94	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	18.33	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	15.34	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	13.5	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	12.6	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	18.46	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	9.86	BRITISH GAS	BRI040
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	07-Oct-20	178996	5075.1	SMART MERCHA	SMA002
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	07-Oct-20	178996	150	SMART MERCHA	SMA002
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	11.31	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	19.16	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	12.48	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	07-Oct-20	179883	15.23	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	16.3	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	19.85	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	13.64	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	10.46	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	23.42	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	24.34	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	12.13	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	28.81	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	23.95	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	24.25	BRITISH GAS	BRI040
EFDC	CAPGF	GENERAL FUND CAPITAL	WORKS	J040	07-Oct-20	180034	3980	OVE ARUP & PAR	OVE002
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	15.1	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	18.65	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	22.08	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	9.9	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	17.24	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	19.15	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	12.85	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	18.91	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	8.44	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	10.36	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	19.92	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	19.56	BRITISH GAS	BRI040
EFDC	35500	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	07-Oct-20	179988	780.3	HL SERVICES (LOI	HLS001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	15.89	BRITISH GAS	BRI040
EFDC	35500	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	07-Oct-20	179987	566.1	HL SERVICES (LOI	HLS001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	7.44	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	10.79	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	13.8	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	-79.06	BRITISH GAS	BRI040
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	07-Oct-20	179927	975	CRANBROOK ELE	CRA001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	-74.31	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	16.09	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	16.55	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	-41.1	BRITISH GAS	BRI040
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	07-Oct-20	178854	55.58	DEBA UK LTD	DEB002

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	43.69	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	-92.87	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	40.34	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	18.8	BRITISH GAS	BRI040
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	07-Oct-20	178854	111.16	DEBA UK LTD	DEB002
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	12.32	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	-42.12	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	13.39	BRITISH GAS	BRI040
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS FEES	E160	07-Oct-20	180106	25507.85	STORM BUILDING	STO007
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	15.57	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	11.81	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	35.47	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	13.99	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	12.88	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	12.04	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	44.78	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	38.36	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	-40.32	BRITISH GAS	BRI040
EFDC	78001	HRA SUPPORT SERVICES	EQUIPMENT - NEW	3010	07-Oct-20	179933	1050	CRANBROOK ELE	CRA001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	32.29	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	39.32	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	13.1	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	-13.57	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	63.4	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	15.59	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	-34.07	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	25.3	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	-81.12	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	13.13	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	12.04	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	13.81	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	-23.2	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	14.08	BRITISH GAS	BRI040
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	07-Oct-20	178854	63.48	DEBA UK LTD	DEB002
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	25.17	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	15.43	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	16.97	BRITISH GAS	BRI040



BODY NAME	SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID	
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	07-Oct-20	178854	55.58	DEBA UK LTD	DEB002
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	07-Oct-20	178854	55.58	DEBA UK LTD	DEB002
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	21.24	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	12.78	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	-39.49	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	-514.61	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	21.5	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	-46.18	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	13.68	BRITISH GAS	BRI040
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	07-Oct-20	178854	110.85	DEBA UK LTD	DEB002
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Oct-20	179883	10.88	BRITISH GAS	BRI040
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	07-Oct-20	180006	208	LONDON ELITE E	LON038
EFDC	78001	HRA SUPPORT SERVICES	AGENCY STAFF	0120	07-Oct-20	179716	817.75	STRATUS RECRUI	STR023
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	07-Oct-20	179934	619	DDM FIRE SAFET	DDM001
EFDC	57100	HRA SUPPORT SERVICES	AGENCY STAFF	0120	07-Oct-20	178902	2840	GREENACRE REC	GRE029
EFDC	GT100	LOCAL PLAN IMPLEMENTATION	CONSULTANTS FEES	3490	07-Oct-20	178553	1666	GUY NICHOLSON	NIC023
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	07-Oct-20	178854	1060.44	DEBA UK LTD	DEB002
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	07-Oct-20	178956	1120	PARK AVENUE RE	PAR088
EFDC	CAPGF	GENERAL FUND CAPITAL	WORKS	B040	07-Oct-20	180006	208	LONDON ELITE E	LON038
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	07-Oct-20	180006	208	LONDON ELITE E	LON038
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	07-Oct-20	180006	208	LONDON ELITE E	LON038
EFDC	32060	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	07-Oct-20	180065	1660.32	SELICK PARTNE	SEL022
EFDC	35006	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	07-Oct-20	179956	2821.5	G2 RECRUITMEN	G2R001
EFDC	36500	HRA SUPPORT SERVICES	AGENCY STAFF	0120	07-Oct-20	178889	1578.5	G2 RECRUITMEN	G2R001
EFDC	35006	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	07-Oct-20	179957	3961.5	G2 RECRUITMEN	G2R001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	07-Oct-20	180006	208	LONDON ELITE E	LON038
EFDC	CAPGF	GENERAL FUND CAPITAL	WORKS	B040	07-Oct-20	180006	208	LONDON ELITE E	LON038
EFDC	PS100	CAR PARKING	PARKING CONTRACTOR	4350	07-Oct-20	179689	18128.69	NSL LIMITED	NSL001
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	07-Oct-20	178943	519.36	ORBIK ELECTRON	ORB001
EFDC	35500	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	07-Oct-20	178936	536.5	NEXO RECRUITM	NEX002
EFDC	78001	HRA SUPPORT SERVICES	EQUIPMENT - NEW	3010	07-Oct-20	179904	560	AFI - UPLIFT LTD	AFI001
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	07-Oct-20	178854	423.33	DEBA UK LTD	DEB002
EFDC	CAPGF	GENERAL FUND CAPITAL	WORKS	B040	07-Oct-20	179994	750839	ISG FIT OUT LTD	ISG001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	07-Oct-20	180006	208	LONDON ELITE E	LON038
EFDC	BAL01	EFDC BALANCE SHEET	SUNDRY DEBTORS (OTHER)	Z208	13-Oct-20	38018	600	NICKOLDS HMO	8946P
EFDC	05240	LEASEHOLDERS	CASH RECEIPTS	7790	13-Oct-20	38036	1113.41	MRS L JAGGERS	9109P
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	13-Oct-20	38019	9000	BARNADO'S	10080P

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EFDC	BAL01	EFDC BALANCE SHEET	HOUSING RENT REFUNDS	Z613	13-Oct-20	38031	7639.16	SHARON ANNE A	10085P
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS FEES	E160	14-Oct-20	180221	3693.84	ECD ARCHITECTS	ECD001
EFDC	PS100	CAR PARKING	OTHER MAINTENANCE	1050	14-Oct-20	179707	195	P & L SIGNS LTD	SIG002
EFDC	TI170	LAND & PROPERTY	PREMISES	1030	14-Oct-20	177205	3515	EA GROUP (UK) L	GRO006
EFDC	36650	HRA SUPPORT SERVICES	AGENCY STAFF	0120	14-Oct-20	180389	1254.96	MORGAN HUNT	MOR001
EFDC	33075	FINANCE - OTHER ACTIVITIES	POSTAGE	3510	14-Oct-20	180240	523.59	ROYAL MAIL GRC	ROY015
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS FEES	E160	14-Oct-20	180220	4229.99	ECD ARCHITECTS	ECD001
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS FEES	E160	14-Oct-20	180207	26759.05	ECD ARCHITECTS	ECD001
EFDC	35500	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	14-Oct-20	180334	566.1	HL SERVICES (LOI	HLS001
EFDC	36650	HRA SUPPORT SERVICES	AGENCY STAFF	0120	14-Oct-20	180390	1254.96	MORGAN HUNT	MOR001
EFDC	TI170	LAND & PROPERTY	PREMISES	1030	14-Oct-20	180239	3515	EA GROUP (UK) L	GRO006
EFDC	36650	HRA SUPPORT SERVICES	AGENCY STAFF	0120	14-Oct-20	180386	1254.96	MORGAN HUNT	MOR001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	GROUNDS MAINTENANCE	1040	14-Oct-20	180081	9919.95	SUTCLIFFE PLAY I	SUT001
EFDC	33080	FINANCE - OTHER ACTIVITIES	MOBILE PHONE LINE COSTS	3580	14-Oct-20	179889	7323.58	O2 (UK) LTD	OTW002
EFDC	36650	HRA SUPPORT SERVICES	CONSULTANTS FEES	3490	14-Oct-20	180241	4743.9	HAYS SPECIALIST	HAY011
EFDC	EP100	OTHER ACTIVITIES	OTHER MISCELLANEOUS EXPENSES	3850	14-Oct-20	180403	7320	O2 (UK) LTD	OTW002
EFDC	TI170	LAND & PROPERTY	PROFESSIONAL FEES	3420	14-Oct-20	180446	1830	T.S.S. (TOTAL SEC	TSS001
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS FEES	E160	14-Oct-20	180210	845.45	ECD ARCHITECTS	ECD001
EFDC	36650	HRA SUPPORT SERVICES	AGENCY STAFF	0120	14-Oct-20	179320	2500	HAYS SPECIALIST	HAY011
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS FEES	E160	14-Oct-20	180209	845.45	ECD ARCHITECTS	ECD001
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS FEES	E160	14-Oct-20	180208	845.45	ECD ARCHITECTS	ECD001
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS FEES	E160	14-Oct-20	180245	3114.09	ECD ARCHITECTS	ECD001
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS FEES	E160	14-Oct-20	180212	1270.45	ECD ARCHITECTS	ECD001
EFDC	UO120	LAND & PROPERTY	SECURITY	1650	14-Oct-20	180445	2350	T.S.S. (TOTAL SEC	TSS001
EFDC	CAPGF	GENERAL FUND CAPITAL	PLANT ACQUISITION	C310	14-Oct-20	180409	47746.84	PLACES FOR PEO	PLA005
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	14-Oct-20	180421	2100	SCCI ALPHATRAC	SCC003
EFDC	35400	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	14-Oct-20	179990	543.15	HL SERVICES (LOI	HLS001
EFDC	CAPGF	GENERAL FUND CAPITAL	WORKS	B040	14-Oct-20	180280	632.11	EDMUNDSON EL	EDM001
EFDC	51150	OTHER SUPPORT SERVICES	POSTAGE	3510	14-Oct-20	180240	127.75	ROYAL MAIL GRC	ROY015
EFDC	51120	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	14-Oct-20	180443	2905.06	T.S.S. (TOTAL SEC	TSS001
EFDC	36500	HRA SUPPORT SERVICES	AGENCY STAFF	0120	14-Oct-20	180388	974.16	MORGAN HUNT	MOR001
EFDC	RE100	ELECTIONS	POSTAGE	3510	14-Oct-20	180240	232.75	ROYAL MAIL GRC	ROY015
EFDC	TI170	LAND & PROPERTY	PREMISES	1030	14-Oct-20	180414	676.1	PURDY CONTRAC	PUR002
EFDC	TI170	LAND & PROPERTY	PREMISES	1030	14-Oct-20	180414	300	PURDY CONTRAC	PUR002
EFDC	33055	FINANCE - OTHER ACTIVITIES	POSTAGE	3510	14-Oct-20	180240	210	ROYAL MAIL GRC	ROY015
EFDC	TI220	LAND & PROPERTY	PROFESSIONAL FEES	3420	14-Oct-20	180430	750	STRUCTURAL EN	STR013
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS FEES	E160	14-Oct-20	180222	8824.09	ECD ARCHITECTS	ECD001

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EFDC	36650	HRA SUPPORT SERVICES	AGENCY STAFF	0120	14-Oct-20	180393	1220.1	MORGAN HUNT	MOR001
EFDC	36650	HRA SUPPORT SERVICES	AGENCY STAFF	0120	14-Oct-20	180391	1254.96	MORGAN HUNT	MOR001
EFDC	36650	HRA SUPPORT SERVICES	AGENCY STAFF	0120	14-Oct-20	180394	1254.96	MORGAN HUNT	MOR001
EFDC	36650	HRA SUPPORT SERVICES	AGENCY STAFF	0120	14-Oct-20	180392	1147.24	MORGAN HUNT	MOR001
EFDC	FD100	LAND DRAINAGE/SEWERAGE	HIGHWAYS CONTRACTORS	4310	14-Oct-20	180339	668	HUGH PEARL (LA	HUG001
EFDC	FD100	LAND DRAINAGE/SEWERAGE	HIGHWAYS CONTRACTORS	4310	14-Oct-20	180340	836	HUGH PEARL (LA	HUG001
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	14-Oct-20	180417	4000	RVTV SECURITY L	RVT001
EFDC	PS100	CAR PARKING	OTHER MAINTENANCE	1050	14-Oct-20	179707	340	P & L SIGNS LTD	SIG002
EFDC	33060	FINANCE - OTHER ACTIVITIES	CONSULTANTS FEES	3490	14-Oct-20	180413	3000	PRICEWATERHO	PRI002
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	14-Oct-20	180248	865.13	ADECCO UK LTD	ADE002
EFDC	CD110	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	14-Oct-20	179352	761.84	PHOENIX SOFTW	PHO002
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS FEES	E160	14-Oct-20	180218	5910.71	ECD ARCHITECTS	ECD001
EFDC	33080	FINANCE - OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	14-Oct-20	179198	4800	ACCESS INTELLIG	ACC012
EFDC	CAPGF	GENERAL FUND CAPITAL	WORKS	B040	14-Oct-20	180409	24809.72	PLACES FOR PEO	PLA005
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	14-Oct-20	180327	7014.5	GRACELANDS CO	GRA007
EFDC	33060	FINANCE - OTHER ACTIVITIES	AGENCY STAFF	0120	14-Oct-20	179319	3870	HAYS SPECIALIST	HAY011
EFDC	33080	FINANCE - OTHER ACTIVITIES	AGENCY STAFF	0120	14-Oct-20	179327	8713.44	HAYS SPECIALIST	HAY011
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	14-Oct-20	180328	0	GRACELANDS CO	GRA007
EFDC	33080	FINANCE - OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	14-Oct-20	179341	307.5	INNOVYZE LIMIT	MIC001
EFDC	33080	FINANCE - OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	14-Oct-20	179341	2050	INNOVYZE LIMIT	MIC001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	14-Oct-20	180238	750	W H CONSTRUCT	CON014
EFDC	CAPHR	HRA CAPITAL	WORKS	E040	14-Oct-20	180225	13350	TSG BUILDING SET	TSG001
EFDC	33060	FINANCE - OTHER ACTIVITIES	AGENCY STAFF	0120	14-Oct-20	179322	1563.3	HAYS SPECIALIST	HAY011
EFDC	CAPGF	GENERAL FUND CAPITAL	CONSULTANCY FEES	B200	14-Oct-20	180408	5480	PLACES FOR PEO	PLA005
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	14-Oct-20	180419	1050	SCCI ALPHATRAC	SCC003
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	14-Oct-20	180455	5760	WICKES BUILDING	WIC004
EFDC	27050	ACCOMMODATION	EQUIPMENT - NEW	3010	14-Oct-20	180265	67.5	COFFEE SUPPLIES	COF002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	14-Oct-20	180454	1728	WICKES BUILDING	WIC004
EFDC	51120	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	14-Oct-20	180444	2798.87	T.S.S. (TOTAL SEC	TSS001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	14-Oct-20	179924	1800	CONTACT ROLLE	CON006
EFDC	33080	FINANCE - OTHER ACTIVITIES	AGENCY STAFF	0120	14-Oct-20	179325	1246.04	HAYS SPECIALIST	HAY011
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	14-Oct-20	180329	594.45	GRACELANDS CO	GRA007
EFDC	51120	OTHER SUPPORT SERVICES	RECRUITMENT EXPENSES	0320	14-Oct-20	180235	5569.05	HAYS SPECIALIST	HAY011
EFDC	35400	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	14-Oct-20	179326	700.16	HAYS SPECIALIST	HAY011
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	14-Oct-20	180223	6929.58	W H CONSTRUCT	CON014
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	14-Oct-20	180226	53244.91	GRACELANDS CO	GRA007
EFDC	36500	HRA SUPPORT SERVICES	AGENCY STAFF	0120	14-Oct-20	180345	796.5	JAMES ANDREW'S	JAM001

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EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	14-Oct-20	180328	654.14	GRACELANDS CO	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	14-Oct-20	180237	2430	W H CONSTRUCT	CON014
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	14-Oct-20	180325	731.58	GRACELANDS CO	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	14-Oct-20	180452	6966	WICKES BUILDING	WIC004
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	14-Oct-20	180329	0	GRACELANDS CO	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	14-Oct-20	180324	0	GRACELANDS CO	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	14-Oct-20	180324	910	GRACELANDS CO	GRA007
EFDC	36650	HRA SUPPORT SERVICES	AGENCY STAFF	0120	14-Oct-20	179321	2500	HAYS SPECIALIST	HAY011
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	14-Oct-20	180320	1244.4	GRACELANDS CO	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	14-Oct-20	180320	0	GRACELANDS CO	GRA007
EFDC	CAPHR	HRA CAPITAL	VOIDS WORKS	A045	14-Oct-20	180223	67823.08	W H CONSTRUCT	CON014
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	14-Oct-20	180325	0	GRACELANDS CO	GRA007
EFDC	27050	ACCOMMODATION	EQUIPMENT - NEW	3010	14-Oct-20	180265	109.75	COFFEE SUPPLIES	COF002
EFDC	UO150	LAND & PROPERTY	PROFESSIONAL FEES	3420	14-Oct-20	180439	1013.49	TROWERS & HAN	TRO002
EFDC	32121	OTHER SUPPORT SERVICES	EMPLOYEES - OTHER PAYMENTS	0191	14-Oct-20	180243	59.98	COMPUTERSHAR	BUS009
EFDC	CAPGF	GENERAL FUND CAPITAL	WORKS	J040	14-Oct-20	180275	1083	DAC BEACHCROF	DAC001
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS FEES	E160	14-Oct-20	180211	845.45	ECD ARCHITECTS	ECD001
EFDC	27050	ACCOMMODATION	EQUIPMENT - NEW	3010	14-Oct-20	180265	27	COFFEE SUPPLIES	COF002
EFDC	35500	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	14-Oct-20	180336	780.3	HL SERVICES (LO	HLS001
EFDC	BAL01	EFDC BALANCE SHEET	BUSY BEES	Z606	14-Oct-20	180243	922.75	COMPUTERSHAR	BUS009
EFDC	27050	ACCOMMODATION	EQUIPMENT - NEW	3010	14-Oct-20	180265	178.35	COFFEE SUPPLIES	COF002
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS FEES	E160	14-Oct-20	180217	1452.97	ECD ARCHITECTS	ECD001
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	14-Oct-20	180224	26112.84	W H CONSTRUCT	CON014
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS FEES	E160	14-Oct-20	180215	845.45	ECD ARCHITECTS	ECD001
EFDC	32060	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	14-Oct-20	180451	734.25	VENN GROUP LTD	VEN004
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS FEES	E160	14-Oct-20	180214	1820.78	ECD ARCHITECTS	ECD001
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS FEES	E160	14-Oct-20	180213	845.45	ECD ARCHITECTS	ECD001
EFDC	33075	FINANCE - OTHER ACTIVITIES	AGENCY STAFF	0120	14-Oct-20	180387	962	MORGAN HUNT	MOR001
EFDC	YA100	SUPERVISION/MANAGEMENT GENERAL	PROFESSIONAL FEES	3420	14-Oct-20	180450	4000	VALUATION OFFI	VAL002
EFDC	27050	ACCOMMODATION	EQUIPMENT - NEW	3010	14-Oct-20	180265	203.8	COFFEE SUPPLIES	COF002
EFDC	UO150	LAND & PROPERTY	PROFESSIONAL FEES	3420	14-Oct-20	180441	1500	TROWERS & HAN	TRO002
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	14-Oct-20	180201	1397.2	PELLINGS LLP	PEL002
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	14-Oct-20	180418	1155	SCCI ALPHATRAC	SCC003
EFDC	YA180	SUPERVISION/MANAGEMENT GENERAL	CONSULTANTS FEES	3490	14-Oct-20	180206	1000	LANDMARK CHA	KNA001
EFDC	35400	CONTRACT & TECH SUPPORT SERVIC	STOCK ISSUES	3070	14-Oct-20	180007	1262.37	LUBBE & SONS (E	LUB001
EFDC	35500	CONTRACT & TECH SUPPORT SERVIC	STOCK ISSUES	3070	14-Oct-20	180007	25	LUBBE & SONS (E	LUB001
EFDC	35500	CONTRACT & TECH SUPPORT SERVIC	STOCK ISSUES	3070	14-Oct-20	180007	1262.38	LUBBE & SONS (E	LUB001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENS E CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS FEES	E160	14-Oct-20	180216	4046.45	ECD ARCHITECTS	ECD001
EFDC	35400	CONTRACT & TECH SUPPORT SERVIC	STOCK ISSUES	3070	14-Oct-20	180007	25	LUBBE & SONS (E	LUB001
EFDC	33080	FINANCE - OTHER ACTIVITIES	AGENCY STAFF	0120	14-Oct-20	179318	1246.04	HAYS SPECIALIST	HAY011
EFDC	36500	HRA SUPPORT SERVICES	AGENCY STAFF	0120	14-Oct-20	180385	974.16	MORGAN HUNT	MOR001
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	14-Oct-20	180420	840	SCCI ALPHATRAC	SCC003
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	REMOVAL EXPENSES	3830	14-Oct-20	180379	590	MCKELLAR & SO	MCK004
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	14-Oct-20	180192	598.79	AIREY MILLER LIM	AIR027
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	14-Oct-20	180198	540.62	AIREY MILLER LIM	AIR027
EFDC	CAPGF	GENERAL FUND CAPITAL	MANAGEMENT CONSULTANT	B130	14-Oct-20	180252	7500	BISSET ADAMS LI	BIS007
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	14-Oct-20	180189	43.25	AIREY MILLER LIM	AIR027
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	14-Oct-20	180189	43.25	AIREY MILLER LIM	AIR027
EFDC	CAPGF	GENERAL FUND CAPITAL	WORKS	B040	14-Oct-20	180276	715	DDM FIRE SAFET	DDM001
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	14-Oct-20	180189	43.25	AIREY MILLER LIM	AIR027
EFDC	57100	HRA SUPPORT SERVICES	AGENCY STAFF	0120	14-Oct-20	179311	3550	GREENACRE REC	GRE029
EFDC	CAPHR	HRA CAPITAL	CLERK OF WORKS	E180	14-Oct-20	180205	1350	KEITH PEATTIE A	KEI001
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	14-Oct-20	180189	43.25	AIREY MILLER LIM	AIR027
EFDC	35500	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	14-Oct-20	179684	536.5	NEXO RECRUITM	NEX002
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	14-Oct-20	180200	5467.23	AIREY MILLER LIM	AIR027
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	14-Oct-20	180189	43.25	AIREY MILLER LIM	AIR027
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	14-Oct-20	180005	208	LONDON ELITE E	LON038
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	14-Oct-20	180005	208	LONDON ELITE E	LON038
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	EQUIPMENT - NEW	3010	14-Oct-20	180005	208	LONDON ELITE E	LON038
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	14-Oct-20	180005	104	LONDON ELITE E	LON038
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	14-Oct-20	180005	416	LONDON ELITE E	LON038
EFDC	TI170	LAND & PROPERTY	PROFESSIONAL FEES	3420	14-Oct-20	180246	1140	LAND SCIENCE LI	LAN007
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	14-Oct-20	179580	799	WILTON DECORA	WIL033
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	14-Oct-20	179580	100	WILTON DECORA	WIL033
EFDC	78001	HRA SUPPORT SERVICES	AGENCY STAFF	0120	14-Oct-20	179715	996.98	STRATUS RECRUI	STR023
EFDC	CAPHR	HRA CAPITAL	WORKS	B040	14-Oct-20	180005	260	LONDON ELITE E	LON038
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	14-Oct-20	180005	208	LONDON ELITE E	LON038
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	14-Oct-20	180005	208	LONDON ELITE E	LON038
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	14-Oct-20	180005	208	LONDON ELITE E	LON038
EFDC	CAPGF	GENERAL FUND CAPITAL	CONSULTANCY FEES	B200	14-Oct-20	180251	3000	BISSET ADAMS LI	BIS007
EFDC	35009	CONTRACT & TECH SUPPORT SERVIC	EQUIPMENT - MAINTENANCE	3030	14-Oct-20	180005	52	LONDON ELITE E	LON038
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	14-Oct-20	180190	677.88	AIREY MILLER LIM	AIR027
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	14-Oct-20	180199	606.59	AIREY MILLER LIM	AIR027
EFDC	HI121	HIGHWAYS	OTHER MAINTENANCE	1050	14-Oct-20	178979	1727.04	PROJECT CENTRE	PRO005



BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB100	SUPERVISION/MANAGEMENT SPECIAL	WATER CHARGES	1410	14-Oct-20	180227	657.19	CASTLE WATER L	CAS001
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	14-Oct-20	180193	0	AIREY MILLER LIM	AIR027
EFDC	CAPGF	GENERAL FUND CAPITAL	CONSULTANCY FEES	B200	14-Oct-20	180433	11000	THREEDAY GROU	THR003
EFDC	GT100	LOCAL PLAN IMPLEMENTATION	PROFESSIONAL FEES	3420	14-Oct-20	180253	12622.5	BLOOM PROCUR	BLO001
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	14-Oct-20	180189	43.25	AIREY MILLER LIM	AIR027
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	14-Oct-20	180313	1359.89	GC ROOFING UK	GCR001
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	14-Oct-20	180189	43.25	AIREY MILLER LIM	AIR027
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	14-Oct-20	180189	43.25	AIREY MILLER LIM	AIR027
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	14-Oct-20	180189	43.25	AIREY MILLER LIM	AIR027
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	14-Oct-20	180189	43.25	AIREY MILLER LIM	AIR027
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	14-Oct-20	180189	43.25	AIREY MILLER LIM	AIR027
EFDC	GT100	LOCAL PLAN IMPLEMENTATION	PROFESSIONAL FEES	3420	14-Oct-20	180255	23883.76	BLOOM PROCUR	BLO001
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	14-Oct-20	180193	514.18	AIREY MILLER LIM	AIR027
EFDC	PP111	LOCAL PLAN IMPLEMENTATION	PROFESSIONAL FEES	3420	14-Oct-20	180254	8334.9	BLOOM PROCUR	BLO001
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	14-Oct-20	180189	43.25	AIREY MILLER LIM	AIR027
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	14-Oct-20	180189	43.25	AIREY MILLER LIM	AIR027
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	14-Oct-20	180189	43.25	AIREY MILLER LIM	AIR027
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	14-Oct-20	180189	43.25	AIREY MILLER LIM	AIR027
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	14-Oct-20	180460	2565.75	AIREY MILLER LIM	AIR027
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	14-Oct-20	180461	2293.5	AIREY MILLER LIM	AIR027
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	14-Oct-20	180461	2293.5	AIREY MILLER LIM	AIR027
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	14-Oct-20	180461	2293.5	AIREY MILLER LIM	AIR027
EFDC	36500	HRA SUPPORT SERVICES	AGENCY STAFF	0120	14-Oct-20	179269	1496.5	G2 RECRUITMEN	G2R001
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	14-Oct-20	180189	43.25	AIREY MILLER LIM	AIR027
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	14-Oct-20	180189	43.25	AIREY MILLER LIM	AIR027
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	14-Oct-20	180189	43.25	AIREY MILLER LIM	AIR027
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	14-Oct-20	180189	43.25	AIREY MILLER LIM	AIR027
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	14-Oct-20	180189	43.25	AIREY MILLER LIM	AIR027
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	14-Oct-20	180189	43.25	AIREY MILLER LIM	AIR027
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	14-Oct-20	180189	43.25	AIREY MILLER LIM	AIR027
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	14-Oct-20	180189	43.25	AIREY MILLER LIM	AIR027
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	20-Oct-20	38066	2488	STANNAH LIFT SE	STA002
EFDC	BAL01	EFDC BALANCE SHEET	MISC DEDUCTIONS	Z611	20-Oct-20	38082	825	PRUDENTIAL	PRU001
EFDC	BAL01	EFDC BALANCE SHEET	HOUSING RENT REFUNDS	Z613	20-Oct-20	38083	1009.03	MR C G PANAYI-	5989P
EFDC	BAL01	EFDC BALANCE SHEET	SUNDRY DEBTORS (OTHER)	Z208	20-Oct-20	38071	840	NICKOLDS HMO	8946P
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	20-Oct-20	38065	3995	J H CONTRACTOF	JHC001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	BAL01	EFDC BALANCE SHEET	SALARY OVERPAYMENTS/ADVANCES	Z610	20-Oct-20	38074	1400	G HATTON	10096P
EFDC	BAL01	EFDC BALANCE SHEET	SALARY OVERPAYMENTS/ADVANCES	Z610	20-Oct-20	38076	1956.32	N PATEL	10097P
EFDC	BAL01	EFDC BALANCE SHEET	HOUSING RENT REFUNDS	Z613	20-Oct-20	38085	1028.82	S MURRAY	10099P
EFDC	BAL01	EFDC BALANCE SHEET	SUNDRY DEBTORS (OTHER)	Z208	20-Oct-20	38060	580	B SALAM	10092P
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	RENTS / HIRE OF HALL	1210	21-Oct-20	180681	1200	GRANGEWOOD I	GRA006
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	21-Oct-20	179701	955	REGIONAL WAST	REG002
EFDC	CAPGF	GENERAL FUND CAPITAL	CAPITAL SOFTWARE	K340	21-Oct-20	179706	1972.39	365 ITMS LTD	SEC008
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	21-Oct-20	180072	675	SMART MERCHA	SMA002
EFDC	37500	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	21-Oct-20	180626	587.3	ADECCO UK LTD	ADE002
EFDC	37500	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	21-Oct-20	180620	587.3	ADECCO UK LTD	ADE002
EFDC	35500	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	21-Oct-20	180337	566.1	HL SERVICES (LO	HLS001
EFDC	37500	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	21-Oct-20	180624	587.3	ADECCO UK LTD	ADE002
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	21-Oct-20	180067	930.28	SMART MERCHA	SMA002
EFDC	37500	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	21-Oct-20	180618	587.3	ADECCO UK LTD	ADE002
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	21-Oct-20	180622	865.13	ADECCO UK LTD	ADE002
EFDC	37500	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	21-Oct-20	180619	587.3	ADECCO UK LTD	ADE002
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	21-Oct-20	180069	970.76	SMART MERCHA	SMA002
EFDC	43310	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	21-Oct-20	180623	613.5	ADECCO UK LTD	ADE002
EFDC	32060	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	21-Oct-20	180711	1628	LAW ABSOLUTE I	LAW009
EFDC	YA100	SUPERVISION/MANAGEMENT GENERAL	POSTAGE	3510	21-Oct-20	179677	2070.09	MOBILE STATION	MOB002
EFDC	OS101	PARKS & GROUNDS	TREE MAINTENANCE	1070	21-Oct-20	179635	1286.85	GRISTWOOD & T	GRI001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	TREE MAINTENANCE	1070	21-Oct-20	179635	3502.06	GRISTWOOD & T	GRI001
EFDC	36800	HRA SUPPORT SERVICES	AGENCY STAFF	0120	21-Oct-20	180693	1006.71	HAYS SPECIALIST	HAY011
EFDC	YA100	SUPERVISION/MANAGEMENT GENERAL	PRINT OPERATIONS INTERNAL	5420	21-Oct-20	179342	1138	MOBILE STATION	MOB002
EFDC	YA100	SUPERVISION/MANAGEMENT GENERAL	PRINTING - EXTERNAL	3390	21-Oct-20	179677	796	MOBILE STATION	MOB002
EFDC	36800	HRA SUPPORT SERVICES	AGENCY STAFF	0120	21-Oct-20	179637	742.5	HAYS SPECIALIST	HAY011
EFDC	33060	FINANCE - OTHER ACTIVITIES	AGENCY STAFF	0120	21-Oct-20	179984	1563.3	HAYS SPECIALIST	HAY011
EFDC	ED100	LOCAL PLAN IMPLEMENTATION	MARKETING & EVENTS	3370	21-Oct-20	180277	900	DESTINATION RE	DES001
EFDC	36650	HRA SUPPORT SERVICES	AGENCY STAFF	0120	21-Oct-20	180713	3250	LEONARD CHESH	LEO001
EFDC	36650	HRA SUPPORT SERVICES	AGENCY STAFF	0120	21-Oct-20	179636	2500	HAYS SPECIALIST	HAY011
EFDC	32121	OTHER SUPPORT SERVICES	EQUIPMENT - NEW	3010	21-Oct-20	180568	1208.33	CYCLEScheme LI	CYC001
EFDC	RS301	NORTH WEALD CENTRE	BOOKS & PUBLICATIONS	3350	21-Oct-20	179666	520	JUMP DESIGN &	JUM001
EFDC	HI122	HIGHWAYS	TREE MAINTENANCE	1070	21-Oct-20	180739	1120	PRINCIPAL TREES	PRI017
EFDC	TI170	LAND & PROPERTY	PREMISES	1030	21-Oct-20	180753	692.01	SMART MERCHA	SMA002
EFDC	78001	HRA SUPPORT SERVICES	UNIFORMS	3220	21-Oct-20	180262	1236.7	CHELMSFORD SA	CHE020
EFDC	32121	OTHER SUPPORT SERVICES	RECRUITMENT EXPENSES	0320	21-Oct-20	179977	5025	HAYS SPECIALIST	HAY011
EFDC	27050	ACCOMMODATION	CLEANING MATERIALS	1610	21-Oct-20	179607	126	CHELMSFORD SA	CHE020

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	27050	ACCOMMODATION	CLEANING MATERIALS	1610	21-Oct-20	179607	385.5	CHELMSFORD SA	CHE020
EFDC	27050	ACCOMMODATION	CLEANING MATERIALS	1610	21-Oct-20	179607	339.8	CHELMSFORD SA	CHE020
EFDC	33060	FINANCE - OTHER ACTIVITIES	AGENCY STAFF	0120	21-Oct-20	179983	2360	HAYS SPECIALIST	HAY011
EFDC	27050	ACCOMMODATION	CLEANING MATERIALS	1610	21-Oct-20	179607	199.5	CHELMSFORD SA	CHE020
EFDC	33060	FINANCE - OTHER ACTIVITIES	AGENCY STAFF	0120	21-Oct-20	179982	2360	HAYS SPECIALIST	HAY011
EFDC	27050	ACCOMMODATION	CLEANING MATERIALS	1610	21-Oct-20	179607	308.2	CHELMSFORD SA	CHE020
EFDC	35400	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	21-Oct-20	179638	700.16	HAYS SPECIALIST	HAY011
EFDC	40120	CHIEF EXECUTIVE SUPPORT SERVIC	RECRUITMENT EXPENSES	0320	21-Oct-20	179978	6740.32	HAYS SPECIALIST	HAY011
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	21-Oct-20	180701	1694	IG DOORS LTD	IGD001
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	21-Oct-20	180673	6912.09	EXTERIOR PLAS L	EXT001
EFDC	35400	CONTRACT & TECH SUPPORT SERVIC	VEHICLE HIRE	2620	21-Oct-20	179941	913	ERNEST DOE & S	ERN001
EFDC	43310	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	21-Oct-20	180621	613.5	ADECCO UK LTD	ADE002
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	21-Oct-20	180630	1268.13	ALERTER GROUP	ALE001
EFDC	35500	CONTRACT & TECH SUPPORT SERVIC	VEHICLE HIRE	2620	21-Oct-20	179941	913	ERNEST DOE & S	ERN001
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	AGENCY STAFF	0120	21-Oct-20	180740	615.6	REED SPECIALIST	REE002
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	21-Oct-20	180627	865.13	ADECCO UK LTD	ADE002
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	21-Oct-20	180628	865.13	ADECCO UK LTD	ADE002
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	21-Oct-20	180676	683.18	EXTERIOR PLAS L	EXT001
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	21-Oct-20	180674	10909.55	EXTERIOR PLAS L	EXT001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	21-Oct-20	180675	8824.46	EXTERIOR PLAS L	EXT001
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	AGENCY STAFF	0120	21-Oct-20	180741	615.6	REED SPECIALIST	REE002
EFDC	HI122	HIGHWAYS	TREE MAINTENANCE	1070	21-Oct-20	179635	3739.92	GRISTWOOD & T	GRI001
EFDC	23110	ACCOMMODATION	ELECTRICITY	1120	21-Oct-20	180579	1221.82	EDF ENERGY	EDF001
EFDC	35500	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	21-Oct-20	180335	780.3	HL SERVICES (LOI	HLS001
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	21-Oct-20	180629	738.24	ADECCO UK LTD	ADE002
EFDC	RS302	NORTH WEALD CENTRE	ELECTRICITY	1120	21-Oct-20	180572	5729.94	EDF ENERGY	EDF001
EFDC	RS302	NORTH WEALD CENTRE	ELECTRICITY	1120	21-Oct-20	180582	6007.2	EDF ENERGY	EDF001
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	21-Oct-20	180577	3300	FLOWLINE (BUIL	FLO003
EFDC	27050	ACCOMMODATION	ELECTRICITY	1120	21-Oct-20	180570	6693.56	EDF ENERGY	EDF001
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	21-Oct-20	180576	2114	FLOWLINE (BUIL	FLO003
EFDC	27050	ACCOMMODATION	ELECTRICITY	1120	21-Oct-20	180580	6437.32	EDF ENERGY	EDF001
EFDC	RE100	ELECTIONS	POSTAGE	3510	21-Oct-20	180664	2497.08	CIVICA ELECTION	ELE013
EFDC	23110	ACCOMMODATION	ELECTRICITY	1120	21-Oct-20	180569	1290.61	EDF ENERGY	EDF001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	TREE MAINTENANCE	1070	21-Oct-20	180737	520	PRINCIPAL TREES	PRI017
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	TREE MAINTENANCE	1070	21-Oct-20	180738	720	PRINCIPAL TREES	PRI017
EFDC	32121	OTHER SUPPORT SERVICES	EQUIPMENT - NEW	3010	21-Oct-20	180568	50	CYCLEScheme LI	CYC001
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	21-Oct-20	180672	4257.26	EXTERIOR PLAS L	EXT001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	CAPGF	GENERAL FUND CAPITAL	WORKS	J040	21-Oct-20	179722	3000	T B PROPERTY SE	TBP001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	21-Oct-20	180606	2118.9	GRACELANDS CO	GRA007
EFDC	36900	HRA SUPPORT SERVICES	AGENCY STAFF	0120	21-Oct-20	180705	1073.25	JAMES ANDREW	JAM001
EFDC	36900	HRA SUPPORT SERVICES	AGENCY STAFF	0120	21-Oct-20	180707	1094.75	JAMES ANDREW	JAM001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	21-Oct-20	180686	812.71	GRACELANDS CO	GRA007
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	21-Oct-20	180685	106084.05	GRACELANDS CO	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	21-Oct-20	180686	0	GRACELANDS CO	GRA007
EFDC	EH155	ENVIRONMENTAL HEALTH	FUEL	2330	21-Oct-20	180750	51.17	SHELL U.K. OIL P	SHE007
EFDC	EH151	REGULATORY SERVICES	PRINTING - EXTERNAL	3390	21-Oct-20	180727	332	MFP	MFP001
EFDC	TI170	LAND & PROPERTY	PREMISES	1030	21-Oct-20	180282	575.4	EMERY ELECTRIC	EME001
EFDC	EH151	REGULATORY SERVICES	PRINTING - EXTERNAL	3390	21-Oct-20	180727	661	MFP	MFP001
EFDC	EH151	REGULATORY SERVICES	PRINTING - EXTERNAL	3390	21-Oct-20	180727	470	MFP	MFP001
EFDC	TO100	LAND & PROPERTY	VEHICLE PARTS / REPAIRS	2210	21-Oct-20	180779	781.56	P TUCKWELL LTD	TUC002
EFDC	EH151	REGULATORY SERVICES	PRINTING - EXTERNAL	3390	21-Oct-20	180727	333	MFP	MFP001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	21-Oct-20	180605	546.34	GRACELANDS CO	GRA007
EFDC	CAPGF	GENERAL FUND CAPITAL	WORKS	J040	21-Oct-20	179722	3670	T B PROPERTY SE	TBP001
EFDC	CAPGF	GENERAL FUND CAPITAL	WORKS	J040	21-Oct-20	179722	768	T B PROPERTY SE	TBP001
EFDC	CAPGF	GENERAL FUND CAPITAL	WORKS	J040	21-Oct-20	179722	220	T B PROPERTY SE	TBP001
EFDC	78001	HRA SUPPORT SERVICES	EQUIPMENT - NEW	3010	21-Oct-20	180564	11497.6	TRAVIS PERKINS	TRA001
EFDC	78001	HRA SUPPORT SERVICES	EQUIPMENT - NEW	3010	21-Oct-20	180772	1586.95	TRAVIS PERKINS	TRA001
EFDC	78001	HRA SUPPORT SERVICES	EQUIPMENT - NEW	3010	21-Oct-20	180563	886.56	TRAVIS PERKINS	TRA001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	GROUNDS MAINTENANCE	1040	21-Oct-20	180082	7916.77	SUTCLIFFE PLAY	SUT001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	WINDOW CLEANING	1620	21-Oct-20	180757	233	STREAK-FREE WI	STR012
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	WINDOW CLEANING	1620	21-Oct-20	180757	289	STREAK-FREE WI	STR012
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	EQUIPMENT - NEW	3010	21-Oct-20	179754	4451.2	TUNSTALL RESPC	TUN002
EFDC	TO100	LAND & PROPERTY	VEHICLE PARTS / REPAIRS	2210	21-Oct-20	180780	515.54	P TUCKWELL LTD	TUC002
EFDC	EH151	REGULATORY SERVICES	PRINTING - EXTERNAL	3390	21-Oct-20	180727	641	MFP	MFP001
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	21-Oct-20	180649	75	CRANBROOK ELE	CRA001
EFDC	36500	HRA SUPPORT SERVICES	AGENCY STAFF	0120	21-Oct-20	180728	974.16	MORGAN HUNT	MOR001
EFDC	35400	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	21-Oct-20	180250	507.58	BERRY RECRUITM	BER001
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	EQUIPMENT - NEW	3010	21-Oct-20	180657	720	CRANBROOK ELE	CRA001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	21-Oct-20	180747	2254.27	M & J SERVICES L	SER009
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	21-Oct-20	180745	7144.69	M & J SERVICES L	SER009
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	21-Oct-20	180744	2437.97	M & J SERVICES L	SER009
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	21-Oct-20	180656	39.5	CRANBROOK ELE	CRA001
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	21-Oct-20	180656	39.5	CRANBROOK ELE	CRA001
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	21-Oct-20	180656	89.1	CRANBROOK ELE	CRA001

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EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	21-Oct-20	180656	150	CRANBROOK ELE	CRA001
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	21-Oct-20	180656	78	CRANBROOK ELE	CRA001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	21-Oct-20	180597	1320	GRACELANDS CO	GRA007
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	21-Oct-20	180649	148.5	CRANBROOK ELE	CRA001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	21-Oct-20	180604	568.87	GRACELANDS CO	GRA007
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	21-Oct-20	180682	75456.29	GRACELANDS CO	GRA007
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	21-Oct-20	180649	1195	CRANBROOK ELE	CRA001
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	21-Oct-20	180649	249.5	CRANBROOK ELE	CRA001
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	21-Oct-20	180649	249.5	CRANBROOK ELE	CRA001
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	21-Oct-20	180649	75	CRANBROOK ELE	CRA001
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	21-Oct-20	180656	77.7	CRANBROOK ELE	CRA001
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	21-Oct-20	180656	70	CRANBROOK ELE	CRA001
EFDC	CAPHR	HRA CAPITAL	VOIDS WORKS	A045	21-Oct-20	180562	1708.6	GRACELANDS CO	GRA007
EFDC	CAPHR	HRA CAPITAL	VOIDS WORKS	A045	21-Oct-20	180562	117730.06	GRACELANDS CO	GRA007
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	21-Oct-20	180683	1775.24	GRACELANDS CO	GRA007
EFDC	CAPGF	GENERAL FUND CAPITAL	CAPITAL SOFTWARE	K340	21-Oct-20	179657	899.7	INSPIRED TECHN	INS001
EFDC	36900	HRA SUPPORT SERVICES	AGENCY STAFF	0120	21-Oct-20	180706	1094.75	JAMES ANDREW'S	JAM001
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	21-Oct-20	180649	599	CRANBROOK ELE	CRA001
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	FUEL	2330	21-Oct-20	180750	48.31	SHELL U.K. OIL PF	SHE007
EFDC	TI170	LAND & PROPERTY	PREMISES	1030	21-Oct-20	180753	15	SMART MERCHA	SMA002
EFDC	33075	FINANCE - OTHER ACTIVITIES	POSTAGE	3510	21-Oct-20	180575	631	ROYAL MAIL GRC	ROY015
EFDC	33055	FINANCE - OTHER ACTIVITIES	POSTAGE	3510	21-Oct-20	180575	152.25	ROYAL MAIL GRC	ROY015
EFDC	78001	HRA SUPPORT SERVICES	FUEL	2330	21-Oct-20	180750	819.62	SHELL U.K. OIL PF	SHE007
EFDC	78001	HRA SUPPORT SERVICES	FUEL	2330	21-Oct-20	180749	1879.98	SHELL U.K. OIL PF	SHE007
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	21-Oct-20	180073	625.2	SMART MERCHA	SMA002
EFDC	51150	OTHER SUPPORT SERVICES	POSTAGE	3510	21-Oct-20	180575	236.6	ROYAL MAIL GRC	ROY015
EFDC	32115	OTHER SUPPORT SERVICES	CONSULTANTS FEES	3490	21-Oct-20	179708	1122	SOLACE GROUP L	SOL010
EFDC	RE100	ELECTIONS	POSTAGE	3510	21-Oct-20	180575	142.8	ROYAL MAIL GRC	ROY015
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	FUEL	2330	21-Oct-20	180749	131.9	SHELL U.K. OIL PF	SHE007
EFDC	35400	CONTRACT & TECH SUPPORT SERVIC	FUEL	2330	21-Oct-20	180423	1557.35	SHELL U.K. OIL PF	SHE007
EFDC	EI131	LOCAL PLAN IMPLEMENTATION	FUEL	2330	21-Oct-20	180423	68.56	SHELL U.K. OIL PF	SHE007
EFDC	35500	CONTRACT & TECH SUPPORT SERVIC	FUEL	2330	21-Oct-20	180423	1333.63	SHELL U.K. OIL PF	SHE007
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	GROUNDS MAINTENANCE	1040	21-Oct-20	179669	583.75	KETTERING PLAY	KET001
EFDC	CAPGF	GENERAL FUND CAPITAL	CONSULTANT FEES	J200	21-Oct-20	180702	780	INGLETON WOO	ING001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	21-Oct-20	180608	1072.9	WILTON DECORA	WIL033
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	21-Oct-20	180608	300	WILTON DECORA	WIL033
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	21-Oct-20	179628	1575	GBNS PARTNERS	GBN003



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EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	GROUNDNS MAINTENANCE	1040	21-Oct-20	179670	2784.82	KETTERING PLAY	KET001
EFDC	CH113	MUSEUM, HERITAGE & CULTURE	PROFESSIONAL FEES	3420	21-Oct-20	179361	1610	ROSIE WHITEHO	ROS008
EFDC	CAPGF	GENERAL FUND CAPITAL	WORKS	B040	21-Oct-20	180095	995	UPS POWER SER	UPS008
EFDC	CAPGF	GENERAL FUND CAPITAL	WORKS	B040	21-Oct-20	180095	8576	UPS POWER SER	UPS008
EFDC	CAPGF	GENERAL FUND CAPITAL	WORKS	B040	21-Oct-20	180095	525	UPS POWER SER	UPS008
EFDC	EP100	OTHER ACTIVITIES	OTHER MISCELLANEOUS EXPENSES	3850	21-Oct-20	173249	5357.63	MENTAL HEALTH	MEN006
EFDC	32121	OTHER SUPPORT SERVICES	RECRUITMENT EXPENSES	0320	21-Oct-20	180731	6825	PERKBOX LIMITE	PER004
EFDC	CM103	OTHER ACTIVITIES	CONSULTANTS FEES	3490	21-Oct-20	180708	10770	KPMG LLP	KPM001
EFDC	PP113	LOCAL PLAN IMPLEMENTATION	RECRUITMENT EXPENSES	0320	21-Oct-20	180048	5000	PUBLIC PRACTICE	PUB007
EFDC	RS301	NORTH WEALD CENTRE	CONSULTANTS FEES	3490	21-Oct-20	180094	30688.19	TURNER & TOWN	TUR004
EFDC	78001	HRA SUPPORT SERVICES	AGENCY STAFF	0120	21-Oct-20	180768	839.88	STRATUS RECRUI	STR023
EFDC	33080	FINANCE - OTHER ACTIVITIES	EQUIPMENT - HIRED	3020	21-Oct-20	180614	8529.12	MODERN NETWC	MOD006
EFDC	78001	HRA SUPPORT SERVICES	AGENCY STAFF	0120	21-Oct-20	180762	939.57	STRATUS RECRUI	STR023
EFDC	78001	HRA SUPPORT SERVICES	AGENCY STAFF	0120	21-Oct-20	179720	999.45	STRATUS RECRUI	STR023
EFDC	78001	HRA SUPPORT SERVICES	AGENCY STAFF	0120	21-Oct-20	180764	839.88	STRATUS RECRUI	STR023
EFDC	PP113	LOCAL PLAN IMPLEMENTATION	RECRUITMENT EXPENSES	0320	21-Oct-20	180049	5000	PUBLIC PRACTICE	PUB007
EFDC	PP113	LOCAL PLAN IMPLEMENTATION	RECRUITMENT EXPENSES	0320	21-Oct-20	180050	5000	PUBLIC PRACTICE	PUB007
EFDC	LA100	LAA POOLED FUNDS	LAA EXPENDITURE	Y100	21-Oct-20	180377	750	JOANNE MAJAUS	MAJ001
EFDC	EP100	OTHER ACTIVITIES	OTHER MISCELLANEOUS EXPENSES	3850	21-Oct-20	180699	14925	HP INC LIMITED	HPI002
EFDC	EP100	OTHER ACTIVITIES	OTHER MISCELLANEOUS EXPENSES	3850	21-Oct-20	180699	2125	HP INC LIMITED	HPI002
EFDC	36500	HRA SUPPORT SERVICES	AGENCY STAFF	0120	21-Oct-20	179626	1701.5	G2 RECRUITMEN	G2R001
EFDC	35006	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	21-Oct-20	179958	4345.85	G2 RECRUITMEN	G2R001
EFDC	EI131	LOCAL PLAN IMPLEMENTATION	PROFESSIONAL FEES	3420	21-Oct-20	180743	650	RSM DRIVER TRA	RSM001
EFDC	EI131	LOCAL PLAN IMPLEMENTATION	PROFESSIONAL FEES	3420	21-Oct-20	180743	115	RSM DRIVER TRA	RSM001
EFDC	CY100	COMMUNITY RESILIENCE	CONTRIBUTIONS	3740	21-Oct-20	180377	350	JOANNE MAJAUS	MAJ001
EFDC	78001	HRA SUPPORT SERVICES	AGENCY STAFF	0120	21-Oct-20	180761	676.57	STRATUS RECRUI	STR023
EFDC	TO100	LAND & PROPERTY	VEHICLE PARTS / REPAIRS	2210	21-Oct-20	180734	4384	PREMIER VEHICL	PRE040
EFDC	RS301	NORTH WEALD CENTRE	CONSULTANTS FEES	3490	21-Oct-20	180690	4900	HEALTHY ABODE	HAA001
EFDC	TO100	LAND & PROPERTY	VEHICLE PARTS / REPAIRS	2210	21-Oct-20	180735	4494.97	PREMIER VEHICL	PRE040
EFDC	33080	FINANCE - OTHER ACTIVITIES	EQUIPMENT - HIRED	3020	21-Oct-20	180615	8871.16	MODERN NETWC	MOD006
EFDC	35500	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	21-Oct-20	180032	536.5	NEXO RECRUITM	NEX002
EFDC	TI170	LAND & PROPERTY	PROFESSIONAL FEES	3420	21-Oct-20	180410	725	PREMIER DRAIN/	PRE009
EFDC	CAPGF	GENERAL FUND CAPITAL	MANAGEMENT CONSULTANT	B130	21-Oct-20	180640	4700	BWB CONSULTIN	BWB001
EFDC	32060	OTHER SUPPORT SERVICES	PROFESSIONAL FEES	3420	21-Oct-20	179908	1500	ASHLEY BOWES -	ASH005
EFDC	33080	FINANCE - OTHER ACTIVITIES	EQUIPMENT - HIRED	3020	21-Oct-20	180616	8955.76	MODERN NETWC	MOD006
EFDC	78001	HRA SUPPORT SERVICES	AGENCY STAFF	0120	21-Oct-20	180769	839.88	STRATUS RECRUI	STR023
EFDC	BAL01	EFDC BALANCE SHEET	SALARIES - UNIONS	Z605	23-Oct-20	38105	1105.55	UNISON	UNI001

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EFDC	32140	OTHER SUPPORT SERVICES	COMMISSION	9320	23-Oct-20	38105	-27.64	UNISON	UNI001
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	23-Oct-20	38112	6893	STANNAH LIFT SE	STA002
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	23-Oct-20	38111	2488	STANNAH LIFT SE	STA002
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	23-Oct-20	38110	2488	STANNAH LIFT SE	STA002
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	23-Oct-20	38108	2788	STANNAH LIFT SE	STA002
EFDC	BAL01	EFDC BALANCE SHEET	HOUSING RENT REFUNDS	Z613	23-Oct-20	38113	5589.3	MR & MRS CAMP	3725P
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	23-Oct-20	38107	6283	HD PROPERTY SE	6878P
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	23-Oct-20	38109	5500	J H CONTRACTOR	JHC001
EFDC	BAL01	EFDC BALANCE SHEET	AIMS	Z211	23-Oct-20	38119	7098.3	MR SAAD MIAH	10104P
EFDC	BAL01	EFDC BALANCE SHEET	DEPOSITS - PAID	Z223	23-Oct-20	38114	560	MR N DAWSON	9812P
EFDC	BAL01	EFDC BALANCE SHEET	SUNDRY DEBTORS (OTHER)	Z208	23-Oct-20	38114	560	MR N DAWSON	9812P
EFDC	GD100	VOLUNTARY SECTOR SUPPORT	GRANTS TO VOLUNTARY ORGS	3710	27-Oct-20	38142	2977	NAZEING PAROC	7804P
EFDC	BAL01	EFDC BALANCE SHEET	SUNDRY DEBTORS (OTHER)	Z208	27-Oct-20	38145	570	NICKOLDS(HMO	10095P
EFDC	GD100	VOLUNTARY SECTOR SUPPORT	GRANTS TO VOLUNTARY ORGS	3710	27-Oct-20	38143	4323	MATCHING GREE	10110P
EFDC	GD100	VOLUNTARY SECTOR SUPPORT	GRANTS TO VOLUNTARY ORGS	3710	27-Oct-20	38146	915	EPPING BOWLS C	10111P
EFDC	BAL01	EFDC BALANCE SHEET	HOUSING RENT REFUNDS	Z613	27-Oct-20	38155	3321.99	MISS G R SLATER	10120P
EFDC	33080	FINANCE - OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	28-Oct-20	180075	5110	SOFTCAT LTD	SOF002
EFDC	33080	FINANCE - OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	28-Oct-20	180075	4028.36	SOFTCAT LTD	SOF002
EFDC	78001	HRA SUPPORT SERVICES	EQUIPMENT - NEW	3010	28-Oct-20	180771	5316.58	TRAVIS PERKINS	TRA001
EFDC	35400	CONTRACT & TECH SUPPORT SERVIC	PROFESSIONAL FEES	3420	28-Oct-20	180643	1858.5	COMPLETE WEEE	COM012
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	28-Oct-20	180742	189	REGIONAL WAST	REG002
EFDC	35400	CONTRACT & TECH SUPPORT SERVIC	PROFESSIONAL FEES	3420	28-Oct-20	180643	77.6	COMPLETE WEEE	COM012
EFDC	33080	FINANCE - OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	28-Oct-20	180075	4643.6	SOFTCAT LTD	SOF002
EFDC	35500	CONTRACT & TECH SUPPORT SERVIC	PROFESSIONAL FEES	3420	28-Oct-20	180642	294.95	COMPLETE WEEE	COM012
EFDC	33080	FINANCE - OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	28-Oct-20	180075	32228	SOFTCAT LTD	SOF002
EFDC	35400	CONTRACT & TECH SUPPORT SERVIC	PROFESSIONAL FEES	3420	28-Oct-20	180643	77.6	COMPLETE WEEE	COM012
EFDC	PS100	CAR PARKING	OTHER MAINTENANCE	1050	28-Oct-20	180011	1352	METRIC GROUP L	MET005
EFDC	RS301	NORTH WEALD CENTRE	EQUIPMENT - NEW	3010	28-Oct-20	181018	534	NORTH WEALD F	NOR001
EFDC	33080	FINANCE - OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	28-Oct-20	179905	1365.97	ALIGNED ASSETS	ALI002
EFDC	43310	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	28-Oct-20	180919	609.41	ADECCO UK LTD	ADE002
EFDC	RS301	NORTH WEALD CENTRE	FIXED PLANT MAINTENANCE	1020	28-Oct-20	180432	1560	C.Q SURFACING I	SUR008
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	PRINTING - EXTERNAL	3390	28-Oct-20	180726	1080	MFP	MFP001
EFDC	PS100	CAR PARKING	OTHER MAINTENANCE	1050	28-Oct-20	180009	1763.32	METRIC GROUP L	MET005
EFDC	DC120	PLANNING REGULATORY SERVICES	PUBLICITY	3360	28-Oct-20	181015	2499	NEWSQUEST ME	NEW002
EFDC	PP111	LOCAL PLAN IMPLEMENTATION	CONSULTANTS FEES	3490	28-Oct-20	181023	19065.25	OVE ARUP & PAR	OVE002
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	28-Oct-20	180950	1275	ESSEX LIFT SERVI	ESS032
EFDC	43310	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	28-Oct-20	181024	6887.07	OVE ARUP & PAR	OVE002

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EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	28-Oct-20	180981	865.46	GRIGGS STREET L	GRI003
EFDC	CAPHR	HRA CAPITAL	EQUIPMENT ACQUISITION	C330	28-Oct-20	181039	855	RVTV SECURITY L	RVT001
EFDC	32120	OTHER SUPPORT SERVICES	SUBSCRIPTIONS	3730	28-Oct-20	180099	600	VINE HR LTD	VIN003
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	28-Oct-20	180950	85	ESSEX LIFT SERVI	ESS032
EFDC	HI124	HIGHWAYS	OTHER MAINTENANCE	1050	28-Oct-20	180932	120	W H CONSTRUCT	CON014
EFDC	HI124	HIGHWAYS	OTHER MAINTENANCE	1050	28-Oct-20	180932	1200	W H CONSTRUCT	CON014
EFDC	CAPHR	HRA CAPITAL	VOIDS WORKS	A045	28-Oct-20	181085	765	WOODS BUILDIN	WOO001
EFDC	35400	CONTRACT & TECH SUPPORT SERVIC	PROFESSIONAL FEES	3420	28-Oct-20	180643	44.25	COMPLETE WEE	COM012
EFDC	32060	OTHER SUPPORT SERVICES	CONSULTANTS FEES	3490	28-Oct-20	180748	2101.5	SHARPE PRITCHA	SHA004
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	28-Oct-20	180950	85	ESSEX LIFT SERVI	ESS032
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	28-Oct-20	180950	85	ESSEX LIFT SERVI	ESS032
EFDC	35500	CONTRACT & TECH SUPPORT SERVIC	PROFESSIONAL FEES	3420	28-Oct-20	180642	1135.75	COMPLETE WEE	COM012
EFDC	35500	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	28-Oct-20	180991	504.9	HL SERVICES (LO	HLS001
EFDC	EH112	LAND DRAINAGE/SEWERAGE	OTHER MAINTENANCE	1050	28-Oct-20	181081	4013.41	VEOLIA ES (UK) L	VER004
EFDC	HI124	HIGHWAYS	OTHER MAINTENANCE	1050	28-Oct-20	180933	1100	W H CONSTRUCT	CON014
EFDC	RS301	NORTH WEALD CENTRE	FIXED PLANT MAINTENANCE	1020	28-Oct-20	180432	4305	C.Q SURFACING I	SUR008
EFDC	35400	CONTRACT & TECH SUPPORT SERVIC	PROFESSIONAL FEES	3420	28-Oct-20	180643	14.75	COMPLETE WEE	COM012
EFDC	35400	CONTRACT & TECH SUPPORT SERVIC	VEHICLE HIRE	2620	28-Oct-20	180291	2880	ERNEST DOE & S	ERN001
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	28-Oct-20	181070	1839	TOWER ASPHALT	TOW001
EFDC	EH112	LAND DRAINAGE/SEWERAGE	OTHER MAINTENANCE	1050	28-Oct-20	181080	2617	VEOLIA ES (UK) L	VER004
EFDC	33060	FINANCE - OTHER ACTIVITIES	AGENCY STAFF	0120	28-Oct-20	179979	2360	HAYS SPECIALIST	HAY011
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	28-Oct-20	180612	299.24	PYRODEC LTD	PYR001
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	28-Oct-20	180613	420	PYRODEC LTD	PYR001
EFDC	BA100	HOUSING BENEFITS	LICENCES	3870	28-Oct-20	180098	625	VICTORIA SOLUT	VIC002
EFDC	37500	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	28-Oct-20	180917	587.3	ADECCO UK LTD	ADE002
EFDC	33060	FINANCE - OTHER ACTIVITIES	AGENCY STAFF	0120	28-Oct-20	179980	1563.3	HAYS SPECIALIST	HAY011
EFDC	33060	FINANCE - OTHER ACTIVITIES	AGENCY STAFF	0120	28-Oct-20	179981	3870	HAYS SPECIALIST	HAY011
EFDC	36900	HRA SUPPORT SERVICES	AGENCY STAFF	0120	28-Oct-20	180995	2274.72	JAMES ANDREW'S	JAM001
EFDC	32115	OTHER SUPPORT SERVICES	TRAINING EXPENSES	0310	28-Oct-20	181098	1560	WRITTLE COLLEG	WRI004
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	28-Oct-20	180977	31932.6	GRACELANDS CO	GRA007
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	28-Oct-20	180589	420	PYRODEC LTD	PYR001
EFDC	35400	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	28-Oct-20	179976	700.16	HAYS SPECIALIST	HAY011
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	28-Oct-20	180611	420	PYRODEC LTD	PYR001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	28-Oct-20	180012	524.04	MITIE SECURITY I	MIT004
EFDC	TI220	LAND & PROPERTY	PROFESSIONAL FEES	3420	28-Oct-20	180759	4600	STRUCTURAL EN	STR013
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	28-Oct-20	180742	450	REGIONAL WAST	REG002
EFDC	TI220	LAND & PROPERTY	PROFESSIONAL FEES	3420	28-Oct-20	180759	1310	STRUCTURAL EN	STR013

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	FD100	LAND DRAINAGE/SEWERAGE	CLEANSING CONTRACTORS	4320	28-Oct-20	180342	1596	HYDRO-LOGIC SE	HYD001
EFDC	78001	HRA SUPPORT SERVICES	UNIFORMS	3220	28-Oct-20	180926	3978.45	CHELMSFORD SA	CHE020
EFDC	36800	HRA SUPPORT SERVICES	AGENCY STAFF	0120	28-Oct-20	180691	780.27	HAYS SPECIALIST	HAY011
EFDC	33060	FINANCE - OTHER ACTIVITIES	AGENCY STAFF	0120	28-Oct-20	180984	3870	HAYS SPECIALIST	HAY011
EFDC	33060	FINANCE - OTHER ACTIVITIES	AGENCY STAFF	0120	28-Oct-20	180985	2360	HAYS SPECIALIST	HAY011
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	28-Oct-20	180742	55	REGIONAL WAST	REG002
EFDC	32060	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	28-Oct-20	180712	1628	LAW ABSOLUTE I	LAW009
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	28-Oct-20	180896	1923.23	GRACELANDS CO	GRA007
EFDC	35400	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	28-Oct-20	180990	504.9	HL SERVICES (LO	HLS001
EFDC	36500	HRA SUPPORT SERVICES	AGENCY STAFF	0120	28-Oct-20	181014	974.16	MORGAN HUNT	MOR001
EFDC	36900	HRA SUPPORT SERVICES	AGENCY STAFF	0120	28-Oct-20	180996	1102	JAMES ANDREW	JAM001
EFDC	32121	OTHER SUPPORT SERVICES	RECRUITMENT EXPENSES	0320	28-Oct-20	180987	3408	HAYS SPECIALIST	HAY011
EFDC	TI220	LAND & PROPERTY	PROFESSIONAL FEES	3420	28-Oct-20	180759	2091	STRUCTURAL EN	STR013
EFDC	33080	FINANCE - OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	28-Oct-20	180075	9583	SOFTCAT LTD	SOF002
EFDC	37500	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	28-Oct-20	180918	587.3	ADECCO UK LTD	ADE002
EFDC	BA100	HOUSING BENEFITS	CONSULTANTS FEES	3490	28-Oct-20	180098	625	VICTORIA SOLUT	VIC002
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	28-Oct-20	180591	420	PYRODEC LTD	PYR001
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	28-Oct-20	179907	5324.55	ALLIED MECHAN	ALL002
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	28-Oct-20	180611	299.24	PYRODEC LTD	PYR001
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	28-Oct-20	180591	299.24	PYRODEC LTD	PYR001
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	28-Oct-20	180589	299.24	PYRODEC LTD	PYR001
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	28-Oct-20	180592	420	PYRODEC LTD	PYR001
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	28-Oct-20	180613	299.24	PYRODEC LTD	PYR001
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	28-Oct-20	180592	299.24	PYRODEC LTD	PYR001
EFDC	35500	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	28-Oct-20	180989	504.9	HL SERVICES (LO	HLS001
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	28-Oct-20	180612	420	PYRODEC LTD	PYR001
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	28-Oct-20	180925	47.5	BRIAR CONSULTI	BRI021
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	28-Oct-20	180925	47.5	BRIAR CONSULTI	BRI021
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	28-Oct-20	180925	47.5	BRIAR CONSULTI	BRI021
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	28-Oct-20	180925	47.5	BRIAR CONSULTI	BRI021
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	28-Oct-20	180925	47.5	BRIAR CONSULTI	BRI021
EFDC	GT100	LOCAL PLAN IMPLEMENTATION	EQUIPMENT - NEW	3010	28-Oct-20	180004	8064.82	LONDON GREEN	LON018
EFDC	TO100	LAND & PROPERTY	VEHICLE PARTS / REPAIRS	2210	28-Oct-20	181034	4650	PREMIER VEHICL	PRE040
EFDC	GT100	LOCAL PLAN IMPLEMENTATION	EQUIPMENT - NEW	3010	28-Oct-20	180004	400	LONDON GREEN	LON018
EFDC	GT100	LOCAL PLAN IMPLEMENTATION	EQUIPMENT - NEW	3010	28-Oct-20	180004	408.32	LONDON GREEN	LON018
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	28-Oct-20	180925	47.5	BRIAR CONSULTI	BRI021
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	28-Oct-20	180925	47.5	BRIAR CONSULTI	BRI021

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	28-Oct-20	180925	47.5	BRIAR CONSULTI	BRI021
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	28-Oct-20	180925	47.5	BRIAR CONSULTI	BRI021
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	28-Oct-20	180925	47.5	BRIAR CONSULTI	BRI021
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	28-Oct-20	180925	47.5	BRIAR CONSULTI	BRI021
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	28-Oct-20	180925	47.5	BRIAR CONSULTI	BRI021
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	28-Oct-20	180925	47.5	BRIAR CONSULTI	BRI021
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	28-Oct-20	180925	47.5	BRIAR CONSULTI	BRI021
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	28-Oct-20	180925	47.5	BRIAR CONSULTI	BRI021
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	28-Oct-20	180925	47.5	BRIAR CONSULTI	BRI021
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	28-Oct-20	180925	47.5	BRIAR CONSULTI	BRI021
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	28-Oct-20	180925	47.5	BRIAR CONSULTI	BRI021
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	28-Oct-20	180925	47.5	BRIAR CONSULTI	BRI021
EFDC	32220	OTHER SUPPORT SERVICES	PROFESSIONAL FEES	3420	28-Oct-20	180703	1500	INGLETON WOO	ING001
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	28-Oct-20	180925	47.5	BRIAR CONSULTI	BRI021
EFDC	GT100	LOCAL PLAN IMPLEMENTATION	EQUIPMENT - NEW	3010	28-Oct-20	180004	313.32	LONDON GREEN	LON018
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	28-Oct-20	180925	47.5	BRIAR CONSULTI	BRI021
EFDC	CAPGF	GENERAL FUND CAPITAL	CONSULTANCY FEES	B200	28-Oct-20	180710	16065	LA FOSSE ASSOCI	LAF001
EFDC	78001	HRA SUPPORT SERVICES	AGENCY STAFF	0120	28-Oct-20	181048	1767.9	STRATUS RECRUI	STR023
EFDC	TO100	LAND & PROPERTY	VEHICLE PARTS / REPAIRS	2210	28-Oct-20	181035	4206.6	PREMIER VEHICL	PRE040
EFDC	78001	HRA SUPPORT SERVICES	AGENCY STAFF	0120	28-Oct-20	181055	889.2	STRATUS RECRUI	STR023
EFDC	78001	HRA SUPPORT SERVICES	AGENCY STAFF	0120	28-Oct-20	181057	839.88	STRATUS RECRUI	STR023
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	28-Oct-20	180395	2665.94	NCC MECHANICA	NNC001
EFDC	78001	HRA SUPPORT SERVICES	AGENCY STAFF	0120	28-Oct-20	180765	1000.17	STRATUS RECRUI	STR023
EFDC	78001	HRA SUPPORT SERVICES	AGENCY STAFF	0120	28-Oct-20	180766	821.28	STRATUS RECRUI	STR023
EFDC	78001	HRA SUPPORT SERVICES	AGENCY STAFF	0120	28-Oct-20	181056	1511.46	STRATUS RECRUI	STR023
EFDC	78001	HRA SUPPORT SERVICES	AGENCY STAFF	0120	28-Oct-20	181051	1426.29	STRATUS RECRUI	STR023
EFDC	78001	HRA SUPPORT SERVICES	AGENCY STAFF	0120	28-Oct-20	181054	889.2	STRATUS RECRUI	STR023
EFDC	GT100	LOCAL PLAN IMPLEMENTATION	CONSULTANTS FEES	3490	28-Oct-20	180033	1666	GUY NICHOLSON	NIC023
EFDC	78001	HRA SUPPORT SERVICES	AGENCY STAFF	0120	28-Oct-20	181050	1242.84	STRATUS RECRUI	STR023
EFDC	23110	ACCOMMODATION	SECURITY	1650	28-Oct-20	180951	280	ESSENTIAL SECUR	ESS033
EFDC	LA100	LAA POOLED FUNDS	LAA EXPENDITURE	Y100	28-Oct-20	180722	1125	JOANNE MAJAUS	MAJ001
EFDC	GT100	LOCAL PLAN IMPLEMENTATION	EQUIPMENT - NEW	3010	28-Oct-20	180004	1200	LONDON GREEN	LON018
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	28-Oct-20	180046	1277.5	PARK AVENUE RE	PAR088
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	28-Oct-20	180045	1260	PARK AVENUE RE	PAR088
EFDC	57100	HRA SUPPORT SERVICES	AGENCY STAFF	0120	28-Oct-20	180331	3550	GREENACRE REC	GRE029
EFDC	GT100	LOCAL PLAN IMPLEMENTATION	CONSULTANTS FEES	3490	28-Oct-20	180661	4485.01	CUSHMAN & WA	CUS022
EFDC	CAPGF	GENERAL FUND CAPITAL	CONSULTANCY FEES	B200	28-Oct-20	179965	10075	GARDINER & THE	GAR004



BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	32121	OTHER SUPPORT SERVICES	LEGAL EXPENSES	3680	28-Oct-20	179942	5000	THE EMPLOYMENT	ESP008
EFDC	32121	OTHER SUPPORT SERVICES	LEGAL EXPENSES	3680	28-Oct-20	180946	5000	THE EMPLOYMENT	ESP008
EFDC	YD100	RENTS, RATES TAXES & INSURANCE	WATER CHARGES	1410	28-Oct-20	180898	549.63	CASTLE WATER L	CAS001
EFDC	CAPGF	GENERAL FUND CAPITAL	CONSULTANCY FEES	B200	28-Oct-20	180709	11000	LA FOSSE ASSOCI	LAF001
EFDC	GT100	LOCAL PLAN IMPLEMENTATION	EQUIPMENT - NEW	3010	28-Oct-20	180004	300	LONDON GREEN	LON018
EFDC	GT100	LOCAL PLAN IMPLEMENTATION	EQUIPMENT - NEW	3010	28-Oct-20	180004	150	LONDON GREEN	LON018
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	28-Oct-20	180925	47.5	BRIAR CONSULTI	BRI021
EFDC	23110	ACCOMMODATION	SECURITY	1650	28-Oct-20	180951	395	ESSENTIAL SECUR	ESS033
EFDC	TO100	LAND & PROPERTY	VEHICLE PARTS / REPAIRS	2210	28-Oct-20	181033	4054	PREMIER VEHICL	PRE040
EFDC	WC200	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	28-Oct-20	180978	1015	LOCAL GREEN PC	GRE020
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	28-Oct-20	180066	265	SGM LIGHT UK LT	SGM001
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	28-Oct-20	180066	4104	SGM LIGHT UK LT	SGM001
EFDC	40120	CHIEF EXECUTIVE SUPPORT SERVIC	CONSULTANTS FEES	3490	28-Oct-20	180343	513	IDEA IMPROVEM	IMPO20
EFDC	CAPGF	GENERAL FUND CAPITAL	MANAGEMENT CONSULTANT	B130	28-Oct-20	180259	7950	BWB CONSULTIN	BWB001
EFDC	CAPGF	GENERAL FUND CAPITAL	CONSULTANCY FEES	B200	28-Oct-20	180412	11800	PRESS & STARKE	PRE017
EFDC	GT100	LOCAL PLAN IMPLEMENTATION	PROFESSIONAL FEES	3420	28-Oct-20	179974	3200	GUNILLA EDWAR	GUN001
EFDC	78001	HRA SUPPORT SERVICES	AGENCY STAFF	0120	28-Oct-20	181077	522	VENTURE CONST	VEN002
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	28-Oct-20	180407	81.67	PH WATER TECH	PHW003
EFDC	WC200	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	28-Oct-20	180978	300	LOCAL GREEN PC	GRE020
EFDC	WC200	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	28-Oct-20	180978	468	LOCAL GREEN PC	GRE020
EFDC	WC200	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	28-Oct-20	180978	450	LOCAL GREEN PC	GRE020
EFDC	RS301	NORTH WEALD CENTRE	CLEANING MATERIALS	1610	28-Oct-20	180994	882	HYGIENECO WAS	HYG005
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	28-Oct-20	180979	2060	GREEN EARTH M	GRE026
EFDC	RS301	NORTH WEALD CENTRE	CLEANING MATERIALS	1610	28-Oct-20	180994	661.5	HYGIENECO WAS	HYG005
EFDC	WC200	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	28-Oct-20	180978	2385	LOCAL GREEN PC	GRE020
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	28-Oct-20	180925	47.5	BRIAR CONSULTI	BRI021
EFDC	GT100	LOCAL PLAN IMPLEMENTATION	EQUIPMENT - NEW	3010	28-Oct-20	180004	2541.66	LONDON GREEN	LON018
EFDC	TO100	LAND & PROPERTY	VEHICLE PARTS / REPAIRS	2210	28-Oct-20	180999	839	JUST TRANSIT SP	JUS005
EFDC	GT100	LOCAL PLAN IMPLEMENTATION	EQUIPMENT - NEW	3010	28-Oct-20	180004	366.6	LONDON GREEN	LON018
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	28-Oct-20	180407	879.87	PH WATER TECH	PHW003
EFDC	GT100	LOCAL PLAN IMPLEMENTATION	EQUIPMENT - NEW	3010	28-Oct-20	180004	66.67	LONDON GREEN	LON018
EFDC	GT100	LOCAL PLAN IMPLEMENTATION	EQUIPMENT - NEW	3010	28-Oct-20	180004	66.66	LONDON GREEN	LON018
EFDC	GT100	LOCAL PLAN IMPLEMENTATION	PROFESSIONAL FEES	3420	28-Oct-20	179985	6000	HELEN MARSHAL	HELO02
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	28-Oct-20	180407	81.67	PH WATER TECH	PHW003
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	28-Oct-20	180407	78.33	PH WATER TECH	PHW003
EFDC	GT100	LOCAL PLAN IMPLEMENTATION	EQUIPMENT - NEW	3010	28-Oct-20	180004	57.5	LONDON GREEN	LON018
EFDC	GT100	LOCAL PLAN IMPLEMENTATION	EQUIPMENT - NEW	3010	28-Oct-20	180004	5.42	LONDON GREEN	LON018

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	32060	OTHER SUPPORT SERVICES	CONSULTANTS FEES	3490	28-Oct-20	181082	823	WILKIN CHAPMAN	WIL034
EFDC	GT100	LOCAL PLAN IMPLEMENTATION	PROFESSIONAL FEES	3420	28-Oct-20	180100	7500	WELL NORTH END	WEL002
EFDC	ED100	LOCAL PLAN IMPLEMENTATION	CONSULTANTS FEES	3490	28-Oct-20	180080	5246.5	STUDIO 3 LTD	STU007
EFDC	GT100	LOCAL PLAN IMPLEMENTATION	EQUIPMENT - NEW	3010	28-Oct-20	180004	2025	LONDON GREEN	LON018
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	28-Oct-20	180066	55	SGM LIGHT UK LTD	SGM001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	28-Oct-20	180407	78.33	PH WATER TECH	PHW003
EFDC	36500	HRA SUPPORT SERVICES	AGENCY STAFF	0120	28-Oct-20	180310	1517	G2 RECRUITMENT	G2R001
EFDC	BAL01	EFDC BALANCE SHEET	AIMS	Z211	30-Oct-20	38189	7376.29	P.A. SPARKS & SON	10137P
EFDC	BAL01	EFDC BALANCE SHEET	AIMS	Z211	30-Oct-20	38190	699.84	THE SCOUT ASSOCIATION	10138P
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	03-Nov-20	38232	5197	STANNAH LIFT SERVICES	STA002
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	03-Nov-20	38231	2714	STANNAH LIFT SERVICES	STA002
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	03-Nov-20	38233	3024	STANNAH LIFT SERVICES	STA002
EFDC	TO100	LAND & PROPERTY	LEVY FEES	3890	03-Nov-20	38230	2050	DVSA FINANCE SERVICES	5750P
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	03-Nov-20	38234	560	ACCESSIBLE SOLUTIONS	ACC002
EFDC	GD100	VOLUNTARY SECTOR SUPPORT	GRANTS TO VOLUNTARY ORGS	3710	03-Nov-20	38229	2500	ST MARGARET'S CHURCH	10148P
EFDC	PR100	CAPITAL POOLING	PAYMENT TO CENTRAL GOVERNMENT	7050	03-Nov-20	38239	419656.59	MINISTRY OF HOUSING	9651P
EFDC	23110	ACCOMMODATION	REFUSE REMOVAL	1640	04-Nov-20	181207	25.23	BIFFA MUNICIPAL	BIF001
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	04-Nov-20	181434	15531.39	VSN ENTERPRISE	VSN001
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	04-Nov-20	181434	10400	VSN ENTERPRISE	VSN001
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	04-Nov-20	181289	623.75	CRANBROOK ELECTRIC	CRA001
EFDC	33075	FINANCE - OTHER ACTIVITIES	POSTAGE	3510	04-Nov-20	181358	651	MFP	MFP001
EFDC	33075	FINANCE - OTHER ACTIVITIES	POSTAGE	3510	04-Nov-20	181358	623	MFP	MFP001
EFDC	35500	CONTRACT & TECH SUPPORT SERVICES	AGENCY STAFF	0120	04-Nov-20	181346	504.9	HL SERVICES (LONDON)	HLS001
EFDC	35400	CONTRACT & TECH SUPPORT SERVICES	AGENCY STAFF	0120	04-Nov-20	181345	504.9	HL SERVICES (LONDON)	HLS001
EFDC	33075	FINANCE - OTHER ACTIVITIES	POSTAGE	3510	04-Nov-20	181358	525	MFP	MFP001
EFDC	33075	FINANCE - OTHER ACTIVITIES	POSTAGE	3510	04-Nov-20	181358	661	MFP	MFP001
EFDC	32060	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	04-Nov-20	181004	1628	LAW ABSOLUTE LIMITED	LAW009
EFDC	51150	OTHER SUPPORT SERVICES	TRAINING EXPENSES	0310	04-Nov-20	181421	3200	UNIVERSITY OF VICTORIA	UNI005
EFDC	51140	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	04-Nov-20	181384	577.44	REED SPECIALIST	REE002
EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	Z631	04-Nov-20	181260	756.6	TUSKERDIRECT LIMITED	TUS002
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	04-Nov-20	181229	508.13	CORONA ENERGY	COR015
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	CLEANSING CONTRACTORS	4320	04-Nov-20	181207	170.62	BIFFA MUNICIPAL	BIF001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	04-Nov-20	181236	614.27	CORONA ENERGY	COR015
EFDC	36800	HRA SUPPORT SERVICES	AGENCY STAFF	0120	04-Nov-20	180692	779.85	HAYS SPECIALIST	HAY011
EFDC	WC200	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	04-Nov-20	181207	29168	BIFFA MUNICIPAL	BIF001
EFDC	WC102	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	04-Nov-20	181207	545.97	BIFFA MUNICIPAL	BIF001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	04-Nov-20	181235	600.04	CORONA ENERGY	COR015

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENS E CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	Z631	04-Nov-20	181260	-1566.25	TUSKERDIRECT L	TUS002
EFDC	27050	ACCOMMODATION	GAS	1110	04-Nov-20	181238	695.2	CORONA ENERGY	COR015
EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	Z631	04-Nov-20	181260	2344.24	TUSKERDIRECT L	TUS002
EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	Z631	04-Nov-20	181260	5.19	TUSKERDIRECT L	TUS002
EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	Z631	04-Nov-20	181260	1686.69	TUSKERDIRECT L	TUS002
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	CLEANSING CONTRACTORS	4320	04-Nov-20	181207	-16.2	BIFFA MUNICIPAL	BIF001
EFDC	EH120	PRIVATE SECTOR HOUSING	OTHER MISCELLANEOUS EXPENSES	3850	04-Nov-20	180677	850	MR JOHN FITZSIM	FIT002
EFDC	33060	FINANCE - OTHER ACTIVITIES	AGENCY STAFF	0120	04-Nov-20	180983	3870	HAYS SPECIALIST	HAY011
EFDC	33060	FINANCE - OTHER ACTIVITIES	AGENCY STAFF	0120	04-Nov-20	180982	1563.3	HAYS SPECIALIST	HAY011
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	04-Nov-20	181239	570.07	CORONA ENERGY	COR015
EFDC	CAPHR	HRA CAPITAL	LEGAL FEES	E140	04-Nov-20	181220	1500	LANDMARK CHA	KNA001
EFDC	51140	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	04-Nov-20	181375	577.44	REED SPECIALIST	REE002
EFDC	PS100	CAR PARKING	OTHER MAINTENANCE	1050	04-Nov-20	181280	3591	BRITISH PARKING	BRI023
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	04-Nov-20	181337	669.36	GRACELANDS CO	GRA007
EFDC	PS100	CAR PARKING	OTHER MAINTENANCE	1050	04-Nov-20	181280	70	BRITISH PARKING	BRI023
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	CLEANSING CONTRACTORS	4320	04-Nov-20	181207	708.92	BIFFA MUNICIPAL	BIF001
EFDC	WC200	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	04-Nov-20	181207	29612.98	BIFFA MUNICIPAL	BIF001
EFDC	WC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	04-Nov-20	181207	12579.92	BIFFA MUNICIPAL	BIF001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	04-Nov-20	181224	733.13	CORONA ENERGY	COR015
EFDC	WC200	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	04-Nov-20	181207	-500	BIFFA MUNICIPAL	BIF001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	04-Nov-20	181231	634.34	CORONA ENERGY	COR015
EFDC	RS301	NORTH WEALD CENTRE	CLEANING	1630	04-Nov-20	181360	617.49	MONTHIND CLEA	MON004
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	04-Nov-20	181223	556.67	CORONA ENERGY	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	04-Nov-20	181233	690.61	CORONA ENERGY	COR015
EFDC	33020	FINANCE - OTHER ACTIVITIES	CONSULTANTS FEES	3490	04-Nov-20	181284	3135	CAPITA BUSINESS	CAP004
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	04-Nov-20	181221	609.04	CORONA ENERGY	COR015
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	04-Nov-20	181335	5835.42	GRACELANDS CO	GRA007
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	04-Nov-20	181207	1731.66	BIFFA MUNICIPAL	BIF001
EFDC	EI131	LOCAL PLAN IMPLEMENTATION	REFUSE REMOVAL	1640	04-Nov-20	181207	20	BIFFA MUNICIPAL	BIF001
EFDC	27110	ACCOMMODATION	REFUSE REMOVAL	1640	04-Nov-20	181207	11.43	BIFFA MUNICIPAL	BIF001
EFDC	51140	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	04-Nov-20	181385	577.44	REED SPECIALIST	REE002
EFDC	51140	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	04-Nov-20	181388	577.44	REED SPECIALIST	REE002
EFDC	27050	ACCOMMODATION	REFUSE REMOVAL	1640	04-Nov-20	181207	297.18	BIFFA MUNICIPAL	BIF001
EFDC	FD100	LAND DRAINAGE/SEWERAGE	PROFESSIONAL FEES	3420	04-Nov-20	181207	9.12	BIFFA MUNICIPAL	BIF001
EFDC	HI123	COST CENTRES - CONTRACT & TECH	EQUIPMENT - NEW	3010	04-Nov-20	181259	941.25	TRADE UK	TRA027
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	04-Nov-20	181396	187.78	TRAVIS PERKINS	TRA001
EFDC	CAPHR	HRA CAPITAL	VOIDS WORKS	A045	04-Nov-20	181442	506	WOODS BUILDIN	WOO001

BODY NAME	SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	04-Nov-20	181396	9.16	TRAVIS PERKINS	TRA001
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	04-Nov-20	180909	2663	STANNAH LIFT SE	STA019
EFDC	OS110	PARKS & GROUNDS	GROUNDS MAINTENANCE	04-Nov-20	181207	57.63	BIFFA MUNICIPAL	BIF001
EFDC	CAPHR	HRA CAPITAL	VOIDS WORKS	04-Nov-20	181443	930	WOODS BUILDIN	WOO001
EFDC	23140	ACCOMMODATION	REFUSE REMOVAL	04-Nov-20	181207	22.86	BIFFA MUNICIPAL	BIF001
EFDC	WC100	WASTE MANAGEMENT	EQUIPMENT - NEW	04-Nov-20	181207	66.28	BIFFA MUNICIPAL	BIF001
EFDC	27150	COMMUNITY, HEALTH & WELLBEING	REFUSE REMOVAL	04-Nov-20	181207	11.43	BIFFA MUNICIPAL	BIF001
EFDC	OS100	PARKS & GROUNDS	GROUNDS MAINTENANCE	04-Nov-20	181207	27.36	BIFFA MUNICIPAL	BIF001
EFDC	37500	PLANNING SUPPORT SERVICES	AGENCY STAFF	04-Nov-20	181272	587.3	ADECCO UK LTD	ADE002
EFDC	YA200	SUPERVISION/MANAGEMENT GENERAL	REFUSE REMOVAL	04-Nov-20	181207	54	BIFFA MUNICIPAL	BIF001
EFDC	OS110	PARKS & GROUNDS	GROUNDS MAINTENANCE	04-Nov-20	181207	27.36	BIFFA MUNICIPAL	BIF001
EFDC	36650	HRA SUPPORT SERVICES	AGENCY STAFF	04-Nov-20	181362	1254.96	MORGAN HUNT	MOR001
EFDC	36500	HRA SUPPORT SERVICES	AGENCY STAFF	04-Nov-20	181363	974.16	MORGAN HUNT	MOR001
EFDC	GD190	VOLUNTARY SECTOR SUPPORT	GROUNDS MAINTENANCE	04-Nov-20	181207	22.85	BIFFA MUNICIPAL	BIF001
EFDC	36650	HRA SUPPORT SERVICES	AGENCY STAFF	04-Nov-20	181361	1254.96	MORGAN HUNT	MOR001
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	04-Nov-20	181396	85.26	TRAVIS PERKINS	TRA001
EFDC	WC300	WASTE MANAGEMENT	CLEANSING CONTRACTORS	04-Nov-20	181207	1178.6	BIFFA MUNICIPAL	BIF001
EFDC	33080	FINANCE - OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	04-Nov-20	179991	6800	HOUSE ON THE H	HOU008
EFDC	35500	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	04-Nov-20	181344	504.9	HL SERVICES (LO	HLS001
EFDC	37500	PLANNING SUPPORT SERVICES	AGENCY STAFF	04-Nov-20	181273	587.3	ADECCO UK LTD	ADE002
EFDC	HL100	HOMELESSNESS	PROFESSIONAL FEES	04-Nov-20	180279	7301.66	L&Q LIVING	EAS014
EFDC	WC100	WASTE MANAGEMENT	EQUIPMENT - NEW	04-Nov-20	181207	11157.7	BIFFA MUNICIPAL	BIF001
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	04-Nov-20	181396	75.48	TRAVIS PERKINS	TRA001
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	04-Nov-20	181396	358.75	TRAVIS PERKINS	TRA001
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	04-Nov-20	181289	623.75	CRANBROOK ELE	CRA001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	04-Nov-20	181207	1061.53	BIFFA MUNICIPAL	BIF001
EFDC	51140	OTHER SUPPORT SERVICES	AGENCY STAFF	04-Nov-20	181382	605.52	REED SPECIALIST	REE002
EFDC	51140	OTHER SUPPORT SERVICES	AGENCY STAFF	04-Nov-20	181377	577.44	REED SPECIALIST	REE002
EFDC	33075	FINANCE - OTHER ACTIVITIES	POSTAGE	04-Nov-20	181358	582	MFP	MFP001
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	04-Nov-20	181331	581.07	GRACELANDS CO	GRA007
EFDC	GD190	VOLUNTARY SECTOR SUPPORT	GROUNDS MAINTENANCE	04-Nov-20	181207	76.92	BIFFA MUNICIPAL	BIF001
EFDC	51140	OTHER SUPPORT SERVICES	AGENCY STAFF	04-Nov-20	181379	577.44	REED SPECIALIST	REE002
EFDC	51140	OTHER SUPPORT SERVICES	AGENCY STAFF	04-Nov-20	181387	605.52	REED SPECIALIST	REE002
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	04-Nov-20	181298	550	FIELDWHITE SER	FIE003
EFDC	51140	OTHER SUPPORT SERVICES	AGENCY STAFF	04-Nov-20	181373	577.44	REED SPECIALIST	REE002
EFDC	51140	OTHER SUPPORT SERVICES	AGENCY STAFF	04-Nov-20	181378	577.44	REED SPECIALIST	REE002
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	04-Nov-20	181296	990	FIELDWHITE SER	FIE003

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EFDC	51140	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	04-Nov-20	181376	577.44	REED SPECIALIST	REE002
EFDC	51140	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	04-Nov-20	181383	577.44	REED SPECIALIST	REE002
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	04-Nov-20	180920	865.13	ADECCO UK LTD	ADE002
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	04-Nov-20	181207	11.43	BIFFA MUNICIPAL	BIF001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	04-Nov-20	181207	11.43	BIFFA MUNICIPAL	BIF001
EFDC	51140	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	04-Nov-20	181372	605.52	REED SPECIALIST	REE002
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	04-Nov-20	181216	35872.94	STORM BUILDING	STO007
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	04-Nov-20	181207	463.71	BIFFA MUNICIPAL	BIF001
EFDC	51140	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	04-Nov-20	181381	672.8	REED SPECIALIST	REE002
EFDC	RS301	NORTH WEALD CENTRE	RENTS	9410	04-Nov-20	181207	-600	BIFFA MUNICIPAL	BIF001
EFDC	WC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	04-Nov-20	181207	100.24	BIFFA MUNICIPAL	BIF001
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	04-Nov-20	181289	499	CRANBROOK ELE	CRA001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	EQUIPMENT - NEW	3010	04-Nov-20	181207	13.49	BIFFA MUNICIPAL	BIF001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	04-Nov-20	181328	604.7	GC ROOFING UK	GCR001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	04-Nov-20	181291	34.5	DDM FIRE SAFET	DDM001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	04-Nov-20	181291	35	DDM FIRE SAFET	DDM001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	04-Nov-20	181291	52.5	DDM FIRE SAFET	DDM001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	04-Nov-20	181291	55	DDM FIRE SAFET	DDM001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	04-Nov-20	181291	35	DDM FIRE SAFET	DDM001
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	04-Nov-20	180636	2546.28	BLAKE CONTRAC	BLA008
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	04-Nov-20	181271	606.59	AIREY MILLER LIM	AIR027
EFDC	35006	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	04-Nov-20	180678	2840.5	G2 RECRUITMEN	G2R001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	04-Nov-20	181291	121	DDM FIRE SAFET	DDM001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	04-Nov-20	181291	60	DDM FIRE SAFET	DDM001
EFDC	TI170	LAND & PROPERTY	PROFESSIONAL FEES	3420	04-Nov-20	180733	1630	PREMIER DRAIN	PRE009
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	04-Nov-20	181329	788.9	GC ROOFING UK	GCR001
EFDC	57100	HRA SUPPORT SERVICES	AGENCY STAFF	0120	04-Nov-20	181340	3550	GREENACRE REC	GRE029
EFDC	CAPGF	GENERAL FUND CAPITAL	CONSULTANCY FEES	B200	04-Nov-20	181392	11000	THREEDAY GROU	THR003
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	04-Nov-20	181291	112.5	DDM FIRE SAFET	DDM001
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	04-Nov-20	181291	1264	DDM FIRE SAFET	DDM001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	04-Nov-20	181330	671.65	GC ROOFING UK	GCR001
EFDC	57100	HRA SUPPORT SERVICES	AGENCY STAFF	0120	04-Nov-20	181343	3550	GREENACRE REC	GRE029
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	04-Nov-20	180714	800	LONDON ELITE E	LON038
EFDC	36500	HRA SUPPORT SERVICES	AGENCY STAFF	0120	04-Nov-20	180311	1517	G2 RECRUITMEN	G2R001
EFDC	78001	HRA SUPPORT SERVICES	AGENCY STAFF	0120	04-Nov-20	180763	1002.6	STRATUS RECRUI	STR023
EFDC	TO100	LAND & PROPERTY	LICENSES	2360	04-Nov-20	180695	720	HAYNES PRO UK	HAY014
EFDC	78001	HRA SUPPORT SERVICES	AGENCY STAFF	0120	04-Nov-20	180767	2400.3	STRATUS RECRUI	STR023



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EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	04-Nov-20	181291	290	DDM FIRE SAFETY	DDM001
EFDC	57100	HRA SUPPORT SERVICES	AGENCY STAFF	0120	04-Nov-20	180330	3550	GREENACRE REC	GRE029
EFDC	HL100	HOMELESSNESS	CONSULTANTS FEES	3490	04-Nov-20	181366	1200	PEACHY CREATIV	PEA005
EFDC	36500	HRA SUPPORT SERVICES	AGENCY STAFF	0120	04-Nov-20	181303	1002.97	G2 RECRUITMEN	G2R001
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	04-Nov-20	181218	87	AIREY MILLER LIN	AIR027
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	04-Nov-20	181218	87	AIREY MILLER LIN	AIR027
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	04-Nov-20	181270	540.63	AIREY MILLER LIN	AIR027
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	04-Nov-20	181268	709.06	AIREY MILLER LIN	AIR027
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	04-Nov-20	181264	577.66	AIREY MILLER LIN	AIR027
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	04-Nov-20	181263	672.73	AIREY MILLER LIN	AIR027
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	04-Nov-20	181262	549.54	AIREY MILLER LIN	AIR027
EFDC	36500	HRA SUPPORT SERVICES	AGENCY STAFF	0120	04-Nov-20	181305	1013.81	G2 RECRUITMEN	G2R001
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	04-Nov-20	181218	87	AIREY MILLER LIN	AIR027
EFDC	36500	HRA SUPPORT SERVICES	AGENCY STAFF	0120	04-Nov-20	181304	1002.97	G2 RECRUITMEN	G2R001
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	04-Nov-20	181218	87	AIREY MILLER LIN	AIR027
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	04-Nov-20	181218	87	AIREY MILLER LIN	AIR027
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	04-Nov-20	181218	87	AIREY MILLER LIN	AIR027
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	04-Nov-20	181218	87	AIREY MILLER LIN	AIR027
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	04-Nov-20	181218	87	AIREY MILLER LIN	AIR027
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	04-Nov-20	181218	87	AIREY MILLER LIN	AIR027
EFDC	36500	HRA SUPPORT SERVICES	AGENCY STAFF	0120	04-Nov-20	181302	1002.43	G2 RECRUITMEN	G2R001
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	04-Nov-20	181218	87	AIREY MILLER LIN	AIR027
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	04-Nov-20	180588	1140	WILTON DECORA	WIL033
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	04-Nov-20	180588	300	WILTON DECORA	WIL033
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	04-Nov-20	181261	677.88	AIREY MILLER LIN	AIR027
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	04-Nov-20	181218	87	AIREY MILLER LIN	AIR027
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	04-Nov-20	181291	72	DDM FIRE SAFETY	DDM001
EFDC	HL100	HOMELESSNESS	CONSULTANTS FEES	3490	04-Nov-20	181366	210	PEACHY CREATIV	PEA005
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	04-Nov-20	181218	87	AIREY MILLER LIN	AIR027
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	04-Nov-20	181218	87	AIREY MILLER LIN	AIR027
EFDC	36500	HRA SUPPORT SERVICES	AGENCY STAFF	0120	04-Nov-20	181307	836.04	G2 RECRUITMEN	G2R001
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	04-Nov-20	181218	87	AIREY MILLER LIN	AIR027
EFDC	36500	HRA SUPPORT SERVICES	AGENCY STAFF	0120	04-Nov-20	181308	982.38	G2 RECRUITMEN	G2R001
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	04-Nov-20	181218	87	AIREY MILLER LIN	AIR027
EFDC	36500	HRA SUPPORT SERVICES	AGENCY STAFF	0120	04-Nov-20	181306	1888.6	G2 RECRUITMEN	G2R001
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	04-Nov-20	181218	87	AIREY MILLER LIN	AIR027
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	04-Nov-20	181218	87	AIREY MILLER LIN	AIR027
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	04-Nov-20	181218	87	AIREY MILLER LIN	AIR027

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EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	04-Nov-20	181218	87	AIREY MILLER LIM	AIR027
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	04-Nov-20	181218	87	AIREY MILLER LIM	AIR027
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	04-Nov-20	181218	87	AIREY MILLER LIM	AIR027
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	04-Nov-20	181218	87	AIREY MILLER LIM	AIR027
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	04-Nov-20	181218	87	AIREY MILLER LIM	AIR027
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	04-Nov-20	181218	87	AIREY MILLER LIM	AIR027
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	04-Nov-20	181218	87	AIREY MILLER LIM	AIR027
EFDC	25300	INTERNAL INSURANCE FUND	PROFESSIONAL FEES	3420	06-Nov-20	38289	1000	MR & MRS A J PA	10175P
EFDC	BAL01	EFDC BALANCE SHEET	SALARY OVERPAYMENTS/ADVANCES	Z610	06-Nov-20	38290	10157	C BINTLEY	10176P
EFDC	BAL01	EFDC BALANCE SHEET	SALARY OVERPAYMENTS/ADVANCES	Z610	06-Nov-20	38291	22867	JAROSLAW TRYK	10177P
EFDC	GD140	VOLUNTARY SECTOR SUPPORT	GRANTS TO VOLUNTARY ORGS	3710	10-Nov-20	38324	72470	EPPING FOREST C	205P
EFDC	YB800	SUPERVISION/MANAGEMENT SPECIAL	GRANTS TO VOLUNTARY ORGS	3710	10-Nov-20	38324	5450	EPPING FOREST C	205P
EFDC	BAL01	EFDC BALANCE SHEET	HOUSING RENT REFUNDS	Z613	10-Nov-20	38320	600	MR A HODGSON	4909P
EFDC	BAL01	EFDC BALANCE SHEET	SUNDRY DEBTORS (OTHER)	Z208	10-Nov-20	38318	840	NICKOLDS PROPE	9996P
EFDC	05240	LEASEHOLDERS	CASH RECEIPTS	7790	10-Nov-20	38313	592.27	MS A M KING	10180P
EFDC	BAL01	EFDC BALANCE SHEET	HOUSING RENT REFUNDS	Z613	10-Nov-20	38319	1115.59	MRS G WILLIAMS	10185P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	REMOVAL EXPENSES	3830	10-Nov-20	38322	500	MS B ROPER	10186P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	CONTRIBUTIONS	3740	10-Nov-20	38322	500	MS B ROPER	10186P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	COMPENSATION PAYMENTS	3880	10-Nov-20	38322	1000	MS B ROPER	10186P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	REMOVAL EXPENSES	3830	10-Nov-20	38323	500	MRS JANET HEDC	10187P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	COMPENSATION PAYMENTS	3880	10-Nov-20	38323	702.58	MRS JANET HEDC	10187P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	CONTRIBUTIONS	3740	10-Nov-20	38323	500	MRS JANET HEDC	10187P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	COMPENSATION PAYMENTS	3880	10-Nov-20	38326	1000	JOSEPHINE SILK	10189P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	CONTRIBUTIONS	3740	10-Nov-20	38326	500	JOSEPHINE SILK	10189P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	REMOVAL EXPENSES	3830	10-Nov-20	38326	500	JOSEPHINE SILK	10189P
EFDC	BAL01	EFDC BALANCE SHEET	HOUSING RENT REFUNDS	Z613	10-Nov-20	38329	679.94	TE & EM LETTS	10190P
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	19.81	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	36.18	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	-14.62	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	16.93	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	8.4	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	13.43	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	21.85	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	-15.39	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	-13.71	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	10.94	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	-13.48	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	11-Nov-20	181778	10.06	BRITISH GAS	BRI040
EFDC	27110	ACCOMMODATION	ELECTRICITY	1120	11-Nov-20	181778	8.51	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	-13.24	BRITISH GAS	BRI040
EFDC	27150	COMMUNITY, HEALTH & WELLBEING	ELECTRICITY	1120	11-Nov-20	181778	515.9	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	-12.44	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	12.29	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	-14.43	BRITISH GAS	BRI040
EFDC	27050	ACCOMMODATION	ELECTRICITY	1120	11-Nov-20	181778	72.31	BRITISH GAS	BRI040
EFDC	27110	ACCOMMODATION	ELECTRICITY	1120	11-Nov-20	181778	-65.61	BRITISH GAS	BRI040
EFDC	27110	ACCOMMODATION	ELECTRICITY	1120	11-Nov-20	181778	41.07	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	500.5	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	54.27	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	686.2	BRITISH GAS	BRI040
EFDC	27110	ACCOMMODATION	ELECTRICITY	1120	11-Nov-20	181778	63.49	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	16.53	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	45.48	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	-27.79	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	15.9	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	33.12	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	-51.52	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	14.59	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	16.03	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	14.7	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	282.02	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	55.07	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	185.62	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	11.21	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	8.38	BRITISH GAS	BRI040
EFDC	27110	ACCOMMODATION	ELECTRICITY	1120	11-Nov-20	181778	45.58	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	-9.86	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	-12.86	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	22.79	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	9.14	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	8.48	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	8.45	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	-28.45	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	14.03	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	11-Nov-20	181778	-26.88	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	8.62	BRITISH GAS	BRI040
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	1205.92	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	8.95	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	9.1	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	-12.6	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	47.78	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	51.93	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	9.84	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	9.42	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	38.58	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	8.3	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	14.04	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	8.62	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	9.1	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	15.6	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	11.78	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	17.21	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	16.96	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	31.1	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	25.36	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	21.91	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	99.67	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	18.35	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	23.54	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	12.68	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	22.06	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	17.44	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	24.87	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	23.53	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	-53.71	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	17.92	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	18.09	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	16.5	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	109.95	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	22.17	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	22.17	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	11-Nov-20	181778	19.3	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	18.67	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	18.81	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	16.91	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	32.06	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	22.68	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	20.88	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	12.49	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	20.5	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	22.17	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	22.17	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	16.54	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	12.6	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	16.91	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	64.21	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	13.25	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	18.82	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	18.82	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	40.82	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	18.34	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	80.28	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	14.3	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	43.2	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	17.93	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	23.42	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	156.84	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	20.27	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	8.37	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	14.28	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	9.16	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	22.67	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	38.39	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	24.44	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	41.62	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	20.67	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	13.68	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	17	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	11-Nov-20	181778	14.99	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	19.6	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	13.86	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	28.03	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	20.16	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	14.66	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	28.98	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	14.65	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	21.9	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	-37.12	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	70.63	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	15.29	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	30.17	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	40.95	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	14.9	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	18.39	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	35.23	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	-16.41	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	95.88	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	-123.44	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	-92.39	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	-155.55	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	-77.16	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	-81.83	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	-49.21	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	-24.79	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	20.03	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	17.28	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	-46.07	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	19.58	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	17.38	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	15.8	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	49.43	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	26.7	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	13.53	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	-30.14	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	21.79	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	11-Nov-20	181778	43.43	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	25.25	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	10.15	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	77.95	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	-11.5	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	20.09	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	23.04	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	-12.78	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	-13.95	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	-13.39	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	-158.28	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	-447.4	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	-65.83	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	-28.32	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	14.86	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	-75.41	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	53.6	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	121.53	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	17.29	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	90.42	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	19.6	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	17.78	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	-10.8	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	-11.74	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	18.6	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	-30.44	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	-30.43	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	-45.37	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	-120.07	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	-45.3	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	17.63	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	-13.35	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	-9.68	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	-11.41	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	-12.83	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	-16.17	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	-9.9	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	11-Nov-20	181778	-10.79	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	-11.04	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	-19.33	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	-34.28	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	16.15	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	17.93	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	15.36	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	14.05	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	24.49	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	23.07	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	58.76	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	137.33	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	21.92	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	14.9	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	19.65	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	14.03	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	20.05	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	17.11	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	56.42	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	15.24	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	11.41	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	13.8	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	17.53	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	12.53	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	15.56	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	15.39	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	15.51	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	15.43	BRITISH GAS	BRI040
EFDC	YB520	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	244.74	BRITISH GAS	BRI040
EFDC	YB520	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	232.32	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	11.78	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	11.47	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	53.64	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	56.22	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	11.52	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	14.03	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	87.91	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	11-Nov-20	181778	13.58	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	16.15	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	14.18	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	15.15	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	17.48	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	18.58	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	15.73	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	13.04	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	17.65	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	17.03	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	17.75	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	18.41	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	23.71	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	14.63	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	17.82	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	53.27	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	33.38	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	27.55	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	24.98	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	9.16	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	80.27	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	18.99	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	13.69	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	38.77	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	18.44	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	18.28	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	13.63	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	20.14	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	15.65	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	17.53	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	70.93	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	25.07	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	18.13	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	21.07	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	21.13	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	15.31	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	34.59	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	11-Nov-20	181778	13.3	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	25.75	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	20.66	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	11.86	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	14.17	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	22.73	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	25.7	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	22.15	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	18.61	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	22.81	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	31.34	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	25.1	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	22.43	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	25.56	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	13.68	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	23.41	BRITISH GAS	BRI040
EFDC	YB300	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	29.95	BRITISH GAS	BRI040
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	15.43	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	20.84	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	45.63	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	20.95	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	18.72	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	14.55	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	13.8	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	7.92	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	17.43	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	16.3	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	12.71	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	19.18	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	36.07	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	15.16	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	14.3	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	21.25	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	23.7	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	20.16	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	19.38	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	8.84	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	11-Nov-20	181778	11.72	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	33.96	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	12.52	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	17.67	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	14.94	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	14.29	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	18.68	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	13.69	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	39.93	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	18.96	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	16.82	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	16.07	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	14.24	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	9.42	BRITISH GAS	BRI040
EFDC	23140	ACCOMMODATION	ELECTRICITY	1120	11-Nov-20	181778	287.91	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	11-Nov-20	181778	20.28	BRITISH GAS	BRI040
EFDC	RS302	NORTH WEALD CENTRE	ELECTRICITY	1120	11-Nov-20	181778	8.38	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	11.75	BRITISH GAS	BRI040
EFDC	TI190	LAND & PROPERTY	ELECTRICITY	1120	11-Nov-20	181778	9.42	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	16.81	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	16.03	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	11-Nov-20	181778	23.8	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	17.28	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	11-Nov-20	181778	28.57	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	11-Nov-20	181778	15.3	BRITISH GAS	BRI040
EFDC	23140	ACCOMMODATION	ELECTRICITY	1120	11-Nov-20	181778	72.66	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	16.17	BRITISH GAS	BRI040
EFDC	23140	ACCOMMODATION	ELECTRICITY	1120	11-Nov-20	181778	72.13	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	9.42	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	10.63	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	9.42	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	9.42	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	43.64	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	57.19	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	14.21	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	12.53	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	36.48	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	11-Nov-20	181778	40.22	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	15.94	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	11.4	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	13.65	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	11-Nov-20	181778	4.05	BRITISH GAS	BRI040
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	ELECTRICITY	1120	11-Nov-20	181778	-352.31	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	266.86	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	7.91	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	79.79	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	16.37	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	16.35	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	426.13	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	16.84	BRITISH GAS	BRI040
EFDC	RS301	NORTH WEALD CENTRE	ELECTRICITY	1120	11-Nov-20	181778	15.33	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	57.6	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	11-Nov-20	181778	9.69	BRITISH GAS	BRI040
EFDC	FD100	LAND DRAINAGE/SEWERAGE	ELECTRICITY	1120	11-Nov-20	181778	9.57	BRITISH GAS	BRI040
EFDC	EH112	LAND DRAINAGE/SEWERAGE	ELECTRICITY	1120	11-Nov-20	181778	100.24	BRITISH GAS	BRI040
EFDC	23140	ACCOMMODATION	ELECTRICITY	1120	11-Nov-20	181778	189.76	BRITISH GAS	BRI040
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	ELECTRICITY	1120	11-Nov-20	181778	-333.33	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	15.31	BRITISH GAS	BRI040
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	ELECTRICITY	1120	11-Nov-20	181778	156.87	BRITISH GAS	BRI040
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	ELECTRICITY	1120	11-Nov-20	181778	146.52	BRITISH GAS	BRI040
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	ELECTRICITY	1120	11-Nov-20	181778	333.88	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	11-Nov-20	181778	27.15	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	11-Nov-20	181778	15.15	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	11-Nov-20	181778	8.91	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	11-Nov-20	181778	8.66	BRITISH GAS	BRI040
EFDC	23140	ACCOMMODATION	ELECTRICITY	1120	11-Nov-20	181778	-347.27	BRITISH GAS	BRI040
EFDC	23130	ACCOMMODATION	ELECTRICITY	1120	11-Nov-20	181778	155.6	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	18.88	BRITISH GAS	BRI040
EFDC	23140	ACCOMMODATION	ELECTRICITY	1120	11-Nov-20	181778	41.04	BRITISH GAS	BRI040
EFDC	23140	ACCOMMODATION	ELECTRICITY	1120	11-Nov-20	181778	-322.19	BRITISH GAS	BRI040
EFDC	23140	ACCOMMODATION	ELECTRICITY	1120	11-Nov-20	181778	-439.91	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	8.13	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	69.23	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	11.37	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	11-Nov-20	181778	18.45	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	19.37	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	22.92	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	25.36	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	26.37	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	24.47	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	22.43	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	20.42	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	45.61	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	22.4	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	26.9	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	14.24	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	26.95	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	9.6	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	15.9	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	17.55	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	16.15	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	19.03	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	71.98	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	21.43	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	10.04	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	14.13	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	20.07	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	10.41	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	18.2	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	17.46	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	164.69	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	18.07	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	9.42	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	46.93	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	15.04	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	17.77	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	12.4	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	14.9	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	49.03	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	50.6	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	18.47	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	11-Nov-20	181778	14.9	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	22.03	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	12.21	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	15.28	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	221.91	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	14.63	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	15.9	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	25.46	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	56.5	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	15.4	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	11.53	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	35.16	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	13.79	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	16.28	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	35.38	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	16.17	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	8.15	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	15.07	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	41.02	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	31.33	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	16.48	BRITISH GAS	BRI040
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	11-Nov-20	181012	890.21	MITIE SECURITY I	MIT004
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	15.77	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	11-Nov-20	181549	646.21	CORONA ENERGY	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	11-Nov-20	181547	729.3	CORONA ENERGY	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	11-Nov-20	181565	633.37	CORONA ENERGY	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	11-Nov-20	181564	521.65	CORONA ENERGY	COR015
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	51.83	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	11-Nov-20	181544	501.61	CORONA ENERGY	COR015
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	11-Nov-20	181012	149.08	MITIE SECURITY I	MIT004
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	11-Nov-20	181553	603.93	CORONA ENERGY	COR015
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	11-Nov-20	181012	573.52	MITIE SECURITY I	MIT004
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	11-Nov-20	181552	793.3	CORONA ENERGY	COR015
EFDC	27050	ACCOMMODATION	GAS	1110	11-Nov-20	181546	554.8	CORONA ENERGY	COR015
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	11-Nov-20	181670	4468.59	GRACELANDS CO	GRA007
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	11-Nov-20	181532	1600	W H CONSTRUCT	CON014
EFDC	35500	CONTRACT & TECH SUPPORT SERVIC	PROTECTIVE CLOTHING	3210	11-Nov-20	181001	34.9	LANDSCAPE SUPI	LAN014

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENS E CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	11-Nov-20	181527	20837.39	VSN ENTERPRISE	VSN001
EFDC	36900	HRA SUPPORT SERVICES	AGENCY STAFF	0120	11-Nov-20	181689	1102	JAMES ANDREW	JAM001
EFDC	EH160	OTHER ACTIVITIES	CLEANING	1630	11-Nov-20	181626	1454.07	ATLAS CONTRAC	ATL001
EFDC	EH160	OTHER ACTIVITIES	CLEANING	1630	11-Nov-20	181625	1454.07	ATLAS CONTRAC	ATL001
EFDC	35500	CONTRACT & TECH SUPPORT SERVIC	STOCK ISSUES	3070	11-Nov-20	181001	119	LANDSCAPE SUPI	LAN014
EFDC	78001	HRA SUPPORT SERVICES	REFUSE REMOVAL	1640	11-Nov-20	181677	1159.2	HEATHERLAND L	HEA001
EFDC	FD100	LAND DRAINAGE/SEWERAGE	HIGHWAYS CONTRACTORS	4310	11-Nov-20	181687	1862	HUGH PEARL (LA	HUG001
EFDC	78001	HRA SUPPORT SERVICES	REFUSE REMOVAL	1640	11-Nov-20	181678	825	HEATHERLAND L	HEA001
EFDC	FD100	LAND DRAINAGE/SEWERAGE	HIGHWAYS CONTRACTORS	4310	11-Nov-20	181686	912	HUGH PEARL (LA	HUG001
EFDC	FD100	LAND DRAINAGE/SEWERAGE	HIGHWAYS CONTRACTORS	4310	11-Nov-20	181684	516.13	HUGH PEARL (LA	HUG001
EFDC	FD100	LAND DRAINAGE/SEWERAGE	HIGHWAYS CONTRACTORS	4310	11-Nov-20	181685	548	HUGH PEARL (LA	HUG001
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	11-Nov-20	181670	5217.87	GRACELANDS CO	GRA007
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	9.59	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	16.78	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	17.55	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	16.06	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	19.79	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	12.78	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	-49.55	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	45.07	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	15	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	16.77	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	18.49	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	9.16	BRITISH GAS	BRI040
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	11-Nov-20	181566	668.44	CORONA ENERGY	COR015
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	-52.42	BRITISH GAS	BRI040
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	11-Nov-20	181763	149	TRAVIS PERKINS	TRA001
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	11-Nov-20	181669	62226.27	GRACELANDS CO	GRA007
EFDC	32115	OTHER SUPPORT SERVICES	TRAINING EXPENSES	0310	11-Nov-20	181637	2550	ADVANCED BUSI	CED001
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	11-Nov-20	180663	985.94	DEBA UK LTD	DEB002
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	11-Nov-20	180663	393.59	DEBA UK LTD	DEB002
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	11-Nov-20	181672	49939.84	GRACELANDS CO	GRA007
EFDC	RS410	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	11-Nov-20	181696	540	LAMBOURNE EN	LAM010
EFDC	CD112	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	11-Nov-20	181301	696	FOREST CASUAL	FOR002
EFDC	35500	CONTRACT & TECH SUPPORT SERVIC	STOCK ISSUES	3070	11-Nov-20	181001	398	LANDSCAPE SUPI	LAN014
EFDC	35500	CONTRACT & TECH SUPPORT SERVIC	STOCK ISSUES	3070	11-Nov-20	181001	76.1	LANDSCAPE SUPI	LAN014
EFDC	35500	CONTRACT & TECH SUPPORT SERVIC	STOCK ISSUES	3070	11-Nov-20	181001	139	LANDSCAPE SUPI	LAN014



BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENS E CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	CAPHR	HRA CAPITAL	VOIDS WORKS	A045	11-Nov-20	181532	51487.53	W H CONSTRUCT	CON014
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	11-Nov-20	181532	9144.21	W H CONSTRUCT	CON014
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	6.55	BRITISH GAS	BRI040
EFDC	35400	CONTRACT & TECH SUPPORT SERVIC	EQUIPMENT - NEW	3010	11-Nov-20	181655	427	ERNEST DOE & S	ERN001
EFDC	33075	FINANCE - OTHER ACTIVITIES	POSTAGE	3510	11-Nov-20	181611	385.95	ROYAL MAIL GRC	ROY015
EFDC	35500	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	11-Nov-20	181349	504.9	HL SERVICES (LOI	HLS001
EFDC	32200	OTHER SUPPORT SERVICES	EQUIPMENT - MAINTENANCE	3030	11-Nov-20	181713	158.83	QUADIENT UK LI	NEO001
EFDC	32200	OTHER SUPPORT SERVICES	EQUIPMENT - MAINTENANCE	3030	11-Nov-20	181713	242.36	QUADIENT UK LI	NEO001
EFDC	33060	FINANCE - OTHER ACTIVITIES	AGENCY STAFF	0120	11-Nov-20	180988	1563.3	HAYS SPECIALIST	HAY011
EFDC	32200	OTHER SUPPORT SERVICES	EQUIPMENT - MAINTENANCE	3030	11-Nov-20	181713	1706.86	QUADIENT UK LI	NEO001
EFDC	51150	OTHER SUPPORT SERVICES	POSTAGE	3510	11-Nov-20	181611	352.1	ROYAL MAIL GRC	ROY015
EFDC	32220	OTHER SUPPORT SERVICES	ANNUAL SUPPORT / LICENSES	3872	11-Nov-20	181674	304	GROSVENOR SYS	GRO005
EFDC	32220	OTHER SUPPORT SERVICES	ANNUAL SUPPORT / LICENSES	3872	11-Nov-20	181674	6104.52	GROSVENOR SYS	GRO005
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	11-Nov-20	180663	59.02	DEBA UK LTD	DEB002
EFDC	33075	FINANCE - OTHER ACTIVITIES	AGENCY STAFF	0120	11-Nov-20	181709	869.13	MORGAN HUNT	MOR001
EFDC	32060	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	11-Nov-20	181769	717.75	VENN GROUP LT	VEN004
EFDC	35400	CONTRACT & TECH SUPPORT SERVIC	EQUIPMENT - NEW	3010	11-Nov-20	181655	191.24	ERNEST DOE & S	ERN001
EFDC	35400	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	11-Nov-20	181348	504.9	HL SERVICES (LOI	HLS001
EFDC	35400	CONTRACT & TECH SUPPORT SERVIC	EQUIPMENT - NEW	3010	11-Nov-20	181655	378.75	ERNEST DOE & S	ERN001
EFDC	PS100	CAR PARKING	OTHER MAINTENANCE	1050	11-Nov-20	181042	520	P & L SIGNS LTD	SIG002
EFDC	CY100	COMMUNITY RESILIENCE	CONTRIBUTIONS	3740	11-Nov-20	181723	5760	PARKGUARD LTD	PAR016
EFDC	33080	FINANCE - OTHER ACTIVITIES	MOBILE PHONE LINE COSTS	3580	11-Nov-20	181567	6902.51	O2 (UK) LTD	OTW002
EFDC	33080	FINANCE - OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	11-Nov-20	180732	7873.56	PHOENIX SOFTW	PHO002
EFDC	33055	FINANCE - OTHER ACTIVITIES	AGENCY STAFF	0120	11-Nov-20	181711	1001.96	MORGAN HUNT	MOR001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	11-Nov-20	180663	103.06	DEBA UK LTD	DEB002
EFDC	36500	HRA SUPPORT SERVICES	AGENCY STAFF	0120	11-Nov-20	181707	974.16	MORGAN HUNT	MOR001
EFDC	PS100	CAR PARKING	BANKING AND CASH COLLECTION	3440	11-Nov-20	181644	880.78	CHIPSIDE LIMITE	CHI030
EFDC	RS301	NORTH WEALD CENTRE	TRAINING EXPENSES	0310	11-Nov-20	181041	2095	SERCO GROUP PI	SER011
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	11-Nov-20	181760	997.88	TOWER ASPHALT	TOW001
EFDC	PS100	CAR PARKING	BANKING AND CASH COLLECTION	3440	11-Nov-20	181643	1132.81	CHIPSIDE LIMITE	CHI030
EFDC	35400	CONTRACT & TECH SUPPORT SERVIC	EQUIPMENT - NEW	3010	11-Nov-20	181655	196	ERNEST DOE & S	ERN001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	11-Nov-20	180751	636.32	SMART MERCHA	SMA002
EFDC	35500	CONTRACT & TECH SUPPORT SERVIC	STOCK ISSUES	3070	11-Nov-20	181001	39.99	LANDSCAPE SUPI	LAN014
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	11-Nov-20	181763	168.8	TRAVIS PERKINS	TRA001
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	11-Nov-20	181763	159.8	TRAVIS PERKINS	TRA001
EFDC	43310	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	11-Nov-20	181618	613.5	ADECCO UK LTD	ADE002
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	11-Nov-20	181763	204.9	TRAVIS PERKINS	TRA001

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-Nov-20	181059	660 TANKER AND DR	TAN004
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	11-Nov-20	181059	760 TANKER AND DR	TAN004
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	11-Nov-20	181058	1340 TANKER AND DR	TAN004
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	11-Nov-20	181739	15300 M & J SERVICES L	SER009
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	11-Nov-20	180663	51.68 DEBA UK LTD	DEB002
EFDC	36500	HRA SUPPORT SERVICES	AGENCY STAFF	0120	11-Nov-20	180730	924 THE OYSTER PAR	OYS001
EFDC	33055	FINANCE - OTHER ACTIVITIES	AGENCY STAFF	0120	11-Nov-20	181708	1001.96 MORGAN HUNT	MOR001
EFDC	36800	HRA SUPPORT SERVICES	AGENCY STAFF	0120	11-Nov-20	180694	726 HAYS SPECIALIST	HAY011
EFDC	32200	OTHER SUPPORT SERVICES	EQUIPMENT - MAINTENANCE	3030	11-Nov-20	181713	593.02 QUADIANT UK LI	NEO001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	11-Nov-20	180663	51.68 DEBA UK LTD	DEB002
EFDC	PP111	LOCAL PLAN IMPLEMENTATION	CONSULTANTS FEES	3490	11-Nov-20	181620	3450 AECOM INFRAST	AEC002
EFDC	32200	OTHER SUPPORT SERVICES	EQUIPMENT - MAINTENANCE	3030	11-Nov-20	181713	2937.23 QUADIANT UK LI	NEO001
EFDC	32200	OTHER SUPPORT SERVICES	EQUIPMENT - MAINTENANCE	3030	11-Nov-20	181713	593.02 QUADIANT UK LI	NEO001
EFDC	32200	OTHER SUPPORT SERVICES	EQUIPMENT - MAINTENANCE	3030	11-Nov-20	181713	593.02 QUADIANT UK LI	NEO001
EFDC	GD110	VOLUNTARY SECTOR SUPPORT	GRANTS TO VOLUNTARY ORGS	3710	11-Nov-20	181736	8472 SAFER PLACES	SAF012
EFDC	GD110	VOLUNTARY SECTOR SUPPORT	GRANTS TO VOLUNTARY ORGS	3710	11-Nov-20	181737	8472 SAFER PLACES	SAF012
EFDC	35009	CONTRACT & TECH SUPPORT SERVIC	EQUIPMENT - MAINTENANCE	3030	11-Nov-20	181734	5000 RVTV SECURITY L	RVT001
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	EQUIPMENT - NEW	3010	11-Nov-20	181733	730 RVTV SECURITY L	RVT001
EFDC	33055	FINANCE - OTHER ACTIVITIES	POSTAGE	3510	11-Nov-20	181611	119.7 ROYAL MAIL GRC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	11-Nov-20	181611	356.65 ROYAL MAIL GRC	ROY015
EFDC	33060	FINANCE - OTHER ACTIVITIES	AGENCY STAFF	0120	11-Nov-20	180986	3870 HAYS SPECIALIST	HAY011
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	11-Nov-20	180663	51.68 DEBA UK LTD	DEB002
EFDC	33055	FINANCE - OTHER ACTIVITIES	AGENCY STAFF	0120	11-Nov-20	181710	1001.96 MORGAN HUNT	MOR001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	9.19 BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	11.99 BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	20.7 BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	13.07 BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	20.16 BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	15.45 BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	8.66 BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	11.98 BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	13.9 BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	9.73 BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	11.57 BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	25.2 BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	18.05 BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	17.78 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	11-Nov-20	181778	40.24	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	16.8	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	21.17	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	8.91	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	8.66	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	8.91	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	8.91	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	27.35	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	28.4	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	12.88	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	21.66	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	14.28	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	19.38	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	12.42	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	9.51	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	14.49	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	18.72	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	15.16	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	19.05	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	15.23	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	20.88	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	11.04	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	11.04	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	18.91	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	30	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	24.88	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	36.34	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	24.1	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	15.08	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	19.8	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	19.27	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	71.89	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	33.7	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	12.35	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	13.15	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	10.8	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	28.59	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	11-Nov-20	181778	16.39	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	24.42	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	13.93	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	17.75	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	13.09	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	21.36	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	32.02	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	14.61	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	24.14	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	12.72	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	14.13	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	12.4	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	13.6	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	66.7	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	22.87	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	11.75	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	10.22	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	8.64	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	5.08	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	11.49	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	7.89	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	15.01	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	16.41	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	17.96	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	7.81	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	13.09	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	29.43	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	14.07	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	12.63	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	13.78	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	30.45	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	16.72	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	3.83	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	4.35	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	8.78	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	7.72	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	26.87	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	11-Nov-20	181778	37.04	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	3.29	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	17.03	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	8.25	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	9.63	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	16.78	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	18.2	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	8.4	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	-49.93	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	11.66	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	17.2	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	7.89	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	14.16	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	7.64	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	22.84	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	8.4	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	7.98	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	7.77	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	25.9	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	7.89	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	27.11	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	7.89	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Nov-20	181778	9.86	BRITISH GAS	BRI040
EFDC	57100	HRA SUPPORT SERVICES	AGENCY STAFF	0120	11-Nov-20	180688	3550	GREENACRE REC	GRE029
EFDC	PP111	LOCAL PLAN IMPLEMENTATION	PROFESSIONAL FEES	3420	11-Nov-20	181632	7137.9	BLOOM PROCUR	BLO001
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	11-Nov-20	180637	3981.1	BLAKE CONTRAC	BLA008
EFDC	36500	HRA SUPPORT SERVICES	AGENCY STAFF	0120	11-Nov-20	180974	1578.5	G2 RECRUITMEN	G2R001
EFDC	BAL01	EFDC BALANCE SHEET	SAINSBURYS CAR PARKS	Z627	11-Nov-20	181610	40959.95	CUSHMAN & WA	CUS005
EFDC	PP111	LOCAL PLAN IMPLEMENTATION	CONSULTANTS FEES	3490	11-Nov-20	181645	518.75	CLOUDCOURT LI	CLO022
EFDC	32220	OTHER SUPPORT SERVICES	LEGAL EXPENSES	3680	11-Nov-20	180724	900	MARTIN SHEPHE	MAR028
EFDC	LA100	LAA POOLED FUNDS	LAA EXPENDITURE	Y100	11-Nov-20	181704	870	JOANNE MAJAUS	MAJ001
EFDC	CAPHR	HRA CAPITAL	CLERK OF WORKS	E180	11-Nov-20	181616	750	KEITH PEATTIE A	KEI001
EFDC	BAL01	EFDC BALANCE SHEET	SAINSBURYS CAR PARKS	Z627	11-Nov-20	181610	8524.25	CUSHMAN & WA	CUS005
EFDC	78001	HRA SUPPORT SERVICES	AGENCY STAFF	0120	11-Nov-20	181052	889.2	STRATUS RECRUI	STR023
EFDC	GT100	LOCAL PLAN IMPLEMENTATION	CONSULTANTS FEES	3490	11-Nov-20	180777	3325	TRANSPORT INIT	TRA021
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	11-Nov-20	181725	1505	PARK AVENUE RE	PAR088
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	11-Nov-20	181772	1000	WILTON DECORA	WIL033



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EFDC	33080	FINANCE - OTHER ACTIVITIES	EQUIPMENT - HIRED	3020	11-Nov-20	180617	8846.2	MODERN NETWORK	MOD006
EFDC	PS100	CAR PARKING	PARKING CONTRACTOR	4350	11-Nov-20	180729	18245.55	NSL LIMITED	NSL001
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	11-Nov-20	181656	15	ESSENTIAL SECURITY	ESS033
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	11-Nov-20	180663	103.35	DEBA UK LTD	DEB002
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	11-Nov-20	181030	1312.5	PARK AVENUE REPAIRS	PAR088
EFDC	32115	OTHER SUPPORT SERVICES	TRAINING EXPENSES	0310	11-Nov-20	180704	1500	IVY LEGAL LIMITED	IVY001
EFDC	CAPHR	HRA CAPITAL	SURVEYS	A120	11-Nov-20	181738	2450.4	SAVA TECHNOLOGIES	SAV009
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	11-Nov-20	181772	3155	WILTON DECORATIONS	WIL033
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	11-Nov-20	181656	1424	ESSENTIAL SECURITY	ESS033
EFDC	36650	HRA SUPPORT SERVICES	ANNUAL SUPPORT / LICENSES	3872	11-Nov-20	181740	6500	SHELTON DEVELOPMENTS	SHE004
EFDC	78001	HRA SUPPORT SERVICES	AGENCY STAFF	0120	11-Nov-20	181053	1008.68	STRATUS RECRUITMENT	STR023
EFDC	36650	HRA SUPPORT SERVICES	TRAINING EXPENSES	0310	11-Nov-20	181740	2000	SHELTON DEVELOPMENTS	SHE004
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	CLEANING MATERIALS	1610	11-Nov-20	181627	5554.98	AVON SERVICES LIMITED	AVO002
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	11-Nov-20	181675	1050	HARRY BEER T/A HARRY BEER	HAR024
EFDC	36650	HRA SUPPORT SERVICES	ANNUAL SUPPORT / LICENSES	3872	11-Nov-20	181740	1442.47	SHELTON DEVELOPMENTS	SHE004
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	11-Nov-20	181668	1401	GC ROOFING UK	GCR001
EFDC	CAPGF	GENERAL FUND CAPITAL	WORKS	B040	11-Nov-20	181729	1031.32	PORTAKABIN LIMITED	POR006
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	CLEANING MATERIALS	1610	11-Nov-20	181627	479.4	AVON SERVICES LIMITED	AVO002
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	13-Nov-20	38358	5787.61	GRACELANDS COMMUNITY	GRA015
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	13-Nov-20	38350	6253	HD PROPERTY SERVICES	6878P
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	13-Nov-20	38364	5220	J H CONTRACTORS	JHC001
EFDC	BAL01	EFDC BALANCE SHEET	HOUSING RENT REFUNDS	Z613	13-Nov-20	38360	2430.9	MR DG ROGERS & SONS	10198P
EFDC	DC100	PLANNING REGULATORY SERVICES	PROFESSIONAL FEES	3420	13-Nov-20	38363	600	URBAN CREATIONS	10201P
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	13-Nov-20	38351	5283	ADVANCED BUILDINGS	ADV011
EFDC	BAL01	EFDC BALANCE SHEET	SALARIES - UNIONS	Z605	17-Nov-20	38409	1083.05	UNISON	UNI001
EFDC	32140	OTHER SUPPORT SERVICES	COMMISSION	9320	17-Nov-20	38409	-27.08	UNISON	UNI001
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	17-Nov-20	38401	7012	STANNAH LIFT SERVICES	STA002
EFDC	BAL01	EFDC BALANCE SHEET	MISC DEDUCTIONS	Z611	17-Nov-20	38407	825	PRUDENTIAL	PRU001
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	17-Nov-20	38399	9198	JEWEL PROPERTY	JEW022
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	17-Nov-20	38400	580	J H CONTRACTORS	JHC001
EFDC	BAL01	EFDC BALANCE SHEET	DEPOSITS - PAID	Z223	17-Nov-20	38394	1000	REEDS RAINS LTD	10213P
EFDC	BAL01	EFDC BALANCE SHEET	SUNDRY DEBTORS (OTHER)	Z208	17-Nov-20	38394	1000	REEDS RAINS LTD	10213P
EFDC	BAL01	EFDC BALANCE SHEET	SUNDRY DEBTORS (OTHER)	Z208	17-Nov-20	38395	850	B ZHANG	10214P
EFDC	BAL01	EFDC BALANCE SHEET	DEPOSITS - PAID	Z223	17-Nov-20	38395	850	B ZHANG	10214P
EFDC	DC120	PLANNING REGULATORY SERVICES	PUBLICITY	3360	18-Nov-20	182048	654.5	NEWSQUEST MEDIA	NEW002
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	18-Nov-20	181941	18099.31	TSG BUILDING SERVICES	TSG001
EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	Z631	18-Nov-20	181937	2076.39	TUSKERDIRECT LIMITED	TUS002

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EFDC	35400	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	18-Nov-20	182018	504.9	HL SERVICES (LOI	HLS001
EFDC	CAPHR	HRA CAPITAL	SURVEYS	E120	18-Nov-20	181927	795	LONDON UNDER	LON004
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	TREE MAINTENANCE	1070	18-Nov-20	180980	3164.55	GRISTWOOD & T	GRI001
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	AGENCY STAFF	0120	18-Nov-20	182072	615.6	REED SPECIALIST	REE002
EFDC	EH151	REGULATORY SERVICES	PRINTING - EXTERNAL	3390	18-Nov-20	181705	2692	MFP	MFP001
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	18-Nov-20	181978	20180.38	W H CONSTRUCT	CON014
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	AGENCY STAFF	0120	18-Nov-20	182074	615.6	REED SPECIALIST	REE002
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	AGENCY STAFF	0120	18-Nov-20	182075	615.6	REED SPECIALIST	REE002
EFDC	OS101	PARKS & GROUNDS	TREE MAINTENANCE	1070	18-Nov-20	180980	339.58	GRISTWOOD & T	GRI001
EFDC	51140	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	18-Nov-20	182076	577.44	REED SPECIALIST	REE002
EFDC	YA100	SUPERVISION/MANAGEMENT GENERAL	PUBLICITY	3360	18-Nov-20	181013	552	MOBILE STATION	MOB002
EFDC	CAPHR	HRA CAPITAL	VOIDS WORKS	A045	18-Nov-20	181977	22716.75	W H CONSTRUCT	CON014
EFDC	DC120	PLANNING REGULATORY SERVICES	PUBLICITY	3360	18-Nov-20	182050	595	NEWSQUEST ME	NEW002
EFDC	CY100	COMMUNITY RESILIENCE	CONTRIBUTIONS	3740	18-Nov-20	181370	41575	POLICE & CRIME	POL007
EFDC	CAPGF	GENERAL FUND CAPITAL	EQUIPMENT ACQUISITION	C330	18-Nov-20	182094	304	SWITCHSHOP LIN	SWI007
EFDC	DC110	PLANNING REGULATORY SERVICES	PROFESSIONAL FEES	3420	18-Nov-20	181592	6954.7	PHD CHARTERED	PHD001
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	18-Nov-20	181941	33716.4	TSG BUILDING SE	TSG001
EFDC	DC120	PLANNING REGULATORY SERVICES	PUBLICITY	3360	18-Nov-20	182051	714	NEWSQUEST ME	NEW002
EFDC	DC120	PLANNING REGULATORY SERVICES	PUBLICITY	3360	18-Nov-20	182054	654.5	NEWSQUEST ME	NEW002
EFDC	DC120	PLANNING REGULATORY SERVICES	PUBLICITY	3360	18-Nov-20	182049	714	NEWSQUEST ME	NEW002
EFDC	DC120	PLANNING REGULATORY SERVICES	PUBLICITY	3360	18-Nov-20	182055	714	NEWSQUEST ME	NEW002
EFDC	HI122	HIGHWAYS	TREE MAINTENANCE	1070	18-Nov-20	180980	3482.39	GRISTWOOD & T	GRI001
EFDC	UO150	LAND & PROPERTY	PROFESSIONAL FEES	3420	18-Nov-20	182111	1000	TROWERS & HAN	TRO002
EFDC	32121	OTHER SUPPORT SERVICES	RECRUITMENT EXPENSES	0320	18-Nov-20	182087	40	SOLACE IN BUSIN	SOL003
EFDC	CAPGF	GENERAL FUND CAPITAL	WORKS	B040	18-Nov-20	182067	249723.84	PLACES FOR PEO	PLA005
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS FEES	E160	18-Nov-20	181942	3633.2	ECD ARCHITECTS	ECD001
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	18-Nov-20	181944	690	ECD ARCHITECTS	ECD001
EFDC	33080	FINANCE - OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	18-Nov-20	181957	628	ASTRAL PS LTD	AST001
EFDC	32121	OTHER SUPPORT SERVICES	RECRUITMENT EXPENSES	0320	18-Nov-20	182087	482.4	SOLACE IN BUSIN	SOL003
EFDC	UO150	LAND & PROPERTY	PROFESSIONAL FEES	3420	18-Nov-20	182112	650	TROWERS & HAN	TRO002
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	18-Nov-20	181940	22401.11	TSG BUILDING SE	TSG001
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	18-Nov-20	181940	33336.62	TSG BUILDING SE	TSG001
EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	Z631	18-Nov-20	181937	-2085.75	TUSKERDIRECT L	TUS002
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	18-Nov-20	182004	569.23	GRACELANDS CO	GRA007
EFDC	78001	HRA SUPPORT SERVICES	CONSULTANTS FEES	3490	18-Nov-20	181945	9976.03	MEARS LTD	MEA002
EFDC	UO150	LAND & PROPERTY	PROFESSIONAL FEES	3420	18-Nov-20	182110	2500	TROWERS & HAN	TRO002
EFDC	32115	OTHER SUPPORT SERVICES	TRAINING EXPENSES	0310	18-Nov-20	182027	2464	ITS TRAINING (U	ITS001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	CAPHR	HRA CAPITAL	WORKS	E040	18-Nov-20	182125	4780.15	TSG BUILDING SET	TSG001
EFDC	CAPHR	HRA CAPITAL	WORKS	E040	18-Nov-20	182125	1187.5	TSG BUILDING SET	TSG001
EFDC	CAPHR	HRA CAPITAL	WORKS	E040	18-Nov-20	182125	1187.5	TSG BUILDING SET	TSG001
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	18-Nov-20	181940	15802.55	TSG BUILDING SET	TSG001
EFDC	35500	CONTRACT & TECH SUPPORT SERVIC	FUEL	2330	18-Nov-20	182083	2103.03	SHELL U.K. OIL PR	SHE007
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	18-Nov-20	181978	590.58	W H CONSTRUCT	CON014
EFDC	PS100	CAR PARKING	OTHER MAINTENANCE	1050	18-Nov-20	182037	850	METRIC GROUP L	MET005
EFDC	CAPHR	HRA CAPITAL	WORKS	E040	18-Nov-20	182125	19390.43	TSG BUILDING SET	TSG001
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	18-Nov-20	181941	48213.46	TSG BUILDING SET	TSG001
EFDC	PS100	CAR PARKING	OTHER MAINTENANCE	1050	18-Nov-20	182036	850	METRIC GROUP L	MET005
EFDC	PS100	CAR PARKING	OTHER MAINTENANCE	1050	18-Nov-20	182035	750	METRIC GROUP L	MET005
EFDC	37500	PLANNING SUPPORT SERVICES	RECRUITMENT EXPENSES	0320	18-Nov-20	181676	1395	HAYS SPECIALIST	HAY011
EFDC	CAPHR	HRA CAPITAL	WORKS	B040	18-Nov-20	181983	42990.65	FAIRCLOTH CONS	FAI002
EFDC	35500	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	18-Nov-20	182017	504.9	HL SERVICES (LO	HLS001
EFDC	32121	OTHER SUPPORT SERVICES	RECRUITMENT EXPENSES	0320	18-Nov-20	182087	1500	SOLACE IN BUSIN	SOL003
EFDC	CAPHR	HRA CAPITAL	WORKS	E040	18-Nov-20	182125	57770.85	TSG BUILDING SET	TSG001
EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	Z631	18-Nov-20	181937	2736.5	TUSKERDIRECT L	TUS002
EFDC	CAPHR	HRA CAPITAL	VOIDS WORKS	A045	18-Nov-20	181978	27284.57	W H CONSTRUCT	CON014
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	18-Nov-20	181977	36509.01	W H CONSTRUCT	CON014
EFDC	36500	HRA SUPPORT SERVICES	AGENCY STAFF	0120	18-Nov-20	181025	840	THE OYSTER PAR	OYS001
EFDC	BAL01	EFDC BALANCE SHEET	FRANKING MACHINES	Z100	18-Nov-20	181915	600	QUADIENT UK LI	NEO001
EFDC	33080	FINANCE - OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	18-Nov-20	182024	1872.58	INSIGHT DIRECT	INS006
EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	Z631	18-Nov-20	181937	3445.36	TUSKERDIRECT L	TUS002
EFDC	78001	HRA SUPPORT SERVICES	CONSULTANTS FEES	3490	18-Nov-20	182124	3171.99	MEARS LTD	MEA002
EFDC	DC120	PLANNING REGULATORY SERVICES	PUBLICITY	3360	18-Nov-20	182056	535	NEWSQUEST ME	NEW002
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	18-Nov-20	181978	2800	W H CONSTRUCT	CON014
EFDC	CAPGF	GENERAL FUND CAPITAL	EQUIPMENT ACQUISITION	C330	18-Nov-20	182094	395	SWITCHSHOP LIN	SWI007
EFDC	CAPHR	HRA CAPITAL	VOIDS WORKS	A045	18-Nov-20	182126	16744.44	GRACELANDS CO	GRA007
EFDC	35400	CONTRACT & TECH SUPPORT SERVIC	FUEL	2330	18-Nov-20	181979	897.6	CPL PETROLEUM	CPL001
EFDC	35500	CONTRACT & TECH SUPPORT SERVIC	FUEL	2330	18-Nov-20	181979	897.6	CPL PETROLEUM	CPL001
EFDC	CAPHR	HRA CAPITAL	VOIDS WORKS	A045	18-Nov-20	182126	24097.87	GRACELANDS CO	GRA007
EFDC	GD150	VOLUNTARY SECTOR SUPPORT	GRANTS TO VOLUNTARY ORGS	3710	18-Nov-20	181923	19560	VOLUNTARY ACT	VOL004
EFDC	YB800	SUPERVISION/MANAGEMENT SPECIAL	GRANTS TO VOLUNTARY ORGS	3710	18-Nov-20	181923	38000	VOLUNTARY ACT	VOL004
EFDC	HI122	HIGHWAYS	TREE MAINTENANCE	1070	18-Nov-20	181981	2160	D F CLARK CONTI	DFC001
EFDC	SC100	WASTE MANAGEMENT	HIGHWAYS CONTRACTORS	4310	18-Nov-20	182119	9865.58	VEOLIA ES (UK) L	VER004
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	18-Nov-20	181951	865.13	ADECCO UK LTD	ADE002
EFDC	43310	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	18-Nov-20	181950	613.5	ADECCO UK LTD	ADE002

BODY NAME	SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	43310	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	18-Nov-20	181949	621.68	ADECCO UK LTD ADE002
EFDC	33075	FINANCE - OTHER ACTIVITIES	POSTAGE	3510	18-Nov-20	181935	3093.85	ROYAL MAIL GRC ROY015
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS FEES	E160	18-Nov-20	181928	13543.02	ECD ARCHITECTS ECD001
EFDC	CAPHR	HRA CAPITAL	VOIDS WORKS	A045	18-Nov-20	182127	24735.92	GRACELANDS CO GRA007
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	18-Nov-20	181357	1275	MFP MFP001
EFDC	CAPGF	GENERAL FUND CAPITAL	EQUIPMENT ACQUISITION	C330	18-Nov-20	182094	741	SWITCHSHOP LIM SWI007
EFDC	CAPGF	GENERAL FUND CAPITAL	EQUIPMENT ACQUISITION	C330	18-Nov-20	182094	741	SWITCHSHOP LIM SWI007
EFDC	CAPGF	GENERAL FUND CAPITAL	EQUIPMENT ACQUISITION	C330	18-Nov-20	182094	1240	SWITCHSHOP LIM SWI007
EFDC	CAPGF	GENERAL FUND CAPITAL	EQUIPMENT ACQUISITION	C330	18-Nov-20	182094	3230	SWITCHSHOP LIM SWI007
EFDC	33055	FINANCE - OTHER ACTIVITIES	AGENCY STAFF	0120	18-Nov-20	182045	1001.96	MORGAN HUNT MOR001
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	18-Nov-20	182077	55	REGIONAL WAST REG002
EFDC	RE100	ELECTIONS	POSTAGE	3510	18-Nov-20	181935	328.3	ROYAL MAIL GRC ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	18-Nov-20	181933	164.5	ROYAL MAIL GRC ROY015
EFDC	33055	FINANCE - OTHER ACTIVITIES	POSTAGE	3510	18-Nov-20	181935	430.15	ROYAL MAIL GRC ROY015
EFDC	33075	FINANCE - OTHER ACTIVITIES	POSTAGE	3510	18-Nov-20	181933	817.96	ROYAL MAIL GRC ROY015
EFDC	CAPGF	GENERAL FUND CAPITAL	EQUIPMENT ACQUISITION	C330	18-Nov-20	182094	15010	SWITCHSHOP LIM SWI007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	18-Nov-20	182005	884.68	GRACELANDS CO GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	18-Nov-20	182001	640	GRACELANDS CO GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	18-Nov-20	181999	960	GRACELANDS CO GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	18-Nov-20	182007	754.54	GRACELANDS CO GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	18-Nov-20	182009	1035.83	GRACELANDS CO GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	18-Nov-20	182005	0	GRACELANDS CO GRA007
EFDC	28030	OTHER SUPPORT SERVICES	EQUIPMENT - HIRED	3020	18-Nov-20	181968	1690	CARE VENDING S CAR017
EFDC	33080	FINANCE - OTHER ACTIVITIES	FIXED NETWORK LINE COSTS	3520	18-Nov-20	181612	18193.08	BRITISH TELECOM BRI002
EFDC	33080	FINANCE - OTHER ACTIVITIES	FIXED NETWORK LINE COSTS	3520	18-Nov-20	180587	100	BRITISH TELECOM BRI002
EFDC	27050	ACCOMMODATION	CLEANING MATERIALS	1610	18-Nov-20	180930	319.8	CHELMSFORD SA CHE020
EFDC	33080	FINANCE - OTHER ACTIVITIES	FIXED NETWORK LINE COSTS	3520	18-Nov-20	180587	9552.92	BRITISH TELECOM BRI002
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	18-Nov-20	182000	800	GRACELANDS CO GRA007
EFDC	CAPHR	HRA CAPITAL	VOIDS WORKS	A045	18-Nov-20	182127	23272.92	GRACELANDS CO GRA007
EFDC	27050	ACCOMMODATION	CLEANING MATERIALS	1610	18-Nov-20	180930	130	CHELMSFORD SA CHE020
EFDC	CAPHR	HRA CAPITAL	VOIDS WORKS	A045	18-Nov-20	182126	3934.55	GRACELANDS CO GRA007
EFDC	27050	ACCOMMODATION	CLEANING MATERIALS	1610	18-Nov-20	180930	160	CHELMSFORD SA CHE020
EFDC	32180	OTHER SUPPORT SERVICES	PROTECTIVE CLOTHING	3210	18-Nov-20	180930	25.83	CHELMSFORD SA CHE020
EFDC	BAL01	EFDC BALANCE SHEET	BUSY BEES	Z606	18-Nov-20	181918	922.75	COMPUTERSHAR BUS009
EFDC	32121	OTHER SUPPORT SERVICES	EMPLOYEES - OTHER PAYMENTS	0191	18-Nov-20	181918	59.98	COMPUTERSHAR BUS009
EFDC	CAPHR	HRA CAPITAL	VOIDS WORKS	A045	18-Nov-20	182006	32450.45	GRACELANDS CO GRA007
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	18-Nov-20	182002	44987.92	GRACELANDS CO GRA007

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	18-Nov-20	182003	38641.24	GRACELANDS CO	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	18-Nov-20	182127	105542.81	GRACELANDS CO	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	18-Nov-20	182126	155015.35	GRACELANDS CO	GRA007
EFDC	CAPHR	HRA CAPITAL	VOIDS WORKS	A045	18-Nov-20	182127	9534.03	GRACELANDS CO	GRA007
EFDC	CAPHR	HRA CAPITAL	VOIDS WORKS	A045	18-Nov-20	182126	43414.41	GRACELANDS CO	GRA007
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	18-Nov-20	180904	5436	STANNAH LIFT SE	STA019
EFDC	27050	ACCOMMODATION	CLEANING MATERIALS	1610	18-Nov-20	180930	130	CHELMSFORD SA	CHE020
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	18-Nov-20	182077	510	REGIONAL WAST	REG002
EFDC	HI124	HIGHWAYS	OTHER MAINTENANCE	1050	18-Nov-20	181043	525	P & L SIGNS LTD	SIG002
EFDC	PS100	CAR PARKING	OTHER MAINTENANCE	1050	18-Nov-20	182085	270	P & L SIGNS LTD	SIG002
EFDC	PS100	CAR PARKING	OTHER MAINTENANCE	1050	18-Nov-20	182085	270	P & L SIGNS LTD	SIG002
EFDC	HI124	HIGHWAYS	OTHER MAINTENANCE	1050	18-Nov-20	181043	30	P & L SIGNS LTD	SIG002
EFDC	33055	FINANCE - OTHER ACTIVITIES	AGENCY STAFF	0120	18-Nov-20	182046	1001.96	MORGAN HUNT	MOR001
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	18-Nov-20	182077	450	REGIONAL WAST	REG002
EFDC	35400	CONTRACT & TECH SUPPORT SERVIC	FUEL	2330	18-Nov-20	182083	2645.09	SHELL U.K. OIL PF	SHE007
EFDC	36500	HRA SUPPORT SERVICES	AGENCY STAFF	0120	18-Nov-20	182047	974.16	MORGAN HUNT	MOR001
EFDC	51150	OTHER SUPPORT SERVICES	POSTAGE	3510	18-Nov-20	181933	432.95	ROYAL MAIL GRC	ROY015
EFDC	33055	FINANCE - OTHER ACTIVITIES	POSTAGE	3510	18-Nov-20	181933	112	ROYAL MAIL GRC	ROY015
EFDC	35017	COST CENTRES - CONTRACT & TECH	FUEL	2330	18-Nov-20	182083	65.84	SHELL U.K. OIL PF	SHE007
EFDC	51150	OTHER SUPPORT SERVICES	POSTAGE	3510	18-Nov-20	181935	318.85	ROYAL MAIL GRC	ROY015
EFDC	33080	FINANCE - OTHER ACTIVITIES	SUBSCRIPTIONS	3730	18-Nov-20	181747	995	SOCITM LIMITED	SOC002
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	18-Nov-20	181727	78.33	PH WATER TECH	PHW003
EFDC	YA180	SUPERVISION/MANAGEMENT GENERAL	CONSULTANTS FEES	3490	18-Nov-20	181930	5492	AIREY MILLER LIM	AIR027
EFDC	CAPGF	GENERAL FUND CAPITAL	WORKS	B040	18-Nov-20	182026	1200801	ISG FIT OUT LTD	ISG001
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	18-Nov-20	181727	879.87	PH WATER TECH	PHW003
EFDC	78001	HRA SUPPORT SERVICES	AGENCY STAFF	0120	18-Nov-20	181391	989.94	STRATUS RECRUI	STR023
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	18-Nov-20	181727	81.67	PH WATER TECH	PHW003
EFDC	RS301	NORTH WEALD CENTRE	CONSULTANTS FEES	3490	18-Nov-20	181075	16133.33	TURNER & TOWN	TUR004
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	18-Nov-20	181727	81.67	PH WATER TECH	PHW003
EFDC	35004	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	18-Nov-20	182089	3200	STEWART HARRI	STE004
EFDC	78001	HRA SUPPORT SERVICES	AGENCY STAFF	0120	18-Nov-20	182115	522	VENTURE CONST	VEN002
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	18-Nov-20	181939	2717	AIREY MILLER LIM	AIR027
EFDC	78001	HRA SUPPORT SERVICES	AGENCY STAFF	0120	18-Nov-20	182118	522	VENTURE CONST	VEN002
EFDC	78001	HRA SUPPORT SERVICES	AGENCY STAFF	0120	18-Nov-20	182114	536.5	VENTURE CONST	VEN002
EFDC	78001	HRA SUPPORT SERVICES	AGENCY STAFF	0120	18-Nov-20	182117	522	VENTURE CONST	VEN002
EFDC	PP111	LOCAL PLAN IMPLEMENTATION	PROFESSIONAL FEES	3420	18-Nov-20	181961	22554	BLOOM PROCUR	BLO001
EFDC	36500	HRA SUPPORT SERVICES	AGENCY STAFF	0120	18-Nov-20	181991	975.6	G2 RECRUITMEN	G2R001



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EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	18-Nov-20	181727	78.33	PH WATER TECH	PHW003
EFDC	36500	HRA SUPPORT SERVICES	AGENCY STAFF	0120	18-Nov-20	181993	1820.04	G2 RECRUITMEN	G2R001
EFDC	CAPGF	GENERAL FUND CAPITAL	MANAGEMENT CONSULTANT	B130	18-Nov-20	181631	3750	BISSET ADAMS LI	BIS007
EFDC	CAPGF	GENERAL FUND CAPITAL	MANAGEMENT CONSULTANT	B130	18-Nov-20	181631	450	BISSET ADAMS LI	BIS007
EFDC	57100	HRA SUPPORT SERVICES	AGENCY STAFF	0120	18-Nov-20	181342	3550	GREENACRE REC	GRE029
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	AGENCY STAFF	0120	25-Nov-20	182464	615.6	REED SPECIALIST	REE002
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	25-Nov-20	182383	1319.78	GRACELANDS CO	GRA007
EFDC	WC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	25-Nov-20	181730	400	REGIONAL WAST	REG002
EFDC	36650	HRA SUPPORT SERVICES	AGENCY STAFF	0120	25-Nov-20	182429	1254.96	MORGAN HUNT	MOR001
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	AGENCY STAFF	0120	25-Nov-20	182460	615.6	REED SPECIALIST	REE002
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	25-Nov-20	182382	561.88	GRACELANDS CO	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	25-Nov-20	182383	0	GRACELANDS CO	GRA007
EFDC	36650	HRA SUPPORT SERVICES	AGENCY STAFF	0120	25-Nov-20	182439	1254.96	MORGAN HUNT	MOR001
EFDC	51140	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	25-Nov-20	182466	577.44	REED SPECIALIST	REE002
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	25-Nov-20	182078	300	REGIONAL WAST	REG002
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	25-Nov-20	182382	0	GRACELANDS CO	GRA007
EFDC	51140	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	25-Nov-20	182468	605.52	REED SPECIALIST	REE002
EFDC	51140	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	25-Nov-20	182467	605.52	REED SPECIALIST	REE002
EFDC	36650	HRA SUPPORT SERVICES	AGENCY STAFF	0120	25-Nov-20	182438	1254.96	MORGAN HUNT	MOR001
EFDC	36650	HRA SUPPORT SERVICES	AGENCY STAFF	0120	25-Nov-20	182442	1254.96	MORGAN HUNT	MOR001
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	25-Nov-20	182080	450	REGIONAL WAST	REG002
EFDC	35400	CONTRACT & TECH SUPPORT SERVIC	STOCK ISSUES	3070	25-Nov-20	181353	28.72	LANDSCAPE SUPI	LAN014
EFDC	36500	HRA SUPPORT SERVICES	AGENCY STAFF	0120	25-Nov-20	182436	974.16	MORGAN HUNT	MOR001
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	25-Nov-20	182078	450	REGIONAL WAST	REG002
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	25-Nov-20	182078	55	REGIONAL WAST	REG002
EFDC	32060	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	25-Nov-20	182418	1628	LAW ABSOLUTE I	LAW009
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	25-Nov-20	182079	450	REGIONAL WAST	REG002
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	25-Nov-20	182079	55	REGIONAL WAST	REG002
EFDC	PP111	LOCAL PLAN IMPLEMENTATION	CONSULTANTS FEES	3490	25-Nov-20	182416	10335	LANDMARK CHA	KNA001
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	25-Nov-20	182080	585	REGIONAL WAST	REG002
EFDC	WC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	25-Nov-20	181730	55	REGIONAL WAST	REG002
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	25-Nov-20	182080	55	REGIONAL WAST	REG002
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	25-Nov-20	182380	1917	GRACELANDS CO	GRA007
EFDC	WC200	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	25-Nov-20	181730	1200	REGIONAL WAST	REG002
EFDC	78001	HRA SUPPORT SERVICES	FUEL	2330	25-Nov-20	182514	1571.49	SHELL U.K. OIL PF	SHE007
EFDC	PP111	LOCAL PLAN IMPLEMENTATION	CONSULTANTS FEES	3490	25-Nov-20	182417	1400	LANDMARK CHA	KNA001
EFDC	51140	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	25-Nov-20	182463	577.44	REED SPECIALIST	REE002

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	WC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	25-Nov-20	182081	1250	REGIONAL WAST	REG002
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	25-Nov-20	182079	1500	REGIONAL WAST	REG002
EFDC	33075	FINANCE - OTHER ACTIVITIES	AGENCY STAFF	0120	25-Nov-20	182431	869.13	MORGAN HUNT	MOR001
EFDC	CY100	COMMUNITY RESILIENCE	CONTRIBUTIONS	3740	25-Nov-20	182457	41575	POLICE & CRIME	POL007
EFDC	YA140	SUPERVISION/MANAGEMENT GENERAL	CONSULTANTS FEES	3490	25-Nov-20	181364	1100	NORTHGATE PUE	NOR018
EFDC	YA140	SUPERVISION/MANAGEMENT GENERAL	LICENCES	3870	25-Nov-20	181364	1000	NORTHGATE PUE	NOR018
EFDC	32120	OTHER SUPPORT SERVICES	EMPLOYEES - OTHER PAYMENTS	0191	25-Nov-20	181390	510	SPECSAVERS OPT	SPE016
EFDC	RS301	NORTH WEALD CENTRE	FIXED PLANT MAINTENANCE	1020	25-Nov-20	182093	1500	C.Q SURFACING I	SUR008
EFDC	33075	FINANCE - OTHER ACTIVITIES	AGENCY STAFF	0120	25-Nov-20	182444	962	MORGAN HUNT	MOR001
EFDC	33075	FINANCE - OTHER ACTIVITIES	AGENCY STAFF	0120	25-Nov-20	182434	869.13	MORGAN HUNT	MOR001
EFDC	35400	CONTRACT & TECH SUPPORT SERVIC	PROFESSIONAL FEES	3420	25-Nov-20	182095	356.89	TAMAR ORGANIC	TAM004
EFDC	BAL01	EFDC BALANCE SHEET	FRANKING MACHINES	Z100	25-Nov-20	182312	8000	QUADIENT UK LI	NEO001
EFDC	33075	FINANCE - OTHER ACTIVITIES	AGENCY STAFF	0120	25-Nov-20	182432	869.13	MORGAN HUNT	MOR001
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	EQUIPMENT - NEW	3010	25-Nov-20	182500	4451.2	TUNSTALL RESPC	TUN002
EFDC	33075	FINANCE - OTHER ACTIVITIES	AGENCY STAFF	0120	25-Nov-20	182433	869.13	MORGAN HUNT	MOR001
EFDC	33075	FINANCE - OTHER ACTIVITIES	AGENCY STAFF	0120	25-Nov-20	182443	962	MORGAN HUNT	MOR001
EFDC	33075	FINANCE - OTHER ACTIVITIES	AGENCY STAFF	0120	25-Nov-20	182435	869.13	MORGAN HUNT	MOR001
EFDC	33075	FINANCE - OTHER ACTIVITIES	AGENCY STAFF	0120	25-Nov-20	182437	962	MORGAN HUNT	MOR001
EFDC	33075	FINANCE - OTHER ACTIVITIES	AGENCY STAFF	0120	25-Nov-20	182441	962	MORGAN HUNT	MOR001
EFDC	33075	FINANCE - OTHER ACTIVITIES	AGENCY STAFF	0120	25-Nov-20	182440	962	MORGAN HUNT	MOR001
EFDC	33075	FINANCE - OTHER ACTIVITIES	AGENCY STAFF	0120	25-Nov-20	182430	581.38	MORGAN HUNT	MOR001
EFDC	36900	HRA SUPPORT SERVICES	PRINTING - EXTERNAL	3390	25-Nov-20	182044	2520	MOBILE STATION	MOB002
EFDC	51140	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	25-Nov-20	182459	577.44	REED SPECIALIST	REE002
EFDC	51140	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	25-Nov-20	182461	577.44	REED SPECIALIST	REE002
EFDC	RS301	NORTH WEALD CENTRE	FIXED PLANT MAINTENANCE	1020	25-Nov-20	182093	4230	C.Q SURFACING I	SUR008
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	25-Nov-20	182248	14423.32	STORM BUILDING	STO007
EFDC	33080	FINANCE - OTHER ACTIVITIES	COMPUTER - OTHER	3570	25-Nov-20	182508	3290.29	VODAFONE LIMIT	VOD002
EFDC	33080	FINANCE - OTHER ACTIVITIES	COMPUTER - OTHER	3570	25-Nov-20	182509	5632.58	VODAFONE LIMIT	VOD002
EFDC	33080	FINANCE - OTHER ACTIVITIES	COMPUTER - OTHER	3570	25-Nov-20	182510	2816.29	VODAFONE LIMIT	VOD002
EFDC	35500	CONTRACT & TECH SUPPORT SERVIC	PROFESSIONAL FEES	3420	25-Nov-20	182095	356.9	TAMAR ORGANIC	TAM004
EFDC	33080	FINANCE - OTHER ACTIVITIES	COMPUTER - OTHER	3570	25-Nov-20	182310	2816.29	VODAFONE LIMIT	VOD002
EFDC	51140	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	25-Nov-20	182462	577.44	REED SPECIALIST	REE002
EFDC	78001	HRA SUPPORT SERVICES	CONSULTANTS FEES	3490	25-Nov-20	182246	3171.99	MEARS LTD	MEA002
EFDC	78001	HRA SUPPORT SERVICES	CONSULTANTS FEES	3490	25-Nov-20	182245	9976.03	MEARS LTD	MEA002
EFDC	32060	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	25-Nov-20	182501	701.25	VENN GROUP LT	VEN004
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	FUEL	2330	25-Nov-20	182514	123.94	SHELL U.K. OIL P	SHE007
EFDC	32115	OTHER SUPPORT SERVICES	TRAINING EXPENSES	0310	25-Nov-20	182504	700	WRITTLE COLLEG	WRI004

BODY NAME	SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID	
EFDC	36900	HRA SUPPORT SERVICES	PRINTING - EXTERNAL	3390	25-Nov-20	182043	2448	MOBILE STATION	MOB002
EFDC	32115	OTHER SUPPORT SERVICES	TRAINING EXPENSES	0310	25-Nov-20	182504	1050	WRITTLE COLLEGE	WRI004
EFDC	33080	FINANCE - OTHER ACTIVITIES	COMPUTER - OTHER	3570	25-Nov-20	182511	1710.63	VODAFONE LIMITED	VOD002
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	25-Nov-20	181800	1185.61	CORONA ENERGY	COR015
EFDC	31140	CHIEF EXECUTIVE SUPPORT SERVICES	EMPLOYEES - OTHER PAYMENTS	0191	25-Nov-20	182012	4743.9	HAYS SPECIALIST	HAY011
EFDC	33060	FINANCE - OTHER ACTIVITIES	AGENCY STAFF	0120	25-Nov-20	182401	3870	HAYS SPECIALIST	HAY011
EFDC	33060	FINANCE - OTHER ACTIVITIES	AGENCY STAFF	0120	25-Nov-20	182400	1563.3	HAYS SPECIALIST	HAY011
EFDC	36800	HRA SUPPORT SERVICES	AGENCY STAFF	0120	25-Nov-20	182407	792	HAYS SPECIALIST	HAY011
EFDC	36500	HRA SUPPORT SERVICES	AGENCY STAFF	0120	25-Nov-20	181365	742	THE OYSTER PARK	OYS001
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	25-Nov-20	182252	551.25	PELLINGS LLP	PEL002
EFDC	36650	HRA SUPPORT SERVICES	AGENCY STAFF	0120	25-Nov-20	182397	2500	HAYS SPECIALIST	HAY011
EFDC	36650	HRA SUPPORT SERVICES	AGENCY STAFF	0120	25-Nov-20	182396	2500	HAYS SPECIALIST	HAY011
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	25-Nov-20	182316	865.13	ADECCO UK LTD	ADE002
EFDC	CAPGF	GENERAL FUND CAPITAL	WORKS	B040	25-Nov-20	181998	590	GENERATED POWER	GEN002
EFDC	CAPGF	GENERAL FUND CAPITAL	WORKS	B040	25-Nov-20	181998	88.2	GENERATED POWER	GEN002
EFDC	33080	FINANCE - OTHER ACTIVITIES	RECRUITMENT EXPENSES	0320	25-Nov-20	182247	1500	HAYS SPECIALIST	HAY011
EFDC	33060	FINANCE - OTHER ACTIVITIES	AGENCY STAFF	0120	25-Nov-20	182402	2360	HAYS SPECIALIST	HAY011
EFDC	CAPGF	GENERAL FUND CAPITAL	WORKS	B040	25-Nov-20	181998	220	GENERATED POWER	GEN002
EFDC	36650	HRA SUPPORT SERVICES	AGENCY STAFF	0120	25-Nov-20	182395	2500	HAYS SPECIALIST	HAY011
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	25-Nov-20	182284	2721.6	PELLINGS LLP	PEL002
EFDC	27050	ACCOMMODATION	GAS	1110	25-Nov-20	181779	504.37	CORONA ENERGY	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	25-Nov-20	181792	1250.26	CORONA ENERGY	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	25-Nov-20	181787	1063.15	CORONA ENERGY	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	25-Nov-20	181785	999.46	CORONA ENERGY	COR015
EFDC	YA110	SUPERVISION/MANAGEMENT GENERAL	CONSULTANTS FEES	3490	25-Nov-20	182341	1250	DERRICK WADE VANDER	DER001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	25-Nov-20	181786	1109.31	CORONA ENERGY	COR015
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	TREE MAINTENANCE	1070	25-Nov-20	182010	850	GRISTWOOD & TAYLOR	GRI001
EFDC	35400	CONTRACT & TECH SUPPORT SERVICES	AGENCY STAFF	0120	25-Nov-20	182411	504.9	HL SERVICES (LOCAL)	HLS001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	25-Nov-20	181781	818.62	CORONA ENERGY	COR015
EFDC	YA110	SUPERVISION/MANAGEMENT GENERAL	CONSULTANTS FEES	3490	25-Nov-20	182343	1750	DERRICK WADE VANDER	DER001
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	25-Nov-20	181795	1281.42	CORONA ENERGY	COR015
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	25-Nov-20	182356	16049.48	EXTERIOR PLASTERING	EXT001
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	25-Nov-20	182355	1295.32	EXTERIOR PLASTERING	EXT001
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	25-Nov-20	182354	17344.5	EXTERIOR PLASTERING	EXT001
EFDC	YA110	SUPERVISION/MANAGEMENT GENERAL	PROFESSIONAL FEES	3420	25-Nov-20	182342	850	DERRICK WADE VANDER	DER001
EFDC	YA110	SUPERVISION/MANAGEMENT GENERAL	PROFESSIONAL FEES	3420	25-Nov-20	182344	850	DERRICK WADE VANDER	DER001
EFDC	36650	HRA SUPPORT SERVICES	AGENCY STAFF	0120	25-Nov-20	182394	2500	HAYS SPECIALIST	HAY011

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EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	25-Nov-20	181784	820.71	CORONA ENERGY	COR015
EFDC	35400	CONTRACT & TECH SUPPORT SERVIC	STOCK ISSUES	3070	25-Nov-20	181353	52.76	LANDSCAPE SUPPLY	LAN014
EFDC	35400	CONTRACT & TECH SUPPORT SERVIC	PROTECTIVE CLOTHING	3210	25-Nov-20	181353	19.54	LANDSCAPE SUPPLY	LAN014
EFDC	36650	HRA SUPPORT SERVICES	AGENCY STAFF	0120	25-Nov-20	182408	2500	HAYS SPECIALIST	HAY011
EFDC	35400	CONTRACT & TECH SUPPORT SERVIC	PROTECTIVE CLOTHING	3210	25-Nov-20	181353	28.75	LANDSCAPE SUPPLY	LAN014
EFDC	36650	HRA SUPPORT SERVICES	AGENCY STAFF	0120	25-Nov-20	182392	2500	HAYS SPECIALIST	HAY011
EFDC	UO140	LAND & PROPERTY	LEGAL EXPENSES	3680	25-Nov-20	182495	950	TROWERS & HAMILTON	TRO002
EFDC	35400	CONTRACT & TECH SUPPORT SERVIC	EQUIPMENT - NEW	3010	25-Nov-20	181353	49.99	LANDSCAPE SUPPLY	LAN014
EFDC	35400	CONTRACT & TECH SUPPORT SERVIC	EQUIPMENT - NEW	3010	25-Nov-20	181353	571.24	LANDSCAPE SUPPLY	LAN014
EFDC	35400	CONTRACT & TECH SUPPORT SERVIC	PROTECTIVE CLOTHING	3210	25-Nov-20	181353	19.54	LANDSCAPE SUPPLY	LAN014
EFDC	35400	CONTRACT & TECH SUPPORT SERVIC	STOCK ISSUES	3070	25-Nov-20	181353	36.34	LANDSCAPE SUPPLY	LAN014
EFDC	35400	CONTRACT & TECH SUPPORT SERVIC	PROTECTIVE CLOTHING	3210	25-Nov-20	181353	28.75	LANDSCAPE SUPPLY	LAN014
EFDC	35400	CONTRACT & TECH SUPPORT SERVIC	STOCK ISSUES	3070	25-Nov-20	181353	21.51	LANDSCAPE SUPPLY	LAN014
EFDC	35400	CONTRACT & TECH SUPPORT SERVIC	STOCK ISSUES	3070	25-Nov-20	181353	46.47	LANDSCAPE SUPPLY	LAN014
EFDC	PS100	CAR PARKING	OTHER MAINTENANCE	1050	25-Nov-20	182426	3260	METRIC GROUP LIMITED	MET005
EFDC	PS100	CAR PARKING	OTHER MAINTENANCE	1050	25-Nov-20	182425	3830	METRIC GROUP LIMITED	MET005
EFDC	TI170	LAND & PROPERTY	SECURITY	1650	25-Nov-20	182499	1800	T.S.S. (TOTAL SECURITY SERVICES)	TSS001
EFDC	CAPGF	GENERAL FUND CAPITAL	WORKS	B040	25-Nov-20	181998	593.4	GENERATED POWER	GEN002
EFDC	EH112	LAND DRAINAGE/SEWERAGE	OTHER MAINTENANCE	1050	25-Nov-20	182345	1153.3	ENVIRONMENTAL	ENV008
EFDC	33080	FINANCE - OTHER ACTIVITIES	FIXED NETWORK LINE COSTS	3520	25-Nov-20	181448	70	BRITISH TELECOM	BRI002
EFDC	35400	CONTRACT & TECH SUPPORT SERVIC	EQUIPMENT - NEW	3010	25-Nov-20	181353	510.77	LANDSCAPE SUPPLY	LAN014
EFDC	33080	FINANCE - OTHER ACTIVITIES	FIXED NETWORK LINE COSTS	3520	25-Nov-20	181447	3880	BRITISH TELECOM	BRI002
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	REMOVAL EXPENSES	3830	25-Nov-20	182423	640	MCKELLAR & SON	MCK004
EFDC	PP111	LOCAL PLAN IMPLEMENTATION	CONSULTANTS FEES	3490	25-Nov-20	182449	24005.75	OVERSEAS ARUP & PARTNERS	OVE002
EFDC	UO150	LAND & PROPERTY	LEGAL EXPENSES	3680	25-Nov-20	182496	1626	TROWERS & HAMILTON	TRO002
EFDC	CAPHR	HRA CAPITAL	DEMOLITION	E060	25-Nov-20	181613	13175	ADVANCED DEMOLITION	ADV006
EFDC	33080	FINANCE - OTHER ACTIVITIES	FIXED NETWORK LINE COSTS	3520	25-Nov-20	182250	1397.52	BRITISH TELECOM	BRI002
EFDC	33080	FINANCE - OTHER ACTIVITIES	FIXED NETWORK LINE COSTS	3520	25-Nov-20	181448	1411.5	BRITISH TELECOM	BRI002
EFDC	TI170	LAND & PROPERTY	LEGAL EXPENSES	3680	25-Nov-20	182498	9392.5	TROWERS & HAMILTON	TRO002
EFDC	WC100	WASTE MANAGEMENT	CONSULTANTS FEES	3490	25-Nov-20	181619	10937	RICARDO - AEA LIMITED	AEA001
EFDC	33080	FINANCE - OTHER ACTIVITIES	FIXED NETWORK LINE COSTS	3520	25-Nov-20	181447	70	BRITISH TELECOM	BRI002
EFDC	PP111	LOCAL PLAN IMPLEMENTATION	CONSULTANTS FEES	3490	25-Nov-20	182409	20000	HDH PLANNING & DESIGN	HDH027
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	25-Nov-20	182502	1977.5	WEALD AVIATION	WEA004
EFDC	GT100	LOCAL PLAN IMPLEMENTATION	TRAINING EXPENSES	0310	25-Nov-20	182327	5400	BLOOM PROCUREMENT	BLO001
EFDC	23130	ACCOMMODATION	EQUIPMENT - HIRED	3020	25-Nov-20	182458	1000	PORTAKABIN LIMITED	POR006
EFDC	33080	FINANCE - OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	25-Nov-20	181279	372.86	BEYOND TRUST CONSULTANTS	BEY002
EFDC	RS301	NORTH WEALD CENTRE	CONSULTANTS FEES	3490	25-Nov-20	182358	5500	FRAME PROJECTS	FRA001

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EFDC	34160	HOUSING PROP SUPPORT SERVICES	PUBLICITY	3360	25-Nov-20	182332	1760	CIVIC COMPUTIN	CIV001
EFDC	ED100	LOCAL PLAN IMPLEMENTATION	CONSULTANTS FEES	3490	25-Nov-20	182092	6028.5	STUDIO 3 LTD	STU007
EFDC	33080	FINANCE - OTHER ACTIVITIES	FIXED NETWORK LINE COSTS	3520	25-Nov-20	182243	6815.02	WAVENET LIMITI	WAV001
EFDC	33080	FINANCE - OTHER ACTIVITIES	FIXED NETWORK LINE COSTS	3520	25-Nov-20	182513	6842.01	WAVENET LIMITI	WAV001
EFDC	35004	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	25-Nov-20	182482	920	STEWART HARRIS	STE004
EFDC	33080	FINANCE - OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	25-Nov-20	181279	3205	BEYOND TRUST C	BEY002
EFDC	CD112	COMMUNITY, HEALTH & WELLBEING	TRAINING EXPENSES	0310	25-Nov-20	181735	675	RYP WELLBEING	RYP001
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	25-Nov-20	181724	1242.5	PARK AVENUE RE	PAR088
EFDC	EP100	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	25-Nov-20	181680	260	HIGHFIELD AWAF	HIG009
EFDC	EP100	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	25-Nov-20	181680	262	HIGHFIELD AWAF	HIG009
EFDC	OS110	PARKS & GROUNDS	GROUNDS MAINTENANCE	1040	25-Nov-20	181000	1100	KETTERING PLAY	KET001
EFDC	35004	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	25-Nov-20	182482	50	STEWART HARRIS	STE004
EFDC	CAPGF	GENERAL FUND CAPITAL	CONSULTANCY FEES	B200	25-Nov-20	181959	3000	BISSET ADAMS LI	BIS007
EFDC	CAPGF	GENERAL FUND CAPITAL	MANAGEMENT CONSULTANT	B130	25-Nov-20	181634	6650	BWB CONSULTIN	BWB001
EFDC	78001	HRA SUPPORT SERVICES	AGENCY STAFF	0120	25-Nov-20	181752	939.57	STRATUS RECRUI	STR023
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	25-Nov-20	182502	6.27	WEALD AVIATION	WEA004
EFDC	DC110	PLANNING REGULATORY SERVICES	PROFESSIONAL FEES	3420	25-Nov-20	182333	1250	JONATHAN DARE	DAR009
EFDC	35006	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	25-Nov-20	181995	4189.5	G2 RECRUITMEN	G2R001
EFDC	57100	HRA SUPPORT SERVICES	AGENCY STAFF	0120	25-Nov-20	181341	4970	GREENACRE REC	GRE029
EFDC	51160	PERFORMANCE TEAM	RECRUITMENT EXPENSES	0320	25-Nov-20	182311	6153	CONTACT CENTR	CCP001
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	25-Nov-20	182325	4957.48	BLAKE CONTRAC	BLA008
EFDC	CAPGF	GENERAL FUND CAPITAL	WORKS	B040	25-Nov-20	182481	3050.33	STANLEY J MURP	STA011
EFDC	36500	HRA SUPPORT SERVICES	AGENCY STAFF	0120	25-Nov-20	181994	3034	G2 RECRUITMEN	G2R001
EFDC	CAPGF	GENERAL FUND CAPITAL	WORKS	B040	25-Nov-20	181728	1031.32	PORTAKABIN LIM	POR006
EFDC	32121	OTHER SUPPORT SERVICES	SUBSCRIPTIONS	3730	27-Nov-20	38663	2900	INFORMATION C	1093P
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	01-Dec-20	38802	6515	ACCESSIBLE SOL	ACC002
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	01-Dec-20	38801	6773	HD PROPERTY SE	6878P
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	34.03	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	55.51	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	23.39	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	29.7	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	13.9	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	14.83	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	31.91	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	14.37	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	13.76	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	8.15	BRITISH GAS	BRI040



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EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	10.65	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	14.28	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	15.81	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	16.25	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	26.22	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	22.17	BRITISH GAS	BRI040
EFDC	33055	FINANCE - OTHER ACTIVITIES	AGENCY STAFF	0120	02-Dec-20	182750	1001.96	MORGAN HUNT	MOR001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	18.79	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	18.75	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	11.79	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	15.6	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	67.1	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	17.96	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	7.89	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	22.15	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	13.11	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	20.84	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	25.04	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	37.51	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	21.63	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	14.81	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	20.34	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	18.49	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	20.73	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	26.21	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	47.54	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	23.05	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	25.3	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	19.8	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	14.81	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	13.7	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	13.18	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	15.03	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	21.79	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	13.76	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	13.27	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	13.58	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	02-Dec-20	182512	15.18	BRITISH GAS	BRI040
EFDC	33055	FINANCE - OTHER ACTIVITIES	AGENCY STAFF	0120	02-Dec-20	182748	1001.96	MORGAN HUNT	MOR001
EFDC	33075	FINANCE - OTHER ACTIVITIES	AGENCY STAFF	0120	02-Dec-20	182751	869.13	MORGAN HUNT	MOR001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	23.99	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	22.83	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	11.66	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	24.12	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	11.45	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	33.5	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	28.79	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	25.38	BRITISH GAS	BRI040
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	02-Dec-20	182701	2345.86	GRACELANDS CO	GRA007
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	14.34	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	23.54	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	28.33	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	23.79	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	17.24	BRITISH GAS	BRI040
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	02-Dec-20	182820	1520.15	GRACELANDS CO	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	02-Dec-20	182819	896.73	GRACELANDS CO	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	02-Dec-20	182818	700.23	GRACELANDS CO	GRA007
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	15.15	BRITISH GAS	BRI040
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	02-Dec-20	182696	563.92	GRACELANDS CO	GRA007
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	32.18	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	23.79	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	21.51	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	28.61	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	20.95	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	23.2	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	14.24	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	16.15	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	144.71	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	14.07	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	25.24	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	21.85	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	20.41	BRITISH GAS	BRI040
EFDC	23110	ACCOMMODATION	ELECTRICITY	1120	02-Dec-20	182632	1315.39	EDF ENERGY	EDF001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	23.42	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	02-Dec-20	182512	29.06	BRITISH GAS	BRI040
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	02-Dec-20	182699	521.04	GRACELANDS CO	GRA007
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	20.3	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	34.92	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	13.26	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	17.53	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	12.9	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	13.29	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	22.22	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	15.16	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	17.28	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	19.16	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	20.67	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	14.54	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	15.9	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	23.67	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	29.8	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	14.14	BRITISH GAS	BRI040
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	02-Dec-20	181646	976.09	DEBA UK LTD	DEB002
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	23.79	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	22.29	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	23.54	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	18.56	BRITISH GAS	BRI040
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	02-Dec-20	182695	0	GRACELANDS CO	GRA007
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	16.07	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	17.78	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	30.99	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	22.79	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	18.28	BRITISH GAS	BRI040
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	02-Dec-20	181646	389.65	DEBA UK LTD	DEB002
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	02-Dec-20	182700	1586.52	GRACELANDS CO	GRA007
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	36.26	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	19.02	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	47.13	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	67.22	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	7.87	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	12.75	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	02-Dec-20	182512	23.57	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	16.38	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	30.09	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	25.35	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	21.83	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	20.68	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	14.42	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	16.68	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	75.35	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	21.36	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	26.65	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	15.84	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	11.77	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	17.77	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	15.55	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	17.2	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	18.57	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	12.49	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	55.98	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	17.45	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	18.53	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	16.57	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	18.61	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	17.07	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	16.15	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	16.15	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	18.27	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	16.97	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	17.16	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	42.21	BRITISH GAS	BRI040
EFDC	32121	OTHER SUPPORT SERVICES	RECRUITMENT EXPENSES	0320	02-Dec-20	182784	40	SOLACE IN BUSIN	SOL003
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	7.13	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	22.91	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	7.13	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	7.13	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	19.93	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	13.67	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	02-Dec-20	182512	36.29	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	21.43	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	15.15	BRITISH GAS	BRI040
EFDC	UO150	LAND & PROPERTY	LEGAL EXPENSES	3680	02-Dec-20	182801	1950	TROWERS & HAN	TRO002
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	50.66	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	12.78	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	10.84	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	6.62	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	16.15	BRITISH GAS	BRI040
EFDC	27050	ACCOMMODATION	ELECTRICITY	1120	02-Dec-20	182631	6649.77	EDF ENERGY	EDF001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	7.91	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	13.66	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	15.08	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	11.84	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	14.83	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	7.13	BRITISH GAS	BRI040
EFDC	32121	OTHER SUPPORT SERVICES	RECRUITMENT EXPENSES	0320	02-Dec-20	182784	3250	SOLACE IN BUSIN	SOL003
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	20.26	BRITISH GAS	BRI040
EFDC	32121	OTHER SUPPORT SERVICES	RECRUITMENT EXPENSES	0320	02-Dec-20	182784	1045.2	SOLACE IN BUSIN	SOL003
EFDC	RS302	NORTH WEALD CENTRE	ELECTRICITY	1120	02-Dec-20	182633	8291.72	EDF ENERGY	EDF001
EFDC	35400	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	02-Dec-20	182724	504.9	HL SERVICES (LOI	HLS001
EFDC	35500	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	02-Dec-20	182721	504.9	HL SERVICES (LOI	HLS001
EFDC	35500	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	02-Dec-20	182722	504.9	HL SERVICES (LOI	HLS001
EFDC	35500	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	02-Dec-20	182723	504.9	HL SERVICES (LOI	HLS001
EFDC	36500	HRA SUPPORT SERVICES	AGENCY STAFF	0120	02-Dec-20	181717	770	THE OYSTER PAR	OYS001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	8.51	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	10.28	BRITISH GAS	BRI040
EFDC	33075	FINANCE - OTHER ACTIVITIES	AGENCY STAFF	0120	02-Dec-20	182752	559	MORGAN HUNT	MOR001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	16.27	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	14.9	BRITISH GAS	BRI040
EFDC	YA180	SUPERVISION/MANAGEMENT GENERAL	CONSULTANTS FEES	3490	02-Dec-20	182682	2550	ECD ARCHITECTS	ECD001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	15.04	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	11.53	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	18.58	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	15	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	79.18	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	12.79	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	02-Dec-20	182512	71.7	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	65.48	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	16.49	BRITISH GAS	BRI040
EFDC	36500	HRA SUPPORT SERVICES	AGENCY STAFF	0120	02-Dec-20	182749	608.85	MORGAN HUNT	MOR001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	13.36	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	14.81	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	21.18	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	18.78	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	12.74	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	39.62	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	40.89	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	30.24	BRITISH GAS	BRI040
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	14.63	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	17.43	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	24.66	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	8.32	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	20.29	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	17.98	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	12.16	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	23.56	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	23.68	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	23.12	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	32.79	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	16.88	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	27.4	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	9.55	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	14.92	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	13.41	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	17.82	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	12.37	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	13.52	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	22.62	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	15.7	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	16.98	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	12.7	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	22.74	BRITISH GAS	BRI040
EFDC	CH113	MUSEUM, HERITAGE & CULTURE	PROFESSIONAL FEES	3420	02-Dec-20	182792	1000	SYSTEM SIMULA	SYS003

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	15.32	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	13.22	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	31.86	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	18.05	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	19.05	BRITISH GAS	BRI040
EFDC	YB300	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	33.65	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	28.25	BRITISH GAS	BRI040
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	02-Dec-20	181646	102.03	DEBA UK LTD	DEB002
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	15.92	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	23.57	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	33.41	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	14.44	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	35.49	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	22.77	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	20.26	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	13.21	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	20.12	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	19.4	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	22.97	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	19.72	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	23.9	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	13.19	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	-16.8	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	-14.85	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	-14.86	BRITISH GAS	BRI040
EFDC	TI190	LAND & PROPERTY	ELECTRICITY	1120	02-Dec-20	182512	7.13	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	-13.97	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	-14.32	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	-15.91	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	02-Dec-20	182512	3.14	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	02-Dec-20	182512	24.79	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	02-Dec-20	182512	12.98	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	21.91	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	-13.61	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	52.51	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	-18.5	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	-39.35	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	02-Dec-20	182512	-16.85	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	-17.79	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	-12.15	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	-12.9	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	-13.24	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	-144.81	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	15.91	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	02-Dec-20	182512	25.9	BRITISH GAS	BRI040
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	PROTECTIVE CLOTHING	3210	02-Dec-20	182686	90	FOREST CASUAL	FOR002
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	-41.26	BRITISH GAS	BRI040
EFDC	EH112	LAND DRAINAGE/SEWERAGE	ELECTRICITY	1120	02-Dec-20	182512	114.48	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	16.03	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	28.18	BRITISH GAS	BRI040
EFDC	RS301	NORTH WEALD CENTRE	ELECTRICITY	1120	02-Dec-20	182512	15.73	BRITISH GAS	BRI040
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	ELECTRICITY	1120	02-Dec-20	182512	398.07	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	-16.81	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	-29.42	BRITISH GAS	BRI040
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	PROTECTIVE CLOTHING	3210	02-Dec-20	182686	90	FOREST CASUAL	FOR002
EFDC	RS302	NORTH WEALD CENTRE	ELECTRICITY	1120	02-Dec-20	182512	8.12	BRITISH GAS	BRI040
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	PROTECTIVE CLOTHING	3210	02-Dec-20	182686	90	FOREST CASUAL	FOR002
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	-11.85	BRITISH GAS	BRI040
EFDC	23130	ACCOMMODATION	ELECTRICITY	1120	02-Dec-20	182512	476.28	BRITISH GAS	BRI040
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	PROTECTIVE CLOTHING	3210	02-Dec-20	182686	108	FOREST CASUAL	FOR002
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	PROTECTIVE CLOTHING	3210	02-Dec-20	182686	90	FOREST CASUAL	FOR002
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	PROTECTIVE CLOTHING	3210	02-Dec-20	182686	90	FOREST CASUAL	FOR002
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	02-Dec-20	182512	9.62	BRITISH GAS	BRI040
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	PROTECTIVE CLOTHING	3210	02-Dec-20	182686	108	FOREST CASUAL	FOR002
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	PROTECTIVE CLOTHING	3210	02-Dec-20	182686	108	FOREST CASUAL	FOR002
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	PROTECTIVE CLOTHING	3210	02-Dec-20	182686	108	FOREST CASUAL	FOR002
EFDC	23140	ACCOMMODATION	ELECTRICITY	1120	02-Dec-20	182512	342.25	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	17.28	BRITISH GAS	BRI040
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	PROTECTIVE CLOTHING	3210	02-Dec-20	182686	108	FOREST CASUAL	FOR002
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	7.64	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	17.39	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	17.14	BRITISH GAS	BRI040
EFDC	33060	FINANCE - OTHER ACTIVITIES	AGENCY STAFF	0120	02-Dec-20	182713	3870	HAYS SPECIALIST	HAY011
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	15.28	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	02-Dec-20	182512	16.03	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	147.58	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	20.31	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	13.44	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	-19.54	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	-16.85	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	9.92	BRITISH GAS	BRI040
EFDC	36650	HRA SUPPORT SERVICES	AGENCY STAFF	0120	02-Dec-20	182718	2500	HAYS SPECIALIST	HAY011
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	19.47	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	12.65	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	37.07	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	8.5	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	12.38	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	21.8	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	7.64	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	58.59	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	-12.49	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	27.08	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	30.31	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	12.25	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	53.77	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	281.98	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	28.58	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	16.6	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	93.73	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	-7.63	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	16.72	BRITISH GAS	BRI040
EFDC	33060	FINANCE - OTHER ACTIVITIES	AGENCY STAFF	0120	02-Dec-20	182399	3870	HAYS SPECIALIST	HAY011
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	21.7	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	-12.7	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	11.13	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	29.76	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	-7.98	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	-18.41	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	-16.93	BRITISH GAS	BRI040
EFDC	32115	OTHER SUPPORT SERVICES	TRAINING EXPENSES	0310	02-Dec-20	182716	2100	HAYS SPECIALIST	HAY011
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	-19.81	BRITISH GAS	BRI040

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	36650	HRA SUPPORT SERVICES	AGENCY STAFF	0120	02-Dec-20	182717	2500	HAYS SPECIALIST	HAY011
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	-15.82	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	-19.65	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	02-Dec-20	182512	36.63	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	29.9	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	17.12	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	33.87	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	13.63	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	12.13	BRITISH GAS	BRI040
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	1202.82	BRITISH GAS	BRI040
EFDC	27110	ACCOMMODATION	ELECTRICITY	1120	02-Dec-20	182512	58.6	BRITISH GAS	BRI040
EFDC	27110	ACCOMMODATION	ELECTRICITY	1120	02-Dec-20	182512	54.59	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	11.4	BRITISH GAS	BRI040
EFDC	37500	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	02-Dec-20	182665	587.3	ADECCO UK LTD	ADE002
EFDC	27150	COMMUNITY, HEALTH & WELLBEING	ELECTRICITY	1120	02-Dec-20	182512	815.14	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	475.78	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	14.01	BRITISH GAS	BRI040
EFDC	27110	ACCOMMODATION	ELECTRICITY	1120	02-Dec-20	182512	28.92	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	20.55	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	290.47	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	53.56	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	180.32	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	309.94	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	-75.05	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	-46.89	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	7.64	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	02-Dec-20	182512	31.93	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	12.9	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	85.51	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	15.9	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	16.96	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	14.5	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	16.53	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	13.31	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	117.86	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	15.13	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	16.96	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	02-Dec-20	182512	16.4	BRITISH GAS	BRI040
EFDC	27050	ACCOMMODATION	ELECTRICITY	1120	02-Dec-20	182512	90.6	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	17.16	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	14.38	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	13.76	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	14.26	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	97.15	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	16.39	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	90.52	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	18.9	BRITISH GAS	BRI040
EFDC	UO120	LAND & PROPERTY	PROFESSIONAL FEES	3420	02-Dec-20	182680	6000	DERRICK WADE V	DER001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	10.08	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	-345.93	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	8.15	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	117.71	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	9.83	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	02-Dec-20	182512	72.11	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	02-Dec-20	182512	67.79	BRITISH GAS	BRI040
EFDC	RS301	NORTH WEALD CENTRE	ELECTRICITY	1120	02-Dec-20	182651	871.69	EON ENERGY	EON001
EFDC	RS301	NORTH WEALD CENTRE	ELECTRICITY	1120	02-Dec-20	182644	3374.13	EON ENERGY	EON001
EFDC	RS301	NORTH WEALD CENTRE	ELECTRICITY	1120	02-Dec-20	182646	1962.19	EON ENERGY	EON001
EFDC	RS301	NORTH WEALD CENTRE	ELECTRICITY	1120	02-Dec-20	182653	833.01	EON ENERGY	EON001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	12.52	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	18.9	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	113.35	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	7.52	BRITISH GAS	BRI040
EFDC	FD100	LAND DRAINAGE/SEWERAGE	ELECTRICITY	1120	02-Dec-20	182512	6.98	BRITISH GAS	BRI040
EFDC	RS301	NORTH WEALD CENTRE	ELECTRICITY	1120	02-Dec-20	182654	3695.91	EON ENERGY	EON001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	15.49	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	15.01	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	16.51	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	52.14	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	27.33	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	24.08	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	15.4	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	17.16	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	16.28	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	02-Dec-20	182512	22.09	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	12	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	12.11	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	16.03	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	11.59	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	12.87	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	13.85	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	14.45	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	-45.57	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	37.55	BRITISH GAS	BRI040
EFDC	37500	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	02-Dec-20	182666	587.3	ADECCO UK LTD	ADE002
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	02-Dec-20	182512	19.06	BRITISH GAS	BRI040
EFDC	CAPHR	HRA CAPITAL	EQUIPMENT ACQUISITION	C330	02-Dec-20	181952	950	ADVANCED VISIC	ADV001
EFDC	RS301	NORTH WEALD CENTRE	ELECTRICITY	1120	02-Dec-20	182640	4123.72	EON ENERGY	EON001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	682.96	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	40.7	BRITISH GAS	BRI040
EFDC	23140	ACCOMMODATION	ELECTRICITY	1120	02-Dec-20	182512	266.84	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	53.1	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	213.29	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	46.48	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	8.12	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	18.72	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	500.94	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	24.94	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	15.79	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	19.66	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	-13.39	BRITISH GAS	BRI040
EFDC	RE100	ELECTIONS	POSTAGE	3510	02-Dec-20	182630	365.05	ROYAL MAIL GRC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	02-Dec-20	182813	532.35	ROYAL MAIL GRC	ROY015
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	18.59	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	7.64	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	19.51	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	22.23	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	20.79	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	22.99	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	25.92	BRITISH GAS	BRI040
EFDC	33055	FINANCE - OTHER ACTIVITIES	POSTAGE	3510	02-Dec-20	182813	161	ROYAL MAIL GRC	ROY015

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	63.95	BRITISH GAS	BRI040
EFDC	33055	FINANCE - OTHER ACTIVITIES	POSTAGE	3510	02-Dec-20	182630	197.05	ROYAL MAIL GRC	ROY015
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	13.78	BRITISH GAS	BRI040
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	02-Dec-20	182638	4885	STANNAH LIFT SE	STA019
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	8.15	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	24.01	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	22.95	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	24.29	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	11.96	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	19.39	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	56.59	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	17.04	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	16.56	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	23.52	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	14.01	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	57.95	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	21.53	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	19.71	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	18.43	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	16.53	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	11.8	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	11.79	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	19.69	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	12.92	BRITISH GAS	BRI040
EFDC	33055	FINANCE - OTHER ACTIVITIES	POSTAGE	3510	02-Dec-20	182814	145.6	ROYAL MAIL GRC	ROY015
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	21.23	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	17.17	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	16.58	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	12.21	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	36.88	BRITISH GAS	BRI040
EFDC	33075	FINANCE - OTHER ACTIVITIES	POSTAGE	3510	02-Dec-20	182813	348.04	ROYAL MAIL GRC	ROY015
EFDC	51150	OTHER SUPPORT SERVICES	POSTAGE	3510	02-Dec-20	182814	236.6	ROYAL MAIL GRC	ROY015
EFDC	51150	OTHER SUPPORT SERVICES	POSTAGE	3510	02-Dec-20	182813	168	ROYAL MAIL GRC	ROY015
EFDC	51150	OTHER SUPPORT SERVICES	POSTAGE	3510	02-Dec-20	182630	283.5	ROYAL MAIL GRC	ROY015
EFDC	33075	FINANCE - OTHER ACTIVITIES	POSTAGE	3510	02-Dec-20	182630	684.35	ROYAL MAIL GRC	ROY015
EFDC	33075	FINANCE - OTHER ACTIVITIES	POSTAGE	3510	02-Dec-20	182814	541.58	ROYAL MAIL GRC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	02-Dec-20	182814	301	ROYAL MAIL GRC	ROY015

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	74	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	14.26	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	18.85	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	16.95	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	20.94	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	19.51	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	16.87	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	16.14	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	13.52	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	17.78	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	16.41	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	17.78	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	12.59	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	13.53	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	55.6	BRITISH GAS	BRI040
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	02-Dec-20	182695	1034.87	GRACELANDS CO	GRA007
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	02-Dec-20	182698	5835.42	GRACELANDS CO	GRA007
EFDC	CAPHR	HRA CAPITAL	VOIDS WORKS	A045	02-Dec-20	182657	27266.48	GRACELANDS CO	GRA007
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	29.18	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	14.53	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	2.95	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	3.92	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	3.5	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	4.65	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	9.75	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	16.89	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	16.66	BRITISH GAS	BRI040
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	02-Dec-20	182776	450	REGIONAL WAST	REG002
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	28.68	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	14.69	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	13.51	BRITISH GAS	BRI040
EFDC	32060	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	02-Dec-20	182805	684.75	VENN GROUP LTD	VEN004
EFDC	32060	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	02-Dec-20	182804	717.75	VENN GROUP LTD	VEN004
EFDC	32060	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	02-Dec-20	182806	684.75	VENN GROUP LTD	VEN004
EFDC	32060	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	02-Dec-20	182803	709.5	VENN GROUP LTD	VEN004
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	14.53	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	17.03	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	02-Dec-20	182512	16.49	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	15.03	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	17.01	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	15.58	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	12.25	BRITISH GAS	BRI040
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	02-Dec-20	182807	7200	VSN ENTERPRISE	VSN001
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	02-Dec-20	182807	10905.67	VSN ENTERPRISE	VSN001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	11.77	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	39.32	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	15.03	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	7.64	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	22.17	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	16.87	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	12.36	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	14.65	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	8.15	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	13.72	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	49.35	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	35.98	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	18.28	BRITISH GAS	BRI040
EFDC	CAPHR	HRA CAPITAL	VOIDS WORKS	A045	02-Dec-20	182664	22135.27	MEARS LTD	MEA002
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	15.03	BRITISH GAS	BRI040
EFDC	CAPHR	HRA CAPITAL	VOIDS WORKS	A045	02-Dec-20	182664	7851.72	MEARS LTD	MEA002
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	8.15	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	16.39	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	15.28	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	12.9	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	14.04	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	20.74	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	51.27	BRITISH GAS	BRI040
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	02-Dec-20	182776	425	REGIONAL WAST	REG002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	02-Dec-20	182664	85095.17	MEARS LTD	MEA002
EFDC	YB520	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	101.41	BRITISH GAS	BRI040
EFDC	YB520	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	148.9	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	13.4	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	19.14	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	45.41	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	02-Dec-20	182512	52.85	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	16.15	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	11.01	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	6.87	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	-20.88	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	-16.39	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	-296.72	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	-32.59	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	-14.82	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	-55.28	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	-131.42	BRITISH GAS	BRI040
EFDC	CAPHR	HRA CAPITAL	VOIDS WORKS	A045	02-Dec-20	182664	4866.36	MEARS LTD	MEA002
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	-18.05	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	16.48	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	5.28	BRITISH GAS	BRI040
EFDC	32060	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	02-Dec-20	182733	1628	LAW ABSOLUTE I	LAW009
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	8.2	BRITISH GAS	BRI040
EFDC	32060	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	02-Dec-20	182419	1628	LAW ABSOLUTE I	LAW009
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	7.9	BRITISH GAS	BRI040
EFDC	32060	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	02-Dec-20	182734	1628	LAW ABSOLUTE I	LAW009
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	8.24	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	8.15	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	14.17	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	24.75	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	13.63	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	12	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	9.67	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	14.73	BRITISH GAS	BRI040
EFDC	51140	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	02-Dec-20	182775	577.44	REED SPECIALIST	REE002
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	55.36	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	25.03	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	17.84	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	21.53	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	13.99	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	14.98	BRITISH GAS	BRI040
EFDC	51140	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	02-Dec-20	182773	577.44	REED SPECIALIST	REE002
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	19.12	BRITISH GAS	BRI040

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	AGENCY STAFF	0120	02-Dec-20	182774	615.6	REED SPECIALIST	REE002
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	20.03	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	21.23	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	16.03	BRITISH GAS	BRI040
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	02-Dec-20	182776	5	REGIONAL WAST	REG002
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	20.21	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	4.27	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	8.15	BRITISH GAS	BRI040
EFDC	32191	OTHER SUPPORT SERVICES	PROFESSIONAL FEES	3420	02-Dec-20	182739	3000	MEARS LTD	MEA002
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	31.51	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	98.67	BRITISH GAS	BRI040
EFDC	CAPHR	HRA CAPITAL	VOIDS WORKS	A045	02-Dec-20	182753	660	M3 HOUSING LTD	MTH001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	8.15	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	8.15	BRITISH GAS	BRI040
EFDC	32060	OTHER SUPPORT SERVICES	CONSULTANTS FEES	3490	02-Dec-20	182756	1000	MR NICHOLAS OS	OST002
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	13.87	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	16.15	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Dec-20	182512	7.89	BRITISH GAS	BRI040
EFDC	33080	FINANCE - OTHER ACTIVITIES	SUBSCRIPTIONS	3730	02-Dec-20	182782	756	SKYGUARD LIMIT	SKY001
EFDC	33080	FINANCE - OTHER ACTIVITIES	SUBSCRIPTIONS	3730	02-Dec-20	182783	2851.2	SKYGUARD LIMIT	SKY001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	02-Dec-20	181646	102.32	DEBA UK LTD	DEB002
EFDC	TI170	LAND & PROPERTY	CONSULTANTS FEES	3490	02-Dec-20	182766	725	PREMIER DRAIN	PRE009
EFDC	78001	HRA SUPPORT SERVICES	AGENCY STAFF	0120	02-Dec-20	182091	1493.64	STRATUS RECRUI	STR023
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	02-Dec-20	181646	51.16	DEBA UK LTD	DEB002
EFDC	32220	OTHER SUPPORT SERVICES	PROFESSIONAL FEES	3420	02-Dec-20	182709	6750	HAIR & SON	HAI004
EFDC	32060	OTHER SUPPORT SERVICES	CONSULTANTS FEES	3490	02-Dec-20	182678	600	MR MARK DAVIE	DAV008
EFDC	GT100	LOCAL PLAN IMPLEMENTATION	CONSULTANTS FEES	3490	02-Dec-20	182058	1666	GUY NICHOLSON	NIC023
EFDC	34160	HOUSING PROP SUPPORT SERVICES	CONSULTANTS FEES	3490	02-Dec-20	182675	3375	CL COMMUNICA	CLC001
EFDC	CM103	OTHER ACTIVITIES	CONSULTANTS FEES	3490	02-Dec-20	182728	17000	KPMG LLP	KPM001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	02-Dec-20	182679	58.59	DDM FIRE SAFET	DDM001
EFDC	33080	FINANCE - OTHER ACTIVITIES	SUBSCRIPTIONS	3730	02-Dec-20	182783	259.2	SKYGUARD LIMIT	SKY001
EFDC	33080	FINANCE - OTHER ACTIVITIES	SUBSCRIPTIONS	3730	02-Dec-20	182781	2203.2	SKYGUARD LIMIT	SKY001
EFDC	33080	FINANCE - OTHER ACTIVITIES	SUBSCRIPTIONS	3730	02-Dec-20	182782	1663.2	SKYGUARD LIMIT	SKY001
EFDC	33080	FINANCE - OTHER ACTIVITIES	SUBSCRIPTIONS	3730	02-Dec-20	182783	1296	SKYGUARD LIMIT	SKY001
EFDC	33080	FINANCE - OTHER ACTIVITIES	SUBSCRIPTIONS	3730	02-Dec-20	182781	3672	SKYGUARD LIMIT	SKY001
EFDC	33080	FINANCE - OTHER ACTIVITIES	SUBSCRIPTIONS	3730	02-Dec-20	182781	831.6	SKYGUARD LIMIT	SKY001
EFDC	33080	FINANCE - OTHER ACTIVITIES	SUBSCRIPTIONS	3730	02-Dec-20	182782	2008.8	SKYGUARD LIMIT	SKY001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	33080	FINANCE - OTHER ACTIVITIES	SUBSCRIPTIONS	3730	02-Dec-20	182781	810	SKYGUARD LIMIT	SKY001
EFDC	33080	FINANCE - OTHER ACTIVITIES	SUBSCRIPTIONS	3730	02-Dec-20	182781	2214	SKYGUARD LIMIT	SKY001
EFDC	32220	OTHER SUPPORT SERVICES	LEGAL EXPENSES	3680	02-Dec-20	182738	8	MARTIN SHEPHE	MAR028
EFDC	34160	HOUSING PROP SUPPORT SERVICES	CONSULTANTS FEES	3490	02-Dec-20	182676	2700	CL COMMUNICA	CLC001
EFDC	57100	HRA SUPPORT SERVICES	AGENCY STAFF	0120	02-Dec-20	182705	3550	GREENACRE REC	GRE029
EFDC	32220	OTHER SUPPORT SERVICES	LEGAL EXPENSES	3680	02-Dec-20	182738	1150	MARTIN SHEPHE	MAR028
EFDC	32220	OTHER SUPPORT SERVICES	LEGAL EXPENSES	3680	02-Dec-20	182738	20	MARTIN SHEPHE	MAR028
EFDC	78001	HRA SUPPORT SERVICES	OTHER CONTRACTORS	4340	02-Dec-20	182771	475976.49	QUALIS MANAGE	QUA009
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	02-Dec-20	181646	51.16	DEBA UK LTD	DEB002
EFDC	32180	OTHER SUPPORT SERVICES	RECRUITMENT EXPENSES	0320	02-Dec-20	181367	4062	PEGBOX LIMITED	PEG001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	02-Dec-20	181646	58.43	DEBA UK LTD	DEB002
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	02-Dec-20	181646	51.16	DEBA UK LTD	DEB002
EFDC	32121	OTHER SUPPORT SERVICES	EQUIPMENT - MAINTENANCE	3030	02-Dec-20	182762	11500	PERKBOX LIMITE	PER004
EFDC	33080	FINANCE - OTHER ACTIVITIES	SUBSCRIPTIONS	3730	02-Dec-20	182782	486	SKYGUARD LIMIT	SKY001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	02-Dec-20	182679	51.27	DDM FIRE SAFET	DDM001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	02-Dec-20	182679	34.18	DDM FIRE SAFET	DDM001
EFDC	32220	OTHER SUPPORT SERVICES	LEGAL EXPENSES	3680	02-Dec-20	182671	1506	BIRKETTS LLP	BIR001
EFDC	32060	OTHER SUPPORT SERVICES	CONSULTANTS FEES	3490	02-Dec-20	182670	1500	BIRKETTS LLP	BIR001
EFDC	TI170	LAND & PROPERTY	LEGAL EXPENSES	3680	02-Dec-20	182637	962.5	BIRKETTS LLP	BIR001
EFDC	PS100	CAR PARKING	GROUNDS MAINTENANCE	1040	02-Dec-20	181956	1274	ANDREW SMITH	AND005
EFDC	CAPGF	GENERAL FUND CAPITAL	CONSULTANCY FEES	B200	02-Dec-20	182730	16830	LA FOSSE ASSOCI	LAF001
EFDC	TI170	LAND & PROPERTY	LEGAL EXPENSES	3680	02-Dec-20	182636	850	BIRKETTS LLP	BIR001
EFDC	TI170	LAND & PROPERTY	PROFESSIONAL FEES	3420	02-Dec-20	182731	1140	LAND SCIENCE LI	LAN007
EFDC	32115	OTHER SUPPORT SERVICES	TRAINING EXPENSES	0310	02-Dec-20	182353	2700	EVERYKIND	EVE003
EFDC	CAPGF	GENERAL FUND CAPITAL	LEGAL FEES	J140	02-Dec-20	182635	1512	BIRKETTS LLP	BIR001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	02-Dec-20	182679	34.18	DDM FIRE SAFET	DDM001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	02-Dec-20	182679	33.69	DDM FIRE SAFET	DDM001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	02-Dec-20	182679	109.86	DDM FIRE SAFET	DDM001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	02-Dec-20	182679	118.16	DDM FIRE SAFET	DDM001
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	02-Dec-20	182679	1234.35	DDM FIRE SAFET	DDM001
EFDC	36500	HRA SUPPORT SERVICES	AGENCY STAFF	0120	02-Dec-20	182690	1517	G2 RECRUITMEN	G2R001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	02-Dec-20	182679	53.71	DDM FIRE SAFET	DDM001
EFDC	32060	OTHER SUPPORT SERVICES	CONSULTANTS FEES	3490	02-Dec-20	181773	1151	WILKIN CHAPMA	WIL034
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	02-Dec-20	182679	70.31	DDM FIRE SAFET	DDM001
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	02-Dec-20	182679	283.2	DDM FIRE SAFET	DDM001
EFDC	LT140	LOCAL TAXATION	GRANTS GENERAL	3720	04-Dec-20	38847	2000	THE GREEN OWL	3629P
EFDC	LT140	LOCAL TAXATION	GRANTS GENERAL	3720	04-Dec-20	38834	1334	JASE FISHER & JU	4243P

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	LT140	LOCAL TAXATION	GRANTS GENERAL	3720	04-Dec-20	38846	2000	REPRO@96 LTD	5793P
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	08-Dec-20	39004	1919.4	TOWNSEND BOV	5731P
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	08-Dec-20	39020	6881.27	ACCESSIBLE SOLU	ACC002
EFDC	78001	HRA SUPPORT SERVICES	CONSULTANTS FEES	3490	08-Dec-20	38974	7485	HODGE JONES &	5273P
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	08-Dec-20	38988	15995	J H CONTRACTOR	JHC001
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	08-Dec-20	38988	-15995	J H CONTRACTOR	JHC001
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	08-Dec-20	38988	2000	J H CONTRACTOR	JHC001
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	09-Dec-20	182972	5149.74	W H CONSTRUCT	CON014
EFDC	CAPHR	HRA CAPITAL	CONSTRUCTION	D030	09-Dec-20	182972	2887.48	W H CONSTRUCT	CON014
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	09-Dec-20	182909	44.74	EDF ENERGY	EDF001
EFDC	CAPHR	HRA CAPITAL	VOIDS WORKS	A045	09-Dec-20	182971	19856.43	W H CONSTRUCT	CON014
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	09-Dec-20	182972	3754.93	W H CONSTRUCT	CON014
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	09-Dec-20	182972	3906.63	W H CONSTRUCT	CON014
EFDC	FD100	LAND DRAINAGE/SEWERAGE	ELECTRICITY	1120	09-Dec-20	182909	8.03	EDF ENERGY	EDF001
EFDC	CAPHR	HRA CAPITAL	VOIDS WORKS	A045	09-Dec-20	182971	18127.16	W H CONSTRUCT	CON014
EFDC	35009	CONTRACT & TECH SUPPORT SERVIC	ELECTRICITY	1120	09-Dec-20	182909	18.79	EDF ENERGY	EDF001
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	09-Dec-20	182972	17802.81	W H CONSTRUCT	CON014
EFDC	BA100	HOUSING BENEFITS	LICENCES	3870	09-Dec-20	181771	625	VICTORIA SOLUT	VIC002
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	09-Dec-20	182909	12.77	EDF ENERGY	EDF001
EFDC	UO150	LAND & PROPERTY	SECURITY	1650	09-Dec-20	181946	692.5	ABLE DOOR SPRI	ABL002
EFDC	BA100	HOUSING BENEFITS	LICENCES	3870	09-Dec-20	181770	1250	VICTORIA SOLUT	VIC002
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	09-Dec-20	182909	25.19	EDF ENERGY	EDF001
EFDC	BA100	HOUSING BENEFITS	CONSULTANTS FEES	3490	09-Dec-20	183185	835.29	VICTORIA SOLUT	VIC002
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	09-Dec-20	182980	0	M J ANDERSON M	MAND003
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	09-Dec-20	182909	181.87	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	09-Dec-20	182909	12.27	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	09-Dec-20	182909	11.05	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	09-Dec-20	182909	82.37	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	09-Dec-20	182909	132.22	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	09-Dec-20	182909	24.07	EDF ENERGY	EDF001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	09-Dec-20	183051	951.73	GRACELANDS CO	GRA007
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	09-Dec-20	182980	760	M J ANDERSON M	MAND003
EFDC	PS100	CAR PARKING	BANKING AND CASH COLLECTION	3440	09-Dec-20	181970	1201.79	CHIPSIDE LIMITE	CHI030
EFDC	32220	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	09-Dec-20	183009	4867.19	CAPSTONE PROP	CAP001
EFDC	35009	CONTRACT & TECH SUPPORT SERVIC	EQUIPMENT - MAINTENANCE	3030	09-Dec-20	183140	1935	RAPID VISION SY	RAP001
EFDC	FD100	LAND DRAINAGE/SEWERAGE	ELECTRICITY	1120	09-Dec-20	182909	32.12	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	09-Dec-20	182909	168.69	EDF ENERGY	EDF001

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EFDC	FD100	LAND DRAINAGE/SEWERAGE	ELECTRICITY	1120	09-Dec-20	182909	27.33	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	09-Dec-20	182909	157.44	EDF ENERGY	EDF001
EFDC	35009	CONTRACT & TECH SUPPORT SERVIC	ELECTRICITY	1120	09-Dec-20	182909	17.83	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	09-Dec-20	182909	5.18	EDF ENERGY	EDF001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	09-Dec-20	183053	766.33	GRACELANDS CO	GRA007
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	09-Dec-20	183151	1545.54	SCCI ALPHATRAC	SCC003
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	09-Dec-20	183166	1425.63	M & J SERVICES L	SER009
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	09-Dec-20	183149	790.23	SCCI ALPHATRAC	SCC003
EFDC	36900	HRA SUPPORT SERVICES	AGENCY STAFF	0120	09-Dec-20	183081	1116.5	JAMES ANDREW	JAM001
EFDC	36900	HRA SUPPORT SERVICES	AGENCY STAFF	0120	09-Dec-20	183079	1116.5	JAMES ANDREW	JAM001
EFDC	36900	HRA SUPPORT SERVICES	AGENCY STAFF	0120	09-Dec-20	183080	1116.5	JAMES ANDREW	JAM001
EFDC	36900	HRA SUPPORT SERVICES	AGENCY STAFF	0120	09-Dec-20	183082	1116.5	JAMES ANDREW	JAM001
EFDC	33060	FINANCE - OTHER ACTIVITIES	AGENCY STAFF	0120	09-Dec-20	183067	3870	HAYS SPECIALIST	HAY011
EFDC	33060	FINANCE - OTHER ACTIVITIES	AGENCY STAFF	0120	09-Dec-20	183066	3870	HAYS SPECIALIST	HAY011
EFDC	TO100	LAND & PROPERTY	VEHICLE PARTS / REPAIRS	2210	09-Dec-20	183181	1005.45	P TUCKWELL LTD	TUC002
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	09-Dec-20	182484	300	C.Q SURFACING I	SUR008
EFDC	36650	HRA SUPPORT SERVICES	AGENCY STAFF	0120	09-Dec-20	182711	2500	HAYS SPECIALIST	HAY011
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	WINDOW CLEANING	1620	09-Dec-20	182090	233	STREAK-FREE WI	STR012
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	A130	09-Dec-20	182655	1050	STACE LLP	STA012
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	09-Dec-20	182096	2130	T B PROPERTY SE	TBP001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	09-Dec-20	182096	760	T B PROPERTY SE	TBP001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	09-Dec-20	183042	907.38	GRACELANDS CO	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	09-Dec-20	183041	0	GRACELANDS CO	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	09-Dec-20	183042	0	GRACELANDS CO	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	09-Dec-20	183044	1039.16	GRACELANDS CO	GRA007
EFDC	35500	CONTRACT & TECH SUPPORT SERVIC	PROFESSIONAL FEES	3420	09-Dec-20	182069	805	PRINCIPAL TREES	PRI017
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	09-Dec-20	183047	529.2	GRACELANDS CO	GRA007
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	09-Dec-20	182909	3.28	EDF ENERGY	EDF001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	WINDOW CLEANING	1620	09-Dec-20	182090	289	STREAK-FREE WI	STR012
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	09-Dec-20	183052	906	GRACELANDS CO	GRA007
EFDC	CAPHR	HRA CAPITAL	VOIDS WORKS	A045	09-Dec-20	182969	19825.76	MEARS LTD	MEA002
EFDC	35400	CONTRACT & TECH SUPPORT SERVIC	PROFESSIONAL FEES	3420	09-Dec-20	182070	590	PRINCIPAL TREES	PRI017
EFDC	36500	HRA SUPPORT SERVICES	AGENCY STAFF	0120	09-Dec-20	183104	974.16	MORGAN HUNT	MOR001
EFDC	CAPHR	HRA CAPITAL	VOIDS WORKS	A045	09-Dec-20	182629	14779.17	MEARS LTD	MEA002
EFDC	CAPHR	HRA CAPITAL	VOIDS WORKS	A045	09-Dec-20	182629	9800.18	MEARS LTD	MEA002
EFDC	CM103	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	09-Dec-20	183165	10	SERVNET LTD	SER002
EFDC	CM103	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	09-Dec-20	183165	926.08	SERVNET LTD	SER002



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EFDC	CM103	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	09-Dec-20	183165	87.36	SERVNET LTD	SER002
EFDC	CAPHR	HRA CAPITAL	VOIDS WORKS	A045	09-Dec-20	182629	28793.16	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	09-Dec-20	182969	158004.91	MEARS LTD	MEA002
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	09-Dec-20	182984	318.98	BINDER LTD	BIN001
EFDC	CAPHR	HRA CAPITAL	VOIDS WORKS	A045	09-Dec-20	182969	20924.11	MEARS LTD	MEA002
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	09-Dec-20	183152	1545.54	SCCI ALPHATRAC	SCC003
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	09-Dec-20	182629	108381.59	MEARS LTD	MEA002
EFDC	51140	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	09-Dec-20	183144	607.68	REED SPECIALIST	REE002
EFDC	33075	FINANCE - OTHER ACTIVITIES	AGENCY STAFF	0120	09-Dec-20	183105	962	MORGAN HUNT	MOR001
EFDC	51140	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	09-Dec-20	183143	607.68	REED SPECIALIST	REE002
EFDC	33055	FINANCE - OTHER ACTIVITIES	AGENCY STAFF	0120	09-Dec-20	183107	1001.96	MORGAN HUNT	MOR001
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	09-Dec-20	182984	116.25	BINDER LTD	BIN001
EFDC	32060	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	09-Dec-20	182732	1628	LAW ABSOLUTE I	LAW009
EFDC	33055	FINANCE - OTHER ACTIVITIES	AGENCY STAFF	0120	09-Dec-20	183106	1001.96	MORGAN HUNT	MOR001
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	09-Dec-20	182984	100.5	BINDER LTD	BIN001
EFDC	51140	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	09-Dec-20	183142	607.68	REED SPECIALIST	REE002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	09-Dec-20	182970	74535.41	GRACELANDS CO	GRA007
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	AGENCY STAFF	0120	09-Dec-20	183141	615.6	REED SPECIALIST	REE002
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	09-Dec-20	183049	1161.8	GRACELANDS CO	GRA007
EFDC	CAPHR	HRA CAPITAL	VOIDS WORKS	A045	09-Dec-20	182969	52563.47	MEARS LTD	MEA002
EFDC	28030	OTHER SUPPORT SERVICES	MATERIALS	3080	09-Dec-20	183010	649.4	CARE VENDING S	SCAR017
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	09-Dec-20	183036	0	GRACELANDS CO	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	09-Dec-20	183044	0	GRACELANDS CO	GRA007
EFDC	CAPHR	HRA CAPITAL	VOIDS WORKS	A045	09-Dec-20	182970	29249.35	GRACELANDS CO	GRA007
EFDC	33020	FINANCE - OTHER ACTIVITIES	BANKING AND CASH COLLECTION	3440	09-Dec-20	183014	351.75	CONTRACT SECU	CON033
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	BANKING AND CASH COLLECTION	3440	09-Dec-20	183014	67	CONTRACT SECU	CON033
EFDC	TO100	LAND & PROPERTY	BANKING AND CASH COLLECTION	3440	09-Dec-20	183015	67	CONTRACT SECU	CON033
EFDC	TO100	LAND & PROPERTY	BANKING AND CASH COLLECTION	3440	09-Dec-20	183014	83.75	CONTRACT SECU	CON033
EFDC	33020	FINANCE - OTHER ACTIVITIES	BANKING AND CASH COLLECTION	3440	09-Dec-20	183015	134	CONTRACT SECU	CON033
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	BANKING AND CASH COLLECTION	3440	09-Dec-20	183015	50.25	CONTRACT SECU	CON033
EFDC	33020	FINANCE - OTHER ACTIVITIES	BANKING AND CASH COLLECTION	3440	09-Dec-20	183014	150.75	CONTRACT SECU	CON033
EFDC	33020	FINANCE - OTHER ACTIVITIES	BANKING AND CASH COLLECTION	3440	09-Dec-20	183015	351.75	CONTRACT SECU	CON033
EFDC	CAPHR	HRA CAPITAL	VOIDS WORKS	A045	09-Dec-20	182970	15867.26	GRACELANDS CO	GRA007
EFDC	CAPHR	HRA CAPITAL	SURVEYS	A120	09-Dec-20	182973	600	RICHARD F GILL & GIL	GIL005
EFDC	CAPHR	HRA CAPITAL	VOIDS WORKS	A045	09-Dec-20	182970	7247.01	GRACELANDS CO	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	09-Dec-20	183038	0	GRACELANDS CO	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	09-Dec-20	183039	0	GRACELANDS CO	GRA007

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EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	09-Dec-20	183039	593.86	GRACELANDS CO	GRA007
EFDC	35500	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	09-Dec-20	183070	504.9	HL SERVICES (LOI	HLS001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	09-Dec-20	183036	833.88	GRACELANDS CO	GRA007
EFDC	35400	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	09-Dec-20	183072	504.9	HL SERVICES (LOI	HLS001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	09-Dec-20	183038	771.24	GRACELANDS CO	GRA007
EFDC	35500	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	09-Dec-20	183071	516.38	HL SERVICES (LOI	HLS001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	09-Dec-20	182909	8.89	EDF ENERGY	EDF001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	09-Dec-20	182909	17.19	EDF ENERGY	EDF001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	09-Dec-20	182909	30.61	EDF ENERGY	EDF001
EFDC	FD100	LAND DRAINAGE/SEWERAGE	ELECTRICITY	1120	09-Dec-20	182909	3.96	EDF ENERGY	EDF001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	09-Dec-20	182909	42.77	EDF ENERGY	EDF001
EFDC	36500	HRA SUPPORT SERVICES	AGENCY STAFF	0120	09-Dec-20	182059	616	THE OYSTER PAR	OYS001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	09-Dec-20	183024	85	ESSEX LIFT SERVI	ESS032
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	09-Dec-20	182484	840	C.Q SURFACING I	SUR008
EFDC	32115	OTHER SUPPORT SERVICES	TRAINING EXPENSES	0310	09-Dec-20	182109	1240	TRAINING & COA	TRA029
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	09-Dec-20	183041	759.26	GRACELANDS CO	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	09-Dec-20	182910	1147.56	GRACELANDS CO	GRA007
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	09-Dec-20	183037	60423.96	GRACELANDS CO	GRA007
EFDC	32115	OTHER SUPPORT SERVICES	CONSULTANTS FEES	3490	09-Dec-20	182108	1398	TRAINING & COA	TRA029
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	09-Dec-20	183024	1275	ESSEX LIFT SERVI	ESS032
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	09-Dec-20	183054	1037.96	GRACELANDS CO	GRA007
EFDC	SC100	WASTE MANAGEMENT	HIGHWAYS CONTRACTORS	4310	09-Dec-20	183184	6075.25	VEOLIA ES (UK) L	VER004
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	09-Dec-20	183050	546.06	GRACELANDS CO	GRA007
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	09-Dec-20	183024	85	ESSEX LIFT SERVI	ESS032
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	09-Dec-20	183034	26994.94	GRACELANDS CO	GRA007
EFDC	CM100	CORPORATE ACTIVITIES	CONSULTANTS FEES	3490	09-Dec-20	183186	13083	VINE HR LTD	VIN003
EFDC	43310	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	09-Dec-20	182978	613.5	ADECCO UK LTD	ADE002
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	09-Dec-20	183035	37572.16	GRACELANDS CO	GRA007
EFDC	35500	CONTRACT & TECH SUPPORT SERVIC	VEHICLE HIRE	2620	09-Dec-20	182349	2880	ERNEST DOE & S	ERN001
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	09-Dec-20	182976	865.13	ADECCO UK LTD	ADE002
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	09-Dec-20	183024	85	ESSEX LIFT SERVI	ESS032
EFDC	37500	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	09-Dec-20	182977	587.3	ADECCO UK LTD	ADE002
EFDC	CAPHR	HRA CAPITAL	VOIDS WORKS	A045	09-Dec-20	182970	4009.23	GRACELANDS CO	GRA007
EFDC	RS150	LEISURE FACILITIES	CONSULTANTS FEES	3490	09-Dec-20	183174	4500	THE SPORTS CON	SPO008
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	09-Dec-20	183094	208	LONDON ELITE E	LON038
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	09-Dec-20	183094	1040	LONDON ELITE E	LON038
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	09-Dec-20	183094	208	LONDON ELITE E	LON038

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	57100	HRA SUPPORT SERVICES	AGENCY STAFF	0120	09-Dec-20	182704	3550	GREENACRE REC	GRE029
EFDC	32115	OTHER SUPPORT SERVICES	TRAINING EXPENSES	0310	09-Dec-20	182023	3000	IMPACT FACTOR	IMP006
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	RENTS / HIRE OF HALL	1210	09-Dec-20	181712	200	NATURAL HISTOF	NAT029
EFDC	32115	OTHER SUPPORT SERVICES	TRAINING EXPENSES	0310	09-Dec-20	183026	6000	FIRST HEALTH &	FIR023
EFDC	36500	HRA SUPPORT SERVICES	AGENCY STAFF	0120	09-Dec-20	182688	922.5	G2 RECRUITMEN	G2R001
EFDC	32115	OTHER SUPPORT SERVICES	TRAINING EXPENSES	0310	09-Dec-20	182244	750	IVY LEGAL LIMITE	IVY001
EFDC	78001	HRA SUPPORT SERVICES	AGENCY STAFF	0120	09-Dec-20	182483	939.57	STRATUS RECRUI	STR023
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	09-Dec-20	183094	60	LONDON ELITE E	LON038
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	09-Dec-20	183094	148	LONDON ELITE E	LON038
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	RENTS / HIRE OF HALL	1210	09-Dec-20	181712	3900	NATURAL HISTOF	NAT029
EFDC	32060	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	09-Dec-20	183164	1660.32	SELICK PARTNE	SEL022
EFDC	GT100	LOCAL PLAN IMPLEMENTATION	TRAINING EXPENSES	0310	09-Dec-20	183006	1890	BLOOM PROCUR	BLO001
EFDC	RS150	LEISURE FACILITIES	CONSULTANTS FEES	3490	09-Dec-20	183176	1527	THE SPORTS CON	SPO008
EFDC	51160	PERFORMANCE TEAM	AGENCY STAFF	0120	09-Dec-20	183091	2355	LA FOSSE ASSOCI	LAF001
EFDC	GT100	LOCAL PLAN IMPLEMENTATION	TRAINING EXPENSES	0310	09-Dec-20	183004	3933.75	BLOOM PROCUR	BLO001
EFDC	32060	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	09-Dec-20	183162	1660.32	SELICK PARTNE	SEL022
EFDC	32060	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	09-Dec-20	183161	1660.32	SELICK PARTNE	SEL022
EFDC	32060	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	09-Dec-20	183160	1660.32	SELICK PARTNE	SEL022
EFDC	32060	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	09-Dec-20	183159	1660.32	SELICK PARTNE	SEL022
EFDC	32060	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	09-Dec-20	183158	1660.32	SELICK PARTNE	SEL022
EFDC	CAPGF	GENERAL FUND CAPITAL	CONSULTANCY FEES	B200	09-Dec-20	183178	10500	THREEDAY GROU	THR003
EFDC	32060	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	09-Dec-20	183156	1660.32	SELICK PARTNE	SEL022
EFDC	GT100	LOCAL PLAN IMPLEMENTATION	PROFESSIONAL FEES	3420	09-Dec-20	183005	38610.02	BLOOM PROCUR	BLO001
EFDC	CAPGF	GENERAL FUND CAPITAL	WORKS	B040	09-Dec-20	183094	1818	LONDON ELITE E	LON038
EFDC	32060	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	09-Dec-20	183163	1660.32	SELICK PARTNE	SEL022
EFDC	32060	OTHER SUPPORT SERVICES	CONSULTANTS FEES	3490	09-Dec-20	182320	1400	ANTHONY COLLIN	ANT002
EFDC	CAPGF	GENERAL FUND CAPITAL	WORKS	B040	09-Dec-20	183094	208	LONDON ELITE E	LON038
EFDC	32060	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	09-Dec-20	183157	1660.32	SELICK PARTNE	SEL022
EFDC	51160	PERFORMANCE TEAM	AGENCY STAFF	0120	09-Dec-20	183092	9410	LA FOSSE ASSOCI	LAF001
EFDC	32115	OTHER SUPPORT SERVICES	TRAINING EXPENSES	0310	09-Dec-20	183077	3000	IMPACT FACTOR	IMP006
EFDC	GT100	LOCAL PLAN IMPLEMENTATION	PROFESSIONAL FEES	3420	09-Dec-20	183007	38610.02	BLOOM PROCUR	BLO001
EFDC	RS301	NORTH WEALD CENTRE	LEGAL EXPENSES	3680	09-Dec-20	182034	3000	MARTIN SHEPHE	MAR028
EFDC	LT140	LOCAL TAXATION	GRANTS GENERAL	3720	11-Dec-20	39179	1334	SUN CITY TANNIN	4502P
EFDC	LT140	LOCAL TAXATION	GRANTS GENERAL	3720	11-Dec-20	39184	3000	CHIGWELL GOLF	3193P
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	11-Dec-20	39151	14200	E M S LIFTS LIMITE	EMS001
EFDC	LT140	LOCAL TAXATION	GRANTS GENERAL	3720	11-Dec-20	39117	634	THE SHED COFFE	7329P
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	11-Dec-20	39153	3759	ENABLE ACCESS I	ENA002

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	LT140	LOCAL TAXATION	GRANTS GENERAL	3720	15-Dec-20	39295	1334	MR C YIANNI	3772P
EFDC	LT140	LOCAL TAXATION	GRANTS GENERAL	3720	15-Dec-20	39286	2000	MAYFIELD FARM	4035P
EFDC	LT140	LOCAL TAXATION	GRANTS GENERAL	3720	15-Dec-20	39309	950	THE GREEN OWL	3629P
EFDC	LT140	LOCAL TAXATION	GRANTS GENERAL	3720	15-Dec-20	39334	2000	WOODREDON EC	6837P
EFDC	LT140	LOCAL TAXATION	GRANTS GENERAL	3720	15-Dec-20	39352	634	JUST AT THE STA	6251P
EFDC	LT140	LOCAL TAXATION	GRANTS GENERAL	3720	15-Dec-20	39311	1334	SPLENDID HAND	7318P
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	15-Dec-20	39330	6500	J H CONTRACTOR	JHC001
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	15-Dec-20	39338	3080	ADVANCED BUIL	ADV011
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	15-Dec-20	39341	587	ADVANCED BUIL	ADV011
EFDC	TO100	LAND & PROPERTY	VEHICLE PARTS / REPAIRS	2210	16-Dec-20	183168	725	P & L SIGNS LTD	SIG002
EFDC	BC100	PLANNING REGULATORY SERVICES	CONSULTANTS FEES	3490	16-Dec-20	183496	525	R.C.A STRUCTUR	RCA001
EFDC	35500	CONTRACT & TECH SUPPORT SERVIC	EQUIPMENT - NEW	3010	16-Dec-20	182028	14.17	LANDSCAPE SUPI	LAN014
EFDC	32060	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	16-Dec-20	183533	726	VENN GROUP LTD	VEN004
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	16-Dec-20	183328	5168	STANNAH LIFT SE	STA019
EFDC	HI124	HIGHWAYS	OTHER MAINTENANCE	1050	16-Dec-20	183169	1122	SIGNWAY SUPPL	SIG009
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	16-Dec-20	183327	3132	STANNAH LIFT SE	STA019
EFDC	32060	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	16-Dec-20	183534	726	VENN GROUP LTD	VEN004
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	16-Dec-20	181953	1200	ALLIED MECHAN	ALL002
EFDC	BC100	PLANNING REGULATORY SERVICES	CONSULTANTS FEES	3490	16-Dec-20	183497	665	R.C.A STRUCTUR	RCA001
EFDC	51140	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	16-Dec-20	183498	607.68	REED SPECIALIST	REE002
EFDC	35500	CONTRACT & TECH SUPPORT SERVIC	EQUIPMENT - NEW	3010	16-Dec-20	183422	672	ERNEST DOE & S	ERN001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	TREE MAINTENANCE	1070	16-Dec-20	182708	850	GRISTWOOD & T	GRI001
EFDC	HI122	HIGHWAYS	TREE MAINTENANCE	1070	16-Dec-20	182385	5566.07	GRISTWOOD & T	GRI001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	16-Dec-20	183430	228.4	GILLARD & SONS	GIL004
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	16-Dec-20	183430	528.06	GILLARD & SONS	GIL004
EFDC	RS301	NORTH WEALD CENTRE	UNIFORMS	3220	16-Dec-20	183426	349.6	FLAME-PRO UK L	FLA002
EFDC	RS301	NORTH WEALD CENTRE	UNIFORMS	3220	16-Dec-20	183426	326.05	FLAME-PRO UK L	FLA002
EFDC	RS301	NORTH WEALD CENTRE	UNIFORMS	3220	16-Dec-20	183426	10	FLAME-PRO UK L	FLA002
EFDC	RS301	NORTH WEALD CENTRE	UNIFORMS	3220	16-Dec-20	183426	154.06	FLAME-PRO UK L	FLA002
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	16-Dec-20	183423	1275	ESSEX LIFT SERVI	ESS032
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	16-Dec-20	183423	85	ESSEX LIFT SERVI	ESS032
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	16-Dec-20	183423	85	ESSEX LIFT SERVI	ESS032
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	16-Dec-20	183423	85	ESSEX LIFT SERVI	ESS032
EFDC	35500	CONTRACT & TECH SUPPORT SERVIC	EQUIPMENT - NEW	3010	16-Dec-20	182028	92.28	LANDSCAPE SUPI	LAN014
EFDC	35500	CONTRACT & TECH SUPPORT SERVIC	VEHICLE HIRE	2620	16-Dec-20	182684	390.28	ERNEST DOE & S	ERN001
EFDC	32120	OTHER SUPPORT SERVICES	EMPLOYEES - OTHER PAYMENTS	0191	16-Dec-20	183435	433.35	HARLOW OCCUP	HAR006
EFDC	GT100	LOCAL PLAN IMPLEMENTATION	CONSULTANTS FEES	3490	16-Dec-20	183373	2350.37	AECOM LTD	AEC001

BODY NAME	SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	16-Dec-20	183363	865.13	ADECCO UK LTD ADE002
EFDC	43310	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	16-Dec-20	183365	613.5	ADECCO UK LTD ADE002
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	16-Dec-20	183366	865.13	ADECCO UK LTD ADE002
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	16-Dec-20	183367	865.13	ADECCO UK LTD ADE002
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	16-Dec-20	183368	865.13	ADECCO UK LTD ADE002
EFDC	33080	FINANCE - OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	16-Dec-20	183405	3048	CIVICA UK LTD CIV003
EFDC	CAPGF	GENERAL FUND CAPITAL	CAPITAL SOFTWARE	K340	16-Dec-20	183401	2166.5	CCS MEDIA LTD CCS002
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	16-Dec-20	183396	2495.65	OPENVIEW SECU CAR003
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	16-Dec-20	183391	606.6	OPENVIEW SECU CAR003
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	16-Dec-20	183395	2495.65	OPENVIEW SECU CAR003
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	16-Dec-20	183392	2495.65	OPENVIEW SECU CAR003
EFDC	35400	CONTRACT & TECH SUPPORT SERVIC	VEHICLE HIRE	2620	16-Dec-20	182684	390.28	ERNEST DOE & S ERN001
EFDC	35500	CONTRACT & TECH SUPPORT SERVIC	EQUIPMENT - NEW	3010	16-Dec-20	182028	95.1	LANDSCAPE SUPI LAN014
EFDC	DC120	PLANNING REGULATORY SERVICES	PUBLICITY	3360	16-Dec-20	183487	535.5	NEWSQUEST ME NEW002
EFDC	RS403	COMMUNITY, HEALTH & WELLBEING	PRINTING - EXTERNAL	3390	16-Dec-20	183481	98	DANNELLS LIMIT MAR031
EFDC	RS403	COMMUNITY, HEALTH & WELLBEING	PRINTING - EXTERNAL	3390	16-Dec-20	183481	70	DANNELLS LIMIT MAR031
EFDC	RS403	COMMUNITY, HEALTH & WELLBEING	PRINTING - EXTERNAL	3390	16-Dec-20	183481	193	DANNELLS LIMIT MAR031
EFDC	RS403	COMMUNITY, HEALTH & WELLBEING	PRINTING - EXTERNAL	3390	16-Dec-20	183481	217.76	DANNELLS LIMIT MAR031
EFDC	32060	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	16-Dec-20	183469	1628	LAW ABSOLUTE I LAW009
EFDC	35500	CONTRACT & TECH SUPPORT SERVIC	EQUIPMENT - NEW	3010	16-Dec-20	182028	35.61	LANDSCAPE SUPI LAN014
EFDC	35500	CONTRACT & TECH SUPPORT SERVIC	EQUIPMENT - NEW	3010	16-Dec-20	182028	149.24	LANDSCAPE SUPI LAN014
EFDC	35500	CONTRACT & TECH SUPPORT SERVIC	EQUIPMENT - NEW	3010	16-Dec-20	182028	86.16	LANDSCAPE SUPI LAN014
EFDC	35500	CONTRACT & TECH SUPPORT SERVIC	EQUIPMENT - NEW	3010	16-Dec-20	182028	106.04	LANDSCAPE SUPI LAN014
EFDC	35500	CONTRACT & TECH SUPPORT SERVIC	EQUIPMENT - NEW	3010	16-Dec-20	182028	98.96	LANDSCAPE SUPI LAN014
EFDC	35500	CONTRACT & TECH SUPPORT SERVIC	EQUIPMENT - NEW	3010	16-Dec-20	182028	9.42	LANDSCAPE SUPI LAN014
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	TREE MAINTENANCE	1070	16-Dec-20	182385	6725.03	GRISTWOOD & T GRI001
EFDC	35500	CONTRACT & TECH SUPPORT SERVIC	EQUIPMENT - NEW	3010	16-Dec-20	182028	53.09	LANDSCAPE SUPI LAN014
EFDC	OS101	PARKS & GROUNDS	TREE MAINTENANCE	1070	16-Dec-20	182385	241.28	GRISTWOOD & T GRI001
EFDC	35500	CONTRACT & TECH SUPPORT SERVIC	EQUIPMENT - NEW	3010	16-Dec-20	182028	34.7	LANDSCAPE SUPI LAN014
EFDC	36650	HRA SUPPORT SERVICES	AGENCY STAFF	0120	16-Dec-20	182710	2500	HAYS SPECIALIST HAY011
EFDC	33080	FINANCE - OTHER ACTIVITIES	RECRUITMENT EXPENSES	0320	16-Dec-20	183362	1500	HAYS SPECIALIST HAY011
EFDC	36800	HRA SUPPORT SERVICES	AGENCY STAFF	0120	16-Dec-20	182406	790.89	HAYS SPECIALIST HAY011
EFDC	36800	HRA SUPPORT SERVICES	AGENCY STAFF	0120	16-Dec-20	182404	759	HAYS SPECIALIST HAY011
EFDC	36800	HRA SUPPORT SERVICES	AGENCY STAFF	0120	16-Dec-20	182403	891	HAYS SPECIALIST HAY011
EFDC	32120	OTHER SUPPORT SERVICES	EMPLOYEES - OTHER PAYMENTS	0191	16-Dec-20	183435	860	HARLOW OCCUP HAR006
EFDC	32120	OTHER SUPPORT SERVICES	EMPLOYEES - OTHER PAYMENTS	0191	16-Dec-20	183435	1464	HARLOW OCCUP HAR006
EFDC	32120	OTHER SUPPORT SERVICES	EMPLOYEES - OTHER PAYMENTS	0191	16-Dec-20	183435	21	HARLOW OCCUP HAR006



BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	32120	OTHER SUPPORT SERVICES	EMPLOYEES - OTHER PAYMENTS	0191	16-Dec-20	183435	233.55	HARLOW OCCUP	HAR006
EFDC	32120	OTHER SUPPORT SERVICES	EMPLOYEES - OTHER PAYMENTS	0191	16-Dec-20	183435	221.85	HARLOW OCCUP	HAR006
EFDC	32120	OTHER SUPPORT SERVICES	EMPLOYEES - OTHER PAYMENTS	0191	16-Dec-20	183435	112	HARLOW OCCUP	HAR006
EFDC	EP100	OTHER ACTIVITIES	OTHER MISCELLANEOUS EXPENSES	3850	16-Dec-20	183491	7320	O2 (UK) LTD	OTW002
EFDC	35500	CONTRACT & TECH SUPPORT SERVIC	EQUIPMENT - NEW	3010	16-Dec-20	182028	13.47	LANDSCAPE SUPI	LAN014
EFDC	WC100	WASTE MANAGEMENT	EQUIPMENT - NEW	3010	16-Dec-20	183326	12236.11	BIFFA MUNICIPAL	BIF001
EFDC	35400	CONTRACT & TECH SUPPORT SERVIC	STOCK ISSUES	3070	16-Dec-20	183482	3214.85	MATTHEW'S PLA	MAT001
EFDC	CAPHR	HRA CAPITAL	WORKS	E040	16-Dec-20	183325	83678.08	TSG BUILDING SE	TSG001
EFDC	CAPHR	HRA CAPITAL	WORKS	E040	16-Dec-20	183325	24804.55	TSG BUILDING SE	TSG001
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	16-Dec-20	183102	80	MFP	MFP001
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	16-Dec-20	183102	950	MFP	MFP001
EFDC	EH151	REGULATORY SERVICES	PRINTING - EXTERNAL	3390	16-Dec-20	182742	1721	MFP	MFP001
EFDC	CAPHR	HRA CAPITAL	WORKS	E040	16-Dec-20	183325	2104.07	TSG BUILDING SE	TSG001
EFDC	FD100	LAND DRAINAGE/SEWERAGE	PROFESSIONAL FEES	3420	16-Dec-20	183326	9.12	BIFFA MUNICIPAL	BIF001
EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	Z631	16-Dec-20	183545	1899.83	TUSKERDIRECT L	TUS002
EFDC	GD190	VOLUNTARY SECTOR SUPPORT	GROUNDS MAINTENANCE	1040	16-Dec-20	183326	76.92	BIFFA MUNICIPAL	BIF001
EFDC	OS100	PARKS & GROUNDS	GROUNDS MAINTENANCE	1040	16-Dec-20	183326	27.36	BIFFA MUNICIPAL	BIF001
EFDC	OS100	PARKS & GROUNDS	GROUNDS MAINTENANCE	1040	16-Dec-20	183326	8.64	BIFFA MUNICIPAL	BIF001
EFDC	EI131	LOCAL PLAN IMPLEMENTATION	REFUSE REMOVAL	1640	16-Dec-20	183326	60.67	BIFFA MUNICIPAL	BIF001
EFDC	OS110	PARKS & GROUNDS	GROUNDS MAINTENANCE	1040	16-Dec-20	183326	57.63	BIFFA MUNICIPAL	BIF001
EFDC	OS110	PARKS & GROUNDS	GROUNDS MAINTENANCE	1040	16-Dec-20	183326	27.36	BIFFA MUNICIPAL	BIF001
EFDC	27110	ACCOMMODATION	REFUSE REMOVAL	1640	16-Dec-20	183326	11.43	BIFFA MUNICIPAL	BIF001
EFDC	CAPGF	GENERAL FUND CAPITAL	WORKS	J040	16-Dec-20	183407	15488	DAC BEACHCROF	DAC001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	OTHER MAINTENANCE	1050	16-Dec-20	183376	465	BINDER LTD	BIN001
EFDC	35500	CONTRACT & TECH SUPPORT SERVIC	STOCK ISSUES	3070	16-Dec-20	183482	3214.85	MATTHEW'S PLA	MAT001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	OTHER MAINTENANCE	1050	16-Dec-20	183348	465	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	OTHER MAINTENANCE	1050	16-Dec-20	183348	112.9	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	OTHER MAINTENANCE	1050	16-Dec-20	183350	58	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	OTHER MAINTENANCE	1050	16-Dec-20	183348	58	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	OTHER MAINTENANCE	1050	16-Dec-20	183350	465	BINDER LTD	BIN001
EFDC	CAPHR	HRA CAPITAL	WORKS	E040	16-Dec-20	183325	86799.85	TSG BUILDING SE	TSG001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	OTHER MAINTENANCE	1050	16-Dec-20	183376	112.9	BINDER LTD	BIN001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	16-Dec-20	183326	518.68	BIFFA MUNICIPAL	BIF001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	OTHER MAINTENANCE	1050	16-Dec-20	183347	83	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	OTHER MAINTENANCE	1050	16-Dec-20	183347	465	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	OTHER MAINTENANCE	1050	16-Dec-20	183331	112.9	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	OTHER MAINTENANCE	1050	16-Dec-20	183347	112.9	BINDER LTD	BIN001

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EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	Z631	16-Dec-20	183545	1914.22	TUSKERDIRECT L	TUS002
EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	Z631	16-Dec-20	183545	3045.59	TUSKERDIRECT L	TUS002
EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	Z631	16-Dec-20	183545	-2085.75	TUSKERDIRECT L	TUS002
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	OTHER MAINTENANCE	1050	16-Dec-20	183350	112.9	BINDER LTD	BIN001
EFDC	WC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	16-Dec-20	183326	85.92	BIFFA MUNICIPAL	BIF001
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	16-Dec-20	183326	273.4	BIFFA MUNICIPAL	BIF001
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	16-Dec-20	183326	34.69	BIFFA MUNICIPAL	BIF001
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	16-Dec-20	183326	555.18	BIFFA MUNICIPAL	BIF001
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS FEES	E160	16-Dec-20	183361	6755.26	ECD ARCHITECTS	ECD001
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS FEES	E160	16-Dec-20	183313	2275.72	ECD ARCHITECTS	ECD001
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	16-Dec-20	183326	15000	BIFFA MUNICIPAL	BIF001
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	16-Dec-20	183326	11.43	BIFFA MUNICIPAL	BIF001
EFDC	WC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	16-Dec-20	183326	95.92	BIFFA MUNICIPAL	BIF001
EFDC	WC200	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	16-Dec-20	183326	50000	BIFFA MUNICIPAL	BIF001
EFDC	WC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	16-Dec-20	183326	11518.18	BIFFA MUNICIPAL	BIF001
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS FEES	E160	16-Dec-20	183312	703.87	ECD ARCHITECTS	ECD001
EFDC	WC300	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	16-Dec-20	183326	1011.75	BIFFA MUNICIPAL	BIF001
EFDC	CY100	COMMUNITY RESILIENCE	CONTRIBUTIONS	3740	16-Dec-20	183326	64.44	BIFFA MUNICIPAL	BIF001
EFDC	35500	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	16-Dec-20	183440	504.9	HL SERVICES (LOI	HLS001
EFDC	35500	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	16-Dec-20	183441	504.9	HL SERVICES (LOI	HLS001
EFDC	35400	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	16-Dec-20	183442	504.9	HL SERVICES (LOI	HLS001
EFDC	CAPHR	HRA CAPITAL	ARCHITECTS FEES	E160	16-Dec-20	183360	714.75	ECD ARCHITECTS	ECD001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	CLEANSING CONTRACTORS	4320	16-Dec-20	183326	414.99	BIFFA MUNICIPAL	BIF001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	OTHER MAINTENANCE	1050	16-Dec-20	183331	58	BINDER LTD	BIN001
EFDC	33080	FINANCE - OTHER ACTIVITIES	EQUIPMENT - HIRED	3020	16-Dec-20	183540	4076.54	XEROX FINANCE	XER001
EFDC	33080	FINANCE - OTHER ACTIVITIES	EQUIPMENT - HIRED	3020	16-Dec-20	183541	1363.29	XEROX FINANCE	XER001
EFDC	23110	ACCOMMODATION	REFUSE REMOVAL	1640	16-Dec-20	183326	25.23	BIFFA MUNICIPAL	BIF001
EFDC	RS301	NORTH WEALD CENTRE	RENTS	9410	16-Dec-20	183326	-600	BIFFA MUNICIPAL	BIF001
EFDC	WC100	WASTE MANAGEMENT	EQUIPMENT - NEW	3010	16-Dec-20	183326	480.1	BIFFA MUNICIPAL	BIF001
EFDC	27050	ACCOMMODATION	REFUSE REMOVAL	1640	16-Dec-20	183326	251.46	BIFFA MUNICIPAL	BIF001
EFDC	WC102	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	16-Dec-20	183326	1273.93	BIFFA MUNICIPAL	BIF001
EFDC	27150	COMMUNITY, HEALTH & WELLBEING	REFUSE REMOVAL	1640	16-Dec-20	183326	11.43	BIFFA MUNICIPAL	BIF001
EFDC	HI121	HIGHWAYS	OTHER MAINTENANCE	1050	16-Dec-20	183059	4763.12	GRIGGS STREETL	GRI003
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	CLEANSING CONTRACTORS	4320	16-Dec-20	183326	802.8	BIFFA MUNICIPAL	BIF001
EFDC	WC200	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	16-Dec-20	183326	30344.81	BIFFA MUNICIPAL	BIF001
EFDC	PP113	LOCAL PLAN IMPLEMENTATION	CONSULTANTS FEES	3490	16-Dec-20	183494	8072.97	OVE ARUP & PAR	OVE002
EFDC	WC200	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	16-Dec-20	183326	21728	BIFFA MUNICIPAL	BIF001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	PP113	LOCAL PLAN IMPLEMENTATION	CONSULTANTS FEES	3490	16-Dec-20	183493	7860.77	OVE ARUP & PA	OVE002
EFDC	PP113	LOCAL PLAN IMPLEMENTATION	CONSULTANTS FEES	3490	16-Dec-20	183492	9073.93	OVE ARUP & PA	OVE002
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	16-Dec-20	183326	11.43	BIFFA MUNICIPA	BIF001
EFDC	WC200	WASTE MANAGEMENT	PUBLICITY	3360	16-Dec-20	183326	6714	BIFFA MUNICIPA	BIF001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	16-Dec-20	183507	942.41	M & J SERVICES L	SER009
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	16-Dec-20	183299	44743.9	GRACELANDS CO	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	16-Dec-20	182817	675	GRACELANDS CO	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	16-Dec-20	183510	2788.04	M & J SERVICES L	SER009
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	16-Dec-20	183431	529.53	GRACELANDS CO	GRA007
EFDC	CAPHR	HRA CAPITAL	WORKS	D040	16-Dec-20	183434	2128.33	GRACELANDS CO	GRA007
EFDC	CAPHR	HRA CAPITAL	WORKS	D040	16-Dec-20	183432	2128.33	GRACELANDS CO	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	16-Dec-20	183509	1877.02	M & J SERVICES L	SER009
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	16-Dec-20	183299	20000	GRACELANDS CO	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	16-Dec-20	183508	3985.04	M & J SERVICES L	SER009
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	16-Dec-20	183431	0	GRACELANDS CO	GRA007
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	OTHER MAINTENANCE	1050	16-Dec-20	183331	465	BINDER LTD	BIN001
EFDC	36500	HRA SUPPORT SERVICES	AGENCY STAFF	0120	16-Dec-20	183484	974.16	MORGAN HUNT	MOR001
EFDC	GT100	LOCAL PLAN IMPLEMENTATION	PROFESSIONAL FEES	3420	16-Dec-20	182391	2800	GUNILLA EDWAR	GUN001
EFDC	CAPGF	GENERAL FUND CAPITAL	CONSULTANCY FEES	B200	16-Dec-20	183530	9000	THREEDAY GROU	THR003
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	16-Dec-20	183319	677.88	AIREY MILLER LIN	AIR027
EFDC	CAPHR	HRA CAPITAL	LEGAL FEES	A140	16-Dec-20	183377	700	BIRKETTS LLP	BIR001
EFDC	36500	HRA SUPPORT SERVICES	AGENCY STAFF	0120	16-Dec-20	182691	1640	G2 RECRUITMEN	G2R001
EFDC	CAPHR	HRA CAPITAL	SURVEYS	E120	16-Dec-20	183314	1386	AIREY MILLER LIN	AIR027
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	16-Dec-20	183316	43.25	AIREY MILLER LIN	AIR027
EFDC	57100	HRA SUPPORT SERVICES	AGENCY STAFF	0120	16-Dec-20	182703	3550	GREENACRE REC	GRE029
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	16-Dec-20	183316	43.25	AIREY MILLER LIN	AIR027
EFDC	27050	ACCOMMODATION	SECURITY	1650	16-Dec-20	183476	4508.7	MANPOWER DIR	MAN025
EFDC	CAPGF	GENERAL FUND CAPITAL	WORKS	B040	16-Dec-20	183478	674.8	MANPOWER DIR	MAN025
EFDC	CAPGF	GENERAL FUND CAPITAL	WORKS	B040	16-Dec-20	183477	641.06	MANPOWER DIR	MAN025
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	16-Dec-20	183025	720	ESSENTIAL SECU	ESS033
EFDC	33080	FINANCE - OTHER ACTIVITIES	PROFESSIONAL FEES	3420	16-Dec-20	182428	6000	METHODS BUSIN	MET012
EFDC	33080	FINANCE - OTHER ACTIVITIES	CONSULTANTS FEES	3490	16-Dec-20	182428	6000	METHODS BUSIN	MET012
EFDC	DC120	PLANNING REGULATORY SERVICES	CONSULTANTS FEES	3490	16-Dec-20	183454	11000	LA FOSSE ASSOCI	LAF001
EFDC	DC120	PLANNING REGULATORY SERVICES	CONSULTANTS FEES	3490	16-Dec-20	183466	2500	LA FOSSE ASSOCI	LAF001
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	16-Dec-20	183316	43.25	AIREY MILLER LIN	AIR027
EFDC	CAPHR	HRA CAPITAL	SURVEYS	E120	16-Dec-20	183314	1386	AIREY MILLER LIN	AIR027
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	16-Dec-20	183316	43.25	AIREY MILLER LIN	AIR027

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EFDC	DC120	PLANNING REGULATORY SERVICES	CONSULTANTS FEES	3490	16-Dec-20	183463	2500	LA FOSSE ASSOCI	LAF001
EFDC	CAPGF	GENERAL FUND CAPITAL	WORKS	B040	16-Dec-20	183448	1030140	ISG FIT OUT LTD	ISG001
EFDC	33080	FINANCE - OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	16-Dec-20	183406	4800	CLUDO UK LIMIT	CLU001
EFDC	CAPGF	GENERAL FUND CAPITAL	CONSULTANCY FEES	B200	16-Dec-20	182729	7650	LA FOSSE ASSOCI	LAF001
EFDC	51100	OTHER SUPPORT SERVICES	PROFESSIONAL FEES	3420	16-Dec-20	183465	4963.75	LA FOSSE ASSOCI	LAF001
EFDC	CAPGF	GENERAL FUND CAPITAL	CONSULTANCY FEES	B200	16-Dec-20	183461	2825	LA FOSSE ASSOCI	LAF001
EFDC	CAPGF	GENERAL FUND CAPITAL	CONSULTANCY FEES	B200	16-Dec-20	183462	7910	LA FOSSE ASSOCI	LAF001
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	16-Dec-20	183316	43.25	AIREY MILLER LIM	AIR027
EFDC	CAPGF	GENERAL FUND CAPITAL	CONSULTANCY FEES	B200	16-Dec-20	183464	2825	LA FOSSE ASSOCI	LAF001
EFDC	32115	OTHER SUPPORT SERVICES	TRAINING EXPENSES	0310	16-Dec-20	183445	2824	INSIGHT2 MENTA	INS005
EFDC	32115	OTHER SUPPORT SERVICES	TRAINING EXPENSES	0310	16-Dec-20	183446	2937	INSIGHT2 MENTA	INS005
EFDC	32115	OTHER SUPPORT SERVICES	TRAINING EXPENSES	0310	16-Dec-20	183411	610	DIRECT TRAINING	DIR009
EFDC	CAPHR	HRA CAPITAL	SURVEYS	E120	16-Dec-20	183315	2565.75	AIREY MILLER LIM	AIR027
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	16-Dec-20	183316	43.25	AIREY MILLER LIM	AIR027
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	16-Dec-20	183316	43.25	AIREY MILLER LIM	AIR027
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	16-Dec-20	183316	43.25	AIREY MILLER LIM	AIR027
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	16-Dec-20	183316	43.25	AIREY MILLER LIM	AIR027
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	16-Dec-20	183316	43.25	AIREY MILLER LIM	AIR027
EFDC	CAPHR	HRA CAPITAL	CLERK OF WORKS	E180	16-Dec-20	183356	600	KEITH PEATTIE A	KEI001
EFDC	51160	PERFORMANCE TEAM	AGENCY STAFF	O120	16-Dec-20	183090	2355	LA FOSSE ASSOCI	LAF001
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	16-Dec-20	183316	43.25	AIREY MILLER LIM	AIR027
EFDC	LA100	LAA POOLED FUNDS	LAA EXPENDITURE	Y100	16-Dec-20	183475	1125	JOANNE MAJAUS	MAJ001
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	16-Dec-20	183316	43.25	AIREY MILLER LIM	AIR027
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	16-Dec-20	183316	43.25	AIREY MILLER LIM	AIR027
EFDC	PS100	CAR PARKING	PARKING CONTRACTOR	4350	16-Dec-20	183119	18564.79	NSL LIMITED	NSL001
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	16-Dec-20	183316	43.25	AIREY MILLER LIM	AIR027
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	16-Dec-20	183316	43.25	AIREY MILLER LIM	AIR027
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	16-Dec-20	183316	43.25	AIREY MILLER LIM	AIR027
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	16-Dec-20	183317	549.54	AIREY MILLER LIM	AIR027
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	16-Dec-20	183320	734.74	AIREY MILLER LIM	AIR027
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	16-Dec-20	183316	43.25	AIREY MILLER LIM	AIR027
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	16-Dec-20	183316	43.25	AIREY MILLER LIM	AIR027
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	16-Dec-20	183324	3069.37	AIREY MILLER LIM	AIR027
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	16-Dec-20	183323	4412.28	AIREY MILLER LIM	AIR027
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	16-Dec-20	183316	43.25	AIREY MILLER LIM	AIR027
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	16-Dec-20	183321	2550.78	AIREY MILLER LIM	AIR027
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	16-Dec-20	183316	43.25	AIREY MILLER LIM	AIR027
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	16-Dec-20	183316	43.25	AIREY MILLER LIM	AIR027

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EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	16-Dec-20	183316	43.25	AIREY MILLER LIM	AIR027
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	16-Dec-20	183316	43.25	AIREY MILLER LIM	AIR027
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	16-Dec-20	183316	43.25	AIREY MILLER LIM	AIR027
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	16-Dec-20	183316	43.25	AIREY MILLER LIM	AIR027
EFDC	CAPHR	HRA CAPITAL	MANAGEMENT CONSULTANT	E130	16-Dec-20	183322	3364.79	AIREY MILLER LIM	AIR027
EFDC	BAL01	EFDC BALANCE SHEET	SALARIES - UNIONS	Z605	18-Dec-20	39478	1062.75	UNISON	UNI001
EFDC	32140	OTHER SUPPORT SERVICES	COMMISSION	9320	18-Dec-20	39478	-26.57	UNISON	UNI001
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	18-Dec-20	39475	3551.53	GRACELANDS CO	GRA015
EFDC	LT140	LOCAL TAXATION	GRANTS GENERAL	3720	18-Dec-20	39427	2000	J ISLAM & H ALI	4406P
EFDC	LT140	LOCAL TAXATION	GRANTS GENERAL	3720	18-Dec-20	39554	950	MR ADAM BROO	3993P
EFDC	LT140	LOCAL TAXATION	GRANTS GENERAL	3720	18-Dec-20	39537	1334	MRS I SZASZ	4505P
EFDC	BAL01	EFDC BALANCE SHEET	MISC DEDUCTIONS	Z611	18-Dec-20	39476	825	PRUDENTIAL	PRU001
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	18-Dec-20	39524	5000	ST CLARE WEST E	6020P
EFDC	LT140	LOCAL TAXATION	GRANTS GENERAL	3720	18-Dec-20	39487	1334	JUST AT THE STA	6251P
EFDC	LT140	LOCAL TAXATION	GRANTS GENERAL	3720	18-Dec-20	39463	2000	CAPITAL PHYSIO	9637P
EFDC	LT140	LOCAL TAXATION	GRANTS GENERAL	3720	18-Dec-20	39452	634	P & R MINIBUS &	9628P
EFDC	LT140	LOCAL TAXATION	GRANTS GENERAL	3720	18-Dec-20	39465	2000	THOMPSON PLAI	9630P
EFDC	LT140	LOCAL TAXATION	GRANTS GENERAL	3720	18-Dec-20	39462	1000	ASD MARKETS LT	9926P
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	18-Dec-20	39336	4336	GB ADAPTATION	GBA001
EFDC	LT140	LOCAL TAXATION	GRANTS GENERAL	3720	18-Dec-20	39456	950	MOOROS CHIGW	9786P
EFDC	LT140	LOCAL TAXATION	GRANTS GENERAL	3720	22-Dec-20	39737	2000	CLASSIC TRAVEL	233P
EFDC	LT140	LOCAL TAXATION	GRANTS GENERAL	3720	22-Dec-20	39753	2000	SUN CITY TANNIN	4502P
EFDC	LT140	LOCAL TAXATION	GRANTS GENERAL	3720	22-Dec-20	39722	2000	CHALET KENNELS	4181P
EFDC	LT140	LOCAL TAXATION	GRANTS GENERAL	3720	22-Dec-20	39728	2000	OAKWOOD FOOD	6977P
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	22-Dec-20	39854	1022	JEWEL PROPERTY	JEW022
EFDC	BAL01	EFDC BALANCE SHEET	SUNDRY DEBTORS (OTHER)	Z208	22-Dec-20	39849	1038.56	NICKOLDS(HMO	10095P
EFDC	LT140	LOCAL TAXATION	GRANTS GENERAL	3720	22-Dec-20	39799	2000	AMI(HERTS) LIMI	9700P
EFDC	LT140	LOCAL TAXATION	GRANTS GENERAL	3720	22-Dec-20	39789	2000	MISS J PILLAR	9631P
EFDC	LT140	LOCAL TAXATION	GRANTS GENERAL	3720	22-Dec-20	39840	1000	REGENCY BLINDS	9934P
EFDC	LT140	LOCAL TAXATION	GRANTS GENERAL	3720	22-Dec-20	39726	2000	EVENT INC LTD	9977P
EFDC	LT140	LOCAL TAXATION	GRANTS GENERAL	3720	22-Dec-20	39842	2000	MISS R GREEN	9801P
EFDC	LT140	LOCAL TAXATION	GRANTS GENERAL	3720	22-Dec-20	39760	2000	MOOROS CHIGW	9786P
EFDC	LT140	LOCAL TAXATION	GRANTS GENERAL	3720	22-Dec-20	39721	2000	CLEANGO-UK LTD	9837P
EFDC	LT140	LOCAL TAXATION	GRANTS GENERAL	3720	22-Dec-20	39846	2000	FORKLIFT TRAINI	9769P
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	22-Dec-20	39855	2368	ENABLE ACCESS I	ENA002
EFDC	CAPGF	GENERAL FUND CAPITAL	LEGAL FEES	J140	22-Dec-20	39881	1000	BIRKETTS LLP CLI	9811P
EFDC	LT140	LOCAL TAXATION	GRANTS GENERAL	3720	22-Dec-20	39718	1000	C.C. TURNER T/A	9963P



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EFDC	LT140	LOCAL TAXATION	GRANTS GENERAL	3720	22-Dec-20	39844	2000	THE CANINE FIRS	9712P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	EQUIPMENT - NEW	3010	23-Dec-20	183839	1124.1	TUNSTALL HEALTH	TUN001
EFDC	35400	CONTRACT & TECH SUPPORT SERVIC	VEHICLE HIRE	2620	23-Dec-20	183419	2880	ERNEST DOE & S	ERN001
EFDC	PP111	LOCAL PLAN IMPLEMENTATION	CONSULTANTS FEES	3490	23-Dec-20	183797	9397.5	OVE ARUP & PA	OVE002
EFDC	RM700	OTHER ITEMS	OTHER RECHARGES	9630	23-Dec-20	183654	689.41	GRACELANDS CO	GRA007
EFDC	43310	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	23-Dec-20	183796	4710	OVE ARUP & PA	OVE002
EFDC	32120	OTHER SUPPORT SERVICES	EMPLOYEES - OTHER PAYMENTS	0191	23-Dec-20	183436	732	HARLOW OCCUP	HAR006
EFDC	32120	OTHER SUPPORT SERVICES	EMPLOYEES - OTHER PAYMENTS	0191	23-Dec-20	183436	56	HARLOW OCCUP	HAR006
EFDC	32120	OTHER SUPPORT SERVICES	EMPLOYEES - OTHER PAYMENTS	0191	23-Dec-20	183436	221.85	HARLOW OCCUP	HAR006
EFDC	32120	OTHER SUPPORT SERVICES	EMPLOYEES - OTHER PAYMENTS	0191	23-Dec-20	183436	433.35	HARLOW OCCUP	HAR006
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	23-Dec-20	183733	2789.93	GRACELANDS CO	GRA007
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	23-Dec-20	183737	43834.5	GRACELANDS CO	GRA007
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	EQUIPMENT - NEW	3010	23-Dec-20	183839	302	TUNSTALL HEALTH	TUN001
EFDC	40120	CHIEF EXECUTIVE SUPPORT SERVIC	CONSULTANTS FEES	3490	23-Dec-20	183727	8340.75	EXPERIAN LTD	EXP002
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	TREE MAINTENANCE	1070	23-Dec-20	183744	7003.33	GRISTWOOD & T	GRI001
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	23-Dec-20	183745	6249.46	EA GROUP (UK) L	GRO006
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	EQUIPMENT - NEW	3010	23-Dec-20	183838	520.01	TUNSTALL HEALTH	TUN001
EFDC	FD100	LAND DRAINAGE/SEWERAGE	HIGHWAYS CONTRACTORS	4310	23-Dec-20	183751	3358.28	HUGH PEARL (LA	HUG001
EFDC	43310	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	23-Dec-20	183795	5442.67	OVE ARUP & PA	OVE002
EFDC	FD100	LAND DRAINAGE/SEWERAGE	HIGHWAYS CONTRACTORS	4310	23-Dec-20	183752	836	HUGH PEARL (LA	HUG001
EFDC	32115	OTHER SUPPORT SERVICES	TRAINING EXPENSES	0310	23-Dec-20	183831	1162.5	SOLACE GROUP L	SOL010
EFDC	35500	CONTRACT & TECH SUPPORT SERVIC	EQUIPMENT - MAINTENANCE	3030	23-Dec-20	183182	552.75	P TUCKWELL LTD	TUC002
EFDC	FD100	LAND DRAINAGE/SEWERAGE	HIGHWAYS CONTRACTORS	4310	23-Dec-20	183754	2400	HUGH PEARL (LA	HUG001
EFDC	CAPGF	GENERAL FUND CAPITAL	PLANT ACQUISITION	C310	23-Dec-20	183804	489924.68	PLACES FOR PEO	PLA005
EFDC	35400	CONTRACT & TECH SUPPORT SERVIC	EQUIPMENT - MAINTENANCE	3030	23-Dec-20	183182	552.74	P TUCKWELL LTD	TUC002
EFDC	HI122	HIGHWAYS	TREE MAINTENANCE	1070	23-Dec-20	183744	5844.71	GRISTWOOD & T	GRI001
EFDC	33080	FINANCE - OTHER ACTIVITIES	TRAINING EXPENSES	0310	23-Dec-20	183831	1162.5	SOLACE GROUP L	SOL010
EFDC	OS101	PARKS & GROUNDS	TREE MAINTENANCE	1070	23-Dec-20	183744	2027.74	GRISTWOOD & T	GRI001
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	EQUIPMENT - NEW	3010	23-Dec-20	183841	4451.2	TUNSTALL RESPC	TUN002
EFDC	27050	ACCOMMODATION	CLEANING MATERIALS	1610	23-Dec-20	183011	75	CHELMSFORD SA	CHE020
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	23-Dec-20	183739	6385.64	GRACELANDS CO	GRA007
EFDC	33070	OTHER SUPPORT SERVICES	PROFESSIONAL FEES	3420	23-Dec-20	183662	5000	ZURICH MANAGE	ZUR004
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	23-Dec-20	183742	22365.2	GRACELANDS CO	GRA007
EFDC	27050	ACCOMMODATION	CLEANING MATERIALS	1610	23-Dec-20	183011	79.8	CHELMSFORD SA	CHE020
EFDC	27050	ACCOMMODATION	CLEANING MATERIALS	1610	23-Dec-20	183011	252	CHELMSFORD SA	CHE020
EFDC	27050	ACCOMMODATION	CLEANING MATERIALS	1610	23-Dec-20	183011	252	CHELMSFORD SA	CHE020
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	WINDOW CLEANING	1620	23-Dec-20	182786	274	STREAK-FREE WI	STR012

BODY NAME	SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	27050	ACCOMMODATION	CLEANING MATERIALS	1610	23-Dec-20	183011	268.8	CHELMSFORD SA CHE020
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	23-Dec-20	183863	11478.7	VSN ENTERPRISE VSN001
EFDC	27050	ACCOMMODATION	CLEANING MATERIALS	1610	23-Dec-20	183011	128.5	CHELMSFORD SA CHE020
EFDC	EH155	ENVIRONMENTAL HEALTH	EQUIPMENT - MAINTENANCE	3030	23-Dec-20	183012	18	CIRRUS RESEARC CIR001
EFDC	EH155	ENVIRONMENTAL HEALTH	EQUIPMENT - MAINTENANCE	3030	23-Dec-20	183012	693.5	CIRRUS RESEARC CIR001
EFDC	EH155	ENVIRONMENTAL HEALTH	EQUIPMENT - MAINTENANCE	3030	23-Dec-20	183012	30	CIRRUS RESEARC CIR001
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	23-Dec-20	183738	22373.19	GRACELANDS CO GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	23-Dec-20	183740	1345.47	GRACELANDS CO GRA007
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	23-Dec-20	183743	31345.6	GRACELANDS CO GRA007
EFDC	27050	ACCOMMODATION	CLEANING MATERIALS	1610	23-Dec-20	183011	265	CHELMSFORD SA CHE020
EFDC	SC100	WASTE MANAGEMENT	HIGHWAYS CONTRACTORS	4310	23-Dec-20	183861	11689.65	VEOLIA ES (UK) L VER004
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	23-Dec-20	183735	63324	GRACELANDS CO GRA007
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	FUEL	2330	23-Dec-20	183294	99.83	SHELL U.K. OIL PF SHE007
EFDC	37500	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	23-Dec-20	183668	587.3	ADECCO UK LTD ADE002
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	23-Dec-20	183669	865.13	ADECCO UK LTD ADE002
EFDC	CAPHR	HRA CAPITAL	VOIDS WORKS	A045	23-Dec-20	183736	54926.61	GRACELANDS CO GRA007
EFDC	32115	OTHER SUPPORT SERVICES	CONSULTANTS FEES	3490	23-Dec-20	183764	1295	THE KNOWLEDGE KNO001
EFDC	CAPHR	HRA CAPITAL	VOIDS WORKS	A045	23-Dec-20	183736	756	GRACELANDS CO GRA007
EFDC	32180	OTHER SUPPORT SERVICES	TRAINING EXPENSES	0310	23-Dec-20	183842	9440.4	UNIVERSITY COLL UNI011
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	OTHER MISCELLANEOUS EXPENSES	3850	23-Dec-20	183860	900	A G VERMIN CON VER001
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	23-Dec-20	183863	7700	VSN ENTERPRISE VSN001
EFDC	YA110	SUPERVISION/MANAGEMENT GENERAL	PROFESSIONAL FEES	3420	23-Dec-20	183715	850	DERRICK WADE V DER001
EFDC	YA110	SUPERVISION/MANAGEMENT GENERAL	PROFESSIONAL FEES	3420	23-Dec-20	183716	850	DERRICK WADE V DER001
EFDC	YA110	SUPERVISION/MANAGEMENT GENERAL	PROFESSIONAL FEES	3420	23-Dec-20	183717	850	DERRICK WADE V DER001
EFDC	YA110	SUPERVISION/MANAGEMENT GENERAL	PROFESSIONAL FEES	3420	23-Dec-20	183718	850	DERRICK WADE V DER001
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	23-Dec-20	183741	5835.42	GRACELANDS CO GRA007
EFDC	32122	OTHER SUPPORT SERVICES	TRAINING EXPENSES	0310	23-Dec-20	183862	520	VINE HR LTD VIN003
EFDC	32120	OTHER SUPPORT SERVICES	EMPLOYEES - OTHER PAYMENTS	0191	23-Dec-20	183436	1118	HARLOW OCCUP HAR006
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	OTHER MISCELLANEOUS EXPENSES	3850	23-Dec-20	183844	900	A G VERMIN CON VER001
EFDC	35400	CONTRACT & TECH SUPPORT SERVIC	MATERIALS	3080	23-Dec-20	183093	24.45	LANDSCAPE SUPPL LAN014
EFDC	EH155	ENVIRONMENTAL HEALTH	FUEL	2330	23-Dec-20	183294	49.79	SHELL U.K. OIL PF SHE007
EFDC	32060	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	23-Dec-20	183766	1980	LAW ABSOLUTE I LAW009
EFDC	32060	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	23-Dec-20	183765	1716	LAW ABSOLUTE I LAW009
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	23-Dec-20	183825	9868.3	M & J SERVICES L SER009
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	OTHER MAINTENANCE	1050	23-Dec-20	183676	465	BINDER LTD BIN001
EFDC	35400	CONTRACT & TECH SUPPORT SERVIC	MATERIALS	3080	23-Dec-20	183093	25.12	LANDSCAPE SUPPL LAN014
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	OTHER MAINTENANCE	1050	23-Dec-20	183686	112.9	BINDER LTD BIN001

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EFDC	35400	CONTRACT & TECH SUPPORT SERVIC	MATERIALS	3080	23-Dec-20	183093	14.34	LANDSCAPE SUP	LAN014
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	OTHER MAINTENANCE	1050	23-Dec-20	183676	112.9	BINDER LTD	BIN001
EFDC	35400	CONTRACT & TECH SUPPORT SERVIC	MATERIALS	3080	23-Dec-20	183093	30.12	LANDSCAPE SUP	LAN014
EFDC	35400	CONTRACT & TECH SUPPORT SERVIC	MATERIALS	3080	23-Dec-20	183093	35.67	LANDSCAPE SUP	LAN014
EFDC	35400	CONTRACT & TECH SUPPORT SERVIC	MATERIALS	3080	23-Dec-20	183093	71.8	LANDSCAPE SUP	LAN014
EFDC	35400	CONTRACT & TECH SUPPORT SERVIC	MATERIALS	3080	23-Dec-20	183093	67.04	LANDSCAPE SUP	LAN014
EFDC	35400	CONTRACT & TECH SUPPORT SERVIC	MATERIALS	3080	23-Dec-20	183093	70.24	LANDSCAPE SUP	LAN014
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	23-Dec-20	183824	16400	M & J SERVICES L	SER009
EFDC	35400	CONTRACT & TECH SUPPORT SERVIC	MATERIALS	3080	23-Dec-20	183093	115.35	LANDSCAPE SUP	LAN014
EFDC	35400	CONTRACT & TECH SUPPORT SERVIC	MATERIALS	3080	23-Dec-20	183093	14.67	LANDSCAPE SUP	LAN014
EFDC	78001	HRA SUPPORT SERVICES	LICENCES	3870	23-Dec-20	183658	14284.92	MEARS LTD	MEA002
EFDC	PS100	CAR PARKING	BANKING AND CASH COLLECTION	3440	23-Dec-20	183404	719.91	CHIPSIDE LIMITE	CHI030
EFDC	DC120	PLANNING REGULATORY SERVICES	PUBLICITY	3360	23-Dec-20	183792	654.5	NEWSQUEST ME	NEW002
EFDC	33080	FINANCE - OTHER ACTIVITIES	PROFESSIONAL FEES	3420	23-Dec-20	183113	6800	NORTHGATE PUE	NOR018
EFDC	32060	OTHER SUPPORT SERVICES	CONSULTANTS FEES	3490	23-Dec-20	183123	1000	MR NICHOLAS OS	OST002
EFDC	36650	HRA SUPPORT SERVICES	AGENCY STAFF	0120	23-Dec-20	183787	1254.96	MORGAN HUNT	MOR001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	TREE MAINTENANCE	1070	23-Dec-20	182770	530	PRINCIPAL TREES	PRI017
EFDC	33080	FINANCE - OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	23-Dec-20	183759	1500	INSIGHT DIRECT	INS006
EFDC	78001	HRA SUPPORT SERVICES	LICENCES	3870	23-Dec-20	183657	14007.65	MEARS LTD	MEA002
EFDC	CAPHR	HRA CAPITAL	WORKS	A040	23-Dec-20	183650	3377.5	GRACELANDS CO	GRA007
EFDC	78001	HRA SUPPORT SERVICES	COMPUTER - OTHER	3570	23-Dec-20	183660	9288.25	MEARS LTD	MEA002
EFDC	78001	HRA SUPPORT SERVICES	COMPUTER - OTHER	3570	23-Dec-20	183656	18576.5	MEARS LTD	MEA002
EFDC	78001	HRA SUPPORT SERVICES	LICENCES	3870	23-Dec-20	183659	7142.46	MEARS LTD	MEA002
EFDC	78001	HRA SUPPORT SERVICES	LICENCES	3870	23-Dec-20	183661	7003.82	MEARS LTD	MEA002
EFDC	36500	HRA SUPPORT SERVICES	AGENCY STAFF	0120	23-Dec-20	183784	784.74	MORGAN HUNT	MOR001
EFDC	33075	FINANCE - OTHER ACTIVITIES	AGENCY STAFF	0120	23-Dec-20	183786	869.13	MORGAN HUNT	MOR001
EFDC	33075	FINANCE - OTHER ACTIVITIES	AGENCY STAFF	0120	23-Dec-20	183785	869.13	MORGAN HUNT	MOR001
EFDC	36650	HRA SUPPORT SERVICES	AGENCY STAFF	0120	23-Dec-20	183788	1254.96	MORGAN HUNT	MOR001
EFDC	35500	CONTRACT & TECH SUPPORT SERVIC	FUEL	2330	23-Dec-20	183167	1731.78	SHELL U.K. OIL PF	SHE007
EFDC	FD100	LAND DRAINAGE/SEWERAGE	HIGHWAYS CONTRACTORS	4310	23-Dec-20	183755	805	HUGH PEARL (LA	HUG001
EFDC	33060	FINANCE - OTHER ACTIVITIES	AGENCY STAFF	0120	23-Dec-20	183062	3870	HAYS SPECIALIST	HAY011
EFDC	36800	HRA SUPPORT SERVICES	AGENCY STAFF	0120	23-Dec-20	183438	767.25	HAYS SPECIALIST	HAY011
EFDC	33060	FINANCE - OTHER ACTIVITIES	AGENCY STAFF	0120	23-Dec-20	183064	3870	HAYS SPECIALIST	HAY011
EFDC	36800	HRA SUPPORT SERVICES	AGENCY STAFF	0120	23-Dec-20	183065	742.5	HAYS SPECIALIST	HAY011
EFDC	CAPGF	GENERAL FUND CAPITAL	EQUIPMENT ACQUISITION	C330	23-Dec-20	183155	1972.36	365 ITMS LTD	SEC008
EFDC	35400	CONTRACT & TECH SUPPORT SERVIC	MATERIALS	3080	23-Dec-20	183093	20.21	LANDSCAPE SUP	LAN014
EFDC	78001	HRA SUPPORT SERVICES	FUEL	2330	23-Dec-20	183294	434.4	SHELL U.K. OIL PF	SHE007

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EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	23-Dec-20	183823	1545.54	SCCI ALPHATRAC	SCC003
EFDC	35400	CONTRACT & TECH SUPPORT SERVIC	FUEL	2330	23-Dec-20	183167	2057.95	SHELL U.K. OIL PF	SHE007
EFDC	78001	HRA SUPPORT SERVICES	FUEL	2330	23-Dec-20	183295	1444.93	SHELL U.K. OIL PF	SHE007
EFDC	35017	COST CENTRES - CONTRACT & TECH	FUEL	2330	23-Dec-20	183167	124.03	SHELL U.K. OIL PF	SHE007
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	FUEL	2330	23-Dec-20	183295	57.59	SHELL U.K. OIL PF	SHE007
EFDC	DC120	PLANNING REGULATORY SERVICES	PUBLICITY	3360	23-Dec-20	183790	1071	NEWSQUEST ME	NEW002
EFDC	32120	OTHER SUPPORT SERVICES	EMPLOYEES - OTHER PAYMENTS	0191	23-Dec-20	183436	178.75	HARLOW OCCUP	HAR006
EFDC	32120	OTHER SUPPORT SERVICES	EMPLOYEES - OTHER PAYMENTS	0191	23-Dec-20	183436	77.85	HARLOW OCCUP	HAR006
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	23-Dec-20	183453	750	JUST GRAB SERVI	JUS002
EFDC	35400	CONTRACT & TECH SUPPORT SERVIC	MATERIALS	3080	23-Dec-20	183093	3.74	LANDSCAPE SUPI	LAN014
EFDC	32120	OTHER SUPPORT SERVICES	EMPLOYEES - OTHER PAYMENTS	0191	23-Dec-20	183436	5.25	HARLOW OCCUP	HAR006
EFDC	51140	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	23-Dec-20	183821	607.68	REED SPECIALIST	REE002
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	WINDOW CLEANING	1620	23-Dec-20	182786	274	STREAK-FREE WI	STR012
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	OTHER MAINTENANCE	1050	23-Dec-20	183686	465	BINDER LTD	BIN001
EFDC	51140	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	23-Dec-20	183819	577.44	REED SPECIALIST	REE002
EFDC	51140	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	23-Dec-20	183818	577.44	REED SPECIALIST	REE002
EFDC	51140	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	23-Dec-20	183815	577.44	REED SPECIALIST	REE002
EFDC	36650	HRA SUPPORT SERVICES	AGENCY STAFF	0120	23-Dec-20	182719	2500	HAYS SPECIALIST	HAY011
EFDC	35400	CONTRACT & TECH SUPPORT SERVIC	MATERIALS	3080	23-Dec-20	183093	12.56	LANDSCAPE SUPI	LAN014
EFDC	36650	HRA SUPPORT SERVICES	AGENCY STAFF	0120	23-Dec-20	183439	2500	HAYS SPECIALIST	HAY011
EFDC	35400	CONTRACT & TECH SUPPORT SERVIC	MATERIALS	3080	23-Dec-20	183093	8.99	LANDSCAPE SUPI	LAN014
EFDC	35400	CONTRACT & TECH SUPPORT SERVIC	MATERIALS	3080	23-Dec-20	183093	53.06	LANDSCAPE SUPI	LAN014
EFDC	35400	CONTRACT & TECH SUPPORT SERVIC	MATERIALS	3080	23-Dec-20	183093	8.59	LANDSCAPE SUPI	LAN014
EFDC	36900	HRA SUPPORT SERVICES	AGENCY STAFF	0120	23-Dec-20	183761	1131	JAMES ANDREW	JAM001
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	AGENCY STAFF	0120	23-Dec-20	183816	615.6	REED SPECIALIST	REE002
EFDC	36650	HRA SUPPORT SERVICES	AGENCY STAFF	0120	23-Dec-20	183063	1000	HAYS SPECIALIST	HAY011
EFDC	35400	CONTRACT & TECH SUPPORT SERVIC	MATERIALS	3080	23-Dec-20	183093	72.68	LANDSCAPE SUPI	LAN014
EFDC	51140	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	23-Dec-20	183817	577.44	REED SPECIALIST	REE002
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	23-Dec-20	183731	850	GC ROOFING UK	GCR001
EFDC	HI122	HIGHWAYS	TREE MAINTENANCE	1070	23-Dec-20	183085	2050	KENDAL TREE SU	KEN004
EFDC	CAPGF	GENERAL FUND CAPITAL	WORKS	B040	23-Dec-20	183138	1031.32	PORTAKABIN LIV	POR006
EFDC	UO130	LAND & PROPERTY	PROFESSIONAL FEES	3420	23-Dec-20	183758	1500	INGLETON WOO	ING001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	23-Dec-20	183730	784.7	GC ROOFING UK	GCR001
EFDC	32115	OTHER SUPPORT SERVICES	TRAINING EXPENSES	0310	23-Dec-20	183719	790	DIRECT TRAINING	DIR009
EFDC	CAPGF	GENERAL FUND CAPITAL	MANAGEMENT CONSULTANT	B130	23-Dec-20	183728	10075	GARDINER & THE	GAR004
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	23-Dec-20	183732	698.83	GC ROOFING UK	GCR001
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	23-Dec-20	183767	76	LONDON ELITE E	LON038

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EFDC	CAPGF	GENERAL FUND CAPITAL	WORKS	B040	23-Dec-20	183833	3050.33	STANLEY J MURP	STA011
EFDC	CAPGF	GENERAL FUND CAPITAL	CONSULTANCY FEES	B200	23-Dec-20	183760	18500	ISG FIT OUT LTD	ISG001
EFDC	23130	ACCOMMODATION	EQUIPMENT - HIRED	3020	23-Dec-20	183769	1025	LONDON ELITE E	LON038
EFDC	UO150	LAND & PROPERTY	SECURITY	1650	23-Dec-20	183767	208	LONDON ELITE E	LON038
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	EQUIPMENT - NEW	3010	23-Dec-20	183767	208	LONDON ELITE E	LON038
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	23-Dec-20	183767	208	LONDON ELITE E	LON038
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	23-Dec-20	183770	1695	LONDON ELITE E	LON038
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	23-Dec-20	183770	1495	LONDON ELITE E	LON038
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	23-Dec-20	183767	624	LONDON ELITE E	LON038
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	23-Dec-20	183767	208	LONDON ELITE E	LON038
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	23-Dec-20	183767	208	LONDON ELITE E	LON038
EFDC	HI123	COST CENTRES - CONTRACT & TECH	OTHER MAINTENANCE	1050	23-Dec-20	183768	595	LONDON ELITE E	LON038
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	23-Dec-20	183767	208	LONDON ELITE E	LON038
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	23-Dec-20	183706	72	DDM FIRE SAFET	DDM001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	23-Dec-20	183767	208	LONDON ELITE E	LON038
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	23-Dec-20	183135	81.67	PH WATER TECH	PHW003
EFDC	ED100	LOCAL PLAN IMPLEMENTATION	CONSULTANTS FEES	3490	23-Dec-20	183177	5631.19	STUDIO 3 LTD	STU007
EFDC	78001	HRA SUPPORT SERVICES	OTHER CONTRACTORS	4340	23-Dec-20	183495	475976.49	QUALIS MANAGE	QUA009
EFDC	GT100	LOCAL PLAN IMPLEMENTATION	PROFESSIONAL FEES	3420	23-Dec-20	183061	3200	GUNILLA EDWAR	GUN001
EFDC	33060	FINANCE - OTHER ACTIVITIES	AGENCY STAFF	0120	23-Dec-20	183133	8220	PENNA PLC	PEN006
EFDC	CH113	MUSEUM, HERITAGE & CULTURE	PROFESSIONAL FEES	3420	23-Dec-20	183069	1300	HG MUSEUM CO	HGM001
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	23-Dec-20	183767	208	LONDON ELITE E	LON038
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	23-Dec-20	183135	78.33	PH WATER TECH	PHW003
EFDC	TO100	LAND & PROPERTY	VEHICLE PARTS / REPAIRS	2210	23-Dec-20	183808	1700	PREMIER VEHICL	PRE040
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	23-Dec-20	183135	78.33	PH WATER TECH	PHW003
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	23-Dec-20	183135	81.67	PH WATER TECH	PHW003
EFDC	CAPGF	GENERAL FUND CAPITAL	CONSULTANCY FEES	B200	23-Dec-20	183389	4000	CADLINE LTD	CAD003
EFDC	CAPGF	GENERAL FUND CAPITAL	WORKS	B040	23-Dec-20	183479	653.71	MANPOWER DIR	MAN025
EFDC	CAPGF	GENERAL FUND CAPITAL	WORKS	B040	23-Dec-20	183776	674.8	MANPOWER DIR	MAN025
EFDC	CAPGF	GENERAL FUND CAPITAL	WORKS	B040	23-Dec-20	183480	657.93	MANPOWER DIR	MAN025
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	23-Dec-20	183135	879.87	PH WATER TECH	PHW003
EFDC	51160	PERFORMANCE TEAM	AGENCY STAFF	0120	23-Dec-20	183088	2355	LA FOSSE ASSOCI	LAF001
EFDC	GT100	LOCAL PLAN IMPLEMENTATION	TRAINING EXPENSES	0310	23-Dec-20	183794	533.6	OUTSPOKEN TRA	OUT004
EFDC	CAPGF	GENERAL FUND CAPITAL	CONSULTANCY FEES	B200	23-Dec-20	183086	3825	LA FOSSE ASSOCI	LAF001
EFDC	51100	OTHER SUPPORT SERVICES	PROFESSIONAL FEES	3420	23-Dec-20	183455	9500	LA FOSSE ASSOCI	LAF001
EFDC	CAPGF	GENERAL FUND CAPITAL	CONSULTANCY FEES	B200	23-Dec-20	183460	2825	LA FOSSE ASSOCI	LAF001
EFDC	51100	OTHER SUPPORT SERVICES	PROFESSIONAL FEES	3420	23-Dec-20	183456	4750	LA FOSSE ASSOCI	LAF001



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EFDC	CAPGF	GENERAL FUND CAPITAL	CONSULTANCY FEES	B200	23-Dec-20	183087	3825	LA FOSSE ASSOCI	LAF001
EFDC	DC120	PLANNING REGULATORY SERVICES	CONSULTANTS FEES	3490	23-Dec-20	183459	2500	LA FOSSE ASSOCI	LAF001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	23-Dec-20	183706	121	DDM FIRE SAFET	DDM001
EFDC	51160	PERFORMANCE TEAM	AGENCY STAFF	0120	23-Dec-20	183089	2355	LA FOSSE ASSOCI	LAF001
EFDC	32220	OTHER SUPPORT SERVICES	PREMISES	1030	23-Dec-20	182981	5000	AQUILLA INSURA	AQU004
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	FIXED PLANT MAINTENANCE	1020	23-Dec-20	183722	640	EDMUND SERVIC	EDM002
EFDC	GT100	LOCAL PLAN IMPLEMENTATION	TRAINING EXPENSES	0310	23-Dec-20	183698	3933.75	BLOOM PROCUR	BLO001
EFDC	57100	HRA SUPPORT SERVICES	CONSULTANTS FEES	3490	23-Dec-20	182741	950	METAPLAN LTD	MET011
EFDC	UO130	LAND & PROPERTY	LEGAL EXPENSES	3680	23-Dec-20	183697	828	BIRKETTS LLP	BIR001
EFDC	DC120	PLANNING REGULATORY SERVICES	CONSULTANTS FEES	3490	23-Dec-20	183457	2500	LA FOSSE ASSOCI	LAF001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	23-Dec-20	183706	35	DDM FIRE SAFET	DDM001
EFDC	TO100	LAND & PROPERTY	VEHICLE PARTS / REPAIRS	2210	23-Dec-20	183807	5739	PREMIER VEHICL	PRE040
EFDC	PP111	LOCAL PLAN IMPLEMENTATION	CONSULTANTS FEES	3490	23-Dec-20	183134	1600	PEYTO LAW	PEY001
EFDC	DC110	PLANNING REGULATORY SERVICES	PROFESSIONAL FEES	3420	23-Dec-20	182975	1200	PEYTO LAW	PEY001
EFDC	57100	HRA SUPPORT SERVICES	AGENCY STAFF	0120	23-Dec-20	182706	3550	GREENACRE REC	GRE029
EFDC	57100	HRA SUPPORT SERVICES	AGENCY STAFF	0120	23-Dec-20	183057	3550	GREENACRE REC	GRE029
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	23-Dec-20	183706	60	DDM FIRE SAFET	DDM001
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	23-Dec-20	183706	290	DDM FIRE SAFET	DDM001
EFDC	36500	HRA SUPPORT SERVICES	AGENCY STAFF	0120	23-Dec-20	182689	2050	G2 RECRUITMEN	G2R001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	23-Dec-20	183706	35	DDM FIRE SAFET	DDM001
EFDC	CAPGF	GENERAL FUND CAPITAL	CONSULTANCY FEES	B200	23-Dec-20	183458	2825	LA FOSSE ASSOCI	LAF001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	23-Dec-20	183706	52.5	DDM FIRE SAFET	DDM001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	23-Dec-20	183706	55	DDM FIRE SAFET	DDM001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	23-Dec-20	183706	34.5	DDM FIRE SAFET	DDM001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	23-Dec-20	183706	112.5	DDM FIRE SAFET	DDM001
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	23-Dec-20	183706	1264	DDM FIRE SAFET	DDM001