

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	RS301	NORTH WEALD CENTRE	FEES & CHARGES	9210	02-Oct-18	30552	750	DESIGNATION LTD	4429P
EFDC	BAL01	EFDC BALANCE SHEET	DEPOSITS - PAID	Z223	02-Oct-18	30554	1150	CHURCHILLS INTERNATIONAL LIMITED	5492P
EFDC	BAL01	EFDC BALANCE SHEET	SUNDRY DEBTORS (OTHER)	Z208	02-Oct-18	30554	850	CHURCHILLS INTERNATIONAL LIMITED	5492P
EFDC	BAL01	EFDC BALANCE SHEET	DEPOSITS - PAID	Z223	02-Oct-18	30550	750	BARRINGTON LETTINGS	5801P
EFDC	BAL01	EFDC BALANCE SHEET	SUNDRY DEBTORS (OTHER)	Z208	02-Oct-18	30550	750	BARRINGTON LETTINGS	5801P
EFDC	BAL01	EFDC BALANCE SHEET	AIMS	Z211	02-Oct-18	30556	8787.5	DOLPHIN HEAD GROUP HOLDINGS PLC	8314P
EFDC	05240	LEASEHOLDERS	CASH RECEIPTS	7790	02-Oct-18	30553	526.83	MS L BARUCH	8312P
EFDC	BAL01	EFDC BALANCE SHEET	SUNDRY DEBTORS (OTHER)	Z208	02-Oct-18	30563	500	SENNERS LTD	8317P
EFDC	BAL01	EFDC BALANCE SHEET	DEPOSITS - PAID	Z223	02-Oct-18	30563	500	SENNERS LTD	8317P
EFDC	33080	OTHER ACTIVITIES	SUBSCRIPTIONS	3730	03-Oct-18	137846	5241.6	BLUESKY INTERNATIONAL LTD	BLU008
EFDC	32200	OTHER SUPPORT SERVICES	EQUIPMENT - HIRED	3020	03-Oct-18	136115	947.34	CANON (UK) LTD	CAN004
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	03-Oct-18	138652	546.53	CCS MEDIA LTD	CCS002
EFDC	CAPRS	RESOURCES CAPITAL	EQUIPMENT ACQUISITION	C330	03-Oct-18	138244	1914	CCS MEDIA LTD	CCS002
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	03-Oct-18	138260	981.75	EDEN BROWN LTD	EDE001
EFDC	33020	OTHER ACTIVITIES	BANKING AND CASH COLLECTION	3440	03-Oct-18	136888	725.84	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	33020	OTHER ACTIVITIES	BANKING AND CASH COLLECTION	3440	03-Oct-18	136888	362.92	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	34110	HOUSING PROP SUPPORT SERVICES	BANKING AND CASH COLLECTION	3440	03-Oct-18	136888	72.58	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	BANKING AND CASH COLLECTION	3440	03-Oct-18	136888	72.58	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	BANKING AND CASH COLLECTION	3440	03-Oct-18	136888	36.29	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	TO100	LAND & PROPERTY	BANKING AND CASH COLLECTION	3440	03-Oct-18	136888	72.58	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	32121	OTHER SUPPORT SERVICES	EQUIPMENT - NEW	3010	03-Oct-18	138466	10	CYCLEScheme LIMITED	CYC001
EFDC	32121	OTHER SUPPORT SERVICES	EQUIPMENT - NEW	3010	03-Oct-18	138466	825	CYCLEScheme LIMITED	CYC001
EFDC	CAPCM	COMMUNITIES CAPITAL	EQUIPMENT ACQUISITION	C330	03-Oct-18	138704	10786.64	ESSEX LIFT SERVICES LTD	ESS032
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	03-Oct-18	138705	56379.72	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	RE100	ELECTIONS	PRINTING - EXTERNAL	3390	03-Oct-18	138517	1748.75	ELECTORAL REFORM SERVICES	ELE013
EFDC	RE100	ELECTIONS	POSTAGE	3510	03-Oct-18	138517	4253.7	ELECTORAL REFORM SERVICES	ELE013
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	03-Oct-18	138262	0	GILLARD & SONS LTD	GIL004
EFDC	CAPRS	RESOURCES CAPITAL	WORKS	B040	03-Oct-18	138262	8075.76	GILLARD & SONS LTD	GIL004
EFDC	CAPRS	RESOURCES CAPITAL	WORKS	B040	03-Oct-18	138262	0	GILLARD & SONS LTD	GIL004
EFDC	34160	HOUSING PROP SUPPORT SERVICES	PUBLICITY	3360	03-Oct-18	137951	2000	GRAPHIC DESIGNERS	GRA017
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	03-Oct-18	137715	1300	GRISTWOOD & TOMS LTD	GRI001
EFDC	32220	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	03-Oct-18	137279	1589.28	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	03-Oct-18	137447	508.33	HEATHERLAND LTD T/A LUNNON PLANT & WASTE SERV	HEA001
EFDC	YA300	SUPERVISION/MANAGEMENT GENERAL	BANKING AND CASH COLLECTION	3440	03-Oct-18	137235	563.41	ALLPAY.NET.LIMITED	ALL010
EFDC	YA300	SUPERVISION/MANAGEMENT GENERAL	BANKING AND CASH COLLECTION	3440	03-Oct-18	138697	1624.03	ALLPAY.NET.LIMITED	ALL010
EFDC	35013	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	03-Oct-18	138278	930.81	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	03-Oct-18	138279	591.12	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	37100	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	03-Oct-18	138276	591.12	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	03-Oct-18	137920	640.62	ROGER AYERS T/A R J SPECIALIST COATINGS	SPE005
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	03-Oct-18	137922	500	ROGER AYERS T/A R J SPECIALIST COATINGS	SPE005
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	03-Oct-18	137922	420.8	ROGER AYERS T/A R J SPECIALIST COATINGS	SPE005
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	03-Oct-18	137920	800	ROGER AYERS T/A R J SPECIALIST COATINGS	SPE005
EFDC	CAPRS	RESOURCES CAPITAL	WORKS	B040	03-Oct-18	137921	2765	ROGER AYERS T/A R J SPECIALIST COATINGS	SPE005
EFDC	CAPRS	RESOURCES CAPITAL	WORKS	B040	03-Oct-18	137921	1755	ROGER AYERS T/A R J SPECIALIST COATINGS	SPE005
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	03-Oct-18	137523	1281.25	SOUND ADVICE PA INSTALLATIONS LTD	SOU014
EFDC	32030	OTHER SUPPORT SERVICES	POSTAGE	3510	03-Oct-18	137729	21.52	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING SUPPORT SERVICES	POSTAGE	3510	03-Oct-18	138210	71.76	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING SUPPORT SERVICES	POSTAGE	3510	03-Oct-18	137729	180.34	ROYAL MAIL GROUP PLC	ROY015

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	37100	PLANNING SUPPORT SERVICES	POSTAGE	3510	03-Oct-18	137338	122.62	ROYAL MAIL GROUP PLC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES	POSTAGE	3510	03-Oct-18	138210	39.31	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	03-Oct-18	137338	181.58	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	03-Oct-18	137729	248.35	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	03-Oct-18	138210	147.26	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	03-Oct-18	137338	463.98	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	03-Oct-18	137729	431.42	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	03-Oct-18	137729	135.72	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	03-Oct-18	138210	358.24	ROYAL MAIL GROUP PLC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES	POSTAGE	3510	03-Oct-18	137729	-206.23	ROYAL MAIL GROUP PLC	ROY015
EFDC	EL100	ELECTIONS	POSTAGE	3510	03-Oct-18	138210	0.31	ROYAL MAIL GROUP PLC	ROY015
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	POSTAGE	3510	03-Oct-18	138210	1.26	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	03-Oct-18	137338	246.48	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	03-Oct-18	137729	122.3	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	03-Oct-18	138210	97.66	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	03-Oct-18	138211	523.95	ROYAL MAIL GROUP PLC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES	POSTAGE	3510	03-Oct-18	137338	23.71	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	CONTRACT & TECH SUPPORT SERVIC	POSTAGE	3510	03-Oct-18	138210	199.68	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	CONTRACT & TECH SUPPORT SERVIC	POSTAGE	3510	03-Oct-18	137338	58.03	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	CONTRACT & TECH SUPPORT SERVIC	POSTAGE	3510	03-Oct-18	137729	39.31	ROYAL MAIL GROUP PLC	ROY015
EFDC	34110	HOUSING PROP SUPPORT SERVICES	POSTAGE	3510	03-Oct-18	138210	3.74	ROYAL MAIL GROUP PLC	ROY015
EFDC	34110	HOUSING PROP SUPPORT SERVICES	POSTAGE	3510	03-Oct-18	137729	2.81	ROYAL MAIL GROUP PLC	ROY015
EFDC	34110	HOUSING PROP SUPPORT SERVICES	POSTAGE	3510	03-Oct-18	137338	15.6	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	HRA SUPPORT SERVICES	POSTAGE	3510	03-Oct-18	137338	428.69	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	HRA SUPPORT SERVICES	POSTAGE	3510	03-Oct-18	137729	136.97	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	HRA SUPPORT SERVICES	POSTAGE	3510	03-Oct-18	138210	448.03	ROYAL MAIL GROUP PLC	ROY015
EFDC	EH112	LAND DRAINAGE/SEWERAGE	PROFESSIONAL FEES	3420	03-Oct-18	136863	700	STACE LLP	STA012
EFDC	RS301	NORTH WEALD CENTRE	SEWAGE & ENVIRONMENTAL SERVICE	1430	03-Oct-18	137836	500	C.Q SURFACING LTD	SUR008
EFDC	RS301	NORTH WEALD CENTRE	FIXED PLANT MAINTENANCE	1020	03-Oct-18	137836	500	C.Q SURFACING LTD	SUR008
EFDC	RS301	NORTH WEALD CENTRE	SEWAGE & ENVIRONMENTAL SERVICE	1430	03-Oct-18	137836	2560	C.Q SURFACING LTD	SUR008
EFDC	RS301	NORTH WEALD CENTRE	FIXED PLANT MAINTENANCE	1020	03-Oct-18	137836	2560	C.Q SURFACING LTD	SUR008
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	CLEANSING CONTRACTORS	4320	03-Oct-18	137811	900	A G VERMIN CONTROL	VER001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	03-Oct-18	138706	2409.91	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	03-Oct-18	138191	1231.72	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	03-Oct-18	138196	527.57	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	J040	03-Oct-18	138708	20000	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	03-Oct-18	138707	2409.91	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	03-Oct-18	138198	770.09	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	03-Oct-18	138217	1758.26	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	03-Oct-18	138193	808.2	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	03-Oct-18	138205	1969.18	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	03-Oct-18	138202	713.58	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	FD100	LAND DRAINAGE/SEWERAGE	HIGHWAYS CONTRACTORS	4310	03-Oct-18	137210	1862	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	03-Oct-18	137713	751.73	BERRY RECRUITMENT LTD	BER001
EFDC	YB800	SUPERVISION/MANAGEMENT SPECIAL	GRANTS TO VOLUNTARY ORGS	3710	03-Oct-18	138473	10500	EPHING FOREST DISTRICT CITIZEN ADVICE BUREAU	EPP036
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	03-Oct-18	138722	38752	TOWER ASPHALT LTD	TOW001
EFDC	RS403	COMMUNITY, HEALTH & WELLBEING	MARKETING & EVENTS	3370	03-Oct-18	137497	640	MFP	MFP001
EFDC	RS410	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	03-Oct-18	137491	765	MFP	MFP001

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EFDC	RS410	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	03-Oct-18	137880	1258 MFP	MFP001
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	03-Oct-18	137496	765 MFP	MFP001
EFDC	PS100	CAR PARKING	OTHER MAINTENANCE	1050	03-Oct-18	137208	1392.3 METRIC GROUP LTD	MET005
EFDC	PS100	CAR PARKING	OTHER MAINTENANCE	1050	03-Oct-18	137207	1725 METRIC GROUP LTD	MET005
EFDC	36650	HRA SUPPORT SERVICES	AGENCY STAFF	0120	03-Oct-18	137268	2000 THE OYSTER PARTNERSHIP LTD	OYS001
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	RENTS / HIRE OF HALL	1210	03-Oct-18	138141	1100 GRANGEWOOD INVESTMENTS LTD	GRA006
EFDC	42310	GOVERNANCE SUPPORT SERVICES	AGENCY STAFF	0120	03-Oct-18	137383	980.85 MATCHTECH GROUP LTD	MAT002
EFDC	32220	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	03-Oct-18	137384	3696.6 CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	PROFESSIONAL FEES	3420	03-Oct-18	137339	630 DAY'S RENTAL	DAY002
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	03-Oct-18	137696	550 MCKELLAR & SONS REMOVAL & STORAGE LTD	MCK004
EFDC	40110	CHIEF EXECUTIVE SUPPORT SERVIC	TRAINING EXPENSES	0310	03-Oct-18	138471	945 THE KNOWLEDGE ACADEMY LTD	KNO001
EFDC	40110	CHIEF EXECUTIVE SUPPORT SERVIC	TRAINING EXPENSES	0310	03-Oct-18	136107	1695 THE KNOWLEDGE ACADEMY LTD	KNO001
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	03-Oct-18	137275	1050 VIVID RESOURCING LTD	VIV002
EFDC	CH113	MUSEUM, HERITAGE & CULTURE	PROFESSIONAL FEES	3420	03-Oct-18	138642	680 BAKERS OF DANBURY LTD	BAK002
EFDC	33080	OTHER ACTIVITIES	TRAINING EXPENSES	0310	03-Oct-18	138664	20000 FAST LANE CONSULTING & EDUCATION SERVICES	FAS002
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	J040	03-Oct-18	138712	1750 INGLETON WOOD	ING001
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	WATER CHARGES	1410	03-Oct-18	138700	873.9 CASTLE WATER LTD	CAS001
EFDC	YD100	RENTS, RATES TAXES & INSURANCE	WATER CHARGES	1410	03-Oct-18	138701	680.47 CASTLE WATER LTD	CAS001
EFDC	DC120	PLANNING REGULATORY SERVICES	CONSULTANTS FEES	3490	03-Oct-18	137726	1170 MARSHALL ENVIRONMENTAL CONSULTING LTD	MAR027
EFDC	EH112	LAND DRAINAGE/SEWERAGE	CONSULTANTS FEES	3490	03-Oct-18	137271	572 MARSHALL ENVIRONMENTAL CONSULTING LTD	MAR027
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	03-Oct-18	138720	14250.8 GC ROOFING UK LIMITED	GCR001
EFDC	32060	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	03-Oct-18	137947	949.24 EXECUTIVE NETWORK LEGAL LTD	EXE001
EFDC	32060	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	03-Oct-18	136983	899.28 EXECUTIVE NETWORK LEGAL LTD	EXE001
EFDC	35013	CONTRACT & TECH SUPPORT SERVIC	EQUIPMENT - NEW	3010	03-Oct-18	138669	26.98 NEXUS FUSION LIMITED	NEX001
EFDC	35013	CONTRACT & TECH SUPPORT SERVIC	EQUIPMENT - NEW	3010	03-Oct-18	138669	16.24 NEXUS FUSION LIMITED	NEX001
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	03-Oct-18	138669	360 NEXUS FUSION LIMITED	NEX001
EFDC	YA140	SUPERVISION/MANAGEMENT GENERAL	EQUIPMENT - NEW	3010	03-Oct-18	138669	99.4 NEXUS FUSION LIMITED	NEX001
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	03-Oct-18	138669	90 NEXUS FUSION LIMITED	NEX001
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	03-Oct-18	138647	1756 BLAKE CONTRACTORS LIMITED	BLA008
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	03-Oct-18	138243	464.34 BLAKE CONTRACTORS LIMITED	BLA008
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	03-Oct-18	138243	591.9 BLAKE CONTRACTORS LIMITED	BLA008
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	03-Oct-18	138243	3855.04 BLAKE CONTRACTORS LIMITED	BLA008
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	03-Oct-18	137482	535.8 G2 RECRUITMENT SOLUTIONS	G2R001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	MANAGEMENT CONSULTANT	J130	03-Oct-18	138703	4000 COGENT BUILDING CONSULTANCY LLP	COG001
EFDC	37600	PLANNING SUPPORT SERVICES	PROFESSIONAL FEES	3420	03-Oct-18	138236	1226 ARCADIS CONSULTING (UK) LTD	ARC011
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	03-Oct-18	137858	103.84 DDM FIRE SAFETY	DDM001
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	03-Oct-18	137467	760 DDM FIRE SAFETY	DDM001
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	03-Oct-18	137858	506.16 DDM FIRE SAFETY	DDM001
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	03-Oct-18	137514	160 REDWAY NETWORKS LIMITED	RED020
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	03-Oct-18	137514	716 REDWAY NETWORKS LIMITED	RED020
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	03-Oct-18	137514	840 REDWAY NETWORKS LIMITED	RED020
EFDC	YA180	SUPERVISION/MANAGEMENT GENERAL	CONSULTANTS FEES	3490	03-Oct-18	138709	1917.42 GROUND AND WATER LIMITED	GRO010
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	CONSTRUCTION	J030	03-Oct-18	138721	15000 MOUNTAIN WAREHOUSE LIMITED	MOU001
EFDC	36500	HRA SUPPORT SERVICES	AGENCY STAFF	0120	03-Oct-18	137375	957 PRENTIS SOLUTIONS LIMITED	PRE027
EFDC	42520	GOVERNANCE SUPPORT SERVICES	TRAINING EXPENSES	0310	03-Oct-18	138671	990 PR ACADEMY LTD	PRA002
EFDC	42520	GOVERNANCE SUPPORT SERVICES	TRAINING EXPENSES	0310	03-Oct-18	138671	1885 PR ACADEMY LTD	PRA002
EFDC	42520	GOVERNANCE SUPPORT SERVICES	TRAINING EXPENSES	0310	03-Oct-18	138671	75 PR ACADEMY LTD	PRA002
EFDC	BAL01	EFDC BALANCE SHEET	AIMS	Z211	09-Oct-18	30628	1817.75 SUPADANCE INTERNATIONAL LTD	1161P

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EFDC	BAL01	EFDC BALANCE SHEET	SUNDRY DEBTORS (OTHER)	Z208	09-Oct-18	30614	595	CARIDON PROPERTY LTD	8015P
EFDC	BAL01	EFDC BALANCE SHEET	DEPOSITS - PAID	Z223	09-Oct-18	30614	595	CARIDON PROPERTY LTD	8015P
EFDC	BAL01	EFDC BALANCE SHEET	DEPOSITS - PAID	Z223	09-Oct-18	30567	1250	MR TM NGAN	8320P
EFDC	BAL01	EFDC BALANCE SHEET	SUNDRY DEBTORS (OTHER)	Z208	09-Oct-18	30567	1250	MR TM NGAN	8320P
EFDC	BAL01	EFDC BALANCE SHEET	HOUSING RENT REFUNDS	Z613	09-Oct-18	30629	703.97	MISS H J WINTER	8340P
EFDC	BAL01	EFDC BALANCE SHEET	SUNDRY DEBTORS (OTHER)	Z208	09-Oct-18	30617	1200	PROPMEDIA LTD T/A LETTINGAPROPERTY.COM	8331P
EFDC	28030	OTHER SUPPORT SERVICES	MATERIALS	3080	10-Oct-18	138628	756.45	CARE VENDING SERVICES LTD	CAR017
EFDC	28030	OTHER SUPPORT SERVICES	MATERIALS	3080	10-Oct-18	138628	-111	CARE VENDING SERVICES LTD	CAR017
EFDC	YA180	SUPERVISION/MANAGEMENT GENERAL	HOSPITALITY	3840	10-Oct-18	138725	1898.6	CAMERON CONSULTING (UK) LTD	CAM009
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	10-Oct-18	139099	994.5	EDEN BROWN LTD	EDE001
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	10-Oct-18	139106	312.8	ESSEX LIFT SERVICES LTD	ESS032
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	10-Oct-18	139106	83.3	ESSEX LIFT SERVICES LTD	ESS032
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	10-Oct-18	139106	83.3	ESSEX LIFT SERVICES LTD	ESS032
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	10-Oct-18	139106	83.3	ESSEX LIFT SERVICES LTD	ESS032
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	10-Oct-18	139106	749.7	ESSEX LIFT SERVICES LTD	ESS032
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	10-Oct-18	138575	1851.49	EXTERIOR PLAS	EXT001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	10-Oct-18	138571	2363.17	EXTERIOR PLAS	EXT001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	10-Oct-18	138572	2439.16	EXTERIOR PLAS	EXT001
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	STOCK ISSUES	3070	10-Oct-18	138187	661.43	FARM & COUNTRY SUPPLIES LTD	FAR003
EFDC	32200	OTHER SUPPORT SERVICES	STOCK ISSUES	3070	10-Oct-18	137871	109.89	HOUND ENVELOPES LTD	HOU003
EFDC	32200	OTHER SUPPORT SERVICES	STOCK ISSUES	3070	10-Oct-18	137871	99.4	HOUND ENVELOPES LTD	HOU003
EFDC	32200	OTHER SUPPORT SERVICES	STOCK ISSUES	3070	10-Oct-18	137871	171.2	HOUND ENVELOPES LTD	HOU003
EFDC	32200	OTHER SUPPORT SERVICES	STOCK ISSUES	3070	10-Oct-18	137871	198.8	HOUND ENVELOPES LTD	HOU003
EFDC	32220	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	10-Oct-18	137705	1589.28	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	10-Oct-18	137702	520.8	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	10-Oct-18	137703	520.8	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	10-Oct-18	137704	663	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32060	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	10-Oct-18	138462	1628	LAW ABSOLUTE LIMITED	LAW009
EFDC	32060	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	10-Oct-18	138613	1628	LAW ABSOLUTE LIMITED	LAW009
EFDC	YA300	SUPERVISION/MANAGEMENT GENERAL	BANKING AND CASH COLLECTION	3440	10-Oct-18	138888	1592.38	ALLPAY.NET.LIMITED	ALL010
EFDC	YA300	SUPERVISION/MANAGEMENT GENERAL	BANKING AND CASH COLLECTION	3440	10-Oct-18	138887	675.85	ALLPAY.NET.LIMITED	ALL010
EFDC	CAPRS	RESOURCES CAPITAL	WORKS	B040	10-Oct-18	137884	6492.5	MITIE SECURITY LTD	MIT004
EFDC	78001	HRA SUPPORT SERVICES	CONSULTANTS FEES	3490	10-Oct-18	137825	9799.63	MEARS LTD	MEA002
EFDC	78001	HRA SUPPORT SERVICES	CONSULTANTS FEES	3490	10-Oct-18	137827	3115.91	MEARS LTD	MEA002
EFDC	33080	OTHER ACTIVITIES	MOBILE PHONE LINE COSTS	3580	10-Oct-18	139057	5024.67	O2 (UK) LTD	OTW002
EFDC	35013	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	10-Oct-18	138672	930.81	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	10-Oct-18	138676	591.12	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	36900	HRA SUPPORT SERVICES	AGENCY STAFF	0120	10-Oct-18	138675	552.18	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	32170	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	10-Oct-18	139144	503.25	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	34160	HOUSING PROP SUPPORT SERVICES	CONSULTANTS FEES	3490	10-Oct-18	139174	14000	SWIVEL CREATIONS LTD	SWI008
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	10-Oct-18	137923	1800	TANKER AND DRAIN SOLUTIONS LTD	TAN004
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	10-Oct-18	137923	176	TANKER AND DRAIN SOLUTIONS LTD	TAN004
EFDC	34160	HOUSING PROP SUPPORT SERVICES	EQUIPMENT - NEW	3010	10-Oct-18	138626	1202.59	TERRY TEW SOUND & LIGHT	TER002
EFDC	CAPRS	RESOURCES CAPITAL	CAPITAL SOFTWARE	K340	10-Oct-18	138636	3500	TRICOSTAR SOFTWARE LTD	TRI003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	10-Oct-18	139175	6000	VSN ENTERPRISES LTD	VSN001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	10-Oct-18	139175	14563.71	VSN ENTERPRISES LTD	VSN001
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	10-Oct-18	138232	5915.03	ALLIED MECHANICAL SERVICES LTD	ALL002
EFDC	25300	INTERNAL INSURANCE FUND	OTHER MISCELLANEOUS EXPENSES	3850	10-Oct-18	139066	1170.25	ZURICH INSURANCE PLC	ZURO08

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	10-Oct-18	139053	97414.9	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	10-Oct-18	139052	80937.92	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	10-Oct-18	139051	1207.48	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	10-Oct-18	139052	29294.2	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	10-Oct-18	139052	2060	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	10-Oct-18	139054	164431.97	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	10-Oct-18	138726	927.21	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	10-Oct-18	139132	843.97	MORGAN HUNT UK LTD	MOR001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	10-Oct-18	139131	952.75	MORGAN HUNT UK LTD	MOR001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	10-Oct-18	139130	952.75	MORGAN HUNT UK LTD	MOR001
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	10-Oct-18	137326	749.48	BERRY RECRUITMENT LTD	BER001
EFDC	ED100	LOCAL PLAN IMPLEMENTATION	CONTRIBUTIONS	3740	10-Oct-18	139176	1000	WALTHAM ABBEY TOWN PARTNERSHIP	WAL005
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	10-Oct-18	139177	2477.74	TVF UK LTD	TVF001
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	10-Oct-18	138170	626	WOODS BUILDING SERVICES LTD	WOO001
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	10-Oct-18	137733	2418	WOODS BUILDING SERVICES LTD	WOO001
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	10-Oct-18	137680	825	WOODS BUILDING SERVICES LTD	WOO001
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	10-Oct-18	139058	5018.03	PELLINGS LLP	PEL002
EFDC	36650	HRA SUPPORT SERVICES	AGENCY STAFF	0120	10-Oct-18	137663	2500	THE OYSTER PARTNERSHIP LTD	OYS001
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	10-Oct-18	137521	750	SMART MERCHANTS LTD	SMA002
EFDC	42310	GOVERNANCE SUPPORT SERVICES	AGENCY STAFF	0120	10-Oct-18	138138	1274.13	MATCHTECH GROUP LTD	MAT002
EFDC	32220	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	10-Oct-18	138910	4251.09	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	32220	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	10-Oct-18	138463	4127.87	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	32220	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	10-Oct-18	138464	3758.21	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	10-Oct-18	137800	533.52	M E DUFFELL LTD	DUF001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	10-Oct-18	139049	30060	W H CONSTRUCTION LTD	CON014
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	10-Oct-18	139049	2817	W H CONSTRUCTION LTD	CON014
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	10-Oct-18	137667	1312.5	VIVID RESOURCING LTD	VIV002
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	10-Oct-18	137666	5215	VIVID RESOURCING LTD	VIV002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	10-Oct-18	139171	7001.35	DENMARK AND WHITE LTD	DEN003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	10-Oct-18	139171	16777.05	DENMARK AND WHITE LTD	DEN003
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	WATER CHARGES	1410	10-Oct-18	139170	630.76	CASTLE WATER LTD	CAS001
EFDC	32060	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	10-Oct-18	138515	899.28	EXECUTIVE NETWORK LEGAL LTD	EXE001
EFDC	36700	HRA SUPPORT SERVICES	AGENCY STAFF	0120	10-Oct-18	138529	2693.9	DIGBY QUAIN TECHNICAL RESOURCES LTD	DIG003
EFDC	36700	HRA SUPPORT SERVICES	AGENCY STAFF	0120	10-Oct-18	138912	1788.13	DIGBY QUAIN TECHNICAL RESOURCES LTD	DIG003
EFDC	36650	HRA SUPPORT SERVICES	AGENCY STAFF	0120	10-Oct-18	138966	3279.24	DIGBY QUAIN TECHNICAL RESOURCES LTD	DIG004
EFDC	PP111	LOCAL PLAN IMPLEMENTATION	PROFESSIONAL FEES	3420	10-Oct-18	139077	12537	BLOOM PROCUREMENT SERVICES LTD	BLO001
EFDC	PP111	LOCAL PLAN IMPLEMENTATION	PROFESSIONAL FEES	3420	10-Oct-18	139078	15246	BLOOM PROCUREMENT SERVICES LTD	BLO001
EFDC	HL100	HOMELESSNESS	LEGAL EXPENSES	3680	10-Oct-18	138973	375	BURLINGTON CREDIT LIMITED	BUR003
EFDC	HL100	HOMELESSNESS	LEGAL EXPENSES	3680	10-Oct-18	138973	166	BURLINGTON CREDIT LIMITED	BUR003
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	10-Oct-18	139089	64.2	DDM FIRE SAFETY	DDM001
EFDC	CAPRS	RESOURCES CAPITAL	WORKS	B040	10-Oct-18	137471	5370	DDM FIRE SAFETY	DDM001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	10-Oct-18	139090	98.73	DDM FIRE SAFETY	DDM001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	10-Oct-18	139089	74.71	DDM FIRE SAFETY	DDM001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	10-Oct-18	139089	64.2	DDM FIRE SAFETY	DDM001
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	10-Oct-18	139089	396.89	DDM FIRE SAFETY	DDM001
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	10-Oct-18	139090	481.27	DDM FIRE SAFETY	DDM001
EFDC	YA180	SUPERVISION/MANAGEMENT GENERAL	CONSULTANTS FEES	3490	10-Oct-18	138715	2400	KEITH PEATTIE ASSOCIATES	KEI001
EFDC	YA100	SUPERVISION/MANAGEMENT GENERAL	CONSULTANTS FEES	3490	10-Oct-18	137848	1000	CARTER JONAS	CAR020

BODY NAME	SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	CH113	MUSEUM, HERITAGE & CULTURE	PRINTING - EXTERNAL	3390	10-Oct-18	138270	1750 PRINT RESOURCES	PRI027
EFDC	CH113	MUSEUM, HERITAGE & CULTURE	PRINTING - EXTERNAL	3390	10-Oct-18	138270	3000 PRINT RESOURCES	PRI027
EFDC	36500	HRA SUPPORT SERVICES	AGENCY STAFF	0120	10-Oct-18	137813	1044 PRENTIS SOLUTIONS LIMITED	PRE027
EFDC	36200	HRA SUPPORT SERVICES	TRAINING EXPENSES	0310	10-Oct-18	138648	625 CAD BUREAU SOUTHERN LIMITED	CAD001
EFDC	RS301	NORTH WEALD CENTRE	CLEANING MATERIALS	1610	10-Oct-18	137873	600 HYGIENECO WASHROOMS LIMITED	HYG005
EFDC	RS301	NORTH WEALD CENTRE	SEWAGE & ENVIRONMENTAL SERVICE	1430	10-Oct-18	137872	650 HYGIENECO WASHROOMS LIMITED	HYG005
EFDC	RS301	NORTH WEALD CENTRE	SEWAGE & ENVIRONMENTAL SERVICE	1430	10-Oct-18	137872	880 HYGIENECO WASHROOMS LIMITED	HYG005
EFDC	RS301	NORTH WEALD CENTRE	SEWAGE & ENVIRONMENTAL SERVICE	1430	10-Oct-18	137872	755 HYGIENECO WASHROOMS LIMITED	HYG005
EFDC	RS301	NORTH WEALD CENTRE	CLEANING MATERIALS	1610	10-Oct-18	137873	800 HYGIENECO WASHROOMS LIMITED	HYG005
EFDC	32030	OTHER SUPPORT SERVICES	EQUIPMENT - NEW	3010	10-Oct-18	139108	2550 FM HEARING SYSTEMS	FMH001
EFDC	32030	OTHER SUPPORT SERVICES	EQUIPMENT - NEW	3010	10-Oct-18	139108	25 FM HEARING SYSTEMS	FMH001
EFDC	32030	OTHER SUPPORT SERVICES	EQUIPMENT - NEW	3010	10-Oct-18	139108	400 FM HEARING SYSTEMS	FMH001
EFDC	32030	OTHER SUPPORT SERVICES	EQUIPMENT - NEW	3010	10-Oct-18	139108	990 FM HEARING SYSTEMS	FMH001
EFDC	32030	OTHER SUPPORT SERVICES	EQUIPMENT - NEW	3010	10-Oct-18	139108	40 FM HEARING SYSTEMS	FMH001
EFDC	ED100	LOCAL PLAN IMPLEMENTATION	CONSULTANTS FEES	3490	10-Oct-18	139143	8800 JOHN PAPADACHI	PRO027
EFDC	BAL01	EFDC BALANCE SHEET	SALARIES - UNIONS	2605	16-Oct-18	30689	1491.8 UNISON	UNI001
EFDC	32140	OTHER SUPPORT SERVICES	COMMISSION	9320	16-Oct-18	30689	-37.3 UNISON	UNI001
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	16-Oct-18	30665	2270 STANNAH LIFT SERVICES LTD	STA002
EFDC	BAL01	EFDC BALANCE SHEET	SUNDRY DEBTORS (OTHER)	2208	16-Oct-18	30699	1000 MONTAGUES PROPERTY MANAGEMENT	2332P
EFDC	BAL01	EFDC BALANCE SHEET	DEPOSITS - PAID	2223	16-Oct-18	30699	1000 MONTAGUES PROPERTY MANAGEMENT	2332P
EFDC	ED100	LOCAL PLAN IMPLEMENTATION	CONTRIBUTIONS	3740	16-Oct-18	30661	1000 LOUGHTON BROADWAY TOWN CENTRE PARTNERSHIP	1019P
EFDC	BAL01	EFDC BALANCE SHEET	MISC DEDUCTIONS	2611	16-Oct-18	30684	2125 PRUDENTIAL	PRU001
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	16-Oct-18	30695	6340 ACCESSIBLE SOLUTIONS LIMITED	ACR002
EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	2631	16-Oct-18	30673	506.74 DWP CMG EMPLOYERS	DWPO27
EFDC	HL100	HOMELESSNESS	LEGAL EXPENSES	3680	16-Oct-18	30660	8801.24 JAVED NAZIR SOLICITORS	8048P
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	16-Oct-18	30655	5959 R D BULL & SONS LIMITED	BUL027
EFDC	BAL01	EFDC BALANCE SHEET	HOUSING RENT REFUNDS	2613	16-Oct-18	30681	1630.65 MR M MIA	8348P
EFDC	BAL01	EFDC BALANCE SHEET	HOUSING RENT REFUNDS	2613	16-Oct-18	30687	1430.57 MR IAN SMITH	8350P
EFDC	BAL01	EFDC BALANCE SHEET	SALARY OVERPAYMENTS/ADVANCES	2610	16-Oct-18	30688	1175 PAUL SOUTHGATE	8351P
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	17-Oct-18	139004	2495.65 OPENVIEW SECURITY SOLUTIONS LTD	CAR003
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LETTINGS AGENT	E132	17-Oct-18	139504	20025 COLLIERS INTERNATIONAL PROPERTY CONSULTANTS L	COL013
EFDC	BAL01	EFDC BALANCE SHEET	BUSY BEES	2606	17-Oct-18	139562	2224 COMPUTERSHAREVOUCHER SERVICES	BUS009
EFDC	32120	OTHER SUPPORT SERVICES	EMPLOYEES - OTHER PAYMENTS	0191	17-Oct-18	139562	144.56 COMPUTERSHAREVOUCHER SERVICES	BUS009
EFDC	YA180	SUPERVISION/MANAGEMENT GENERAL	CONSULTANTS FEES	3490	17-Oct-18	138724	5500 CAMERON CONSULTING (UK) LTD	CAM009
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	17-Oct-18	139101	682 EDEN BROWN LTD	EDE001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	17-Oct-18	139095	969 EDEN BROWN LTD	EDE001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	17-Oct-18	139096	814 EDEN BROWN LTD	EDE001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	17-Oct-18	139097	814 EDEN BROWN LTD	EDE001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	17-Oct-18	139098	814 EDEN BROWN LTD	EDE001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	17-Oct-18	139100	781 EDEN BROWN LTD	EDE001
EFDC	27050	ACCOMMODATION	GAS	1110	17-Oct-18	139590	847.61 CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	17-Oct-18	139580	569.06 CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	17-Oct-18	139587	769.73 CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	17-Oct-18	139588	1103.17 CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	17-Oct-18	139589	582.29 CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	17-Oct-18	139573	836.28 CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	17-Oct-18	139585	866.43 CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	17-Oct-18	139574	712.36 CORONA ENERGY RETAIL 4 LTD	COR015

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EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	17-Oct-18	139584	581.33	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	EH150	REGULATORY SERVICES	CRB POLICE CHECK COSTS	0381	17-Oct-18	138905	704	DISCLOSURE & BARRING SERVICE	CRB002
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	EQUIPMENT - NEW	3010	17-Oct-18	138518	554.25	DULUX DECORATOR CENTRES	DUL001
EFDC	25301	INSURANCE JOBS	PROFESSIONAL FEES	3420	17-Oct-18	138850	1050	ERNEST DOE & SONS LTD	ERN001
EFDC	27050	ACCOMMODATION	CLEANING MATERIALS	1610	17-Oct-18	139102	69.5	ESSEX SUPPLIES (UK) LTD	ESS028
EFDC	27050	ACCOMMODATION	CLEANING MATERIALS	1610	17-Oct-18	139102	60.8	ESSEX SUPPLIES (UK) LTD	ESS028
EFDC	27050	ACCOMMODATION	CLEANING MATERIALS	1610	17-Oct-18	139102	791.6	ESSEX SUPPLIES (UK) LTD	ESS028
EFDC	27050	ACCOMMODATION	CLEANING MATERIALS	1610	17-Oct-18	139103	791.6	ESSEX SUPPLIES (UK) LTD	ESS028
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	17-Oct-18	138573	2269.33	EXTERIOR PLAS	EXT001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	17-Oct-18	138574	1812.74	EXTERIOR PLAS	EXT001
EFDC	42520	GOVERNANCE SUPPORT SERVICES	STATIONERY	3320	17-Oct-18	139107	524.86	FALCON BUSINESS SUPPLIES LTD	FAL001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	17-Oct-18	139509	4137.49	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	17-Oct-18	139509	40517.88	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	17-Oct-18	139509	15000	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	RE100	ELECTIONS	POSTAGE	3510	17-Oct-18	139364	14051.13	ELECTORAL REFORM SERVICES	ELE013
EFDC	RE100	ELECTIONS	PRINTING - EXTERNAL	3390	17-Oct-18	139364	5364.61	ELECTORAL REFORM SERVICES	ELE013
EFDC	YA100	SUPERVISION/MANAGEMENT GENERAL	SUBSCRIPTIONS	3730	17-Oct-18	138263	5887.09	HOUSEMARK LTD	HOU004
EFDC	34160	HOUSING PROP SUPPORT SERVICES	PUBLICITY	3360	17-Oct-18	138937	2000	GRAPHIC DESIGNERS	GRA017
EFDC	HI122	HIGHWAYS	TREE MAINTENANCE	1070	17-Oct-18	138610	3517.53	GRISTWOOD & TOMS LTD	GRI001
EFDC	OS101	PARKS & GROUNDS	TREE MAINTENANCE	1070	17-Oct-18	138610	454.75	GRISTWOOD & TOMS LTD	GRI001
EFDC	27050	ACCOMMODATION	TREE MAINTENANCE	1070	17-Oct-18	138610	1204	GRISTWOOD & TOMS LTD	GRI001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	TREE MAINTENANCE	1070	17-Oct-18	138610	7919.78	GRISTWOOD & TOMS LTD	GRI001
EFDC	32220	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	17-Oct-18	138159	520.8	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	17-Oct-18	138160	1592.88	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	17-Oct-18	138161	663	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	78001	HRA SUPPORT SERVICES	REFUSE REMOVAL	1640	17-Oct-18	138928	550	HEATHERLAND LTD T/A LUNNON PLANT & WASTE SERV	HEA001
EFDC	78001	HRA SUPPORT SERVICES	REFUSE REMOVAL	1640	17-Oct-18	138927	1657.6	HEATHERLAND LTD T/A LUNNON PLANT & WASTE SERV	HEA001
EFDC	GD100	VOLUNTARY SECTOR SUPPORT	GRANTS TO VOLUNTARY ORGS	3710	17-Oct-18	139565	700	HERTFORDSHIRE BOAT RESCUE	HER015
EFDC	32060	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	17-Oct-18	139348	1628	LAW ABSOLUTE LIMITED	LAW009
EFDC	OS100	PARKS & GROUNDS	GROUNDS MAINTENANCE	1040	17-Oct-18	138231	10300	ADVANCED DEMOLITION LIMITED	ADV006
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	WATER CHARGES	1410	17-Oct-18	139557	586.26	AFFINITY FOR BUSINESS LTD	AFF001
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	WATER CHARGES	1410	17-Oct-18	139558	791.75	AFFINITY FOR BUSINESS LTD	AFF001
EFDC	CH113	MUSEUM, HERITAGE & CULTURE	MATERIALS	3080	17-Oct-18	139125	82	MARTIN DANNELL & CO LTD	MAR031
EFDC	CH113	MUSEUM, HERITAGE & CULTURE	MATERIALS	3080	17-Oct-18	139125	84	MARTIN DANNELL & CO LTD	MAR031
EFDC	CH113	MUSEUM, HERITAGE & CULTURE	MATERIALS	3080	17-Oct-18	139125	132	MARTIN DANNELL & CO LTD	MAR031
EFDC	CH113	MUSEUM, HERITAGE & CULTURE	MATERIALS	3080	17-Oct-18	139125	15	MARTIN DANNELL & CO LTD	MAR031
EFDC	CH113	MUSEUM, HERITAGE & CULTURE	MATERIALS	3080	17-Oct-18	139125	16	MARTIN DANNELL & CO LTD	MAR031
EFDC	CH113	MUSEUM, HERITAGE & CULTURE	MATERIALS	3080	17-Oct-18	139125	300	MARTIN DANNELL & CO LTD	MAR031
EFDC	CH113	MUSEUM, HERITAGE & CULTURE	MATERIALS	3080	17-Oct-18	139125	10	MARTIN DANNELL & CO LTD	MAR031
EFDC	CH113	MUSEUM, HERITAGE & CULTURE	MATERIALS	3080	17-Oct-18	139125	16	MARTIN DANNELL & CO LTD	MAR031
EFDC	32200	OTHER SUPPORT SERVICES	EQUIPMENT - MAINTENANCE	3030	17-Oct-18	139408	4725.75	NEOPOST LTD	NEO003
EFDC	32030	OTHER SUPPORT SERVICES	POSTAGE	3510	17-Oct-18	138455	618.27	NEOPOST LTD	NEO003
EFDC	YA140	SUPERVISION/MANAGEMENT GENERAL	EQUIPMENT - NEW	3010	17-Oct-18	139694	608.63	O2 (UK) LTD	OTW002
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	17-Oct-18	139659	918	G A & D PERRY BUILDING CONTRACTORS	PER005
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	17-Oct-18	139659	55	G A & D PERRY BUILDING CONTRACTORS	PER005
EFDC	35013	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	17-Oct-18	139666	930.81	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	FUEL	2330	17-Oct-18	139436	59.4	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	78001	HRA SUPPORT SERVICES	FUEL	2330	17-Oct-18	139436	1314.62	SHELL U.K. OIL PRODUCTS LIMITED	SHE007

BODY NAME	SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	EH155	ENVIRONMENTAL HEALTH	FUEL	2330	17-Oct-18	139436	58.83 SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	CAPCM	COMMUNITIES CAPITAL	EQUIPMENT ACQUISITION	C330	17-Oct-18	139667	6450 RVTV SECURITY LTD	RVT001
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	17-Oct-18	138526	1830 C.Q SURFACING LTD	SUR008
EFDC	32115	OTHER SUPPORT SERVICES	CONSULTANTS FEES	3490	17-Oct-18	138688	975 VINE HR LTD	VIN003
EFDC	33080	OTHER ACTIVITIES	COMPUTER - OTHER	3570	17-Oct-18	139517	3290.13 VODAFONE LIMITED	VOD002
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	17-Oct-18	138658	954.75 EMERY ELECTRICAL LTD	EME001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	17-Oct-18	138862	550.66 GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	17-Oct-18	138869	574.57 GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	17-Oct-18	138863	1709.8 GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	17-Oct-18	138865	687.92 GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	17-Oct-18	138484	897.61 GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	17-Oct-18	138867	521.78 GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	17-Oct-18	139005	640 GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	FD100	LAND DRAINAGE/SEWERAGE	HIGHWAYS CONTRACTORS	4310	17-Oct-18	138630	836 HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	GROUNDS MAINTENANCE	1040	17-Oct-18	138219	2073 WICKSTEED LEISURE LTD	WIC001
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	17-Oct-18	138188	797.66 BERRY RECRUITMENT LTD	BER001
EFDC	33080	OTHER ACTIVITIES	FIXED NETWORK LINE COSTS	3520	17-Oct-18	139398	5077.4 SOLAR COMMUNICATION LIMITED	SOL002
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - MAINTENANCE	3030	17-Oct-18	138713	582 INSPIRED TECHNOLOGY SERVICES LTD	INS001
EFDC	25300	INTERNAL INSURANCE FUND	PROFESSIONAL FEES	3420	17-Oct-18	139050	668.72 GROVE CRASH REPAIRS LLP	GRO001
EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	Z631	17-Oct-18	139568	2817.35 TUSKERDIRECT LTD	TUS002
EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	Z631	17-Oct-18	139568	-1835.39 TUSKERDIRECT LTD	TUS002
EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	Z631	17-Oct-18	139568	3670.79 TUSKERDIRECT LTD	TUS002
EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	Z631	17-Oct-18	139568	1801.06 TUSKERDIRECT LTD	TUS002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	17-Oct-18	139697	72595.3 TSG BUILDING SERVICES PLC	TSG001
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	17-Oct-18	138952	800 EPPING FOREST MTB	EPP046
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	17-Oct-18	139603	2372.57 ASTRAL PS LTD	AST001
EFDC	DC120	PLANNING REGULATORY SERVICES	PROFESSIONAL FEES	3420	17-Oct-18	138520	5500 KIFT CONSULTING LTD	KIF001
EFDC	DC120	PLANNING REGULATORY SERVICES	CONSULTANTS FEES	3490	17-Oct-18	138519	5000 KIFT CONSULTING LTD	KIF001
EFDC	32060	OTHER SUPPORT SERVICES	SUBSCRIPTIONS	3730	17-Oct-18	137962	123.4 CENTRE FOR ASSESSMENT	CEN003
EFDC	32060	OTHER SUPPORT SERVICES	SUBSCRIPTIONS	3730	17-Oct-18	137962	1102.5 CENTRE FOR ASSESSMENT	CEN003
EFDC	UO110	OTHER ACTIVITIES	SECURITY	1650	17-Oct-18	137926	100 T.S.S. (TOTAL SECURITY SERVICES) LTD	TSS001
EFDC	UO110	OTHER ACTIVITIES	SECURITY	1650	17-Oct-18	137926	4000 T.S.S. (TOTAL SECURITY SERVICES) LTD	TSS001
EFDC	27050	ACCOMMODATION	SECURITY	1650	17-Oct-18	137925	4948.62 T.S.S. (TOTAL SECURITY SERVICES) LTD	TSS001
EFDC	27050	ACCOMMODATION	SECURITY	1650	17-Oct-18	137925	590.88 T.S.S. (TOTAL SECURITY SERVICES) LTD	TSS001
EFDC	RS410	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	17-Oct-18	139663	677.08 RALEIGH UK LIMITED	RAL001
EFDC	RS410	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	17-Oct-18	139663	677.08 RALEIGH UK LIMITED	RAL001
EFDC	RS410	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	17-Oct-18	139663	338.54 RALEIGH UK LIMITED	RAL001
EFDC	36650	HRA SUPPORT SERVICES	AGENCY STAFF	0120	17-Oct-18	138015	2000 THE OYSTER PARTNERSHIP LTD	OYS001
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	17-Oct-18	138944	605.22 HL SERVICES (LONDON) LTD	HLS001
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	17-Oct-18	138599	3693.4 DOCKLANDS WASTE RECYCLING LTD	DOC001
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	17-Oct-18	138600	5434.7 DOCKLANDS WASTE RECYCLING LTD	DOC001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	17-Oct-18	139602	560 M J ANDERSON MAINTENANCE CONTRACTORS LTD	AND003
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	17-Oct-18	139602	521.74 M J ANDERSON MAINTENANCE CONTRACTORS LTD	AND003
EFDC	RM500	OTHER ITEMS	CONSULTANTS FEES	3490	17-Oct-18	138904	975 ZENERGI LTD	ZEN001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	E040	17-Oct-18	139515	653667.79 PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	PLA005
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	17-Oct-18	138540	895 W H CONSTRUCTION LTD	CON014
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	17-Oct-18	138541	1025 W H CONSTRUCTION LTD	CON014
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	17-Oct-18	138539	995 W H CONSTRUCTION LTD	CON014

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	17-Oct-18	138163	1382.5	VIVID RESOURCING LTD	VIV002
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	17-Oct-18	138162	1312.5	VIVID RESOURCING LTD	VIV002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	17-Oct-18	138304	1133	D J BAGOT FLOORING CONTRACTORS	BAG002
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	WATER CHARGES	1410	17-Oct-18	139687	655.47	CASTLE WATER LTD	CAS001
EFDC	DC120	PLANNING REGULATORY SERVICES	CONSULTANTS FEES	3490	17-Oct-18	138465	2635	MARSHALL ENVIRONMENTAL CONSULTING LTD	MAR027
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	17-Oct-18	139691	14351.2	GC ROOFING UK LIMITED	GCR001
EFDC	32060	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	17-Oct-18	138608	911.77	EXECUTIVE NETWORK LEGAL LTD	EXE001
EFDC	RS410	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	17-Oct-18	138595	700	KIDS PLAY BOUNCY CASTLES	KID002
EFDC	CH118	MUSEUM, HERITAGE & CULTURE	PRINTING - EXTERNAL	3390	17-Oct-18	138300	2766.4	VISTA STATIONARY AND PRINT LIMITED	VIS006
EFDC	36700	HRA SUPPORT SERVICES	AGENCY STAFF	0120	17-Oct-18	139391	1219.5	DIGBY QUAIN TECHNICAL RESOURCES LTD	DIG003
EFDC	TO100	LAND & PROPERTY	VEHICLE PARTS / REPAIRS	2210	17-Oct-18	138954	3320	SOUTH ESSEX AUTOMOTIVE ACCESSORIES LIMITED	SOU027
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LEGAL FEES	J140	17-Oct-18	139560	650	BIRKETTS LLP	BIR001
EFDC	34160	HOUSING PROP SUPPORT SERVICES	PUBLICITY	3360	17-Oct-18	139082	2250	CL COMMUNICATIONS	CLC001
EFDC	34160	HOUSING PROP SUPPORT SERVICES	PUBLICITY	3360	17-Oct-18	139081	1125	CL COMMUNICATIONS	CLC001
EFDC	34160	HOUSING PROP SUPPORT SERVICES	CONSULTANTS FEES	3490	17-Oct-18	139080	1912.5	CL COMMUNICATIONS	CLC001
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	17-Oct-18	139614	760	DDM FIRE SAFETY	DDM001
EFDC	36500	HRA SUPPORT SERVICES	AGENCY STAFF	0120	17-Oct-18	138476	1044	PRENTIS SOLUTIONS LIMITED	PRE027
EFDC	CH113	MUSEUM, HERITAGE & CULTURE	PROFESSIONAL FEES	3420	17-Oct-18	139563	1485	FLUX DANCE ESSEX	FLU004
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	17-Oct-18	138183	2285	JPS GROUP SERVICES LIMITED	JPS002
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	23-Oct-18	30785	2685	S J BLACKBOURN BUILDERS	BLA001
EFDC	GD140	VOLUNTARY SECTOR SUPPORT	GRANTS TO VOLUNTARY ORGS	3710	23-Oct-18	30774	57150	EPING FOREST CITIZENS ADVICE BUREAU	205P
EFDC	BAL01	EFDC BALANCE SHEET	HOME ASST GRANT CHARGE ON PROP	Z055	23-Oct-18	30784	1011	K.J.BATCHELOR	BAT001
EFDC	BAL01	EFDC BALANCE SHEET	SUNDRY DEBTORS (OTHER)	Z208	23-Oct-18	30773	600	CARIDON PROPERTY LIMITED	8242P
EFDC	BAL01	EFDC BALANCE SHEET	DEPOSITS - PAID	Z223	23-Oct-18	30773	600	CARIDON PROPERTY LIMITED	8242P
EFDC	05240	LEASEHOLDERS	CASH RECEIPTS	7790	23-Oct-18	30166	503.01	MR N & MRS M FARROW	8214P
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	24-Oct-18	139975	994.5	EDEN BROWN LTD	EDE001
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	BANKING AND CASH COLLECTION	3440	24-Oct-18	138620	36.29	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	33020	OTHER ACTIVITIES	BANKING AND CASH COLLECTION	3440	24-Oct-18	138620	362.92	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	34110	HOUSING PROP SUPPORT SERVICES	BANKING AND CASH COLLECTION	3440	24-Oct-18	138620	72.59	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	BANKING AND CASH COLLECTION	3440	24-Oct-18	138620	72.58	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	TO100	LAND & PROPERTY	BANKING AND CASH COLLECTION	3440	24-Oct-18	138620	72.58	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	33020	OTHER ACTIVITIES	BANKING AND CASH COLLECTION	3440	24-Oct-18	138620	725.83	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	32121	OTHER SUPPORT SERVICES	CONSULTANTS FEES	3490	24-Oct-18	139399	1812.8	CREATIVE LEARNING SYSTEMS	CRE006
EFDC	32121	OTHER SUPPORT SERVICES	CONSULTANTS FEES	3490	24-Oct-18	139399	3100	CREATIVE LEARNING SYSTEMS	CRE006
EFDC	32121	OTHER SUPPORT SERVICES	CONSULTANTS FEES	3490	24-Oct-18	139399	1500	CREATIVE LEARNING SYSTEMS	CRE006
EFDC	32121	OTHER SUPPORT SERVICES	CONSULTANTS FEES	3490	24-Oct-18	139399	900	CREATIVE LEARNING SYSTEMS	CRE006
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	VEHICLE HIRE	2620	24-Oct-18	138855	1024.02	ERNEST DOE & SONS LTD	ERN001
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	VEHICLE HIRE	2620	24-Oct-18	138853	2880	ERNEST DOE & SONS LTD	ERN001
EFDC	CAPCM	COMMUNITIES CAPITAL	EQUIPMENT ACQUISITION	C330	24-Oct-18	140043	7579.65	ESSEX LIFT SERVICES LTD	ESS032
EFDC	CAPCM	COMMUNITIES CAPITAL	EQUIPMENT ACQUISITION	C330	24-Oct-18	140064	45477.88	ESSEX LIFT SERVICES LTD	ESS032
EFDC	CAPCM	COMMUNITIES CAPITAL	EQUIPMENT ACQUISITION	C330	24-Oct-18	140044	10811.44	ESSEX LIFT SERVICES LTD	ESS032
EFDC	CAPCM	COMMUNITIES CAPITAL	EQUIPMENT ACQUISITION	C330	24-Oct-18	140042	48097.67	ESSEX LIFT SERVICES LTD	ESS032
EFDC	CAPCM	COMMUNITIES CAPITAL	EQUIPMENT ACQUISITION	C330	24-Oct-18	140065	7592.85	ESSEX LIFT SERVICES LTD	ESS032
EFDC	42410	GOVERNANCE SUPPORT SERVICES	PROFESSIONAL FEES	3420	24-Oct-18	137217	641.6	EXPERIAN LTD	EXP002
EFDC	42410	GOVERNANCE SUPPORT SERVICES	PROFESSIONAL FEES	3420	24-Oct-18	139699	653.8	EXPERIAN LTD	EXP002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	24-Oct-18	140041	86893.35	EXTERIOR PLAS	EXT001
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	24-Oct-18	140045	575	B B & C FENCING	FEN003
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	24-Oct-18	138618	2190	B B & C FENCING	FEN003

BODY NAME	SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	RE100	ELECTIONS	POSTAGE	24-Oct-18	139538	5646.22	ELECTORAL REFORM SERVICES	ELE013
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	24-Oct-18	139642	0	GILLARD & SONS LTD	GIL004
EFDC	CAPRS	RESOURCES CAPITAL	WORKS	24-Oct-18	139642	6199.4	GILLARD & SONS LTD	GIL004
EFDC	CAPRS	RESOURCES CAPITAL	WORKS	24-Oct-18	139642	2714.77	GILLARD & SONS LTD	GIL004
EFDC	RS301	NORTH WEALD CENTRE	FIXED PLANT MAINTENANCE	24-Oct-18	139493	1720	S H GOSS & CO LTD	GOS001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	TREE MAINTENANCE	24-Oct-18	138461	720	S H GOSS & CO LTD	GOS001
EFDC	32120	OTHER SUPPORT SERVICES	EMPLOYEES - OTHER PAYMENTS	24-Oct-18	139979	360	HARLOW OCCUPATIONAL HEALTH SERVICE LTD	HAR006
EFDC	32120	OTHER SUPPORT SERVICES	EMPLOYEES - OTHER PAYMENTS	24-Oct-18	139979	51.5	HARLOW OCCUPATIONAL HEALTH SERVICE LTD	HAR006
EFDC	32120	OTHER SUPPORT SERVICES	EMPLOYEES - OTHER PAYMENTS	24-Oct-18	139979	1020	HARLOW OCCUPATIONAL HEALTH SERVICE LTD	HAR006
EFDC	32120	OTHER SUPPORT SERVICES	EMPLOYEES - OTHER PAYMENTS	24-Oct-18	139979	66.25	HARLOW OCCUPATIONAL HEALTH SERVICE LTD	HAR006
EFDC	32120	OTHER SUPPORT SERVICES	EMPLOYEES - OTHER PAYMENTS	24-Oct-18	139979	405	HARLOW OCCUPATIONAL HEALTH SERVICE LTD	HAR006
EFDC	32120	OTHER SUPPORT SERVICES	EMPLOYEES - OTHER PAYMENTS	24-Oct-18	139979	49.7	HARLOW OCCUPATIONAL HEALTH SERVICE LTD	HAR006
EFDC	32120	OTHER SUPPORT SERVICES	EMPLOYEES - OTHER PAYMENTS	24-Oct-18	139979	28	HARLOW OCCUPATIONAL HEALTH SERVICE LTD	HAR006
EFDC	32120	OTHER SUPPORT SERVICES	EMPLOYEES - OTHER PAYMENTS	24-Oct-18	139979	693.75	HARLOW OCCUPATIONAL HEALTH SERVICE LTD	HAR006
EFDC	32220	OTHER SUPPORT SERVICES	AGENCY STAFF	24-Oct-18	138544	1589.28	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES	AGENCY STAFF	24-Oct-18	138543	520.8	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	OS110	PARKS & GROUNDS	PROFESSIONAL FEES	24-Oct-18	138617	1000	JOHN PRICE PHOTOGRAPHY	JOH024
EFDC	35005	CONTRACT & TECH SUPPORT SERVIC	SUBSCRIPTIONS	24-Oct-18	139421	990	MALLARD CONSULTANCY LTD	MAL005
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	24-Oct-18	140074	6029.87	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	24-Oct-18	140074	2065.08	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	24-Oct-18	140074	16857.76	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	24-Oct-18	140073	48381.03	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	24-Oct-18	140074	59249.65	MEARS LTD	MEA002
EFDC	78001	HRA SUPPORT SERVICES	CONSULTANTS FEES	24-Oct-18	139902	9799.63	MEARS LTD	MEA002
EFDC	78001	HRA SUPPORT SERVICES	CONSULTANTS FEES	24-Oct-18	139901	3115.91	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	24-Oct-18	140073	5742.73	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	24-Oct-18	140073	2065.08	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	24-Oct-18	140073	11395.29	MEARS LTD	MEA002
EFDC	CY100	COMMUNITY & PARTNERSHIP	CONTRIBUTIONS	24-Oct-18	140058	10710	PARKGUARD LTD	PAR016
EFDC	YA180	SUPERVISION/MANAGEMENT GENERAL	SECURITY	24-Oct-18	139658	1110	PARKGUARD LTD	PAR016
EFDC	35013	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	24-Oct-18	139665	1224.75	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	24-Oct-18	140013	591.12	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	24-Oct-18	140011	591.12	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	36900	HRA SUPPORT SERVICES	AGENCY STAFF	24-Oct-18	139664	552.18	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	37100	PLANNING SUPPORT SERVICES	AGENCY STAFF	24-Oct-18	140009	591.12	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	37100	PLANNING SUPPORT SERVICES	AGENCY STAFF	24-Oct-18	140007	591.12	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	32170	OTHER SUPPORT SERVICES	AGENCY STAFF	24-Oct-18	140010	533.75	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	CAPRS	RESOURCES CAPITAL	WORKS	24-Oct-18	140017	1486.91	REXEL UK LTD	REX002
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	24-Oct-18	139305	1937.07	SCCI ALPHATRACK LTD	SCC003
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	24-Oct-18	139596	1937.07	SCCI ALPHATRACK LTD	SCC003
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	FUEL	24-Oct-18	140066	143.4	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	33080	OTHER ACTIVITIES	FUEL	24-Oct-18	140066	32.96	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	78001	HRA SUPPORT SERVICES	FUEL	24-Oct-18	140066	1719.95	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	TO100	LAND & PROPERTY	VEHICLE PARTS / REPAIRS	24-Oct-18	138536	1300	P & L SIGNS LTD T/A SIGNS EXPRESS (HARLOW)	SIG002
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	POSTAGE	24-Oct-18	138994	27.14	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	24-Oct-18	138994	185.64	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	24-Oct-18	138598	206.23	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	24-Oct-18	139533	268.32	ROYAL MAIL GROUP PLC	ROY015

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	24-Oct-18	138994	711.87	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	24-Oct-18	138598	791.87	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	24-Oct-18	139533	140.71	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	24-Oct-18	139533	533.08	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	24-Oct-18	139533	519.71	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	24-Oct-18	139533	798.63	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	24-Oct-18	138994	170.66	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	24-Oct-18	139382	548.93	ROYAL MAIL GROUP PLC	ROY015
EFDC	PP111	LOCAL PLAN IMPLEMENTATION	POSTAGE	3510	24-Oct-18	139533	2619.03	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	24-Oct-18	138598	379.39	ROYAL MAIL GROUP PLC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES	POSTAGE	3510	24-Oct-18	138994	11.86	ROYAL MAIL GROUP PLC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES	POSTAGE	3510	24-Oct-18	139533	11.86	ROYAL MAIL GROUP PLC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES	POSTAGE	3510	24-Oct-18	138598	24.02	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	CONTRACT & TECH SUPPORT SERVIC	POSTAGE	3510	24-Oct-18	138598	185.33	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	CONTRACT & TECH SUPPORT SERVIC	POSTAGE	3510	24-Oct-18	139533	61.46	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	HRA SUPPORT SERVICES	POSTAGE	3510	24-Oct-18	139533	100.78	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	HRA SUPPORT SERVICES	POSTAGE	3510	24-Oct-18	138994	73.32	ROYAL MAIL GROUP PLC	ROY015
EFDC	34110	HOUSING PROP SUPPORT SERVICES	POSTAGE	3510	24-Oct-18	139533	3.74	ROYAL MAIL GROUP PLC	ROY015
EFDC	34110	HOUSING PROP SUPPORT SERVICES	POSTAGE	3510	24-Oct-18	138598	1.25	ROYAL MAIL GROUP PLC	ROY015
EFDC	34110	HOUSING PROP SUPPORT SERVICES	POSTAGE	3510	24-Oct-18	138994	30.58	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	CONTRACT & TECH SUPPORT SERVIC	POSTAGE	3510	24-Oct-18	138994	79.25	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	HRA SUPPORT SERVICES	POSTAGE	3510	24-Oct-18	138598	97.66	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING SUPPORT SERVICES	POSTAGE	3510	24-Oct-18	138994	134.47	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING SUPPORT SERVICES	POSTAGE	3510	24-Oct-18	139533	155.38	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING SUPPORT SERVICES	POSTAGE	3510	24-Oct-18	138598	109.2	ROYAL MAIL GROUP PLC	ROY015
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	RENTS / HIRE OF HALL	1210	24-Oct-18	139312	3000	ROYAL GUNPOWDER MILLS CO LTD	ROY018
EFDC	35009	CONTRACT & TECH SUPPORT SERVIC	EQUIPMENT - MAINTENANCE	3030	24-Oct-18	140019	595	RVTV SECURITY LTD	RVT001
EFDC	35009	CONTRACT & TECH SUPPORT SERVIC	EQUIPMENT - MAINTENANCE	3030	24-Oct-18	140019	178	RVTV SECURITY LTD	RVT001
EFDC	35009	CONTRACT & TECH SUPPORT SERVIC	EQUIPMENT - MAINTENANCE	3030	24-Oct-18	140019	150	RVTV SECURITY LTD	RVT001
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	VEHICLE HIRE	2620	24-Oct-18	138530	826.12	P TUCKWELL LTD	TUC002
EFDC	YB520	SUPERVISION/MANAGEMENT SPECIAL	OTHER CONTRACTORS	4340	24-Oct-18	138634	4702.66	TUNSTALL RESPONSE LTD	TUN002
EFDC	RS301	NORTH WEALD CENTRE	FIXED PLANT MAINTENANCE	1020	24-Oct-18	139440	4860	C.Q SURFACING LTD	SUR008
EFDC	RS301	NORTH WEALD CENTRE	FIXED PLANT MAINTENANCE	1020	24-Oct-18	139440	1000	C.Q SURFACING LTD	SUR008
EFDC	33080	OTHER ACTIVITIES	MATERIALS	3080	24-Oct-18	138683	40	SWITCHSHOP LIMITED	SWI007
EFDC	33080	OTHER ACTIVITIES	MATERIALS	3080	24-Oct-18	138683	256	SWITCHSHOP LIMITED	SWI007
EFDC	33080	OTHER ACTIVITIES	MATERIALS	3080	24-Oct-18	138683	14	SWITCHSHOP LIMITED	SWI007
EFDC	33080	OTHER ACTIVITIES	MATERIALS	3080	24-Oct-18	138683	996	SWITCHSHOP LIMITED	SWI007
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	24-Oct-18	139488	9335.07	TRAVIS PERKINS TRADING COMPANY LTD	TRA001
EFDC	YA100	SUPERVISION/MANAGEMENT GENERAL	PROFESSIONAL FEES	3420	24-Oct-18	138686	2000	VALUATION OFFICE AGENCY	VAL002
EFDC	YA100	SUPERVISION/MANAGEMENT GENERAL	PROFESSIONAL FEES	3420	24-Oct-18	138687	1800	VALUATION OFFICE AGENCY	VAL002
EFDC	EH112	LAND DRAINAGE/SEWERAGE	OTHER MAINTENANCE	1050	24-Oct-18	139499	1598.31	VEOLIA ES (UK) LTD	VER004
EFDC	EH112	LAND DRAINAGE/SEWERAGE	OTHER MAINTENANCE	1050	24-Oct-18	139501	1808.62	VEOLIA ES (UK) LTD	VER004
EFDC	EH112	LAND DRAINAGE/SEWERAGE	OTHER MAINTENANCE	1050	24-Oct-18	139500	1598.31	VEOLIA ES (UK) LTD	VER004
EFDC	SC100	WASTE MANAGEMENT	HIGHWAYS CONTRACTORS	4310	24-Oct-18	138727	7890.55	VEOLIA ES (UK) LTD	VER004
EFDC	32121	OTHER SUPPORT SERVICES	CONSULTANTS FEES	3490	24-Oct-18	139162	520	VINE HR LTD	VIN003
EFDC	CAPRS	RESOURCES CAPITAL	EQUIPMENT ACQUISITION	C330	24-Oct-18	140034	2000	XMA LIMITED	XMA001
EFDC	CAPRS	RESOURCES CAPITAL	EQUIPMENT ACQUISITION	C330	24-Oct-18	140034	1600	XMA LIMITED	XMA001
EFDC	GD150	VOLUNTARY SECTOR SUPPORT	GRANTS TO VOLUNTARY ORGS	3710	24-Oct-18	140060	39120	VOLUNTARY ACTION EPPING FOREST	VOL004

BODY NAME	SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	24-Oct-18	140070	16553.26 GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	24-Oct-18	140070	1732.58 GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	24-Oct-18	140070	30530.02 GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	24-Oct-18	140071	10069.58 GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	24-Oct-18	140070	29275.25 GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	24-Oct-18	139878	700.23 GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	24-Oct-18	140071	26622.94 GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	24-Oct-18	140050	15088.38 GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	24-Oct-18	140051	69498 GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	24-Oct-18	140051	50247.01 GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	24-Oct-18	140051	4375 GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	24-Oct-18	140052	4433.58 GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	24-Oct-18	140071	4370.06 GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	24-Oct-18	140071	32655.09 GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	24-Oct-18	139880	999.21 GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	24-Oct-18	139494	811.95 GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	24-Oct-18	139490	713.28 GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	24-Oct-18	139489	3029.03 GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	24-Oct-18	140070	118806.81 GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	24-Oct-18	140071	59740.71 GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	24-Oct-18	139492	1508.15 GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	24-Oct-18	139997	832.57 MORGAN HUNT UK LTD	MOR001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	24-Oct-18	139995	786.95 MORGAN HUNT UK LTD	MOR001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	24-Oct-18	139998	952.75 MORGAN HUNT UK LTD	MOR001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	24-Oct-18	139996	952.75 MORGAN HUNT UK LTD	MOR001
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	24-Oct-18	138657	419.7 CRANBROOK ELECTRICS	CRA001
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	24-Oct-18	138657	173.7 CRANBROOK ELECTRICS	CRA001
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	24-Oct-18	138657	839.4 CRANBROOK ELECTRICS	CRA001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	24-Oct-18	140067	47311.07 TOWER ASPHALT LTD	TOW001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LEGAL FEES	F140	24-Oct-18	139696	1298 SHARPE PRITCHARD LLP	SHA004
EFDC	DR140	MEMBER ACTIVITIES	MARKETING & EVENTS	3370	24-Oct-18	138680	2435.89 SHARRONS EVENT CATERING COMPANY LTD	SHA002
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LEGAL FEES	J140	24-Oct-18	139506	10055.82 DAC BEACHCROFT LLP	DAC001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LEGAL FEES	J140	24-Oct-18	139507	6 DAC BEACHCROFT LLP	DAC001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LEGAL FEES	J140	24-Oct-18	139507	12500 DAC BEACHCROFT LLP	DAC001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LEGAL FEES	J140	24-Oct-18	139508	2030.05 DAC BEACHCROFT LLP	DAC001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LEGAL FEES	J140	24-Oct-18	139505	808.15 DAC BEACHCROFT LLP	DAC001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LEGAL FEES	J140	24-Oct-18	139507	75.85 DAC BEACHCROFT LLP	DAC001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	24-Oct-18	138602	946 WOODS BUILDING SERVICES LTD	WOO001
EFDC	CAPRS	RESOURCES CAPITAL	EQUIPMENT ACQUISITION	C330	24-Oct-18	139060	10737 STONE COMPUTERS LTD	STO006
EFDC	CAPRS	RESOURCES CAPITAL	CAPITAL SOFTWARE	K340	24-Oct-18	139973	19995 EACS LTD	EAC001
EFDC	36650	HRA SUPPORT SERVICES	AGENCY STAFF	0120	24-Oct-18	138546	2000 THE OYSTER PARTNERSHIP LTD	OYS001
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	24-Oct-18	138711	1385 HAWKESFIRE	HAW001
EFDC	23110	ACCOMMODATION	ELECTRICITY	1120	24-Oct-18	139959	846.05 EDF ENERGY	EDF001
EFDC	RS302	NORTH WEALD CENTRE	ELECTRICITY	1120	24-Oct-18	139960	3188.55 EDF ENERGY	EDF001
EFDC	27050	ACCOMMODATION	ELECTRICITY	1120	24-Oct-18	139961	6948.52 EDF ENERGY	EDF001
EFDC	LT120	LOCAL TAXATION	PROFESSIONAL FEES	3420	24-Oct-18	139990	4200 MAGNET SOLUTIONS LTD	MAG003
EFDC	32220	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	24-Oct-18	139412	4251.09 CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	24-Oct-18	140055	240692.34 MULALLEY & CO LTD	MUL003

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	32170	OTHER SUPPORT SERVICES	TRAINING EXPENSES	0310	24-Oct-18	139981	680	JAMES BUTTON & CO SOLICITORS	JAM002
EFDC	ED100	LOCAL PLAN IMPLEMENTATION	CONSULTANTS FEES	3490	24-Oct-18	136497	15000	OVE ARUP & PARTNERS LTD	OVE002
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	EQUIPMENT - NEW	3010	24-Oct-18	139116	3.8	KINGSFIELD COMPUTER PRODUCTS LTD	KIN004
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	24-Oct-18	139116	38.04	KINGSFIELD COMPUTER PRODUCTS LTD	KIN004
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	EQUIPMENT - NEW	3010	24-Oct-18	139116	472.73	KINGSFIELD COMPUTER PRODUCTS LTD	KIN004
EFDC	YA100	SUPERVISION/MANAGEMENT GENERAL	CONSULTANTS FEES	3490	24-Oct-18	139466	5100	RESIDENTIALLY LTD	RES002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	24-Oct-18	138589	1285	JPS TOOL AND ACCESS HIRE LTD	JPS001
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	24-Oct-18	139572	2800	DEBA UK LTD	DEB002
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	24-Oct-18	139571	1400	DEBA UK LTD	DEB002
EFDC	CH113	MUSEUM, HERITAGE & CULTURE	PROFESSIONAL FEES	3420	24-Oct-18	138982	1971	BAKERS OF DANBURY LTD	BAK002
EFDC	PS100	CAR PARKING	PARKING CONTRACTOR	4350	24-Oct-18	140056	17798.11	NSL LIMITED	NSL001
EFDC	UO130	LAND & PROPERTY	CONSULTANTS FEES	3490	24-Oct-18	140054	1200	INGLETON WOOD	ING001
EFDC	EH160	OTHER ACTIVITIES	SEWAGE & ENVIRONMENTAL SERVICE	1430	24-Oct-18	140069	617.32	CASTLE WATER LTD	CAS001
EFDC	YD100	RENTS, RATES TAXES & INSURANCE	WATER CHARGES	1410	24-Oct-18	140039	659.21	CASTLE WATER LTD	CAS001
EFDC	37500	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	24-Oct-18	139988	2315.3	LEE AND SIBLEY CONSTRUCTION & DEVELOPMENT LTD	LEE003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	C040	24-Oct-18	138590	2030	TUV SUD LIMITED	TUV001
EFDC	32060	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	24-Oct-18	139639	911.77	EXECUTIVE NETWORK LEGAL LTD	EXE001
EFDC	RS410	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	24-Oct-18	139320	949.8	SENSORY SPECTACLE	SEN003
EFDC	36700	HRA SUPPORT SERVICES	AGENCY STAFF	0120	24-Oct-18	139900	966	DIGBY QUAIN TECHNICAL RESOURCES LTD	DIG003
EFDC	36700	HRA SUPPORT SERVICES	AGENCY STAFF	0120	24-Oct-18	139701	1769.35	DIGBY QUAIN TECHNICAL RESOURCES LTD	DIG003
EFDC	EI131	LOCAL PLAN IMPLEMENTATION	TRAINING EXPENSES	0310	24-Oct-18	140068	115	RSM DRIVER TRAINING LIMITED	RSM001
EFDC	EI131	LOCAL PLAN IMPLEMENTATION	TRAINING EXPENSES	0310	24-Oct-18	140068	650	RSM DRIVER TRAINING LIMITED	RSM001
EFDC	CAPRS	RESOURCES CAPITAL	WORKS	B040	24-Oct-18	138230	3933.13	3D ALUMINIUM PLAS LIMITED	3DA001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	MANAGEMENT CONSULTANT	J130	24-Oct-18	139985	402.78	LAND COMMERCIAL SURVEYORS LIMITED	LAN027
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	MANAGEMENT CONSULTANT	J130	24-Oct-18	139985	1633.49	LAND COMMERCIAL SURVEYORS LIMITED	LAN027
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	MANAGEMENT CONSULTANT	J130	24-Oct-18	139986	333.22	LAND COMMERCIAL SURVEYORS LIMITED	LAN027
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	MANAGEMENT CONSULTANT	J130	24-Oct-18	139986	2862.59	LAND COMMERCIAL SURVEYORS LIMITED	LAN027
EFDC	37600	PLANNING SUPPORT SERVICES	PROFESSIONAL FEES	3420	24-Oct-18	138641	728.5	ARCADIS CONSULTING (UK) LTD	ARC011
EFDC	37600	PLANNING SUPPORT SERVICES	PROFESSIONAL FEES	3420	24-Oct-18	138640	1210.5	ARCADIS CONSULTING (UK) LTD	ARC011
EFDC	CH113	MUSEUM, HERITAGE & CULTURE	EQUIPMENT - HIRED	3020	24-Oct-18	139064	3075.19	TSE PRODUCTIONS	TSE001
EFDC	32060	OTHER SUPPORT SERVICES	CONSULTANTS FEES	3490	24-Oct-18	138224	1200	RICHARD BARRACLOUGH QC	BAR027
EFDC	36500	HRA SUPPORT SERVICES	AGENCY STAFF	0120	24-Oct-18	138625	1044	PRENTIS SOLUTIONS LIMITED	PRE027
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	24-Oct-18	138914	5400	BLACKTHORNE SPECIALIST JOINERY LTD	BLA003
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	24-Oct-18	138915	8360	BLACKTHORNE SPECIALIST JOINERY LTD	BLA003
EFDC	31140	CHIEF EXECUTIVE SUPPORT SERVIC	PROFESSIONAL FEES	3420	30-Oct-18	30848	2900	INFORMATION COMMISSIONER'S OFFICE	1093P
EFDC	BAL01	EFDC BALANCE SHEET	HOUSING RENT REFUNDS	2613	30-Oct-18	30846	503.52	MR D K CARTER	3207P
EFDC	BAL01	EFDC BALANCE SHEET	SUNDRY DEBTORS (OTHER)	2208	30-Oct-18	30847	900	CASTLES	5222P
EFDC	BAL01	EFDC BALANCE SHEET	DEPOSITS - PAID	2223	30-Oct-18	30847	900	CASTLES	5222P
EFDC	33080	OTHER ACTIVITIES	FIXED NETWORK LINE COSTS	3520	31-Oct-18	140380	1411.5	BRITISH TELECOMMUNICATIONS PLC	BR1002
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	31-Oct-18	139974	969	EDEN BROWN LTD	EDE001
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	FUEL	2330	31-Oct-18	139308	1817.77	CPL PETROLEUM	CPL001
EFDC	HI122	HIGHWAYS	TREE MAINTENANCE	1070	31-Oct-18	139404	1875	J. CURRY & CO LTD	CUR001
EFDC	42520	GOVERNANCE SUPPORT SERVICES	TRAINING EXPENSES	0310	31-Oct-18	139497	526.5	DOD'S PARLIAMENTARY COMMUNICATIONS LTD	DOD001
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	31-Oct-18	139109	420	FULL CONTROL NETWORKS DISTRIBUTION LTD	FUL002
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	31-Oct-18	139109	3547	FULL CONTROL NETWORKS DISTRIBUTION LTD	FUL002
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	31-Oct-18	139977	7945	B B & C FENCING	FEN003
EFDC	CAPCM	COMMUNITIES CAPITAL	SURVEYS	A120	31-Oct-18	139514	660	RICHARD F GILL & ASSOCIATES	GIL005
EFDC	32220	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	31-Oct-18	138935	520.8	HAYS SPECIALIST RECRUITMENT LTD	HAY011

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	32220	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	31-Oct-18	138936	1021.68	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32060	OTHER SUPPORT SERVICES	CONSULTANTS FEES	3490	31-Oct-18	139984	1750	ALISON LAMBERT	LAM013
EFDC	32060	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	31-Oct-18	140234	1628	LAW ABSOLUTE LIMITED	LAW009
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	31-Oct-18	138948	1872.58	INSIGHT DIRECT (UK) LTD	INS006
EFDC	42520	GOVERNANCE SUPPORT SERVICES	TRAINING EXPENSES	0310	31-Oct-18	138528	5625	ANGLIA RUSKIN UNIVERSITY	ANG007
EFDC	32030	OTHER SUPPORT SERVICES	TRAINING EXPENSES	0310	31-Oct-18	138969	3100	LONDON METROPOLITAN UNIVERSITY	LON028
EFDC	RS301	NORTH WEALD CENTRE	MARKETING & EVENTS	3370	31-Oct-18	139532	1075	MCKENZIE ARNOLD GROUP LTD	MCK002
EFDC	DC120	PLANNING REGULATORY SERVICES	PUBLICITY	3360	31-Oct-18	138939	654.5	NEWSQUEST MEDIA GROUP	NEW002
EFDC	DC120	PLANNING REGULATORY SERVICES	PUBLICITY	3360	31-Oct-18	139417	1463	NEWSQUEST MEDIA GROUP	NEW002
EFDC	35013	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	31-Oct-18	140015	24.5	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	35013	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	31-Oct-18	140015	1224.75	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	31-Oct-18	140008	591.12	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	37100	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	31-Oct-18	140016	591.12	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	35900	CONTRACT & TECH SUPPORT SERVIC	TRAINING EXPENSES	0310	31-Oct-18	139383	1965	SERCO SHARED SERVICES CENTRE	SER011
EFDC	CY100	COMMUNITY & PARTNERSHIP	CONTRIBUTIONS	3740	31-Oct-18	139669	40	SOLO SECURITY LTD	SOL008
EFDC	CY100	COMMUNITY & PARTNERSHIP	CONTRIBUTIONS	3740	31-Oct-18	139669	170	SOLO SECURITY LTD	SOL008
EFDC	CY100	COMMUNITY & PARTNERSHIP	CONTRIBUTIONS	3740	31-Oct-18	139669	460	SOLO SECURITY LTD	SOL008
EFDC	CY100	COMMUNITY & PARTNERSHIP	CONTRIBUTIONS	3740	31-Oct-18	139669	330	SOLO SECURITY LTD	SOL008
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	EQUIPMENT - NEW	3010	31-Oct-18	139322	1070	TUNSTALL HEALTHCARE (UK) LTD	TUN001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	31-Oct-18	140057	2270	STANNAH LIFT SERVICES LTD	STA019
EFDC	27050	ACCOMMODATION	CLEANING MATERIALS	1610	31-Oct-18	139150	693.2	SUMMIT HYGIENE	SUM002
EFDC	33080	OTHER ACTIVITIES	LICENCES	3870	31-Oct-18	140480	4469	ZOHO CORPORATION PVT LTD	ZOH001
EFDC	TI190	LAND & PROPERTY	OTHER MAINTENANCE	1050	31-Oct-18	139608	2580	CONTACT ROLLER SHUTTERS LTD	CON006
EFDC	YB150	SUPERVISION/MANAGEMENT SPECIAL	GROUNDWORK MAINTENANCE	1040	31-Oct-18	139301	3678.92	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	31-Oct-18	138975	1281.86	OMEGA RED GROUP LTD	OME001
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	31-Oct-18	140467	3733.33	PURDY CONTRACTS LTD	PUR002
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	31-Oct-18	140466	3733.33	PURDY CONTRACTS LTD	PUR002
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	31-Oct-18	136891	7153.15	M & J SERVICES LTD	SER009
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	OTHER MAINTENANCE	1050	31-Oct-18	139034	28.5	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	OTHER MAINTENANCE	1050	31-Oct-18	139034	450	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	OTHER MAINTENANCE	1050	31-Oct-18	139032	450	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	OTHER MAINTENANCE	1050	31-Oct-18	139029	450	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	OTHER MAINTENANCE	1050	31-Oct-18	139032	109.27	BINDER LTD	BIN001
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	31-Oct-18	139030	450	BINDER LTD	BIN001
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	31-Oct-18	139030	109.27	BINDER LTD	BIN001
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	31-Oct-18	139030	4.75	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	OTHER MAINTENANCE	1050	31-Oct-18	139034	109.27	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	OTHER MAINTENANCE	1050	31-Oct-18	139029	109.27	BINDER LTD	BIN001
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - MAINTENANCE	3030	31-Oct-18	138714	1474.2	INSPIRED TECHNOLOGY SERVICES LTD	INS001
EFDC	DC120	PLANNING REGULATORY SERVICES	PROFESSIONAL FEES	3420	31-Oct-18	139114	6200	KIFT CONSULTING LTD	KIF001
EFDC	DC120	PLANNING REGULATORY SERVICES	CONSULTANTS FEES	3490	31-Oct-18	139983	2230	KIFT CONSULTING LTD	KIF001
EFDC	WC100	WASTE MANAGEMENT	CONSULTANTS FEES	3490	31-Oct-18	139528	937.75	WYG ENVIRONMENT PLANNING TRANSPORT LTD	WYG001
EFDC	23140	ACCOMMODATION	REFUSE REMOVAL	1640	31-Oct-18	139552	22.02	BIFFA MUNICIPAL LTD	BIF001
EFDC	PS100	CAR PARKING	HIGHWAYS CONTRACTORS	4310	31-Oct-18	139552	-284.17	BIFFA MUNICIPAL LTD	BIF001
EFDC	27050	ACCOMMODATION	REFUSE REMOVAL	1640	31-Oct-18	139552	440.4	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC200	WASTE MANAGEMENT	CONTRIBUTIONS FROM OTHER L.A'S	9060	31-Oct-18	139552	3000	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	EQUIPMENT - NEW	3010	31-Oct-18	139552	228	BIFFA MUNICIPAL LTD	BIF001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	31-Oct-18	139552	11.01	BIFFA MUNICIPAL LTD	BIF001

BODY NAME	SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	23110	ACCOMMODATION	REFUSE REMOVAL	1640	31-Oct-18	139552	11.01 BIFFA MUNICIPAL LTD	BIF001
EFDC	23110	ACCOMMODATION	REFUSE REMOVAL	1640	31-Oct-18	139552	25 BIFFA MUNICIPAL LTD	BIF001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	31-Oct-18	139552	1497.86 BIFFA MUNICIPAL LTD	BIF001
EFDC	WC200	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	31-Oct-18	139552	16945.93 BIFFA MUNICIPAL LTD	BIF001
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	31-Oct-18	139552	11.01 BIFFA MUNICIPAL LTD	BIF001
EFDC	27110	ACCOMMODATION	REFUSE REMOVAL	1640	31-Oct-18	139552	11.01 BIFFA MUNICIPAL LTD	BIF001
EFDC	27150	COMMUNITY, HEALTH & WELLBEING	REFUSE REMOVAL	1640	31-Oct-18	139552	11.01 BIFFA MUNICIPAL LTD	BIF001
EFDC	RS301	NORTH WEALD CENTRE	RENTS	9410	31-Oct-18	139552	-600 BIFFA MUNICIPAL LTD	BIF001
EFDC	FD100	LAND DRAINAGE/SEWERAGE	PROFESSIONAL FEES	3420	31-Oct-18	139552	8.92 BIFFA MUNICIPAL LTD	BIF001
EFDC	PS100	CAR PARKING	CLEANSING CONTRACTORS	4320	31-Oct-18	139552	30.93 BIFFA MUNICIPAL LTD	BIF001
EFDC	GD190	VOLUNTARY SECTOR SUPPORT	GROUNDS MAINTENANCE	1040	31-Oct-18	139552	76.01 BIFFA MUNICIPAL LTD	BIF001
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	31-Oct-18	139552	1447.25 BIFFA MUNICIPAL LTD	BIF001
EFDC	34110	HOUSING PROP SUPPORT SERVICES	MATERIALS	3080	31-Oct-18	139552	39.01 BIFFA MUNICIPAL LTD	BIF001
EFDC	OS100	PARKS & GROUNDS	GROUNDS MAINTENANCE	1040	31-Oct-18	139552	50.45 BIFFA MUNICIPAL LTD	BIF001
EFDC	RS301	NORTH WEALD CENTRE	FIXED PLANT MAINTENANCE	1020	31-Oct-18	139552	138.59 BIFFA MUNICIPAL LTD	BIF001
EFDC	OS110	PARKS & GROUNDS	GROUNDS MAINTENANCE	1040	31-Oct-18	139552	100.3 BIFFA MUNICIPAL LTD	BIF001
EFDC	OS110	PARKS & GROUNDS	GROUNDS MAINTENANCE	1040	31-Oct-18	139552	75 BIFFA MUNICIPAL LTD	BIF001
EFDC	OS100	PARKS & GROUNDS	GROUNDS MAINTENANCE	1040	31-Oct-18	139552	25 BIFFA MUNICIPAL LTD	BIF001
EFDC	GD190	VOLUNTARY SECTOR SUPPORT	GROUNDS MAINTENANCE	1040	31-Oct-18	139552	75.68 BIFFA MUNICIPAL LTD	BIF001
EFDC	OS100	PARKS & GROUNDS	GROUNDS MAINTENANCE	1040	31-Oct-18	139552	14.6 BIFFA MUNICIPAL LTD	BIF001
EFDC	WC102	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	31-Oct-18	139552	701.16 BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	31-Oct-18	139552	2271.96 BIFFA MUNICIPAL LTD	BIF001
EFDC	WC300	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	31-Oct-18	139552	399 BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	31-Oct-18	139552	6848.68 BIFFA MUNICIPAL LTD	BIF001
EFDC	WC200	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	31-Oct-18	139552	9740.13 BIFFA MUNICIPAL LTD	BIF001
EFDC	36650	HRA SUPPORT SERVICES	AGENCY STAFF	0120	31-Oct-18	139390	2000 THE OYSTER PARTNERSHIP LTD	OYS001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	31-Oct-18	139147	538.56 SMART MERCHANTS LTD	SMA002
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	RENTS / HIRE OF HALL	1210	31-Oct-18	139896	1100 GRANGEWOOD INVESTMENTS LTD	GRA006
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	PROFESSIONAL FEES	3420	31-Oct-18	138913	630 DAY'S RENTAL	DAY002
EFDC	ED100	LOCAL PLAN IMPLEMENTATION	MARKETING & EVENTS	3370	31-Oct-18	138981	2295 DESTINAITON RESEARCH LTD	DES001
EFDC	RS410	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	31-Oct-18	139875	1518 HIGH BEECH RIDING SCHOOL	HIG002
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	8040	31-Oct-18	140389	197084.36 PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	PLA005
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	31-Oct-18	140436	4287.5 W H CONSTRUCTION LTD	CON014
EFDC	PS100	CAR PARKING	OTHER MAINTENANCE	1050	31-Oct-18	139340	537.04 MURRILL CONSTRUCTION LTD	MUR004
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	31-Oct-18	138932	1312.5 VIVID RESOURCING LTD	VIV002
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	31-Oct-18	138542	1312.5 VIVID RESOURCING LTD	VIV002
EFDC	PS100	CAR PARKING	BANKING AND CASH COLLECTION	3440	31-Oct-18	139690	667.37 CHIPSIDE LIMITED	CHI030
EFDC	PS100	CAR PARKING	BANKING AND CASH COLLECTION	3440	31-Oct-18	139420	1117.22 CHIPSIDE LIMITED	CHI030
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LETTINGS AGENT	E132	31-Oct-18	139173	20002.5 HARVEY SPACK FIELD	HAR444
EFDC	RS301	NORTH WEALD CENTRE	TRAINING EXPENSES	0310	31-Oct-18	140384	1071 EAST OF ENGLAND AMBULANCE SERVICE	EAS006
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	31-Oct-18	139439	3475 WINDSOR WASTE MANAGEMENT LIMITED	WIN027
EFDC	32060	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	31-Oct-18	139858	886.79 EXECUTIVE NETWORK LEGAL LTD	EXE001
EFDC	36700	HRA SUPPORT SERVICES	AGENCY STAFF	0120	31-Oct-18	140253	1041 DIGBY QUAIN TECHNICAL RESOURCES LTD	DIG003
EFDC	CAPRS	RESOURCES CAPITAL	EQUIPMENT ACQUISITION	C330	31-Oct-18	139999	134 NEXUS FUSION LIMITED	NEX001
EFDC	CAPRS	RESOURCES CAPITAL	EQUIPMENT ACQUISITION	C330	31-Oct-18	139999	154.72 NEXUS FUSION LIMITED	NEX001
EFDC	CAPRS	RESOURCES CAPITAL	EQUIPMENT ACQUISITION	C330	31-Oct-18	139999	9712 NEXUS FUSION LIMITED	NEX001
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	31-Oct-18	140442	785 DDM FIRE SAFETY	DDM001
EFDC	PP111	LOCAL PLAN IMPLEMENTATION	CONSULTANTS FEES	3490	31-Oct-18	138627	5200 PEYTO LAW	PEY001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	DC110	PLANNING REGULATORY SERVICES	LEGAL EXPENSES	3580	31-Oct-18	140033	1720	WEDLAKEBELL LLP	WED001
EFDC	YA100	SUPERVISION/MANAGEMENT GENERAL	CONSULTANTS FEES	3490	31-Oct-18	140429	1125	CARTER JONAS	CAR020
EFDC	36500	HRA SUPPORT SERVICES	AGENCY STAFF	0120	31-Oct-18	139321	1044	PRENTIS SOLUTIONS LIMITED	PRE027
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	06-Nov-18	30912	2938.53	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA015
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	06-Nov-18	30927	2270	STANNAH LIFT SERVICES LTD	STA002
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	06-Nov-18	30918	5167	STANNAH LIFT SERVICES LTD	STA002
EFDC	25301	INSURANCE JOBS	PROFESSIONAL FEES	3420	06-Nov-18	30902	4000	ABBAY METAL RECLAIM LTD	4624P
EFDC	25301	INSURANCE JOBS	PROFESSIONAL FEES	3420	06-Nov-18	30903	3944	ABBAY METAL RECLAIM LTD	4624P
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	06-Nov-18	30904	5601	ACCESSIBLE SOLUTIONS LIMITED	ACCO002
EFDC	BAL01	EFDC BALANCE SHEET	SUNDRY DEBTORS (OTHER)	2208	06-Nov-18	30932	725	CARIDON PROPERTY LTD	8015P
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	06-Nov-18	30919	2000	YOUTH EMPLOYMENT STRATEGY	7801P
EFDC	33080	OTHER ACTIVITIES	FIXED NETWORK LINE COSTS	3520	07-Nov-18	140799	1397.52	BRITISH TELECOMMUNICATIONS PLC	BRI002
EFDC	33080	OTHER ACTIVITIES	FIXED NETWORK LINE COSTS	3520	07-Nov-18	140802	13821.73	BRITISH TELECOMMUNICATIONS PLC	BRI002
EFDC	33080	OTHER ACTIVITIES	FIXED NETWORK LINE COSTS	3520	07-Nov-18	140803	2081.52	BRITISH TELECOMMUNICATIONS PLC	BRI002
EFDC	33080	OTHER ACTIVITIES	FIXED NETWORK LINE COSTS	3520	07-Nov-18	140805	3440	BRITISH TELECOMMUNICATIONS PLC	BRI002
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140949	15.63	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140949	11.56	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140949	9	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140949	18.22	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140949	12.83	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140949	17.7	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140949	-18.02	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140949	18.98	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140949	10.89	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140949	8.7	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140949	10.49	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140949	9.71	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140949	6.1	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140949	9.32	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140949	48.13	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140949	9.69	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140949	8.73	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140949	9.62	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140949	9.67	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140949	8.73	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140949	9.02	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140949	7.81	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140949	15.25	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140949	11.57	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140949	6.2	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140949	6.7	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140949	9.71	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140949	6.82	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140949	11.63	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140949	11.2	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140949	6.9	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140949	12.92	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140949	23.15	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-Nov-18	140949	121.48	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140949	85.5	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140949	32.19	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140949	45.48	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140949	13.71	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140949	28.6	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140949	11.72	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140949	12.46	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140949	42.74	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140949	27.07	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140949	21.94	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140949	19.69	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140949	20.89	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140949	15.03	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140949	30.51	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140949	17.22	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140949	10.72	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140949	14.81	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140949	14.76	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140949	6.68	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140949	9.96	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140949	10.54	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140949	16.2	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140949	9.38	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140949	19.13	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140949	14.16	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140949	14.27	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140949	9.96	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140949	15.18	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140949	13.82	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140949	10.98	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140949	14.5	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140949	33.89	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140949	11.09	BRITISH GAS	BRI040
EFDC	27110	ACCOMMODATION	ELECTRICITY	1120	07-Nov-18	140949	60.99	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	07-Nov-18	140949	2.74	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	07-Nov-18	140949	19.73	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	07-Nov-18	140949	32.05	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	07-Nov-18	140949	10.32	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	07-Nov-18	140949	13.94	BRITISH GAS	BRI040
EFDC	23130	ACCOMMODATION	ELECTRICITY	1120	07-Nov-18	140949	69.49	BRITISH GAS	BRI040
EFDC	23140	ACCOMMODATION	ELECTRICITY	1120	07-Nov-18	140949	216.8	BRITISH GAS	BRI040
EFDC	23140	ACCOMMODATION	ELECTRICITY	1120	07-Nov-18	140949	198.67	BRITISH GAS	BRI040
EFDC	27110	ACCOMMODATION	ELECTRICITY	1120	07-Nov-18	140949	78.68	BRITISH GAS	BRI040
EFDC	27150	COMMUNITY, HEALTH & WELLBEING	ELECTRICITY	1120	07-Nov-18	140949	367.59	BRITISH GAS	BRI040
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140949	341.76	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	07-Nov-18	140949	28.58	BRITISH GAS	BRI040
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	ELECTRICITY	1120	07-Nov-18	140949	230.53	BRITISH GAS	BRI040

BODY NAME	SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	ELECTRICITY	1120	07-Nov-18	140949	345.96 BRITISH GAS	BRI040
EFDC	EH112	LAND DRAINAGE/SEWERAGE	ELECTRICITY	1120	07-Nov-18	140949	135.48 BRITISH GAS	BRI040
EFDC	RS301	NORTH WEALD CENTRE	ELECTRICITY	1120	07-Nov-18	140949	11.67 BRITISH GAS	BRI040
EFDC	TI190	LAND & PROPERTY	ELECTRICITY	1120	07-Nov-18	140949	73.24 BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	07-Nov-18	140949	31.26 BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	07-Nov-18	140949	8.91 BRITISH GAS	BRI040
EFDC	FD100	LAND DRAINAGE/SEWERAGE	ELECTRICITY	1120	07-Nov-18	140949	6.1 BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	07-Nov-18	140949	28.65 BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	07-Nov-18	140949	28.42 BRITISH GAS	BRI040
EFDC	RS302	NORTH WEALD CENTRE	ELECTRICITY	1120	07-Nov-18	140949	6.52 BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140949	7.54 BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140949	13.15 BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140949	6.52 BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140949	30.57 BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140949	138.77 BRITISH GAS	BRI040
EFDC	27110	ACCOMMODATION	ELECTRICITY	1120	07-Nov-18	140949	56.45 BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140949	53.7 BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140949	296.98 BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140949	5.79 BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140949	470.07 BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140949	16.21 BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140949	17.33 BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140949	15.07 BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140949	38.1 BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140949	10.15 BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140949	7.27 BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140949	11.52 BRITISH GAS	BRI040
EFDC	YB520	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140949	221.99 BRITISH GAS	BRI040
EFDC	YB520	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140949	233.34 BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140949	13.43 BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140949	5.08 BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140949	28.75 BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140949	51.42 BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140949	249.72 BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140949	153.64 BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140949	337.73 BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140949	524.52 BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140949	7.35 BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140949	9.02 BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140949	6 BRITISH GAS	BRI040
EFDC	YA140	SUPERVISION/MANAGEMENT GENERAL	EQUIPMENT - NEW	3010	07-Nov-18	140432	632 CCS MEDIA LTD	CCS002
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	07-Nov-18	140865	994.5 EDEN BROWN LTD	EDE001
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	07-Nov-18	139627	568.68 EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	07-Nov-18	139620	379.12 EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	07-Nov-18	139625	8.5 EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	07-Nov-18	139625	300.93 EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	07-Nov-18	139625	708.25 EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	07-Nov-18	139620	606.08 EDMUNDSON ELECTRICAL LTD	EDM001

BODY NAME	SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	EH150	REGULATORY SERVICES	CRB POLICE CHECK COSTS	0381	07-Nov-18	139555	572 DISCLOSURE & BARRING SERVICE	CRB002
EFDC	EI131	LOCAL PLAN IMPLEMENTATION	CONTRIBUTIONS	3740	07-Nov-18	139405	1850 J. CURRY & CO LTD	CUR001
EFDC	27050	ACCOMMODATION	CLEANING MATERIALS	1610	07-Nov-18	139637	791.6 ESSEX SUPPLIES (UK) LTD	ESS028
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	07-Nov-18	140875	312.8 ESSEX LIFT SERVICES LTD	ESS032
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	07-Nov-18	140875	83.3 ESSEX LIFT SERVICES LTD	ESS032
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	07-Nov-18	140875	83.3 ESSEX LIFT SERVICES LTD	ESS032
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	07-Nov-18	140875	83.3 ESSEX LIFT SERVICES LTD	ESS032
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	07-Nov-18	140875	749.7 ESSEX LIFT SERVICES LTD	ESS032
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	07-Nov-18	140819	20000 FLOWLINE (BUILDERS) LTD	FLO003
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	07-Nov-18	140929	44685.48 FLOWLINE (BUILDERS) LTD	FLO003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	07-Nov-18	140819	480 FLOWLINE (BUILDERS) LTD	FLO003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	07-Nov-18	140819	27423.85 FLOWLINE (BUILDERS) LTD	FLO003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	07-Nov-18	140819	2329.97 FLOWLINE (BUILDERS) LTD	FLO003
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	07-Nov-18	140819	10000 FLOWLINE (BUILDERS) LTD	FLO003
EFDC	32200	OTHER SUPPORT SERVICES	STOCK ISSUES	3070	07-Nov-18	139409	715.5 HOUND ENVELOPES LTD	HOU0003
EFDC	32030	OTHER SUPPORT SERVICES	TRAINING EXPENSES	0310	07-Nov-18	139393	395 GOVNET COMMUNICATIONS	GOV002
EFDC	DR150	MEMBER ACTIVITIES	MEMBERS COURSES & CONFERENCES	3632	07-Nov-18	139393	365 GOVNET COMMUNICATIONS	GOV002
EFDC	32120	OTHER SUPPORT SERVICES	EMPLOYEES - OTHER PAYMENTS	0191	07-Nov-18	140076	102.55 HARLOW OCCUPATIONAL HEALTH SERVICE LTD	HAR006
EFDC	32120	OTHER SUPPORT SERVICES	EMPLOYEES - OTHER PAYMENTS	0191	07-Nov-18	140076	1675.5 HARLOW OCCUPATIONAL HEALTH SERVICE LTD	HAR006
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	07-Nov-18	139435	546 HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	07-Nov-18	139434	1589.28 HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES	RECRUITMENT EXPENSES	0320	07-Nov-18	138840	4560 HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	07-Nov-18	138934	546 HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	07-Nov-18	138841	663 HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	CAPRS	RESOURCES CAPITAL	WORKS	B040	07-Nov-18	140660	1789 INVATRON BUILDING SERVICES LTD	INV002
EFDC	32060	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	07-Nov-18	140630	1628 LAW ABSOLUTE LIMITED	LAW009
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	07-Nov-18	139419	2176 INSIGHT DIRECT (UK) LTD	INS006
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	07-Nov-18	139419	412 INSIGHT DIRECT (UK) LTD	INS006
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	07-Nov-18	139419	4620 INSIGHT DIRECT (UK) LTD	INS006
EFDC	33080	OTHER ACTIVITIES	LICENCES	3870	07-Nov-18	139419	4932 INSIGHT DIRECT (UK) LTD	INS006
EFDC	33080	OTHER ACTIVITIES	LICENCES	3870	07-Nov-18	139419	4775 INSIGHT DIRECT (UK) LTD	INS006
EFDC	33080	OTHER ACTIVITIES	LICENCES	3870	07-Nov-18	139419	3000 INSIGHT DIRECT (UK) LTD	INS006
EFDC	YD100	RENTS, RATES TAXES & INSURANCE	WATER CHARGES	1410	07-Nov-18	140926	620.56 AFFINITY FOR BUSINESS LTD	AFF001
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	07-Nov-18	140893	937.46 MITIE SECURITY LTD	MIT004
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	07-Nov-18	140890	937.46 MITIE SECURITY LTD	MIT004
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	07-Nov-18	140889	2810.47 MITIE SECURITY LTD	MIT004
EFDC	32180	OTHER SUPPORT SERVICES	TRAINING EXPENSES	0310	07-Nov-18	139124	6500 LONDON SOUTH BANK UNIVERSITY	LON023
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	STOCK ISSUES	3070	07-Nov-18	139413	2189 LUBBE & SONS (BULBS) LTD	LUB001
EFDC	DC120	PLANNING REGULATORY SERVICES	PUBLICITY	3360	07-Nov-18	140246	654.5 NEWSQUEST MEDIA GROUP	NEW002
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	07-Nov-18	140931	560 O2 (UK) LTD	OTW002
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	07-Nov-18	140935	789.24 O2 (UK) LTD	OTW002
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	07-Nov-18	140459	837.5 G A & D PERRY BUILDING CONTRACTORS	PER005
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	07-Nov-18	140459	196 G A & D PERRY BUILDING CONTRACTORS	PER005
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	07-Nov-18	140901	712.5 G A & D PERRY BUILDING CONTRACTORS	PER005
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	07-Nov-18	140901	278 G A & D PERRY BUILDING CONTRACTORS	PER005
EFDC	35013	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	07-Nov-18	140468	930.81 REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	35013	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	07-Nov-18	140907	1224.75 REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	35013	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	07-Nov-18	140907	12.25 REED SPECIALIST RECRUITMENT LTD	REE002

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	07-Nov-18	140908	591.12	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	37100	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	07-Nov-18	140469	591.12	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	32170	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	07-Nov-18	140909	533.75	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	32170	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	07-Nov-18	140906	533.75	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	07-Nov-18	140267	1222.7	SCCI ALPHATRACK LTD	SCC003
EFDC	TO100	LAND & PROPERTY	VEHICLE PARTS / REPAIRS	2210	07-Nov-18	139668	1300	P & L SIGNS LTD T/A SIGNS EXPRESS (HARLOW)	SIG002
EFDC	YA100	SUPERVISION/MANAGEMENT GENERAL	PUBLICITY	3360	07-Nov-18	140746	535	SMILE PUBLISHING LTD	SMI009
EFDC	36500	HRA SUPPORT SERVICES	RECRUITMENT EXPENSES	0320	07-Nov-18	140283	680.53	TMP WORLDWIDE LTD	TMP001
EFDC	36500	HRA SUPPORT SERVICES	RECRUITMENT EXPENSES	0320	07-Nov-18	140281	680.53	TMP WORLDWIDE LTD	TMP001
EFDC	36500	HRA SUPPORT SERVICES	RECRUITMENT EXPENSES	0320	07-Nov-18	140282	1361.06	TMP WORLDWIDE LTD	TMP001
EFDC	EH150	REGULATORY SERVICES	EQUIPMENT - NEW	3010	07-Nov-18	138185	600	VIP-SYSTEM LIMITED	VIP001
EFDC	25300	INTERNAL INSURANCE FUND	PROFESSIONAL FEES	3420	07-Nov-18	140832	4320.55	ZURICH INSURANCE PLC	ZUR008
EFDC	RM100	RESPONSIVE & VOID REPAIRS	PROFESSIONAL FEES	3420	07-Nov-18	140036	36000	VOLUNTARY ACTION EPPING FOREST	VOL004
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	07-Nov-18	140238	630.51	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	07-Nov-18	140386	740.4	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	07-Nov-18	140371	685	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	07-Nov-18	140243	560	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	07-Nov-18	140395	749.6	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	07-Nov-18	140237	655.51	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	07-Nov-18	140408	22785	PURDY CONTRACTS LTD	PUR002
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	07-Nov-18	140894	832.57	MORGAN HUNT UK LTD	MOR001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	07-Nov-18	140897	821.16	MORGAN HUNT UK LTD	MOR001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	07-Nov-18	140896	834.56	MORGAN HUNT UK LTD	MOR001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	07-Nov-18	140895	952.75	MORGAN HUNT UK LTD	MOR001
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	07-Nov-18	139465	1237.4	BERRY RECRUITMENT LTD	BER001
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	07-Nov-18	139915	907.35	BERRY RECRUITMENT LTD	BER001
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	07-Nov-18	139353	1128.18	BERRY RECRUITMENT LTD	BER001
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	07-Nov-18	138531	1217.65	BERRY RECRUITMENT LTD	BER001
EFDC	YB350	SUPERVISION/MANAGEMENT SPECIAL	EQUIPMENT - NEW	3010	07-Nov-18	139611	199	CRANBROOK ELECTRICS	CRA001
EFDC	YB350	SUPERVISION/MANAGEMENT SPECIAL	EQUIPMENT - NEW	3010	07-Nov-18	139611	540	CRANBROOK ELECTRICS	CRA001
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	EQUIPMENT - NEW	3010	07-Nov-18	139610	199	CRANBROOK ELECTRICS	CRA001
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	EQUIPMENT - NEW	3010	07-Nov-18	139610	540	CRANBROOK ELECTRICS	CRA001
EFDC	EI131	LOCAL PLAN IMPLEMENTATION	GRANTS GENERAL	3720	07-Nov-18	139422	7971.3	ESSEX WILDLIFE TRUST LTD	ESS025
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	GROUNDS MAINTENANCE	1040	07-Nov-18	140877	270	FENLAND LEISURE PRODUCTS LTD	FEN001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	GROUNDS MAINTENANCE	1040	07-Nov-18	140877	225	FENLAND LEISURE PRODUCTS LTD	FEN001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	GROUNDS MAINTENANCE	1040	07-Nov-18	140877	120	FENLAND LEISURE PRODUCTS LTD	FEN001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	GROUNDS MAINTENANCE	1040	07-Nov-18	140877	180	FENLAND LEISURE PRODUCTS LTD	FEN001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	GROUNDS MAINTENANCE	1040	07-Nov-18	140877	33	FENLAND LEISURE PRODUCTS LTD	FEN001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	GROUNDS MAINTENANCE	1040	07-Nov-18	140877	49.8	FENLAND LEISURE PRODUCTS LTD	FEN001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	GROUNDS MAINTENANCE	1040	07-Nov-18	140877	39.6	FENLAND LEISURE PRODUCTS LTD	FEN001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	GROUNDS MAINTENANCE	1040	07-Nov-18	140877	42.5	FENLAND LEISURE PRODUCTS LTD	FEN001
EFDC	RE100	ELECTIONS	CONFERENCE EXPENSES	3620	07-Nov-18	139363	822	THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	ASS003
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - MAINTENANCE	3030	07-Nov-18	140882	1045	INSPIRED TECHNOLOGY SERVICES LTD	INS001
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - MAINTENANCE	3030	07-Nov-18	140882	429.2	INSPIRED TECHNOLOGY SERVICES LTD	INS001
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - MAINTENANCE	3030	07-Nov-18	140883	582	INSPIRED TECHNOLOGY SERVICES LTD	INS001
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	07-Nov-18	139892	929.48	SEWELL STAFFING LTD	SEW001
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	07-Nov-18	137389	578.34	SEWELL STAFFING LTD	SEW001
EFDC	35900	CONTRACT & TECH SUPPORT SERVIC	TRAINING EXPENSES	0310	07-Nov-18	140888	550	XP SOLUTIONS SOFTWARE LTD	MIC001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	RS410	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	07-Nov-18	139652	690	MFP	MFP001
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	07-Nov-18	139651	625	MFP	MFP001
EFDC	DC120	PLANNING REGULATORY SERVICES	PROFESSIONAL FEES	3420	07-Nov-18	139646	5000	KIFT CONSULTING LTD	KIF001
EFDC	CD110	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	07-Nov-18	140838	600	ARC THEATRE	ARC003
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	07-Nov-18	140939	2205	PELLINGS LLP	PEL002
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	07-Nov-18	140937	582.5	PELLINGS LLP	PEL002
EFDC	CAPRS	RESOURCES CAPITAL	EQUIPMENT ACQUISITION	C330	07-Nov-18	140474	10737	STONE COMPUTERS LTD	STO006
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	07-Nov-18	138584	605.22	HL SERVICES (LONDON) LTD	HLS001
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	07-Nov-18	139895	730.56	HL SERVICES (LONDON) LTD	HLS001
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	07-Nov-18	139394	730.56	HL SERVICES (LONDON) LTD	HLS001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140948	24.04	EDF ENERGY	EDF001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140948	33.94	EDF ENERGY	EDF001
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140948	18.66	EDF ENERGY	EDF001
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140948	18.7	EDF ENERGY	EDF001
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	07-Nov-18	140948	9.16	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	07-Nov-18	140948	87.57	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	07-Nov-18	140948	439.34	EDF ENERGY	EDF001
EFDC	35009	CONTRACT & TECH SUPPORT SERVIC	ELECTRICITY	1120	07-Nov-18	140948	13.77	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	07-Nov-18	140948	13.58	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	07-Nov-18	140948	115.37	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	07-Nov-18	140948	35.55	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	07-Nov-18	140948	68.01	EDF ENERGY	EDF001
EFDC	35009	CONTRACT & TECH SUPPORT SERVIC	ELECTRICITY	1120	07-Nov-18	140948	13.62	EDF ENERGY	EDF001
EFDC	FD100	LAND DRAINAGE/SEWERAGE	ELECTRICITY	1120	07-Nov-18	140948	6.11	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	07-Nov-18	140948	45.39	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	07-Nov-18	140948	139.33	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	07-Nov-18	140948	4.75	EDF ENERGY	EDF001
EFDC	42310	GOVERNANCE SUPPORT SERVICES	AGENCY STAFF	0120	07-Nov-18	138624	1140.75	MATCHTECH GROUP LTD	MAT002
EFDC	42310	GOVERNANCE SUPPORT SERVICES	AGENCY STAFF	0120	07-Nov-18	139006	1238.25	MATCHTECH GROUP LTD	MAT002
EFDC	42310	GOVERNANCE SUPPORT SERVICES	AGENCY STAFF	0120	07-Nov-18	138475	1313.52	MATCHTECH GROUP LTD	MAT002
EFDC	32220	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	07-Nov-18	140330	3573.38	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	43310	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	07-Nov-18	139853	15553.67	OVE ARUP & PARTNERS LTD	OVE002
EFDC	GT100	LOCAL PLAN IMPLEMENTATION	PROFESSIONAL FEES	3420	07-Nov-18	140325	20841.2	OVE ARUP & PARTNERS LTD	OVE002
EFDC	PP113	LOCAL PLAN IMPLEMENTATION	AGENCY STAFF	0120	07-Nov-18	139853	5919.2	OVE ARUP & PARTNERS LTD	OVE002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	07-Nov-18	139524	545.64	SUREVENT LTD	SUR002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	07-Nov-18	139523	545.64	SUREVENT LTD	SUR002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	07-Nov-18	140318	1359	WICKES BUILDING SUPPLIES LTD	WIC004
EFDC	HI124	HIGHWAYS	OTHER MAINTENANCE	1050	07-Nov-18	140301	3025	W H CONSTRUCTION LTD	CON014
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	07-Nov-18	140808	21513.69	W H CONSTRUCTION LTD	CON014
EFDC	PS100	CAR PARKING	OTHER MAINTENANCE	1050	07-Nov-18	140300	1470	W H CONSTRUCTION LTD	CON014
EFDC	TI190	LAND & PROPERTY	OTHER MAINTENANCE	1050	07-Nov-18	140927	920	W H CONSTRUCTION LTD	CON014
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	07-Nov-18	140808	9954.36	W H CONSTRUCTION LTD	CON014
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	07-Nov-18	139349	1303.75	VIVID RESOURCING LTD	VIV002
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	07-Nov-18	138933	2651.25	VIVID RESOURCING LTD	VIV002
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	07-Nov-18	139352	1050	VIVID RESOURCING LTD	VIV002
EFDC	CAPCM	COMMUNITIES CAPITAL	VEHICLES	C300	07-Nov-18	138878	14386.9	FORD MOTOR CO LTD	FOR004
EFDC	CAPCM	COMMUNITIES CAPITAL	VEHICLES	C300	07-Nov-18	138879	305	FORD MOTOR CO LTD	FOR004
EFDC	CAPCM	COMMUNITIES CAPITAL	VEHICLES	C300	07-Nov-18	138877	14386.9	FORD MOTOR CO LTD	FOR004

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EFDC	CAPCM	COMMUNITIES CAPITAL	VEHICLES	C300	07-Nov-18	138877	305	FORD MOTOR CO LTD	FOR004
EFDC	CAPCM	COMMUNITIES CAPITAL	VEHICLES	C300	07-Nov-18	138879	14386.9	FORD MOTOR CO LTD	FOR004
EFDC	CAPCM	COMMUNITIES CAPITAL	VEHICLES	C300	07-Nov-18	138880	14386.9	FORD MOTOR CO LTD	FOR004
EFDC	CAPCM	COMMUNITIES CAPITAL	VEHICLES	C300	07-Nov-18	138880	305	FORD MOTOR CO LTD	FOR004
EFDC	CAPCM	COMMUNITIES CAPITAL	VEHICLES	C300	07-Nov-18	138878	305	FORD MOTOR CO LTD	FOR004
EFDC	EH112	LAND DRAINAGE/SEWERAGE	CONSULTANTS FEES	3490	07-Nov-18	139414	702	MARSHALL ENVIRONMENTAL CONSULTING LTD	MAR027
EFDC	DC120	PLANNING REGULATORY SERVICES	CONSULTANTS FEES	3490	07-Nov-18	139415	1027	MARSHALL ENVIRONMENTAL CONSULTING LTD	MAR027
EFDC	37500	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	07-Nov-18	140886	1717.95	LEE AND SIBLEY CONSTRUCTION & DEVELOPMENT LTD	LEE003
EFDC	BAL01	EFDC BALANCE SHEET	SAINSBURYS CAR PARKS	Z627	07-Nov-18	140674	80866.3	HORIZON PARKING LIMITED	HOR003
EFDC	BAL01	EFDC BALANCE SHEET	SAINSBURYS CAR PARKS	Z627	07-Nov-18	140674	15641.1	HORIZON PARKING LIMITED	HOR003
EFDC	36700	HRA SUPPORT SERVICES	AGENCY STAFF	0120	07-Nov-18	140652	944.63	DIGBY QUAIN TECHNICAL RESOURCES LTD	DIG003
EFDC	GT100	LOCAL PLAN IMPLEMENTATION	PROFESSIONAL FEES	3420	07-Nov-18	140006	1350	PUTTOCK BROWN LIMITED	PUT001
EFDC	GT100	LOCAL PLAN IMPLEMENTATION	CONSULTANTS FEES	3490	07-Nov-18	139311	4000	FRAME PROJECTS LIMITED	FRA001
EFDC	CAPRS	RESOURCES CAPITAL	WORKS	B040	07-Nov-18	140861	4607.4	DDM FIRE SAFETY	DDM001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	07-Nov-18	140863	103.84	DDM FIRE SAFETY	DDM001
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	07-Nov-18	140860	760	DDM FIRE SAFETY	DDM001
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	07-Nov-18	140863	506.16	DDM FIRE SAFETY	DDM001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	J040	07-Nov-18	140447	2500	LONDON ELITE ELECTRICAL LIMITED	LON038
EFDC	LA100	LAA POOLED FUNDS	LAA EXPENDITURE	Y100	07-Nov-18	140448	695	LONDON ELITE ELECTRICAL LIMITED	LON038
EFDC	YA180	SUPERVISION/MANAGEMENT GENERAL	BUILDING MAINTENANCE	1010	07-Nov-18	139864	954.2	RATIONEL WINDOWS (UK) LTD	RAT001
EFDC	36500	HRA SUPPORT SERVICES	AGENCY STAFF	0120	07-Nov-18	139496	1044	PRENTIS SOLUTIONS LIMITED	PRE027
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	07-Nov-18	139432	2335	JPS GROUP SERVICES LIMITED	JPS002
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	13-Nov-18	31022	1968	S J BLACKBOURN BUILDERS	BLA001
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	13-Nov-18	31023	6810	S J BLACKBOURN BUILDERS	BLA001
EFDC	PP111	LOCAL PLAN IMPLEMENTATION	LEGAL EXPENSES	3680	14-Nov-18	140689	56950	MR M BEARD	BEA001
EFDC	33080	OTHER ACTIVITIES	FIXED NETWORK LINE COSTS	3520	14-Nov-18	141425	14611.76	BRITISH TELECOMMUNICATIONS PLC	BRI002
EFDC	BAL01	EFDC BALANCE SHEET	BUSY BEES	Z606	14-Nov-18	141340	2081	COMPUTERSHAREVOUCHER SERVICES	BUS009
EFDC	32120	OTHER SUPPORT SERVICES	EMPLOYEES - OTHER PAYMENTS	0191	14-Nov-18	141340	135.27	COMPUTERSHAREVOUCHER SERVICES	BUS009
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	14-Nov-18	140864	994.5	EDEN BROWN LTD	EDE001
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	VEHICLE HIRE	2620	14-Nov-18	140708	2880	ERNEST DOE & SONS LTD	ERN001
EFDC	33080	OTHER ACTIVITIES	TRAINING EXPENSES	0310	14-Nov-18	139978	1250	FULL CONTROL NETWORKS DISTRIBUTION LTD	FUL002
EFDC	CAPRS	RESOURCES CAPITAL	WORKS	B040	14-Nov-18	140879	3560.66	GILLARD & SONS LTD	GIL004
EFDC	CAPRS	RESOURCES CAPITAL	WORKS	B040	14-Nov-18	140879	0	GILLARD & SONS LTD	GIL004
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	14-Nov-18	140879	3341.51	GILLARD & SONS LTD	GIL004
EFDC	CAPCM	COMMUNITIES CAPITAL	SURVEYS	A120	14-Nov-18	140049	1678.5	RICHARD F GILL & ASSOCIATES	GIL005
EFDC	CAPCM	COMMUNITIES CAPITAL	SURVEYS	A120	14-Nov-18	140047	580	RICHARD F GILL & ASSOCIATES	GIL005
EFDC	CAPCM	COMMUNITIES CAPITAL	SURVEYS	A120	14-Nov-18	140048	1459	RICHARD F GILL & ASSOCIATES	GIL005
EFDC	34160	HOUSING PROP SUPPORT SERVICES	PUBLICITY	3360	14-Nov-18	140880	1000	GRAPHIC DESIGNERS	GRA017
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	14-Nov-18	139943	546	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32060	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	14-Nov-18	140782	1628	LAW ABSOLUTE LIMITED	LAW009
EFDC	CAPCM	COMMUNITIES CAPITAL	CAPITAL SOFTWARE	K340	14-Nov-18	141332	18342	ARGUS SOFTWARE (UK) LTD	ARG002
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	14-Nov-18	139894	2667	ADVANCED POWER TECHNOLOGY LTD	ADV005
EFDC	RS301	NORTH WEALD CENTRE	WATER CHARGES	1410	14-Nov-18	141422	577.05	AFFINITY FOR BUSINESS LTD	AFF001
EFDC	YA300	SUPERVISION/MANAGEMENT GENERAL	BANKING AND CASH COLLECTION	3440	14-Nov-18	141172	605.31	ALLPAY.NET.LIMITED	ALL010
EFDC	YA300	SUPERVISION/MANAGEMENT GENERAL	BANKING AND CASH COLLECTION	3440	14-Nov-18	141173	1739.3	ALLPAY.NET.LIMITED	ALL010
EFDC	YA210	SUPERVISION/MANAGEMENT GENERAL	PROFESSIONAL FEES	3420	14-Nov-18	140622	5250	LHS	LHS001
EFDC	RE100	ELECTIONS	OTHER MISCELLANEOUS EXPENSES	3850	14-Nov-18	140649	2366.97	NEOPOST FINANCE LTD	NEO002
EFDC	CY100	COMMUNITY & PARTNERSHIP	CONTRIBUTIONS	3740	14-Nov-18	140900	960	PARKGUARD LTD	PAR016

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EFDC	CY100	COMMUNITY & PARTNERSHIP	CONTRIBUTIONS	3740	14-Nov-18	140900	960	PARKGUARD LTD	PAR016
EFDC	CY100	COMMUNITY & PARTNERSHIP	CONTRIBUTIONS	3740	14-Nov-18	140900	960	PARKGUARD LTD	PAR016
EFDC	CY100	COMMUNITY & PARTNERSHIP	CONTRIBUTIONS	3740	14-Nov-18	140900	960	PARKGUARD LTD	PAR016
EFDC	CY100	COMMUNITY & PARTNERSHIP	CONTRIBUTIONS	3740	14-Nov-18	140900	960	PARKGUARD LTD	PAR016
EFDC	CAPRS	RESOURCES CAPITAL	WORKS	B040	14-Nov-18	141406	709.76	REXEL UK LTD	REX002
EFDC	CAPRS	RESOURCES CAPITAL	WORKS	B040	14-Nov-18	141405	816	REXEL UK LTD	REX002
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	FUEL	2330	14-Nov-18	139355	3634.76	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	14-Nov-18	140913	1200	ROGER AYERS T/A R J SPECIALIST COATINGS	SPE005
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	14-Nov-18	140913	1438.59	ROGER AYERS T/A R J SPECIALIST COATINGS	SPE005
EFDC	CY100	COMMUNITY & PARTNERSHIP	CONTRIBUTIONS	3740	14-Nov-18	140473	245	OLON SECURITY LTD	SOL008
EFDC	CY100	COMMUNITY & PARTNERSHIP	CONTRIBUTIONS	3740	14-Nov-18	140473	125	OLON SECURITY LTD	SOL008
EFDC	CY100	COMMUNITY & PARTNERSHIP	CONTRIBUTIONS	3740	14-Nov-18	140473	40	OLON SECURITY LTD	SOL008
EFDC	CY100	COMMUNITY & PARTNERSHIP	CONTRIBUTIONS	3740	14-Nov-18	140473	245	OLON SECURITY LTD	SOL008
EFDC	CY100	COMMUNITY & PARTNERSHIP	CONTRIBUTIONS	3740	14-Nov-18	140473	96.04	OLON SECURITY LTD	SOL008
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	POSTAGE	3510	14-Nov-18	140717	0.31	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING SUPPORT SERVICES	POSTAGE	3510	14-Nov-18	140313	219.96	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	14-Nov-18	140313	212.48	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	14-Nov-18	139907	229.32	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	14-Nov-18	140717	186.89	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	14-Nov-18	140313	487.97	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	14-Nov-18	139907	432.22	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	14-Nov-18	140717	697.32	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	14-Nov-18	140651	637.4	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	14-Nov-18	140313	452.71	ROYAL MAIL GROUP PLC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES	POSTAGE	3510	14-Nov-18	140313	21.52	ROYAL MAIL GROUP PLC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES	POSTAGE	3510	14-Nov-18	139907	37.13	ROYAL MAIL GROUP PLC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES	POSTAGE	3510	14-Nov-18	140717	35.88	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	14-Nov-18	140717	220.58	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	14-Nov-18	139907	197.5	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	CONTRACT & TECH SUPPORT SERVIC	POSTAGE	3510	14-Nov-18	140717	163.49	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	CONTRACT & TECH SUPPORT SERVIC	POSTAGE	3510	14-Nov-18	139907	110.45	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	CONTRACT & TECH SUPPORT SERVIC	POSTAGE	3510	14-Nov-18	140313	116.69	ROYAL MAIL GROUP PLC	ROY015
EFDC	34110	HOUSING PROP SUPPORT SERVICES	POSTAGE	3510	14-Nov-18	139907	46.8	ROYAL MAIL GROUP PLC	ROY015
EFDC	34110	HOUSING PROP SUPPORT SERVICES	POSTAGE	3510	14-Nov-18	140717	3.12	ROYAL MAIL GROUP PLC	ROY015
EFDC	34110	HOUSING PROP SUPPORT SERVICES	POSTAGE	3510	14-Nov-18	140313	3.12	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING SUPPORT SERVICES	POSTAGE	3510	14-Nov-18	139907	178.46	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING SUPPORT SERVICES	POSTAGE	3510	14-Nov-18	140717	142.28	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	HRA SUPPORT SERVICES	POSTAGE	3510	14-Nov-18	140313	110.45	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	HRA SUPPORT SERVICES	POSTAGE	3510	14-Nov-18	139907	253.03	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	HRA SUPPORT SERVICES	POSTAGE	3510	14-Nov-18	140717	164.42	ROYAL MAIL GROUP PLC	ROY015
EFDC	33080	OTHER ACTIVITIES	TRAINING EXPENSES	0310	14-Nov-18	140023	2925	SWITCHSHOP LIMITED	SWI007
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	14-Nov-18	140691	790	TANKER AND DRAIN SOLUTIONS LTD	TAN004
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	14-Nov-18	139940	575.96	TRAVIS PERKINS TRADING COMPANY LTD	TRA001
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	14-Nov-18	140351	703.79	TRAVIS PERKINS TRADING COMPANY LTD	TRA001
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	14-Nov-18	140418	1753.33	ALLIED MECHANICAL SERVICES LTD	ALL002
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	14-Nov-18	140681	4200	ENVIRONMENTAL DRAINAGE & BUILDING SERVICES	ENV010
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	14-Nov-18	141109	560	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	14-Nov-18	140236	1576.25	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	14-Nov-18	140400	737.14	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	14-Nov-18	140407	586.5	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	14-Nov-18	140406	586.5	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	14-Nov-18	140405	596.5	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	14-Nov-18	140404	596.5	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	14-Nov-18	140646	125.31	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	14-Nov-18	140646	3676.08	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	14-Nov-18	140635	152.95	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	14-Nov-18	140635	5418.79	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	14-Nov-18	140409	953.42	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	14-Nov-18	140412	846.07	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	YB150	SUPERVISION/MANAGEMENT SPECIAL	GROUNDS MAINTENANCE	1040	14-Nov-18	139953	862	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	OS100	PARKS & GROUNDS	GROUNDS MAINTENANCE	1040	14-Nov-18	139891	1336.36	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	FD100	LAND DRAINAGE/SEWERAGE	HIGHWAYS CONTRACTORS	4310	14-Nov-18	139530	523.2	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	FD100	LAND DRAINAGE/SEWERAGE	CLEANSING CONTRACTORS	4320	14-Nov-18	139531	1624.63	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	14-Nov-18	141359	78279.84	M & J SERVICES LTD	SER009
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	14-Nov-18	140304	761.36	BERRY RECRUITMENT LTD	BER001
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	14-Nov-18	140682	848.1	BERRY RECRUITMENT LTD	BER001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	OTHER MAINTENANCE	1050	14-Nov-18	140291	450	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	OTHER MAINTENANCE	1050	14-Nov-18	140291	109.27	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	OTHER MAINTENANCE	1050	14-Nov-18	140291	57	BINDER LTD	BIN001
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	14-Nov-18	139491	1039.64	SEWELL STAFFING LTD	SEW001
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	14-Nov-18	138911	1032.75	SEWELL STAFFING LTD	SEW001
EFDC	GT100	LOCAL PLAN IMPLEMENTATION	CONSULTANTS FEES	3490	14-Nov-18	137661	12960	ALLIES AND MORRISON LLP	ALL001
EFDC	GT100	LOCAL PLAN IMPLEMENTATION	CONSULTANTS FEES	3490	14-Nov-18	137662	2250	ALLIES AND MORRISON LLP	ALL001
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	14-Nov-18	139994	1930	XP SOLUTIONS SOFTWARE LTD	MIC001
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	14-Nov-18	139994	289.5	XP SOLUTIONS SOFTWARE LTD	MIC001
EFDC	25301	INSURANCE JOBS	PROFESSIONAL FEES	3420	14-Nov-18	139672	3000	T B PROPERTY SERVICES (ESSEX) LTD	TBP001
EFDC	25301	INSURANCE JOBS	PROFESSIONAL FEES	3420	14-Nov-18	139672	2880	T B PROPERTY SERVICES (ESSEX) LTD	TBP001
EFDC	PS100	CAR PARKING	OTHER MAINTENANCE	1050	14-Nov-18	140687	1871.74	METRIC GROUP LTD	MET005
EFDC	PS100	CAR PARKING	OTHER MAINTENANCE	1050	14-Nov-18	140688	1472.42	METRIC GROUP LTD	MET005
EFDC	27050	ACCOMMODATION	REFUSE REMOVAL	1640	14-Nov-18	141334	31.04	BIFFA MUNICIPAL LTD	BIF001
EFDC	27050	ACCOMMODATION	REFUSE REMOVAL	1640	14-Nov-18	141334	374.34	BIFFA MUNICIPAL LTD	BIF001
EFDC	27050	ACCOMMODATION	REFUSE REMOVAL	1640	14-Nov-18	141333	440.4	BIFFA MUNICIPAL LTD	BIF001
EFDC	27050	ACCOMMODATION	REFUSE REMOVAL	1640	14-Nov-18	141334	302.77	BIFFA MUNICIPAL LTD	BIF001
EFDC	23140	ACCOMMODATION	REFUSE REMOVAL	1640	14-Nov-18	141334	22.02	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	EQUIPMENT - NEW	3010	14-Nov-18	141334	476	BIFFA MUNICIPAL LTD	BIF001
EFDC	27110	ACCOMMODATION	REFUSE REMOVAL	1640	14-Nov-18	141334	11.01	BIFFA MUNICIPAL LTD	BIF001
EFDC	27150	COMMUNITY, HEALTH & WELLBEING	REFUSE REMOVAL	1640	14-Nov-18	141333	11.01	BIFFA MUNICIPAL LTD	BIF001
EFDC	CY100	COMMUNITY & PARTNERSHIP	CONTRIBUTIONS	3740	14-Nov-18	141334	945	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	EQUIPMENT - NEW	3010	14-Nov-18	141333	1368	BIFFA MUNICIPAL LTD	BIF001
EFDC	23140	ACCOMMODATION	REFUSE REMOVAL	1640	14-Nov-18	141333	22.02	BIFFA MUNICIPAL LTD	BIF001
EFDC	23110	ACCOMMODATION	REFUSE REMOVAL	1640	14-Nov-18	141334	25	BIFFA MUNICIPAL LTD	BIF001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	14-Nov-18	141333	11.01	BIFFA MUNICIPAL LTD	BIF001
EFDC	23110	ACCOMMODATION	REFUSE REMOVAL	1640	14-Nov-18	141333	11.01	BIFFA MUNICIPAL LTD	BIF001
EFDC	23110	ACCOMMODATION	REFUSE REMOVAL	1640	14-Nov-18	141334	11.01	BIFFA MUNICIPAL LTD	BIF001
EFDC	FD100	LAND DRAINAGE/SEWERAGE	PROFESSIONAL FEES	3420	14-Nov-18	141334	8.92	BIFFA MUNICIPAL LTD	BIF001
EFDC	PS100	CAR PARKING	HIGHWAYS CONTRACTORS	4310	14-Nov-18	141333	-284.17	BIFFA MUNICIPAL LTD	BIF001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	14-Nov-18	141333	1418.87	BIFFA MUNICIPAL LTD	BIF001
EFDC	23110	ACCOMMODATION	REFUSE REMOVAL	1640	14-Nov-18	141333	25	BIFFA MUNICIPAL LTD	BIF001
EFDC	27150	COMMUNITY, HEALTH & WELLBEING	REFUSE REMOVAL	1640	14-Nov-18	141334	11.01	BIFFA MUNICIPAL LTD	BIF001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	14-Nov-18	141334	1505.97	BIFFA MUNICIPAL LTD	BIF001
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	14-Nov-18	141334	11.01	BIFFA MUNICIPAL LTD	BIF001
EFDC	RS301	NORTH WEALD CENTRE	RENTS	9410	14-Nov-18	141333	-600	BIFFA MUNICIPAL LTD	BIF001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	14-Nov-18	141334	11.01	BIFFA MUNICIPAL LTD	BIF001
EFDC	RS301	NORTH WEALD CENTRE	RENTS	9410	14-Nov-18	141334	-600	BIFFA MUNICIPAL LTD	BIF001
EFDC	FD100	LAND DRAINAGE/SEWERAGE	PROFESSIONAL FEES	3420	14-Nov-18	141333	8.92	BIFFA MUNICIPAL LTD	BIF001
EFDC	27110	ACCOMMODATION	REFUSE REMOVAL	1640	14-Nov-18	141333	11.01	BIFFA MUNICIPAL LTD	BIF001
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	14-Nov-18	141333	11.01	BIFFA MUNICIPAL LTD	BIF001
EFDC	GD190	VOLUNTARY SECTOR SUPPORT	GROUNDS MAINTENANCE	1040	14-Nov-18	141334	75.68	BIFFA MUNICIPAL LTD	BIF001
EFDC	GD190	VOLUNTARY SECTOR SUPPORT	GROUNDS MAINTENANCE	1040	14-Nov-18	141334	80.17	BIFFA MUNICIPAL LTD	BIF001
EFDC	PS100	CAR PARKING	CLEANSING CONTRACTORS	4320	14-Nov-18	141334	-284.17	BIFFA MUNICIPAL LTD	BIF001
EFDC	PS100	CAR PARKING	CLEANSING CONTRACTORS	4320	14-Nov-18	141334	30.93	BIFFA MUNICIPAL LTD	BIF001
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	14-Nov-18	141334	496.29	BIFFA MUNICIPAL LTD	BIF001
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	14-Nov-18	141334	15000	BIFFA MUNICIPAL LTD	BIF001
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	14-Nov-18	141333	1540.03	BIFFA MUNICIPAL LTD	BIF001
EFDC	PS100	CAR PARKING	CLEANSING CONTRACTORS	4320	14-Nov-18	141333	30.93	BIFFA MUNICIPAL LTD	BIF001
EFDC	OS110	PARKS & GROUNDS	GROUNDS MAINTENANCE	1040	14-Nov-18	141333	166.97	BIFFA MUNICIPAL LTD	BIF001
EFDC	OS110	PARKS & GROUNDS	GROUNDS MAINTENANCE	1040	14-Nov-18	141333	8.33	BIFFA MUNICIPAL LTD	BIF001
EFDC	OS110	PARKS & GROUNDS	GROUNDS MAINTENANCE	1040	14-Nov-18	141334	166.97	BIFFA MUNICIPAL LTD	BIF001
EFDC	OS110	PARKS & GROUNDS	GROUNDS MAINTENANCE	1040	14-Nov-18	141334	8.33	BIFFA MUNICIPAL LTD	BIF001
EFDC	GD190	VOLUNTARY SECTOR SUPPORT	GROUNDS MAINTENANCE	1040	14-Nov-18	141333	50	BIFFA MUNICIPAL LTD	BIF001
EFDC	GD190	VOLUNTARY SECTOR SUPPORT	GROUNDS MAINTENANCE	1040	14-Nov-18	141333	75.68	BIFFA MUNICIPAL LTD	BIF001
EFDC	OS100	PARKS & GROUNDS	GROUNDS MAINTENANCE	1040	14-Nov-18	141333	4.2	BIFFA MUNICIPAL LTD	BIF001
EFDC	OS100	PARKS & GROUNDS	GROUNDS MAINTENANCE	1040	14-Nov-18	141333	75.45	BIFFA MUNICIPAL LTD	BIF001
EFDC	OS100	PARKS & GROUNDS	GROUNDS MAINTENANCE	1040	14-Nov-18	141334	4.2	BIFFA MUNICIPAL LTD	BIF001
EFDC	OS100	PARKS & GROUNDS	GROUNDS MAINTENANCE	1040	14-Nov-18	141334	92.62	BIFFA MUNICIPAL LTD	BIF001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	L040	14-Nov-18	141333	200000	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC200	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	14-Nov-18	141333	16.98	BIFFA MUNICIPAL LTD	BIF001
EFDC	EH155	ENVIRONMENTAL HEALTH	CLEANSING CONTRACTORS	4320	14-Nov-18	141333	52.01	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	14-Nov-18	141334	494	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC200	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	14-Nov-18	141334	6665.15	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC200	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	14-Nov-18	141334	18574.85	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC200	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	14-Nov-18	141334	84.9	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC200	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	14-Nov-18	141333	-100	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC200	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	14-Nov-18	141333	7557.23	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC200	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	14-Nov-18	141333	17770.61	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC200	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	14-Nov-18	141333	80.22	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	14-Nov-18	141334	7633.74	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	14-Nov-18	141333	302	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	14-Nov-18	141333	456	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC102	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	14-Nov-18	141333	1227.03	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC102	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	14-Nov-18	141334	525.87	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC300	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	14-Nov-18	141334	434	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC300	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	14-Nov-18	141333	462	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	14-Nov-18	141333	6776.35	BIFFA MUNICIPAL LTD	BIF001

BODY NAME	SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	36650	HRA SUPPORT SERVICES	AGENCY STAFF	0120	14-Nov-18	139872	2500 THE OYSTER PARTNERSHIP LTD	OYS001
EFDC	PP111	LOCAL PLAN IMPLEMENTATION	PROFESSIONAL FEES	3420	14-Nov-18	140228	1145 AECOM INFRASTRUCTURE & ENVIRONMENT UK LTD	AEC002
EFDC	42310	GOVERNANCE SUPPORT SERVICES	AGENCY STAFF	0120	14-Nov-18	140221	1241.37 MATCHTECH GROUP LTD	MAT002
EFDC	42310	GOVERNANCE SUPPORT SERVICES	AGENCY STAFF	0120	14-Nov-18	140222	1430.13 MATCHTECH GROUP LTD	MAT002
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	14-Nov-18	141411	115.32 SWIFT DIRECT BLINDS LTD	SWI001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	14-Nov-18	141411	57.66 SWIFT DIRECT BLINDS LTD	SWI001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	14-Nov-18	141411	57.66 SWIFT DIRECT BLINDS LTD	SWI001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	14-Nov-18	141411	115.32 SWIFT DIRECT BLINDS LTD	SWI001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	14-Nov-18	141411	57.66 SWIFT DIRECT BLINDS LTD	SWI001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	14-Nov-18	141411	57.66 SWIFT DIRECT BLINDS LTD	SWI001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	14-Nov-18	141411	57.66 SWIFT DIRECT BLINDS LTD	SWI001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	14-Nov-18	141411	57.66 SWIFT DIRECT BLINDS LTD	SWI001
EFDC	32220	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	14-Nov-18	141127	4374.31 CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	32220	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	14-Nov-18	141096	4374.31 CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	TREE MAINTENANCE	1070	14-Nov-18	139484	1325 CROWN TREE SERVICES	CRO004
EFDC	UO120	LAND & PROPERTY	CONSULTANTS FEES	3490	14-Nov-18	141360	1200 TANFIELD CHAMBERS SERVICES LIMITED	TAN002
EFDC	PH130	PRIVATE SECTOR HOUSING	OTHER CONTRACTORS	4340	14-Nov-18	140884	2336.32 THE KEY SAFE COMPANY	KEY002
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	RENTS / HIRE OF HALL	1210	14-Nov-18	139407	1450 LOUGHTON BOWLING CLUB LTD	LOU008
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	14-Nov-18	141388	854.3 GRIGGS STREETLIGHTING & MAINTENANCE LTD	GRI003
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	14-Nov-18	141390	698.29 GRIGGS STREETLIGHTING & MAINTENANCE LTD	GRI003
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	E040	14-Nov-18	141355	300504.83 PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	PLA005
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	14-Nov-18	139867	1312.5 VIVID RESOURCING LTD	VIV002
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	PROFESSIONAL FEES	3420	14-Nov-18	140024	1000 SYSTEM SIMULATION LTD	SYS003
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	14-Nov-18	141391	26.13 INTEGRATED WATER SERVICES LTD	INT002
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	14-Nov-18	141391	22.4 INTEGRATED WATER SERVICES LTD	INT002
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	14-Nov-18	141391	39.37 INTEGRATED WATER SERVICES LTD	INT002
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	14-Nov-18	141391	22.4 INTEGRATED WATER SERVICES LTD	INT002
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	14-Nov-18	141391	223.57 INTEGRATED WATER SERVICES LTD	INT002
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	14-Nov-18	141391	39.37 INTEGRATED WATER SERVICES LTD	INT002
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	14-Nov-18	141391	22.4 INTEGRATED WATER SERVICES LTD	INT002
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	14-Nov-18	141391	25.2 INTEGRATED WATER SERVICES LTD	INT002
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	14-Nov-18	141391	39.37 INTEGRATED WATER SERVICES LTD	INT002
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	14-Nov-18	141391	1047.34 INTEGRATED WATER SERVICES LTD	INT002
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	14-Nov-18	141391	22.4 INTEGRATED WATER SERVICES LTD	INT002
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	14-Nov-18	141391	42.17 INTEGRATED WATER SERVICES LTD	INT002
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	14-Nov-18	141391	39.37 INTEGRATED WATER SERVICES LTD	INT002
EFDC	CH113	MUSEUM, HERITAGE & CULTURE	PROFESSIONAL FEES	3420	14-Nov-18	139967	1100 CONSTANTINE LTD	CAN044
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	PROFESSIONAL FEES	3420	14-Nov-18	140481	3085.5 COMPLETE WEED CONTROL EAST ANGLIA	COM012
EFDC	EH112	LAND DRAINAGE/SEWERAGE	OTHER MAINTENANCE	1050	14-Nov-18	141343	520.99 CASTLE WATER LTD	CAS001
EFDC	36700	HRA SUPPORT SERVICES	AGENCY STAFF	0120	14-Nov-18	141162	1063.5 DIGBY QUAIN TECHNICAL RESOURCES LTD	DIG003
EFDC	DR150	MEMBER ACTIVITIES	MEMBERS COURSES & CONFERENCES	3632	14-Nov-18	140422	550 THE BAIKIE-WOOD CONSULTANCY LIMITED	BAK003
EFDC	DR150	MEMBER ACTIVITIES	MEMBERS COURSES & CONFERENCES	3632	14-Nov-18	140422	48.15 THE BAIKIE-WOOD CONSULTANCY LIMITED	BAK003
EFDC	PP111	LOCAL PLAN IMPLEMENTATION	CONSULTANTS FEES	3490	14-Nov-18	140773	1012.5 CLOUDCOURT LIMITED	CLO022
EFDC	PP111	LOCAL PLAN IMPLEMENTATION	PROFESSIONAL FEES	3420	14-Nov-18	141373	13941.9 BLOOM PROCUREMENT SERVICES LTD	BLO001
EFDC	PP111	LOCAL PLAN IMPLEMENTATION	PROFESSIONAL FEES	3420	14-Nov-18	141372	13015.8 BLOOM PROCUREMENT SERVICES LTD	BLO001
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	14-Nov-18	139980	1620 HP INC LIMITED	HPI002
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	14-Nov-18	139980	180 HP INC LIMITED	HPI002
EFDC	33080	OTHER ACTIVITIES	PROFESSIONAL FEES	3420	14-Nov-18	140827	1300 PERFORMANTA LIMITED	PER020

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	CAPCM	COMMUNITIES CAPITAL	CLERK OF WORKS	E180	14-Nov-18	140930	270	KEITH PEATTIE ASSOCIATES	KEI001
EFDC	CAPCM	COMMUNITIES CAPITAL	CLERK OF WORKS	E180	14-Nov-18	140930	1350	KEITH PEATTIE ASSOCIATES	KEI001
EFDC	CAPCM	COMMUNITIES CAPITAL	CLERK OF WORKS	E180	14-Nov-18	140930	270	KEITH PEATTIE ASSOCIATES	KEI001
EFDC	CAPCM	COMMUNITIES CAPITAL	CLERK OF WORKS	E180	14-Nov-18	140930	270	KEITH PEATTIE ASSOCIATES	KEI001
EFDC	CAPCM	COMMUNITIES CAPITAL	CLERK OF WORKS	E180	14-Nov-18	140930	270	KEITH PEATTIE ASSOCIATES	KEI001
EFDC	CAPCM	COMMUNITIES CAPITAL	CLERK OF WORKS	E180	14-Nov-18	140930	270	KEITH PEATTIE ASSOCIATES	KEI001
EFDC	36500	HRA SUPPORT SERVICES	AGENCY STAFF	0120	14-Nov-18	140245	1044	PRENTIS SOLUTIONS LIMITED	PRE027
EFDC	DC120	PLANNING REGULATORY SERVICES	CONSULTANTS FEES	3490	14-Nov-18	139929	590	GREEN EARTH MANAGEMENT COMPANY LTD	GRE026
EFDC	32140	OTHER SUPPORT SERVICES	COMMISSION	9320	20-Nov-18	31086	-37.51	UNISON	UNI001
EFDC	BAL01	EFDC BALANCE SHEET	SALARIES - UNIONS	Z605	20-Nov-18	31086	1500.3	UNISON	UNI001
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	20-Nov-18	31098	1152	K.J.BATCHELOR	BAT001
EFDC	BAL01	EFDC BALANCE SHEET	MISC DEDUCTIONS	Z611	20-Nov-18	31073	2125	PRUDENTIAL	PRU001
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	20-Nov-18	31111	817.2	TOWNSEND BOWEN LIMITED	5731P
EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	Z631	20-Nov-18	31068	522.97	DWP CMG EMPLOYERS	DWP027
EFDC	DC120	PLANNING REGULATORY SERVICES	REFUNDS	9211	20-Nov-18	31076	924	PORTALPLANQUEST LTD	POR005
EFDC	DC120	PLANNING REGULATORY SERVICES	REFUNDS	9211	20-Nov-18	31077	1180	PORTALPLANQUEST LTD	POR005
EFDC	32200	OTHER SUPPORT SERVICES	EQUIPMENT - HIRED	3020	21-Nov-18	137732	6810.49	CANON (UK) LTD	CAN004
EFDC	32200	OTHER SUPPORT SERVICES	EQUIPMENT - HIRED	3020	21-Nov-18	139546	603.36	CANON (UK) LTD	CAN004
EFDC	32200	OTHER SUPPORT SERVICES	EQUIPMENT - HIRED	3020	21-Nov-18	140632	3667.12	CANON (UK) LTD	CAN004
EFDC	BA100	HOUSING BENEFITS	CONSULTANTS FEES	3490	21-Nov-18	141210	10767.14	CAPITA BUSINESS SERVICES LTD	CAP004
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	21-Nov-18	141764	1560	CCS MEDIA LTD	CCS002
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	21-Nov-18	141784	1020	EDEN BROWN LTD	EDE001
EFDC	WC200	WASTE MANAGEMENT	PUBLICITY	3360	21-Nov-18	139861	9543	D & P	D&P001
EFDC	HL100	HOMELESSNESS	PROFESSIONAL FEES	3420	21-Nov-18	141383	9109.01	L&Q LIVING	EAS014
EFDC	CAPCM	COMMUNITIES CAPITAL	EQUIPMENT ACQUISITION	C330	21-Nov-18	141740	11369.47	ESSEX LIFT SERVICES LTD	ESS032
EFDC	CAPCM	COMMUNITIES CAPITAL	EQUIPMENT ACQUISITION	C330	21-Nov-18	141739	7189.9	ESSEX LIFT SERVICES LTD	ESS032
EFDC	CAPCM	COMMUNITIES CAPITAL	EQUIPMENT ACQUISITION	C330	21-Nov-18	141738	12024.42	ESSEX LIFT SERVICES LTD	ESS032
EFDC	OS100	PARKS & GROUNDS	GROUND MAINTENANCE	1040	21-Nov-18	141386	2640	B B & C FENCING	FEN003
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	21-Nov-18	141243	1210	FIELDWHITE SERVICES LTD	FIE003
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	21-Nov-18	141387	661.17	GILLARD & SONS LTD	GIL004
EFDC	HI122	HIGHWAYS	TREE MAINTENANCE	1070	21-Nov-18	140736	2510	S H GOSS & CO LTD	GOS001
EFDC	OS101	PARKS & GROUNDS	TREE MAINTENANCE	1070	21-Nov-18	140307	4056	GRISTWOOD & TOMS LTD	GRI001
EFDC	HI122	HIGHWAYS	TREE MAINTENANCE	1070	21-Nov-18	140307	4122	GRISTWOOD & TOMS LTD	GRI001
EFDC	PS100	CAR PARKING	TREE MAINTENANCE	1070	21-Nov-18	140307	493	GRISTWOOD & TOMS LTD	GRI001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	TREE MAINTENANCE	1070	21-Nov-18	140307	9397	GRISTWOOD & TOMS LTD	GRI001
EFDC	78001	HRA SUPPORT SERVICES	REFUSE REMOVAL	1640	21-Nov-18	141097	550	HEATHERLAND LTD T/A LUNNON PLANT & WASTE SERV	HEA001
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	21-Nov-18	141098	1509.2	HEATHERLAND LTD T/A LUNNON PLANT & WASTE SERV	HEA001
EFDC	32060	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	21-Nov-18	141200	1628	LAW ABSOLUTE LIMITED	LAW009
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	21-Nov-18	140312	1833.62	INITIAL WASHROOM SOLUTIONS	INI001
EFDC	36200	HRA SUPPORT SERVICES	TRAINING EXPENSES	0310	21-Nov-18	141367	1050	ARGUS SOFTWARE (UK) LTD	ARG002
EFDC	32030	OTHER SUPPORT SERVICES	TRAINING EXPENSES	0310	21-Nov-18	141367	1050	ARGUS SOFTWARE (UK) LTD	ARG002
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	21-Nov-18	141204	850	ABBAY DRAINS LTD	ABB009
EFDC	CAPCM	COMMUNITIES CAPITAL	EQUIPMENT ACQUISITION	C330	21-Nov-18	139962	565	ADVANCED VISION SURVEILLANCE LTD	ADV001
EFDC	CAPCM	COMMUNITIES CAPITAL	EQUIPMENT ACQUISITION	C330	21-Nov-18	141361	19882.5	ADVANCED VISION SURVEILLANCE LTD	ADV001
EFDC	CAPCM	COMMUNITIES CAPITAL	EQUIPMENT ACQUISITION	C330	21-Nov-18	139962	365	ADVANCED VISION SURVEILLANCE LTD	ADV001
EFDC	35009	CONTRACT & TECH SUPPORT SERVIC	EQUIPMENT - MAINTENANCE	3030	21-Nov-18	139962	125	ADVANCED VISION SURVEILLANCE LTD	ADV001
EFDC	35009	CONTRACT & TECH SUPPORT SERVIC	EQUIPMENT - MAINTENANCE	3030	21-Nov-18	139962	225	ADVANCED VISION SURVEILLANCE LTD	ADV001
EFDC	CAPCM	COMMUNITIES CAPITAL	EQUIPMENT ACQUISITION	C330	21-Nov-18	141362	3245	ADVANCED VISION SURVEILLANCE LTD	ADV001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	27050	ACCOMMODATION	WATER CHARGES	1410	21-Nov-18	141708	1249.48	AFFINITY FOR BUSINESS LTD	AFF001
EFDC	27050	ACCOMMODATION	WATER CHARGES	1410	21-Nov-18	141707	704.01	AFFINITY FOR BUSINESS LTD	AFF001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	21-Nov-18	140891	1041.98	MITIE SECURITY LTD	MIT004
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	21-Nov-18	140452	1521.52	MITIE SECURITY LTD	MIT004
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	21-Nov-18	140453	624.55	MITIE SECURITY LTD	MIT004
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	21-Nov-18	140450	2810.47	MITIE SECURITY LTD	MIT004
EFDC	33080	OTHER ACTIVITIES	MOBILE PHONE LINE COSTS	3580	21-Nov-18	141724	5091.71	O2 (UK) LTD	OTW002
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	PROFESSIONAL FEES	3420	21-Nov-18	140231	770	PRINCIPAL TREES LTD	PRI017
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	TREE MAINTENANCE	1070	21-Nov-18	140233	1620	PRINCIPAL TREES LTD	PRI017
EFDC	OS101	PARKS & GROUNDS	TREE MAINTENANCE	1070	21-Nov-18	140230	910	PRINCIPAL TREES LTD	PRI017
EFDC	35013	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	21-Nov-18	141844	1224.75	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	35013	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	21-Nov-18	141844	12.25	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	21-Nov-18	141402	591.12	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	37100	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	21-Nov-18	141401	591.12	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	21-Nov-18	140720	1937.07	SCCI ALPHATRACK LTD	SCC003
EFDC	32030	OTHER SUPPORT SERVICES	EQUIPMENT - NEW	3010	21-Nov-18	140910	290	SELECT SERVICE TELECOMMUNICATIONS LTD	SEL006
EFDC	32030	OTHER SUPPORT SERVICES	EQUIPMENT - NEW	3010	21-Nov-18	140910	10	SELECT SERVICE TELECOMMUNICATIONS LTD	SEL006
EFDC	32030	OTHER SUPPORT SERVICES	EQUIPMENT - NEW	3010	21-Nov-18	140910	240	SELECT SERVICE TELECOMMUNICATIONS LTD	SEL006
EFDC	78001	HRA SUPPORT SERVICES	FUEL	2330	21-Nov-18	141132	1163.26	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	78001	HRA SUPPORT SERVICES	FUEL	2330	21-Nov-18	141260	2508.08	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	FUEL	2330	21-Nov-18	141132	105.85	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	33080	OTHER ACTIVITIES	FUEL	2330	21-Nov-18	141260	32.97	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	21-Nov-18	141420	800	STACE LLP	STA012
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	21-Nov-18	140690	110	TANKER AND DRAIN SOLUTIONS LTD	TAN004
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	21-Nov-18	140690	760	TANKER AND DRAIN SOLUTIONS LTD	TAN004
EFDC	36600	HRA SUPPORT SERVICES	RECRUITMENT EXPENSES	0320	21-Nov-18	140778	680.53	TMP WORLDWIDE LTD	TMP001
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	21-Nov-18	140766	721	TRAVIS PERKINS TRADING COMPANY LTD	TRA001
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	21-Nov-18	138916	1560	TRAVIS PERKINS TRADING COMPANY LTD	TRA001
EFDC	33080	OTHER ACTIVITIES	LICENCES	3870	21-Nov-18	140478	1726	VCENTRAL LTD	VCE001
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	21-Nov-18	140478	472	VCENTRAL LTD	VCE001
EFDC	SC100	WASTE MANAGEMENT	HIGHWAYS CONTRACTORS	4310	21-Nov-18	135553	8021.34	VEOLIA ES (UK) LTD	VER004
EFDC	32121	OTHER SUPPORT SERVICES	CONSULTANTS FEES	3490	21-Nov-18	140479	812.5	VINE HR LTD	VIN003
EFDC	32170	OTHER SUPPORT SERVICES	EQUIPMENT - NEW	3010	21-Nov-18	140331	945.88	VIP-SYSTEM LIMITED	VIP001
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	21-Nov-18	141201	1000	H.S WALSH & SONS LTD	WAL013
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	21-Nov-18	141201	1740	H.S WALSH & SONS LTD	WAL013
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	21-Nov-18	141201	695	H.S WALSH & SONS LTD	WAL013
EFDC	RE100	ELECTIONS	CONFERENCE EXPENSES	3620	21-Nov-18	141322	520.5	XPRESS SOFTWARE SOLUTIONS LTD	XPR001
EFDC	32115	OTHER SUPPORT SERVICES	CONSULTANTS FEES	3490	21-Nov-18	140299	796	THE WHITE PAPER CONFERENCE COMPANY LTD	WHI003
EFDC	25300	INTERNAL INSURANCE FUND	PROFESSIONAL FEES	3420	21-Nov-18	141737	3640	ZURICH INSURANCE PLC	ZUR008
EFDC	TI190	LAND & PROPERTY	OTHER MAINTENANCE	1050	21-Nov-18	140870	781.76	EMERY ELECTRICAL LTD	EME001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	21-Nov-18	140871	912	EMERY ELECTRICAL LTD	EME001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	21-Nov-18	140873	57	EMERY ELECTRICAL LTD	EME001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	21-Nov-18	140873	228	EMERY ELECTRICAL LTD	EME001
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	21-Nov-18	140873	1311	EMERY ELECTRICAL LTD	EME001
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	21-Nov-18	141713	196269.55	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	21-Nov-18	141746	82011.15	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	21-Nov-18	141226	1169.41	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	21-Nov-18	141227	1240.83	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	21-Nov-18	141228	2118.8	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	21-Nov-18	141712	54507.54	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	21-Nov-18	141743	18978.4	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	21-Nov-18	141744	72374.9	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	21-Nov-18	141744	28080.03	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	21-Nov-18	141745	1044.63	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	21-Nov-18	141744	3428.15	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	21-Nov-18	141745	76234.42	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	21-Nov-18	140633	1335	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	21-Nov-18	141221	3723.09	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	FD100	LAND DRAINAGE/SEWERAGE	HIGHWAYS CONTRACTORS	4310	21-Nov-18	141124	836	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	21-Nov-18	141809	770	MORGAN HUNT UK LTD	MOR001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	21-Nov-18	141815	843.97	MORGAN HUNT UK LTD	MOR001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	21-Nov-18	141813	880	MORGAN HUNT UK LTD	MOR001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	21-Nov-18	141811	814	MORGAN HUNT UK LTD	MOR001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	21-Nov-18	141807	660	MORGAN HUNT UK LTD	MOR001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	21-Nov-18	141806	814	MORGAN HUNT UK LTD	MOR001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	21-Nov-18	141805	814	MORGAN HUNT UK LTD	MOR001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	21-Nov-18	141804	819.5	MORGAN HUNT UK LTD	MOR001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	21-Nov-18	141803	843.97	MORGAN HUNT UK LTD	MOR001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	21-Nov-18	141812	952.75	MORGAN HUNT UK LTD	MOR001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	21-Nov-18	141814	952.75	MORGAN HUNT UK LTD	MOR001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	21-Nov-18	141400	2035	R C INTERIORS	RCI001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	21-Nov-18	141610	978.89	TOWER ASPHALT LTD	TOW001
EFDC	40120	CHIEF EXECUTIVE SUPPORT SERVIC	TRAINING EXPENSES	0310	21-Nov-18	140275	1007.25	REDSNAPPER LEARNING	RED004
EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	Z631	21-Nov-18	141731	2661.01	TUSKERDIRECT LTD	TUS002
EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	Z631	21-Nov-18	141731	1734.92	TUSKERDIRECT LTD	TUS002
EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	Z631	21-Nov-18	141731	3442.8	TUSKERDIRECT LTD	TUS002
EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	Z631	21-Nov-18	141731	-1721.4	TUSKERDIRECT LTD	TUS002
EFDC	32121	OTHER SUPPORT SERVICES	CONSULTANTS FEES	3490	21-Nov-18	141756	14606.61	SOLACE ENTERPRISES	SOL003
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	21-Nov-18	141758	700	ALLWAYS AIR-CONDITIONING & VENTILATION	ALL003
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	21-Nov-18	139951	1050	WOODS BUILDING SERVICES LTD	WOO001
EFDC	32121	OTHER SUPPORT SERVICES	EQUIPMENT - MAINTENANCE	3030	21-Nov-18	141643	13020	THE GIFT VOUCHER SHOP UK LTD	GIF002
EFDC	27050	ACCOMMODATION	REFUSE REMOVAL	1640	21-Nov-18	141732	440.4	BIFFA MUNICIPAL LTD	BIF001
EFDC	27110	ACCOMMODATION	REFUSE REMOVAL	1640	21-Nov-18	141732	11.01	BIFFA MUNICIPAL LTD	BIF001
EFDC	23140	ACCOMMODATION	REFUSE REMOVAL	1640	21-Nov-18	141732	22.02	BIFFA MUNICIPAL LTD	BIF001
EFDC	CY100	COMMUNITY & PARTNERSHIP	CONTRIBUTIONS	3740	21-Nov-18	141732	105	BIFFA MUNICIPAL LTD	BIF001
EFDC	DR150	MEMBER ACTIVITIES	HOSPITALITY	3840	21-Nov-18	141732	17.52	BIFFA MUNICIPAL LTD	BIF001
EFDC	27150	COMMUNITY, HEALTH & WELLBEING	REFUSE REMOVAL	1640	21-Nov-18	141732	11.01	BIFFA MUNICIPAL LTD	BIF001
EFDC	23110	ACCOMMODATION	REFUSE REMOVAL	1640	21-Nov-18	141732	11.01	BIFFA MUNICIPAL LTD	BIF001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	21-Nov-18	141732	1263.95	BIFFA MUNICIPAL LTD	BIF001
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	21-Nov-18	141732	11.01	BIFFA MUNICIPAL LTD	BIF001
EFDC	RS301	NORTH WEALD CENTRE	RENTS	9410	21-Nov-18	141732	-600	BIFFA MUNICIPAL LTD	BIF001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	21-Nov-18	141732	11.01	BIFFA MUNICIPAL LTD	BIF001
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	21-Nov-18	141732	660.32	BIFFA MUNICIPAL LTD	BIF001
EFDC	EH155	ENVIRONMENTAL HEALTH	CLEANSING CONTRACTORS	4320	21-Nov-18	141732	52.01	BIFFA MUNICIPAL LTD	BIF001
EFDC	PS100	CAR PARKING	CLEANSING CONTRACTORS	4320	21-Nov-18	141732	-284.17	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	EQUIPMENT - NEW	3010	21-Nov-18	141732	228	BIFFA MUNICIPAL LTD	BIF001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	WC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	21-Nov-18	141732	6869.32	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	21-Nov-18	141732	-26.31	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	21-Nov-18	141732	102	BIFFA MUNICIPAL LTD	BIF001
EFDC	OS100	PARKS & GROUNDS	GROUNDS MAINTENANCE	1040	21-Nov-18	141732	13	BIFFA MUNICIPAL LTD	BIF001
EFDC	PS100	CAR PARKING	CLEANSING CONTRACTORS	4320	21-Nov-18	141732	26.01	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC200	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	21-Nov-18	141732	84.9	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC200	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	21-Nov-18	141732	15662.3	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC200	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	21-Nov-18	141732	6416.53	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC200	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	21-Nov-18	141732	-300	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC102	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	21-Nov-18	141732	175.29	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC300	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	21-Nov-18	141732	483	BIFFA MUNICIPAL LTD	BIF001
EFDC	33080	OTHER ACTIVITIES	PROFESSIONAL FEES	3420	21-Nov-18	140308	3640	EACS LTD	EAC001
EFDC	36650	HRA SUPPORT SERVICES	AGENCY STAFF	0120	21-Nov-18	140261	2500	THE OYSTER PARTNERSHIP LTD	OYS001
EFDC	32220	OTHER SUPPORT SERVICES	SUBSCRIPTIONS	3730	21-Nov-18	140489	410	GROSVENOR SYSTEMS LTD	GRO005
EFDC	32220	OTHER SUPPORT SERVICES	SUBSCRIPTIONS	3730	21-Nov-18	140489	6592.14	GROSVENOR SYSTEMS LTD	GRO005
EFDC	23110	ACCOMMODATION	ELECTRICITY	1120	21-Nov-18	141704	1079.84	EDF ENERGY	EDF001
EFDC	RS302	NORTH WEALD CENTRE	ELECTRICITY	1120	21-Nov-18	141703	5081.13	EDF ENERGY	EDF001
EFDC	27050	ACCOMMODATION	ELECTRICITY	1120	21-Nov-18	141702	9020.04	EDF ENERGY	EDF001
EFDC	23130	ACCOMMODATION	LEGAL EXPENSES	3680	21-Nov-18	141751	4500	TANFIELD CHAMBERS SERVICES LIMITED	TAN002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	21-Nov-18	141749	254261.16	MULALLEY & CO LTD	MUL003
EFDC	LA100	LAA POOLED FUNDS	LAA EXPENDITURE	Y100	21-Nov-18	141189	742.5	SPARK2LIFE	SPA002
EFDC	EH160	OTHER ACTIVITIES	CLEANING	1630	21-Nov-18	141719	1334.15	ATLAS CONTRACTORS LTD	ATL001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	21-Nov-18	141747	1850	W H CONSTRUCTION LTD	CON014
EFDC	PS100	CAR PARKING	OTHER MAINTENANCE	1050	21-Nov-18	141747	8131.4	W H CONSTRUCTION LTD	CON014
EFDC	CAPCM	COMMUNITIES CAPITAL	CONSTRUCTION	D030	21-Nov-18	141747	1460	W H CONSTRUCTION LTD	CON014
EFDC	CAPCM	COMMUNITIES CAPITAL	CONSTRUCTION	D030	21-Nov-18	141747	17711.36	W H CONSTRUCTION LTD	CON014
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	21-Nov-18	140278	1050	VIVID RESOURCING LTD	VIV002
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	21-Nov-18	140277	1303.75	VIVID RESOURCING LTD	VIV002
EFDC	UO120	LAND & PROPERTY	CONSULTANTS FEES	3490	21-Nov-18	141750	2184	CADENT GAS LTD	NAT019
EFDC	UO120	LAND & PROPERTY	CONSULTANTS FEES	3490	21-Nov-18	141750	-1440	CADENT GAS LTD	NAT019
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - HIRED	3020	21-Nov-18	140664	4076.54	XEROX (UK) LTD	XER002
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - HIRED	3020	21-Nov-18	140668	1363.29	XEROX (UK) LTD	XER002
EFDC	PS100	CAR PARKING	PARKING CONTRACTOR	4350	21-Nov-18	140303	17529.99	NSL LIMITED	NSL001
EFDC	EH160	OTHER ACTIVITIES	SEWAGE & ENVIRONMENTAL SERVICE	1430	21-Nov-18	141722	678.27	CASTLE WATER LTD	CAS001
EFDC	EH112	LAND DRAINAGE/SEWERAGE	OTHER MAINTENANCE	1050	21-Nov-18	141090	890.9	CASTLE WATER LTD	CAS001
EFDC	32115	OTHER SUPPORT SERVICES	CONSULTANTS FEES	3490	21-Nov-18	140002	550	PETER BAKER	PET010
EFDC	32115	OTHER SUPPORT SERVICES	CONSULTANTS FEES	3490	21-Nov-18	140002	550	PETER BAKER	PET010
EFDC	DC120	PLANNING REGULATORY SERVICES	CONSULTANTS FEES	3490	21-Nov-18	140279	1014	MARSHALL ENVIRONMENTAL CONSULTING LTD	MAR027
EFDC	EH112	LAND DRAINAGE/SEWERAGE	CONSULTANTS FEES	3490	21-Nov-18	140280	1001	MARSHALL ENVIRONMENTAL CONSULTING LTD	MAR027
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	21-Nov-18	141742	17206.29	GC ROOFING UK LIMITED	GCR001
EFDC	33080	OTHER ACTIVITIES	TRAINING EXPENSES	0310	21-Nov-18	141793	1200	IDEAGEN GAEL LIMITED	IDE003
EFDC	OS101	PARKS & GROUNDS	TREE MAINTENANCE	1070	21-Nov-18	140881	2856.5	GRIGGS DIRECT	GRI004
EFDC	33080	OTHER ACTIVITIES	SUBSCRIPTIONS	3730	21-Nov-18	140077	4426.4	SKYGUARD LIMITED	SKY001
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	21-Nov-18	141781	760	DDM FIRE SAFETY	DDM001
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	21-Nov-18	141782	363.82	DDM FIRE SAFETY	DDM001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	21-Nov-18	141782	58.85	DDM FIRE SAFETY	DDM001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	21-Nov-18	141782	58.85	DDM FIRE SAFETY	DDM001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	21-Nov-18	141782	68.48	DDM FIRE SAFETY	DDM001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YA100	SUPERVISION/MANAGEMENT GENERAL	CONSULTANTS FEES	3490	21-Nov-18	140430	1125	CARTER JONAS	CAR020
EFDC	36500	HRA SUPPORT SERVICES	AGENCY STAFF	0120	21-Nov-18	140355	1044	PRENTIS SOLUTIONS LIMITED	PRE027
EFDC	CH113	MUSEUM, HERITAGE & CULTURE	PROFESSIONAL FEES	3420	21-Nov-18	141717	3300	DAVID PEARL LLP	PEA004
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	27-Nov-18	31184	7778	S J BLACKBOURN BUILDERS	BLA001
EFDC	BAL01	EFDC BALANCE SHEET	SUNDRY DEBTORS (OTHER)	Z208	27-Nov-18	31188	750	KINGS LETTINGS CLIENT ACCOUNT	1996P
EFDC	BAL01	EFDC BALANCE SHEET	DEPOSITS - PAID	Z223	27-Nov-18	31188	150	KINGS LETTINGS CLIENT ACCOUNT	1996P
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	27-Nov-18	31183	5260	K.J.BATCHELOR	BAT001
EFDC	ED100	LOCAL PLAN IMPLEMENTATION	CONTRIBUTIONS	3740	27-Nov-18	31159	1000	BUCKHURST HILL VILLAGE FORUM	4304P
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	27-Nov-18	31182	4220	ACCESSIBLE SOLUTIONS LIMITED	ACC002
EFDC	BAL01	EFDC BALANCE SHEET	DEPOSITS - PAID	Z223	27-Nov-18	31185	625	CARIDON PROPERTY LIMITED	7115P
EFDC	BAL01	EFDC BALANCE SHEET	SUNDRY DEBTORS (OTHER)	Z208	27-Nov-18	31185	625	CARIDON PROPERTY LIMITED	7115P
EFDC	BAL01	EFDC BALANCE SHEET	SUNDRY DEBTORS (OTHER)	Z208	27-Nov-18	31186	625	CARIDON PROPERTY LTD	8015P
EFDC	BAL01	EFDC BALANCE SHEET	DEPOSITS - PAID	Z223	27-Nov-18	31186	625	CARIDON PROPERTY LTD	8015P
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	28-Nov-18	141785	994.5	EDEN BROWN LTD	EDE001
EFDC	33020	OTHER ACTIVITIES	BANKING AND CASH COLLECTION	3440	28-Nov-18	140693	725.83	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	33020	OTHER ACTIVITIES	BANKING AND CASH COLLECTION	3440	28-Nov-18	140693	362.92	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	34110	HOUSING PROP SUPPORT SERVICES	BANKING AND CASH COLLECTION	3440	28-Nov-18	140693	72.59	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	BANKING AND CASH COLLECTION	3440	28-Nov-18	140693	36.29	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	TO100	LAND & PROPERTY	BANKING AND CASH COLLECTION	3440	28-Nov-18	140693	72.58	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	BANKING AND CASH COLLECTION	3440	28-Nov-18	140693	72.58	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	EH150	REGULATORY SERVICES	CRB POLICE CHECK COSTS	0381	28-Nov-18	140734	1496	DISCLOSURE & BARRING SERVICE	CRB002
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	CRB POLICE CHECK COSTS	0381	28-Nov-18	140734	44	DISCLOSURE & BARRING SERVICE	CRB002
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	28-Nov-18	142290	1888	DOCUMENT OUTPUT SOLUTIONS UK LIMITED	DOC006
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	28-Nov-18	142290	766	DOCUMENT OUTPUT SOLUTIONS UK LIMITED	DOC006
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	28-Nov-18	142290	857	DOCUMENT OUTPUT SOLUTIONS UK LIMITED	DOC006
EFDC	32200	OTHER SUPPORT SERVICES	STOCK ISSUES	3070	28-Nov-18	142297	64.2	FULTON PAPER	FUL001
EFDC	32200	OTHER SUPPORT SERVICES	STOCK ISSUES	3070	28-Nov-18	142297	426.9	FULTON PAPER	FUL001
EFDC	32200	OTHER SUPPORT SERVICES	STOCK ISSUES	3070	28-Nov-18	142297	170.2	FULTON PAPER	FUL001
EFDC	32200	OTHER SUPPORT SERVICES	STOCK ISSUES	3070	28-Nov-18	142297	130.8	FULTON PAPER	FUL001
EFDC	32200	OTHER SUPPORT SERVICES	STOCK ISSUES	3070	28-Nov-18	142297	55.3	FULTON PAPER	FUL001
EFDC	32200	OTHER SUPPORT SERVICES	STOCK ISSUES	3070	28-Nov-18	142297	109	FULTON PAPER	FUL001
EFDC	42410	GOVERNANCE SUPPORT SERVICES	PROFESSIONAL FEES	3420	28-Nov-18	142263	919.6	EXPERIAN LTD	EXP002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	28-Nov-18	142247	107167.71	EXTERIOR PLAS	EXT001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	28-Nov-18	142247	517.16	EXTERIOR PLAS	EXT001
EFDC	UO130	LAND & PROPERTY	GROUNDS MAINTENANCE	1040	28-Nov-18	141196	660	B B & C FENCING	FEN003
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	28-Nov-18	141787	3997.54	GILLARD & SONS LTD	GIL004
EFDC	CAPRS	RESOURCES CAPITAL	WORKS	B040	28-Nov-18	141787	0	GILLARD & SONS LTD	GIL004
EFDC	CAPRS	RESOURCES CAPITAL	WORKS	B040	28-Nov-18	141787	680.49	GILLARD & SONS LTD	GIL004
EFDC	HI122	HIGHWAYS	TREE MAINTENANCE	1070	28-Nov-18	140661	879.77	GRISTWOOD & TOMS LTD	GRI001
EFDC	32120	OTHER SUPPORT SERVICES	EMPLOYEES - OTHER PAYMENTS	0191	28-Nov-18	141670	2245.25	HARLOW OCCUPATIONAL HEALTH SERVICE LTD	HAR006
EFDC	32120	OTHER SUPPORT SERVICES	EMPLOYEES - OTHER PAYMENTS	0191	28-Nov-18	141670	647.55	HARLOW OCCUPATIONAL HEALTH SERVICE LTD	HAR006
EFDC	PP113	LOCAL PLAN IMPLEMENTATION	RECRUITMENT EXPENSES	0320	28-Nov-18	142299	3900	HAYMARKET MEDIA GROUP LTD	HAY012
EFDC	GT100	LOCAL PLAN IMPLEMENTATION	RENTS / HIRE OF HALL	1210	28-Nov-18	139111	1198	HAYMARKET MEDIA GROUP LTD	HAY012
EFDC	32200	OTHER SUPPORT SERVICES	MATERIALS	3080	28-Nov-18	142302	319.99	INTEC PRINTING SOLUTIONS LTD	INT020
EFDC	32200	OTHER SUPPORT SERVICES	MATERIALS	3080	28-Nov-18	142302	8.75	INTEC PRINTING SOLUTIONS LTD	INT020
EFDC	32200	OTHER SUPPORT SERVICES	MATERIALS	3080	28-Nov-18	142302	499.96	INTEC PRINTING SOLUTIONS LTD	INT020
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	28-Nov-18	140659	4627	INVATRON BUILDING SERVICES LTD	INV002
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	28-Nov-18	140654	900	INVATRON BUILDING SERVICES LTD	INV002

BODY NAME	SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	CAPRS	RESOURCES CAPITAL	WORKS	B040	28-Nov-18	140655	2325 INVATRON BUILDING SERVICES LTD	INV002
EFDC	CAPRS	RESOURCES CAPITAL	WORKS	B040	28-Nov-18	140656	1875 INVATRON BUILDING SERVICES LTD	INV002
EFDC	32060	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	28-Nov-18	141874	1716 LAW ABSOLUTE LIMITED	LAW009
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	28-Nov-18	142274	2062.95 ACCESS INTELLIGENCE MEDIA & COMMUNICATIONS LTD	ACC012
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	28-Nov-18	142274	619 ACCESS INTELLIGENCE MEDIA & COMMUNICATIONS LTD	ACC012
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	28-Nov-18	142274	2118.05 ACCESS INTELLIGENCE MEDIA & COMMUNICATIONS LTD	ACC012
EFDC	BA100	HOUSING BENEFITS	PROFESSIONAL FEES	3420	28-Nov-18	141148	1390 ACS LTD	ACS001
EFDC	DC120	PLANNING REGULATORY SERVICES	PUBLICITY	3360	28-Nov-18	142158	892.5 NEWSQUEST MEDIA GROUP	NEW002
EFDC	35013	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	28-Nov-18	142353	1224.75 REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	35013	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	28-Nov-18	142353	24.5 REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	37100	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	28-Nov-18	141842	591.12 REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	32170	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	28-Nov-18	141839	533.75 REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	28-Nov-18	142354	591.12 REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	FUEL	2330	28-Nov-18	141259	3767.4 SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	32120	OTHER SUPPORT SERVICES	EMPLOYEES - OTHER PAYMENTS	0191	28-Nov-18	140785	510 SPECSAVERS OPTICAL SUPERSTORES	SPE016
EFDC	33080	OTHER ACTIVITIES	SUBSCRIPTIONS	3730	28-Nov-18	141410	995 SOCITM LIMITED	SOC002
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	POSTAGE	3510	28-Nov-18	141681	0.31 ROYAL MAIL GROUP PLC	ROY015
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	POSTAGE	3510	28-Nov-18	141278	2.18 ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	28-Nov-18	141681	-45.86 ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	28-Nov-18	141681	224.64 ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	28-Nov-18	141681	45.86 ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	28-Nov-18	141278	264.28 ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	28-Nov-18	141681	469.25 ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	28-Nov-18	141681	-45.85 ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	28-Nov-18	141681	-648.85 ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	28-Nov-18	141278	397.22 ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	28-Nov-18	141681	181.27 ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	28-Nov-18	141681	185.27 ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	28-Nov-18	141681	26.86 ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	28-Nov-18	141278	232.44 ROYAL MAIL GROUP PLC	ROY015
EFDC	EP100	OTHER ACTIVITIES	POSTAGE	3510	28-Nov-18	141278	0.31 ROYAL MAIL GROUP PLC	ROY015
EFDC	EL100	ELECTIONS	POSTAGE	3510	28-Nov-18	141681	34.94 ROYAL MAIL GROUP PLC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES	POSTAGE	3510	28-Nov-18	141681	27.14 ROYAL MAIL GROUP PLC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES	POSTAGE	3510	28-Nov-18	141278	11.54 ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	HRA SUPPORT SERVICES	POSTAGE	3510	28-Nov-18	141681	207.48 ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	CONTRACT & TECH SUPPORT SERVIC	POSTAGE	3510	28-Nov-18	141278	45.55 ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	CONTRACT & TECH SUPPORT SERVIC	POSTAGE	3510	28-Nov-18	141681	139.46 ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	HRA SUPPORT SERVICES	POSTAGE	3510	28-Nov-18	141278	102.34 ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	HRA SUPPORT SERVICES	POSTAGE	3510	28-Nov-18	141681	2945.55 ROYAL MAIL GROUP PLC	ROY015
EFDC	34110	HOUSING PROP SUPPORT SERVICES	POSTAGE	3510	28-Nov-18	141278	2.18 ROYAL MAIL GROUP PLC	ROY015
EFDC	34110	HOUSING PROP SUPPORT SERVICES	POSTAGE	3510	28-Nov-18	141681	2.18 ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING SUPPORT SERVICES	POSTAGE	3510	28-Nov-18	141278	220.9 ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING SUPPORT SERVICES	POSTAGE	3510	28-Nov-18	141681	130.42 ROYAL MAIL GROUP PLC	ROY015
EFDC	LA100	LAA POOLED FUNDS	LAA EXPENDITURE	Y100	28-Nov-18	142093	600 SAFER PLACES	SAF012
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	EQUIPMENT - MAINTENANCE	3030	28-Nov-18	140494	2055.3 P TUCKWELL LTD	TUC002
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	28-Nov-18	141275	833.8 TRAVIS PERKINS TRADING COMPANY LTD	TRA001
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	28-Nov-18	141089	13336.87 TRAVIS PERKINS TRADING COMPANY LTD	TRA001
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	28-Nov-18	141089	16.19 TRAVIS PERKINS TRADING COMPANY LTD	TRA001

BODY NAME	SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	28-Nov-18	142268	10000 VSN ENTERPRISES LTD	VSN001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	28-Nov-18	142268	33846.82 VSN ENTERPRISES LTD	VSN001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LEGAL FEES	J140	28-Nov-18	142265	532.38 UK POWER NETWORKS (OPERATIONS) LTD	UKP001
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	28-Nov-18	142250	108180.11 GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	28-Nov-18	142055	841.17 GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	28-Nov-18	142062	625.91 GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	28-Nov-18	142063	715.23 GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	28-Nov-18	141167	1044.63 GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	28-Nov-18	141165	76234.42 GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	28-Nov-18	142258	11523.56 GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	28-Nov-18	141644	3467.5 GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	28-Nov-18	141208	66 JOHNSON & STARLEY LTD	JOH016
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	28-Nov-18	141208	559 JOHNSON & STARLEY LTD	JOH016
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	28-Nov-18	142347	2761.72 PURDY CONTRACTS LTD	PUR002
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	28-Nov-18	142327	821.16 MORGAN HUNT UK LTD	MOR001
EFDC	36650	HRA SUPPORT SERVICES	AGENCY STAFF	0120	28-Nov-18	142315	1137.89 MORGAN HUNT UK LTD	MOR001
EFDC	36650	HRA SUPPORT SERVICES	AGENCY STAFF	0120	28-Nov-18	142316	1194.9 MORGAN HUNT UK LTD	MOR001
EFDC	36650	HRA SUPPORT SERVICES	AGENCY STAFF	0120	28-Nov-18	142317	1225.97 MORGAN HUNT UK LTD	MOR001
EFDC	36650	HRA SUPPORT SERVICES	AGENCY STAFF	0120	28-Nov-18	142318	1197.97 MORGAN HUNT UK LTD	MOR001
EFDC	36650	HRA SUPPORT SERVICES	AGENCY STAFF	0120	28-Nov-18	142319	1229.04 MORGAN HUNT UK LTD	MOR001
EFDC	36650	HRA SUPPORT SERVICES	AGENCY STAFF	0120	28-Nov-18	142320	1203.44 MORGAN HUNT UK LTD	MOR001
EFDC	36650	HRA SUPPORT SERVICES	AGENCY STAFF	0120	28-Nov-18	142321	961.72 MORGAN HUNT UK LTD	MOR001
EFDC	36650	HRA SUPPORT SERVICES	AGENCY STAFF	0120	28-Nov-18	142322	1215.04 MORGAN HUNT UK LTD	MOR001
EFDC	36650	HRA SUPPORT SERVICES	AGENCY STAFF	0120	28-Nov-18	142323	1229.04 MORGAN HUNT UK LTD	MOR001
EFDC	36650	HRA SUPPORT SERVICES	AGENCY STAFF	0120	28-Nov-18	142324	827.9 MORGAN HUNT UK LTD	MOR001
EFDC	36650	HRA SUPPORT SERVICES	AGENCY STAFF	0120	28-Nov-18	142325	1229.04 MORGAN HUNT UK LTD	MOR001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	28-Nov-18	142326	952.75 MORGAN HUNT UK LTD	MOR001
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	28-Nov-18	141151	587.89 BERRY RECRUITMENT LTD	BER001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	GROUNDS MAINTENANCE	1040	28-Nov-18	140719	866.25 SAFEPLAY PLAYGROUND MAINTENANCE SERVICES LTD	SAF013
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	28-Nov-18	142260	46154.96 TSG BUILDING SERVICES PLC	TSG001
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	EXCURSIONS & EVENTS	3374	28-Nov-18	142262	1575 CITY & VILLAGE TOURS LTD	CIT004
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	28-Nov-18	141428	785 JUST GRAB SERVICES LTD	JUS002
EFDC	RS410	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	28-Nov-18	141788	100 JARVIS GOODYEAR	GOO002
EFDC	RS410	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	28-Nov-18	141788	100 JARVIS GOODYEAR	GOO002
EFDC	RS410	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	28-Nov-18	141788	80 JARVIS GOODYEAR	GOO002
EFDC	RS410	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	28-Nov-18	141788	100 JARVIS GOODYEAR	GOO002
EFDC	RS410	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	28-Nov-18	141788	100 JARVIS GOODYEAR	GOO002
EFDC	RS410	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	28-Nov-18	141788	100 JARVIS GOODYEAR	GOO002
EFDC	27050	ACCOMMODATION	SECURITY	1650	28-Nov-18	140477	6641.25 T.S.S. (TOTAL SECURITY SERVICES) LTD	TSS001
EFDC	UO110	OTHER ACTIVITIES	SECURITY	1650	28-Nov-18	140476	2500 T.S.S. (TOTAL SECURITY SERVICES) LTD	TSS001
EFDC	RS410	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	28-Nov-18	141836	1015.62 RALEIGH UK LIMITED	RAL001
EFDC	RS410	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	28-Nov-18	141836	677.08 RALEIGH UK LIMITED	RAL001
EFDC	RS410	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	28-Nov-18	141836	338.54 RALEIGH UK LIMITED	RAL001
EFDC	36650	HRA SUPPORT SERVICES	AGENCY STAFF	0120	28-Nov-18	140641	2000 THE OYSTER PARTNERSHIP LTD	OYS001
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	28-Nov-18	141894	694.54 HL SERVICES (LONDON) LTD	HL5001
EFDC	42310	GOVERNANCE SUPPORT SERVICES	AGENCY STAFF	0120	28-Nov-18	140735	1374.75 MATCHTECH GROUP LTD	MAT002
EFDC	CAPCM	COMMUNITIES CAPITAL	ARCHITECTS FEES	E160	28-Nov-18	142244	2000 ECD ARCHITECTS LTD	ECD001
EFDC	32220	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	28-Nov-18	142066	4435.92 CAPSTONE PROPERTY RECRUITMENT LTD	CAP001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	UO130	LAND & PROPERTY	LEGAL EXPENSES	3680	28-Nov-18	141720	1168	BLAKE MORGAN LLP	BLA002
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	PROFESSIONAL FEES	3420	28-Nov-18	140666	630	DAY'S RENTAL	DAY002
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	FIXED NETWORK LINE COSTS	3520	28-Nov-18	142270	6395	VIRGIN MEDIA BUSINESS	VIR002
EFDC	42520	GOVERNANCE SUPPORT SERVICES	EQUIPMENT - NEW	3010	28-Nov-18	140673	2500	GENUS LTD	FUJ001
EFDC	RM500	OTHER ITEMS	CONSULTANTS FEES	3490	28-Nov-18	140721	665	ZENERGI LTD	ZEN001
EFDC	35009	CONTRACT & TECH SUPPORT SERVIC	EQUIPMENT - MAINTENANCE	3030	28-Nov-18	140711	1935	RAPID VISION SYSTEMS LTD	RAP001
EFDC	RS301	NORTH WEALD CENTRE	EQUIPMENT - MAINTENANCE	3030	28-Nov-18	140804	3870	AMTECH GROUP LTD	AMT001
EFDC	SY100	PRIVATE SECTOR HOUSING	CONSULTANTS FEES	3490	28-Nov-18	142357	1653	S D SMITH CONSULTANCY LTD	SDS002
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	28-Nov-18	142281	2444	BROOKSON (5503A) LTD	BRO020
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	28-Nov-18	140675	1050	VIVID RESOURCING LTD	VIV002
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	28-Nov-18	140676	1303.75	VIVID RESOURCING LTD	VIV002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	28-Nov-18	142220	22003.72	DENMARK AND WHITE LTD	DEN003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	28-Nov-18	142220	13644.48	DENMARK AND WHITE LTD	DEN003
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LEGAL FEES	J140	28-Nov-18	141748	750	INGLETON WOOD	ING001
EFDC	YD100	RENTS, RATES TAXES & INSURANCE	WATER CHARGES	1410	28-Nov-18	142218	680.47	CASTLE WATER LTD	CAS001
EFDC	36700	HRA SUPPORT SERVICES	AGENCY STAFF	0120	28-Nov-18	141640	938.25	DIGBY QUAIN TECHNICAL RESOURCES LTD	DIG003
EFDC	GT100	LOCAL PLAN IMPLEMENTATION	CONSULTANTS FEES	3490	28-Nov-18	140923	5000	THINKING PLACE LIMITED	THI027
EFDC	CM102	CORPORATE ACTIVITIES	CONSULTANTS FEES	3490	28-Nov-18	142360	1600	SOCIAL ENGINE LIMITED	SOC011
EFDC	33080	OTHER ACTIVITIES	SUBSCRIPTIONS	3730	28-Nov-18	141195	4914	SKYGUARD LIMITED	SKY001
EFDC	33080	OTHER ACTIVITIES	SUBSCRIPTIONS	3730	28-Nov-18	140912	810	SKYGUARD LIMITED	SKY001
EFDC	33080	OTHER ACTIVITIES	SUBSCRIPTIONS	3730	28-Nov-18	140912	831.6	SKYGUARD LIMITED	SKY001
EFDC	33080	OTHER ACTIVITIES	SUBSCRIPTIONS	3730	28-Nov-18	140912	0	SKYGUARD LIMITED	SKY001
EFDC	33080	OTHER ACTIVITIES	SUBSCRIPTIONS	3730	28-Nov-18	140912	3672	SKYGUARD LIMITED	SKY001
EFDC	33080	OTHER ACTIVITIES	SUBSCRIPTIONS	3730	28-Nov-18	140912	2214	SKYGUARD LIMITED	SKY001
EFDC	33080	OTHER ACTIVITIES	SUBSCRIPTIONS	3730	28-Nov-18	140912	2203.2	SKYGUARD LIMITED	SKY001
EFDC	33080	OTHER ACTIVITIES	SUBSCRIPTIONS	3730	28-Nov-18	140912	0	SKYGUARD LIMITED	SKY001
EFDC	YA110	SUPERVISION/MANAGEMENT GENERAL	CONSULTANTS FEES	3490	28-Nov-18	141320	1000	CARTER JONAS	CAR020
EFDC	YA110	SUPERVISION/MANAGEMENT GENERAL	CONSULTANTS FEES	3490	28-Nov-18	141321	1000	CARTER JONAS	CAR020
EFDC	33080	OTHER ACTIVITIES	PREMISES	1030	28-Nov-18	142351	295	RAINBOW OFFICE DESIGN LIMITED	RAI004
EFDC	33080	OTHER ACTIVITIES	PREMISES	1030	28-Nov-18	142351	100.8	RAINBOW OFFICE DESIGN LIMITED	RAI004
EFDC	33080	OTHER ACTIVITIES	PREMISES	1030	28-Nov-18	142351	180.6	RAINBOW OFFICE DESIGN LIMITED	RAI004
EFDC	33080	OTHER ACTIVITIES	PREMISES	1030	28-Nov-18	142351	179.92	RAINBOW OFFICE DESIGN LIMITED	RAI004
EFDC	33080	OTHER ACTIVITIES	PREMISES	1030	28-Nov-18	142351	636.72	RAINBOW OFFICE DESIGN LIMITED	RAI004
EFDC	33080	OTHER ACTIVITIES	PREMISES	1030	28-Nov-18	142351	467.88	RAINBOW OFFICE DESIGN LIMITED	RAI004
EFDC	33080	OTHER ACTIVITIES	PREMISES	1030	28-Nov-18	142351	245.28	RAINBOW OFFICE DESIGN LIMITED	RAI004
EFDC	36500	HRA SUPPORT SERVICES	AGENCY STAFF	0120	28-Nov-18	140801	1044	PRENTIS SOLUTIONS LIMITED	PRE027
EFDC	BAL01	EFDC BALANCE SHEET	HOME ASST GRANT CHARGE ON PROP	Z055	04-Dec-18	31267	1750	HAINAULT HOME IMPROVEMENTS LTD	HAI002
EFDC	BAL01	EFDC BALANCE SHEET	HOUSING RENT REFUNDS	Z613	04-Dec-18	31262	559.28	MR J WARING	3398P
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	04-Dec-18	31265	6325	ACCESSIBLE SOLUTIONS LIMITED	ACC002
EFDC	BAL01	EFDC BALANCE SHEET	DEPOSITS - PAID	Z223	04-Dec-18	31266	625	CARIDON PROPERTY LIMITED	7115P
EFDC	BAL01	EFDC BALANCE SHEET	SUNDRY DEBTORS (OTHER)	Z208	04-Dec-18	31266	625	CARIDON PROPERTY LIMITED	7115P
EFDC	35009	CONTRACT & TECH SUPPORT SERVIC	STATIONERY	3320	05-Dec-18	141369	55.26	BANNER GROUP LTD	BAN002
EFDC	35009	CONTRACT & TECH SUPPORT SERVIC	STATIONERY	3320	05-Dec-18	141369	12.59	BANNER GROUP LTD	BAN002
EFDC	35009	CONTRACT & TECH SUPPORT SERVIC	STATIONERY	3320	05-Dec-18	141369	24.42	BANNER GROUP LTD	BAN002
EFDC	35009	CONTRACT & TECH SUPPORT SERVIC	STATIONERY	3320	05-Dec-18	141369	16.54	BANNER GROUP LTD	BAN002
EFDC	35009	CONTRACT & TECH SUPPORT SERVIC	STATIONERY	3320	05-Dec-18	141369	8.2	BANNER GROUP LTD	BAN002
EFDC	35009	CONTRACT & TECH SUPPORT SERVIC	STATIONERY	3320	05-Dec-18	141369	0.72	BANNER GROUP LTD	BAN002
EFDC	35009	CONTRACT & TECH SUPPORT SERVIC	STATIONERY	3320	05-Dec-18	141369	7.13	BANNER GROUP LTD	BAN002

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	35009	CONTRACT & TECH SUPPORT SERVIC	STATIONERY	3320	05-Dec-18	141369	20.24	BANNER GROUP LTD	BAN002
EFDC	35009	CONTRACT & TECH SUPPORT SERVIC	STATIONERY	3320	05-Dec-18	141369	37.32	BANNER GROUP LTD	BAN002
EFDC	35009	CONTRACT & TECH SUPPORT SERVIC	STATIONERY	3320	05-Dec-18	141369	3.18	BANNER GROUP LTD	BAN002
EFDC	35009	CONTRACT & TECH SUPPORT SERVIC	STATIONERY	3320	05-Dec-18	141369	101.9	BANNER GROUP LTD	BAN002
EFDC	35009	CONTRACT & TECH SUPPORT SERVIC	STATIONERY	3320	05-Dec-18	141369	67.71	BANNER GROUP LTD	BAN002
EFDC	35009	CONTRACT & TECH SUPPORT SERVIC	STATIONERY	3320	05-Dec-18	141369	127.1	BANNER GROUP LTD	BAN002
EFDC	35009	CONTRACT & TECH SUPPORT SERVIC	STATIONERY	3320	05-Dec-18	141369	5.86	BANNER GROUP LTD	BAN002
EFDC	35009	CONTRACT & TECH SUPPORT SERVIC	STATIONERY	3320	05-Dec-18	141369	21.56	BANNER GROUP LTD	BAN002
EFDC	35009	CONTRACT & TECH SUPPORT SERVIC	STATIONERY	3320	05-Dec-18	141369	116.1	BANNER GROUP LTD	BAN002
EFDC	35009	CONTRACT & TECH SUPPORT SERVIC	STATIONERY	3320	05-Dec-18	141369	16.54	BANNER GROUP LTD	BAN002
EFDC	35009	CONTRACT & TECH SUPPORT SERVIC	STATIONERY	3320	05-Dec-18	141369	81.66	BANNER GROUP LTD	BAN002
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	STOCK ISSUES	3070	05-Dec-18	141188	6881.4	BARCHAM TREES PLC	BAR009
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	STOCK ISSUES	3070	05-Dec-18	141187	886.5	BARCHAM TREES PLC	BAR009
EFDC	CAPRS	RESOURCES CAPITAL	WORKS	B040	05-Dec-18	141384	309.84	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	CAPRS	RESOURCES CAPITAL	WORKS	B040	05-Dec-18	141384	309.84	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	27050	ACCOMMODATION	GAS	1110	05-Dec-18	142686	2152	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	05-Dec-18	142677	1314.1	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	GAS	1110	05-Dec-18	142692	615.2	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	05-Dec-18	142674	1228.91	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	05-Dec-18	142673	1271.77	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	05-Dec-18	142682	968.71	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	05-Dec-18	142685	516.82	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	05-Dec-18	142679	1173.51	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	05-Dec-18	142690	1297.73	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	05-Dec-18	142683	916.22	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	05-Dec-18	142671	1489.77	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	32220	OTHER SUPPORT SERVICES	CONSULTANTS FEES	3490	05-Dec-18	136862	850	DERRICK WADE WATERS	DER001
EFDC	CD112	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	05-Dec-18	142733	804	FOREST CASUAL & SCHOOLWEAR	FOR002
EFDC	HI122	HIGHWAYS	TREE MAINTENANCE	1070	05-Dec-18	141619	2491	GRISTWOOD & TOMS LTD	GRI001
EFDC	OS101	PARKS & GROUNDS	TREE MAINTENANCE	1070	05-Dec-18	141619	1411	GRISTWOOD & TOMS LTD	GRI001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	TREE MAINTENANCE	1070	05-Dec-18	141619	7209	GRISTWOOD & TOMS LTD	GRI001
EFDC	PS100	CAR PARKING	TREE MAINTENANCE	1070	05-Dec-18	141619	234	GRISTWOOD & TOMS LTD	GRI001
EFDC	32220	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	05-Dec-18	141242	1589.28	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32060	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	05-Dec-18	142189	1628	LAW ABSOLUTE LIMITED	LAW009
EFDC	42520	GOVERNANCE SUPPORT SERVICES	TRAINING EXPENSES	0310	05-Dec-18	141798	615	LINDA S RUSSELL LTD	LIN010
EFDC	DC120	PLANNING REGULATORY SERVICES	PUBLICITY	3360	05-Dec-18	142233	595	NEWSQUEST MEDIA GROUP	NEW002
EFDC	CM102	CORPORATE ACTIVITIES	CONSULTANTS FEES	3490	05-Dec-18	142754	72000	PRICEWATERHOUSECOOPERS LLP	PRI002
EFDC	35013	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	05-Dec-18	142356	1224.75	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	37100	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	05-Dec-18	142352	595.23	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	32170	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	05-Dec-18	142355	533.75	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	VEHICLE HIRE	2620	05-Dec-18	140495	729.12	P TUCKWELL LTD	TUC002
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	VEHICLE HIRE	2620	05-Dec-18	141241	906.26	P TUCKWELL LTD	TUC002
EFDC	RS301	NORTH WEALD CENTRE	FIXED PLANT MAINTENANCE	1020	05-Dec-18	141611	5840	C.Q SURFACING LTD	SUR008
EFDC	RS301	NORTH WEALD CENTRE	FIXED PLANT MAINTENANCE	1020	05-Dec-18	141611	1500	C.Q SURFACING LTD	SUR008
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	PROFESSIONAL FEES	3420	05-Dec-18	141630	649.88	TAMAR ORGANICS LTD	TAM004
EFDC	BAL01	EFDC BALANCE SHEET	CIS	2625	05-Dec-18	142627	6769.36	VSN ENTERPRISES LTD	VSN001
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	05-Dec-18	141363	1250.29	ALLIED MECHANICAL SERVICES LTD	ALL002
EFDC	OS110	PARKS & GROUNDS	GROUNDS MAINTENANCE	1040	05-Dec-18	142190	709.3	HUGH PEARL (LAND DRAINAGE) LTD	HUG001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	LA100	LAA POOLED FUNDS	LAA EXPENDITURE	Y100	05-Dec-18	141178	2000	DAVID JACKMAN	DAV001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	05-Dec-18	142744	763.7	MORGAN HUNT UK LTD	MOR001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	05-Dec-18	142747	649	MORGAN HUNT UK LTD	MOR001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	05-Dec-18	142750	654.5	MORGAN HUNT UK LTD	MOR001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	05-Dec-18	142748	952.75	MORGAN HUNT UK LTD	MOR001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	05-Dec-18	142749	821.16	MORGAN HUNT UK LTD	MOR001
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	STOCK ISSUES	3070	05-Dec-18	142061	6516.4	MATTHEW'S PLANTS	MAT001
EFDC	35900	CONTRACT & TECH SUPPORT SERVIC	TRAINING EXPENSES	0310	05-Dec-18	142199	800	WRITTLE COLLEGE	WRI004
EFDC	DC120	PLANNING REGULATORY SERVICES	PROFESSIONAL FEES	3420	05-Dec-18	141393	5000	KIFT CONSULTING LTD	KIF001
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	05-Dec-18	141286	530	WOODS BUILDING SERVICES LTD	WOO001
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	05-Dec-18	142623	1102.5	PELLINGS LLP	PEL002
EFDC	36650	HRA SUPPORT SERVICES	AGENCY STAFF	0120	05-Dec-18	141224	2500	THE OYSTER PARTNERSHIP LTD	OYS001
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	RENTS / HIRE OF HALL	1210	05-Dec-18	142053	1100	GRANGWOOD INVESTMENTS LTD	GRA006
EFDC	42310	GOVERNANCE SUPPORT SERVICES	AGENCY STAFF	0120	05-Dec-18	141295	1416.87	MATCHTECH GROUP LTD	MAT002
EFDC	42310	GOVERNANCE SUPPORT SERVICES	AGENCY STAFF	0120	05-Dec-18	141296	1147.38	MATCHTECH GROUP LTD	MAT002
EFDC	32220	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	05-Dec-18	142211	4127.87	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	32030	OTHER SUPPORT SERVICES	FURNITURE - NEW	3040	05-Dec-18	142104	1675	HUNTERS-THE FURNITURE COMPANY	HUN004
EFDC	35900	CONTRACT & TECH SUPPORT SERVIC	TRAINING EXPENSES	0310	05-Dec-18	141246	1350	KEEP BRITAIN TIDY	KEE003
EFDC	23140	ACCOMMODATION	CLEANING	1630	05-Dec-18	138166	474.76	ATLAS CONTRACTORS LTD	ATL001
EFDC	23130	ACCOMMODATION	CLEANING	1630	05-Dec-18	138166	320.22	ATLAS CONTRACTORS LTD	ATL001
EFDC	23110	ACCOMMODATION	CLEANING	1630	05-Dec-18	138166	1398.33	ATLAS CONTRACTORS LTD	ATL001
EFDC	EH160	OTHER ACTIVITIES	CLEANING	1630	05-Dec-18	142709	1334.15	ATLAS CONTRACTORS LTD	ATL001
EFDC	EH160	OTHER ACTIVITIES	CLEANING	1630	05-Dec-18	142710	1334.15	ATLAS CONTRACTORS LTD	ATL001
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	CLEANING	1630	05-Dec-18	138166	554.97	ATLAS CONTRACTORS LTD	ATL001
EFDC	EH160	OTHER ACTIVITIES	CLEANING	1630	05-Dec-18	142706	1334.15	ATLAS CONTRACTORS LTD	ATL001
EFDC	23110	ACCOMMODATION	CLEANING	1630	05-Dec-18	138166	66.58	ATLAS CONTRACTORS LTD	ATL001
EFDC	27060	ACCOMMODATION	CLEANING	1630	05-Dec-18	138166	582.62	ATLAS CONTRACTORS LTD	ATL001
EFDC	27050	ACCOMMODATION	CLEANING	1630	05-Dec-18	138166	8439.66	ATLAS CONTRACTORS LTD	ATL001
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	05-Dec-18	141155	1050	VIVID RESOURCING LTD	VIV002
EFDC	PS100	CAR PARKING	BANKING AND CASH COLLECTION	3440	05-Dec-18	142070	706.31	CHIPSIDE LIMITED	CHI030
EFDC	PS100	CAR PARKING	BANKING AND CASH COLLECTION	3440	05-Dec-18	142071	1350.28	CHIPSIDE LIMITED	CHI030
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	05-Dec-18	142625	116074.61	STORM BUILDING LTD	STO007
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	05-Dec-18	142726	3520	DEBA UK LTD	DEB002
EFDC	32115	OTHER SUPPORT SERVICES	CONSULTANTS FEES	3490	05-Dec-18	142722	692.9	THE CTG GROUP LIMITED	CTG001
EFDC	36700	HRA SUPPORT SERVICES	AGENCY STAFF	0120	05-Dec-18	142178	763.5	DIGBY QUAIN TECHNICAL RESOURCES LTD	DIG003
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	05-Dec-18	141203	595	G2 RECRUITMENT SOLUTIONS	G2R001
EFDC	UO130	LAND & PROPERTY	LEGAL EXPENSES	3680	05-Dec-18	142619	12	BIRKETTS LLP	BIR001
EFDC	UO130	LAND & PROPERTY	LEGAL EXPENSES	3680	05-Dec-18	142619	2200	BIRKETTS LLP	BIR001
EFDC	UO130	LAND & PROPERTY	LEGAL EXPENSES	3680	05-Dec-18	142619	20	BIRKETTS LLP	BIR001
EFDC	PS100	CAR PARKING	SUBSCRIPTIONS	3730	05-Dec-18	141149	584.01	MET OFFICE	MET008
EFDC	GT100	LOCAL PLAN IMPLEMENTATION	CONSULTANTS FEES	3490	05-Dec-18	142735	10000	GREEN PARK INTERIM & EXECUTIVE LTD	GRE050
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	05-Dec-18	142725	506.16	DDM FIRE SAFETY	DDM001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	05-Dec-18	142725	103.84	DDM FIRE SAFETY	DDM001
EFDC	CH113	MUSEUM, HERITAGE & CULTURE	PROFESSIONAL FEES	3420	05-Dec-18	142800	822.85	WALTHAM FOREST ORAL HISTORY WORKSHOP	WAL027
EFDC	CH113	MUSEUM, HERITAGE & CULTURE	PROFESSIONAL FEES	3420	05-Dec-18	142375	60	WALTHAM FOREST ORAL HISTORY WORKSHOP	WAL027
EFDC	CH113	MUSEUM, HERITAGE & CULTURE	PROFESSIONAL FEES	3420	05-Dec-18	142375	200	WALTHAM FOREST ORAL HISTORY WORKSHOP	WAL027
EFDC	CH113	MUSEUM, HERITAGE & CULTURE	PROFESSIONAL FEES	3420	05-Dec-18	142375	250	WALTHAM FOREST ORAL HISTORY WORKSHOP	WAL027
EFDC	CH113	MUSEUM, HERITAGE & CULTURE	PROFESSIONAL FEES	3420	05-Dec-18	142375	225	WALTHAM FOREST ORAL HISTORY WORKSHOP	WAL027

BODY NAME	SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	CH113	MUSEUM, HERITAGE & CULTURE	PROFESSIONAL FEES	3420	05-Dec-18	142375	13.05 WALTHAM FOREST ORAL HISTORY WORKSHOP	WAL027
EFDC	CH113	MUSEUM, HERITAGE & CULTURE	PROFESSIONAL FEES	3420	05-Dec-18	142375	74.8 WALTHAM FOREST ORAL HISTORY WORKSHOP	WAL027
EFDC	36500	HRA SUPPORT SERVICES	AGENCY STAFF	0120	05-Dec-18	141583	1044 PRENTIS SOLUTIONS LIMITED	PRE027
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	11-Dec-18	31309	4992.58 S J BLACKBOURN BUILDERS	BLA001
EFDC	BAL01	EFDC BALANCE SHEET	SUNDRY DEBTORS (OTHER)	Z208	11-Dec-18	31332	625 CARIDON PROPERTY LTD	8014P
EFDC	BAL01	EFDC BALANCE SHEET	DEPOSITS - PAID	Z223	11-Dec-18	31332	625 CARIDON PROPERTY LTD	8014P
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	12-Dec-18	143099	10.2 BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	12-Dec-18	143099	17.88 BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	12-Dec-18	143099	13.03 BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	12-Dec-18	143099	24.82 BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	12-Dec-18	143099	10.1 BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	12-Dec-18	143099	16.41 BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	12-Dec-18	143099	17.32 BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	12-Dec-18	143099	10.1 BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	12-Dec-18	143099	34.78 BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	12-Dec-18	143099	53.68 BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	12-Dec-18	143099	14.04 BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	12-Dec-18	143099	8.01 BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	12-Dec-18	143099	13.81 BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	12-Dec-18	143099	20.9 BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	12-Dec-18	143099	16.88 BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	12-Dec-18	143099	17.98 BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	12-Dec-18	143099	17.81 BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	12-Dec-18	143099	17.11 BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	12-Dec-18	143099	17.76 BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	12-Dec-18	143099	25.63 BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	12-Dec-18	143099	21.26 BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	12-Dec-18	143099	21.42 BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	12-Dec-18	143099	10.48 BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	12-Dec-18	143099	10.77 BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	12-Dec-18	143099	20.84 BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	12-Dec-18	143099	27.46 BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	12-Dec-18	143099	-12.09 BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	12-Dec-18	143099	27.5 BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	12-Dec-18	143099	17.14 BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	12-Dec-18	143099	78.63 BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	12-Dec-18	143099	31.85 BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	12-Dec-18	143099	28.04 BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	12-Dec-18	143099	16.74 BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	12-Dec-18	143099	15.07 BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	12-Dec-18	143099	46.57 BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	12-Dec-18	143099	7.35 BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	12-Dec-18	143099	22.5 BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	12-Dec-18	143099	17.13 BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	12-Dec-18	143099	26.03 BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	12-Dec-18	143099	20.39 BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	12-Dec-18	143099	16.48 BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	12-Dec-18	143099	14.96 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	12-Dec-18	143099	15.51	BRITISH GAS		BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	12-Dec-18	143099	18.14	BRITISH GAS		BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	12-Dec-18	143099	26.81	BRITISH GAS		BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	12-Dec-18	143099	6.97	BRITISH GAS		BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	12-Dec-18	143099	19.52	BRITISH GAS		BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	12-Dec-18	143099	26.24	BRITISH GAS		BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	12-Dec-18	143099	9.27	BRITISH GAS		BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	12-Dec-18	143099	79.31	BRITISH GAS		BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	12-Dec-18	143099	14.5	BRITISH GAS		BRI040
EFDC	23130	ACCOMMODATION	ELECTRICITY	1120	12-Dec-18	143099	99.28	BRITISH GAS		BRI040
EFDC	23140	ACCOMMODATION	ELECTRICITY	1120	12-Dec-18	143099	321.67	BRITISH GAS		BRI040
EFDC	23140	ACCOMMODATION	ELECTRICITY	1120	12-Dec-18	143099	389.52	BRITISH GAS		BRI040
EFDC	27110	ACCOMMODATION	ELECTRICITY	1120	12-Dec-18	143099	56.02	BRITISH GAS		BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	12-Dec-18	143099	13.09	BRITISH GAS		BRI040
EFDC	27110	ACCOMMODATION	ELECTRICITY	1120	12-Dec-18	143099	76.77	BRITISH GAS		BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	12-Dec-18	143099	22.55	BRITISH GAS		BRI040
EFDC	27150	COMMUNITY, HEALTH & WELLBEING	ELECTRICITY	1120	12-Dec-18	143099	362.41	BRITISH GAS		BRI040
EFDC	27150	COMMUNITY, HEALTH & WELLBEING	ELECTRICITY	1120	12-Dec-18	143099	490.48	BRITISH GAS		BRI040
EFDC	27150	COMMUNITY, HEALTH & WELLBEING	ELECTRICITY	1120	12-Dec-18	143099	434	BRITISH GAS		BRI040
EFDC	27150	COMMUNITY, HEALTH & WELLBEING	ELECTRICITY	1120	12-Dec-18	143099	-862.23	BRITISH GAS		BRI040
EFDC	27150	COMMUNITY, HEALTH & WELLBEING	ELECTRICITY	1120	12-Dec-18	143099	-1687	BRITISH GAS		BRI040
EFDC	27150	COMMUNITY, HEALTH & WELLBEING	ELECTRICITY	1120	12-Dec-18	143099	-367.59	BRITISH GAS		BRI040
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	12-Dec-18	143099	387.92	BRITISH GAS		BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	12-Dec-18	143099	15.19	BRITISH GAS		BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	12-Dec-18	143099	6.51	BRITISH GAS		BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	12-Dec-18	143099	8.41	BRITISH GAS		BRI040
EFDC	27110	ACCOMMODATION	ELECTRICITY	1120	12-Dec-18	143099	57.27	BRITISH GAS		BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	12-Dec-18	143099	12.12	BRITISH GAS		BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	12-Dec-18	143099	112.84	BRITISH GAS		BRI040
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	ELECTRICITY	1120	12-Dec-18	143099	288.86	BRITISH GAS		BRI040
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	ELECTRICITY	1120	12-Dec-18	143099	358.89	BRITISH GAS		BRI040
EFDC	EH112	LAND DRAINAGE/SEWERAGE	ELECTRICITY	1120	12-Dec-18	143099	168.4	BRITISH GAS		BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	12-Dec-18	143099	6.01	BRITISH GAS		BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	12-Dec-18	143099	52.05	BRITISH GAS		BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	12-Dec-18	143099	34.72	BRITISH GAS		BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	12-Dec-18	143099	46.81	BRITISH GAS		BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	12-Dec-18	143099	35.44	BRITISH GAS		BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	12-Dec-18	143099	3.42	BRITISH GAS		BRI040
EFDC	27150	COMMUNITY, HEALTH & WELLBEING	ELECTRICITY	1120	12-Dec-18	143099	520.83	BRITISH GAS		BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	12-Dec-18	143099	16.81	BRITISH GAS		BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	12-Dec-18	143099	22.12	BRITISH GAS		BRI040
EFDC	TI190	LAND & PROPERTY	ELECTRICITY	1120	12-Dec-18	143099	62.03	BRITISH GAS		BRI040
EFDC	RS302	NORTH WEALD CENTRE	ELECTRICITY	1120	12-Dec-18	143099	7.2	BRITISH GAS		BRI040
EFDC	RS301	NORTH WEALD CENTRE	ELECTRICITY	1120	12-Dec-18	143099	13.18	BRITISH GAS		BRI040
EFDC	FD100	LAND DRAINAGE/SEWERAGE	ELECTRICITY	1120	12-Dec-18	143099	6.3	BRITISH GAS		BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	12-Dec-18	143099	22.57	BRITISH GAS		BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	12-Dec-18	143099	64.5	BRITISH GAS		BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	12-Dec-18	143099	16.51	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	12-Dec-18	143099	15.4 BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	12-Dec-18	143099	15.82 BRITISH GAS	BRI040
EFDC	YB520	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	12-Dec-18	143099	167.67 BRITISH GAS	BRI040
EFDC	YB520	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	12-Dec-18	143099	165.53 BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	12-Dec-18	143099	16.12 BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	12-Dec-18	143099	29.31 BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	12-Dec-18	143099	7.2 BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	12-Dec-18	143099	15.22 BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	12-Dec-18	143099	318.04 BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	12-Dec-18	143099	270.7 BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	12-Dec-18	143099	46.59 BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	12-Dec-18	143099	58.22 BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	12-Dec-18	143099	43.15 BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	12-Dec-18	143099	8.24 BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	12-Dec-18	143099	11.98 BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	12-Dec-18	143099	467.94 BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	12-Dec-18	143099	17.45 BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	12-Dec-18	143099	14.73 BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	12-Dec-18	143099	595.31 BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	12-Dec-18	143099	356.38 BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	12-Dec-18	143099	325.51 BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	12-Dec-18	143099	190.98 BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	12-Dec-18	143099	51.56 BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	12-Dec-18	143099	18.63 BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	12-Dec-18	143099	10.7 BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	12-Dec-18	143099	7.57 BRITISH GAS	BRI040
EFDC	BAL01	EFDC BALANCE SHEET	BUSY BEES	Z606	12-Dec-18	143226	2194.75 COMPUTERSHAREVOUCHER SERVICES	BUS009
EFDC	32120	OTHER SUPPORT SERVICES	EMPLOYEES - OTHER PAYMENTS	0191	12-Dec-18	143226	142.66 COMPUTERSHAREVOUCHER SERVICES	BUS009
EFDC	27050	ACCOMMODATION	CLEANING MATERIALS	1610	12-Dec-18	142294	791.6 ESSEX SUPPLIES (UK) LTD	ESS028
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	12-Dec-18	143156	83.3 ESSEX LIFT SERVICES LTD	ESS032
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	12-Dec-18	143156	749.7 ESSEX LIFT SERVICES LTD	ESS032
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	12-Dec-18	143156	83.3 ESSEX LIFT SERVICES LTD	ESS032
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	12-Dec-18	143156	312.8 ESSEX LIFT SERVICES LTD	ESS032
EFDC	CAPCM	COMMUNITIES CAPITAL	EQUIPMENT ACQUISITION	C330	12-Dec-18	143209	14821.92 ESSEX LIFT SERVICES LTD	ESS032
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	12-Dec-18	143156	83.3 ESSEX LIFT SERVICES LTD	ESS032
EFDC	CAPCM	COMMUNITIES CAPITAL	EQUIPMENT ACQUISITION	C330	12-Dec-18	143208	47515.31 ESSEX LIFT SERVICES LTD	ESS032
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	12-Dec-18	141786	2600 FIRMSTEP	FIR009
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	12-Dec-18	143211	1494 FLOWLINE (BUILDERS) LTD	FLO003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	12-Dec-18	143211	17138.52 FLOWLINE (BUILDERS) LTD	FLO003
EFDC	CAPCM	COMMUNITIES CAPITAL	DEMOLITION	E060	12-Dec-18	143211	28508.26 FLOWLINE (BUILDERS) LTD	FLO003
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	12-Dec-18	143211	33331.92 FLOWLINE (BUILDERS) LTD	FLO003
EFDC	RE100	ELECTIONS	PRINTING - EXTERNAL	3390	12-Dec-18	142696	915.6 ELECTORAL REFORM SERVICES	ELE013
EFDC	32220	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	12-Dec-18	141605	1592.88 HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	12-Dec-18	141606	1589.28 HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	12-Dec-18	142188	723 HEWLETT PACKARD LTD	HEW003
EFDC	YA300	SUPERVISION/MANAGEMENT GENERAL	BANKING AND CASH COLLECTION	3440	12-Dec-18	143069	588.59 ALLPAY.NET.LIMITED	ALL010
EFDC	YA300	SUPERVISION/MANAGEMENT GENERAL	BANKING AND CASH COLLECTION	3440	12-Dec-18	143070	1589.7 ALLPAY.NET.LIMITED	ALL010
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	12-Dec-18	141799	519.75 LOCKS 'N' TOOLS LIMITED	LOC013

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	12-Dec-18	141799	438.44	LOCKS 'N' TOOLS LIMITED	LOC013
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	MATERIALS	3080	12-Dec-18	141628	3060	LUBBE & SONS (BULBS) LTD	LUB001
EFDC	78001	HRA SUPPORT SERVICES	CONSULTANTS FEES	3490	12-Dec-18	142102	6435.08	MEARS LTD	MEA002
EFDC	32191	OTHER SUPPORT SERVICES	CONSULTANTS FEES	3490	12-Dec-18	141590	3115.91	MEARS LTD	MEA002
EFDC	78001	HRA SUPPORT SERVICES	PROFESSIONAL FEES	3420	12-Dec-18	141591	9799.63	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	SURVEYS	A120	12-Dec-18	142912	620	M3 HOUSING LTD	MTH001
EFDC	33080	OTHER ACTIVITIES	CONSULTANTS FEES	3490	12-Dec-18	141816	5100	NORTHGATE PUBLIC SERVICES (UK) LTD	NOR018
EFDC	CY100	COMMUNITY & PARTNERSHIP	EQUIPMENT - NEW	3010	12-Dec-18	143219	597.07	O2 (UK) LTD	OTW002
EFDC	32200	OTHER SUPPORT SERVICES	STOCK ISSUES	3070	12-Dec-18	142752	871.5	CORBEAU PROCUREMENT SUPPLIES LTD	PAP002
EFDC	32200	OTHER SUPPORT SERVICES	STOCK ISSUES	3070	12-Dec-18	142752	6688	CORBEAU PROCUREMENT SUPPLIES LTD	PAP002
EFDC	CY100	COMMUNITY & PARTNERSHIP	CONTRIBUTIONS	3740	12-Dec-18	141641	81944	POLICE & CRIME COMMISSIONER FOR ESSEX	POL007
EFDC	35013	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	12-Dec-18	142758	1224.75	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	35013	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	12-Dec-18	142758	24.5	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	40120	CHIEF EXECUTIVE SUPPORT SERVIC	EMPLOYEES - OTHER PAYMENTS	0191	12-Dec-18	142757	2700	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	40120	CHIEF EXECUTIVE SUPPORT SERVIC	EMPLOYEES - OTHER PAYMENTS	0191	12-Dec-18	142757	-1500	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	POSTAGE	3510	12-Dec-18	143055	0.62	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	12-Dec-18	142573	465.7	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	12-Dec-18	143055	475.59	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	12-Dec-18	143055	234.32	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	12-Dec-18	142573	217.15	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	12-Dec-18	142161	1087.85	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	12-Dec-18	142161	213.72	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	12-Dec-18	143055	170.04	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	12-Dec-18	142573	424.32	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	12-Dec-18	142161	91.1	ROYAL MAIL GROUP PLC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES	POSTAGE	3510	12-Dec-18	143055	16.53	ROYAL MAIL GROUP PLC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES	POSTAGE	3510	12-Dec-18	142573	23.09	ROYAL MAIL GROUP PLC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES	POSTAGE	3510	12-Dec-18	142161	38.08	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	HRA SUPPORT SERVICES	POSTAGE	3510	12-Dec-18	142161	86.42	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	HRA SUPPORT SERVICES	POSTAGE	3510	12-Dec-18	142573	1732.13	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	HRA SUPPORT SERVICES	POSTAGE	3510	12-Dec-18	142573	350.38	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	HRA SUPPORT SERVICES	POSTAGE	3510	12-Dec-18	143055	125.74	ROYAL MAIL GROUP PLC	ROY015
EFDC	34110	HOUSING PROP SUPPORT SERVICES	POSTAGE	3510	12-Dec-18	142161	43.99	ROYAL MAIL GROUP PLC	ROY015
EFDC	34110	HOUSING PROP SUPPORT SERVICES	POSTAGE	3510	12-Dec-18	142573	4.37	ROYAL MAIL GROUP PLC	ROY015
EFDC	34110	HOUSING PROP SUPPORT SERVICES	POSTAGE	3510	12-Dec-18	143055	1.56	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	CONTRACT & TECH SUPPORT SERVIC	POSTAGE	3510	12-Dec-18	142161	68.96	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	CONTRACT & TECH SUPPORT SERVIC	POSTAGE	3510	12-Dec-18	142573	78.31	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	CONTRACT & TECH SUPPORT SERVIC	POSTAGE	3510	12-Dec-18	143055	368.78	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING SUPPORT SERVICES	POSTAGE	3510	12-Dec-18	143055	232.75	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING SUPPORT SERVICES	POSTAGE	3510	12-Dec-18	142161	148.5	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING SUPPORT SERVICES	POSTAGE	3510	12-Dec-18	142573	94.22	ROYAL MAIL GROUP PLC	ROY015
EFDC	35009	CONTRACT & TECH SUPPORT SERVIC	EQUIPMENT - MAINTENANCE	3030	12-Dec-18	143187	825	RVTV SECURITY LTD	RVT001
EFDC	35009	CONTRACT & TECH SUPPORT SERVIC	EQUIPMENT - MAINTENANCE	3030	12-Dec-18	143187	140	RVTV SECURITY LTD	RVT001
EFDC	CAPCM	COMMUNITIES CAPITAL	EQUIPMENT ACQUISITION	C330	12-Dec-18	143185	7300	RVTV SECURITY LTD	RVT001
EFDC	35009	CONTRACT & TECH SUPPORT SERVIC	EQUIPMENT - MAINTENANCE	3030	12-Dec-18	143186	2447.5	RVTV SECURITY LTD	RVT001
EFDC	CAPCM	COMMUNITIES CAPITAL	EQUIPMENT ACQUISITION	C330	12-Dec-18	143188	567	RVTV SECURITY LTD	RVT001
EFDC	35009	CONTRACT & TECH SUPPORT SERVIC	EQUIPMENT - MAINTENANCE	3030	12-Dec-18	143186	1900	RVTV SECURITY LTD	RVT001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	QUANTITY SURVEYORS FEES	E170	12-Dec-18	142797	4107.61	STACE LLP	STA012

BODY NAME	SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	12-Dec-18	136143	569.1 TRAVIS PERKINS TRADING COMPANY LTD	TRA001
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	12-Dec-18	140769	899.21 TRAVIS PERKINS TRADING COMPANY LTD	TRA001
EFDC	32121	OTHER SUPPORT SERVICES	CONSULTANTS FEES	3490	12-Dec-18	141862	747.5 VINE HR LTD	VIN003
EFDC	32121	OTHER SUPPORT SERVICES	CONSULTANTS FEES	3490	12-Dec-18	141861	975 VINE HR LTD	VIN003
EFDC	25300	INTERNAL INSURANCE FUND	PROFESSIONAL FEES	3420	12-Dec-18	143236	3805 ZURICH INSURANCE PLC	ZUR008
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	12-Dec-18	142545	640 GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	12-Dec-18	143182	3733.33 PURDY CONTRACTS LTD	PUR002
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	12-Dec-18	141209	3276.4 M & J SERVICES LTD	SER009
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	12-Dec-18	142151	771 BERRY RECRUITMENT LTD	BER001
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	12-Dec-18	141778	660 CRANBROOK ELECTRICS	CRA001
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	12-Dec-18	141778	40 CRANBROOK ELECTRICS	CRA001
EFDC	YB800	SUPERVISION/MANAGEMENT SPECIAL	GRANTS TO VOLUNTARY ORGS	3710	12-Dec-18	142694	10500 EPPING FOREST DISTRICT CITIZEN ADVICE BUREAU	EPP036
EFDC	25300	INTERNAL INSURANCE FUND	PROFESSIONAL FEES	3420	12-Dec-18	142257	540.91 GROVE CRASH REPAIRS LLP	GRO001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	12-Dec-18	143196	9 TVF UK LTD	TVF001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	12-Dec-18	143196	1 TVF UK LTD	TVF001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	12-Dec-18	143196	4.5 TVF UK LTD	TVF001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	12-Dec-18	143196	27 TVF UK LTD	TVF001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	12-Dec-18	143196	54.89 TVF UK LTD	TVF001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	12-Dec-18	143196	315 TVF UK LTD	TVF001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	12-Dec-18	143196	2.36 TVF UK LTD	TVF001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	12-Dec-18	143196	292.5 TVF UK LTD	TVF001
EFDC	UO110	OTHER ACTIVITIES	SECURITY	1650	12-Dec-18	141414	2850 T.S.S. (TOTAL SECURITY SERVICES) LTD	TSS001
EFDC	27050	ACCOMMODATION	SECURITY	1650	12-Dec-18	141413	6773.58 T.S.S. (TOTAL SECURITY SERVICES) LTD	TSS001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	12-Dec-18	143100	37.7 EDF ENERGY	EDF001
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	12-Dec-18	143100	21.37 EDF ENERGY	EDF001
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	12-Dec-18	143100	39.51 EDF ENERGY	EDF001
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	12-Dec-18	143100	10.03 EDF ENERGY	EDF001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	12-Dec-18	143100	26.51 EDF ENERGY	EDF001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	12-Dec-18	143100	149.18 EDF ENERGY	EDF001
EFDC	35009	CONTRACT & TECH SUPPORT SERVIC	ELECTRICITY	1120	12-Dec-18	143100	15.53 EDF ENERGY	EDF001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	12-Dec-18	143100	14.45 EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	12-Dec-18	143100	4.98 EDF ENERGY	EDF001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	12-Dec-18	143100	6.17 EDF ENERGY	EDF001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	12-Dec-18	143100	18.53 EDF ENERGY	EDF001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	12-Dec-18	143100	4.57 EDF ENERGY	EDF001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	12-Dec-18	143100	20.09 EDF ENERGY	EDF001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	12-Dec-18	143100	17.78 EDF ENERGY	EDF001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	12-Dec-18	143100	235.17 EDF ENERGY	EDF001
EFDC	35009	CONTRACT & TECH SUPPORT SERVIC	ELECTRICITY	1120	12-Dec-18	143100	14.75 EDF ENERGY	EDF001
EFDC	FD100	LAND DRAINAGE/SEWERAGE	ELECTRICITY	1120	12-Dec-18	143100	6.37 EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	12-Dec-18	143100	120.69 EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	12-Dec-18	143100	20.48 EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	12-Dec-18	143100	145.49 EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	12-Dec-18	143100	78.08 EDF ENERGY	EDF001
EFDC	42310	GOVERNANCE SUPPORT SERVICES	AGENCY STAFF	0120	12-Dec-18	141680	1306.5 MATCHTECH GROUP LTD	MAT002
EFDC	32220	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	12-Dec-18	142578	4312.7 CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	E040	12-Dec-18	143221	185075.07 PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	PLA005
EFDC	CAPCM	COMMUNITIES CAPITAL	CONSTRUCTION	D030	12-Dec-18	143207	15712.56 W H CONSTRUCTION LTD	CON014

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	CAPCM	COMMUNITIES CAPITAL	CONSTRUCTION	D030	12-Dec-18	143207	7167	W H CONSTRUCTION LTD	CON014
EFDC	TO100	LAND & PROPERTY	EQUIPMENT - NEW	3010	12-Dec-18	142306	29	KINGSFIELD COMPUTER PRODUCTS LTD	KIN004
EFDC	TO100	LAND & PROPERTY	EQUIPMENT - NEW	3010	12-Dec-18	142306	1675.98	KINGSFIELD COMPUTER PRODUCTS LTD	KIN004
EFDC	TO100	LAND & PROPERTY	EQUIPMENT - NEW	3010	12-Dec-18	142306	41.98	KINGSFIELD COMPUTER PRODUCTS LTD	KIN004
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	12-Dec-18	141622	1303.75	VIVID RESOURCING LTD	VIV002
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	12-Dec-18	141621	1312.5	VIVID RESOURCING LTD	VIV002
EFDC	GT100	LOCAL PLAN IMPLEMENTATION	PROFESSIONAL FEES	3420	12-Dec-18	135748	2637	SYSTRA LTD	SY5004
EFDC	35900	CONTRACT & TECH SUPPORT SERVIC	TRAINING EXPENSES	0310	12-Dec-18	142761	1795	ROSPA	ROS007
EFDC	EH112	LAND DRAINAGE/SEWERAGE	PROFESSIONAL FEES	3420	12-Dec-18	143202	1941.37	AFFINITY WATER LTD	AFF002
EFDC	EH112	LAND DRAINAGE/SEWERAGE	OTHER MAINTENANCE	1050	12-Dec-18	143205	520.99	CASTLE WATER LTD	CAS001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	TREE MAINTENANCE	1070	12-Dec-18	141672	1650	KENDAL TREE SURGERY LTD	KEN004
EFDC	EH112	LAND DRAINAGE/SEWERAGE	CONSULTANTS FEES	3490	12-Dec-18	141627	1313	MARSHALL ENVIRONMENTAL CONSULTING LTD	MAR027
EFDC	DC120	PLANNING REGULATORY SERVICES	CONSULTANTS FEES	3490	12-Dec-18	141626	1859	MARSHALL ENVIRONMENTAL CONSULTING LTD	MAR027
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	12-Dec-18	141623	700	G2 RECRUITMENT SOLUTIONS	G2R001
EFDC	34160	HOUSING PROP SUPPORT SERVICES	CONSULTANTS FEES	3490	12-Dec-18	143141	2362.5	CL COMMUNICATIONS	CLC001
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	12-Dec-18	143152	548.5	DDM FIRE SAFETY	DDM001
EFDC	CAPCM	COMMUNITIES CAPITAL	CLERK OF WORKS	E180	12-Dec-18	142621	1800	KEITH PEATTIE ASSOCIATES	KEI001
EFDC	HL100	HOMELESSNESS	PROFESSIONAL FEES	3420	12-Dec-18	143163	1150	HOUSING REVIEWS LIMITED	HOU020
EFDC	PS100	CAR PARKING	OTHER MAINTENANCE	1050	12-Dec-18	142310	590	LONDON ELITE ELECTRICAL LIMITED	LON038
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	12-Dec-18	142309	2885	LONDON ELITE ELECTRICAL LIMITED	LON038
EFDC	36500	HRA SUPPORT SERVICES	AGENCY STAFF	0120	12-Dec-18	141677	1044	PRENTIS SOLUTIONS LIMITED	PRE027
EFDC	BAL01	EFDC BALANCE SHEET	HOUSING RENT REFUNDS	Z613	17-Dec-18	27796	625.67	MR CANALE	7702P
EFDC	32140	OTHER SUPPORT SERVICES	COMMISSION	9320	18-Dec-18	31460	-37	UNISON	UNI001
EFDC	BAL01	EFDC BALANCE SHEET	SALARIES - UNIONS	Z605	18-Dec-18	31460	1480	UNISON	UNI001
EFDC	BAL01	EFDC BALANCE SHEET	HOME ASST GRANT CHARGE ON PROP	Z055	18-Dec-18	31463	3568	1ST CALL SERVICES	FIR001
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	18-Dec-18	31462	5017.5	K.J.BATCHELOR	BAT001
EFDC	BAL01	EFDC BALANCE SHEET	MISC DEDUCTIONS	Z611	18-Dec-18	31430	625	PRUDENTIAL	PRU001
EFDC	TO100	LAND & PROPERTY	LICENSES	2360	18-Dec-18	31406	1250	POST OFFICE LTD	5023P
EFDC	BAL01	EFDC BALANCE SHEET	MISC DEDUCTIONS	Z611	18-Dec-18	31414	522.97	DWP CMG EMPLOYERS	DWP028
EFDC	TO100	LAND & PROPERTY	VEHICLE PARTS / REPAIRS	2210	19-Dec-18	142600	657.96	AUTO WINDSCREENS LTD	AUT006
EFDC	28030	OTHER SUPPORT SERVICES	MATERIALS	3080	19-Dec-18	142971	-88.65	CARE VENDING SERVICES LTD	CAR017
EFDC	28030	OTHER SUPPORT SERVICES	MATERIALS	3080	19-Dec-18	141126	-103.8	CARE VENDING SERVICES LTD	CAR017
EFDC	28030	OTHER SUPPORT SERVICES	MATERIALS	3080	19-Dec-18	141126	746.76	CARE VENDING SERVICES LTD	CAR017
EFDC	28030	OTHER SUPPORT SERVICES	MATERIALS	3080	19-Dec-18	142971	629.89	CARE VENDING SERVICES LTD	CAR017
EFDC	33020	OTHER ACTIVITIES	BANKING AND CASH COLLECTION	3440	19-Dec-18	142584	725.83	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	BANKING AND CASH COLLECTION	3440	19-Dec-18	142584	36.29	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	34110	HOUSING PROP SUPPORT SERVICES	BANKING AND CASH COLLECTION	3440	19-Dec-18	142584	72.59	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	TO100	LAND & PROPERTY	BANKING AND CASH COLLECTION	3440	19-Dec-18	142584	72.58	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	33020	OTHER ACTIVITIES	BANKING AND CASH COLLECTION	3440	19-Dec-18	142584	362.92	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	BANKING AND CASH COLLECTION	3440	19-Dec-18	142584	72.58	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	YA110	SUPERVISION/MANAGEMENT GENERAL	PROFESSIONAL FEES	3420	19-Dec-18	143600	850	DERRICK WADE WATERS	DER001
EFDC	YA110	SUPERVISION/MANAGEMENT GENERAL	PROFESSIONAL FEES	3420	19-Dec-18	143601	850	DERRICK WADE WATERS	DER001
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	VEHICLE HIRE	2620	19-Dec-18	142663	2880	ERNEST DOE & SONS LTD	ERN001
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	19-Dec-18	143615	608.1	ESSEX LIFT SERVICES LTD	ESS032
EFDC	42410	GOVERNANCE SUPPORT SERVICES	PROFESSIONAL FEES	3420	19-Dec-18	143201	648.95	EXPERIAN LTD	EXP002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	19-Dec-18	143687	4673.5	EXTERIOR PLAS	EXT001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	19-Dec-18	143093	2072.46	EXTERIOR PLAS	EXT001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	19-Dec-18	143687	97432.52	EXTERIOR PLAS	EXT001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	CAPRS	RESOURCES CAPITAL	WORKS	B040	19-Dec-18	143158	71.44	GILLARD & SONS LTD	GIL004
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	19-Dec-18	143158	606.04	GILLARD & SONS LTD	GIL004
EFDC	CAPRS	RESOURCES CAPITAL	WORKS	B040	19-Dec-18	143158	958.09	GILLARD & SONS LTD	GIL004
EFDC	HI122	HIGHWAYS	TREE MAINTENANCE	1070	19-Dec-18	143617	648	S H GOSS & CO LTD	GOS001
EFDC	HI122	HIGHWAYS	TREE MAINTENANCE	1070	19-Dec-18	143617	2040	S H GOSS & CO LTD	GOS001
EFDC	32220	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	19-Dec-18	142095	1589.28	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32060	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	19-Dec-18	143060	1804	LAW ABSOLUTE LIMITED	LAW009
EFDC	32060	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	19-Dec-18	142572	1386	LAW ABSOLUTE LIMITED	LAW009
EFDC	YA210	SUPERVISION/MANAGEMENT GENERAL	PROFESSIONAL FEES	3420	19-Dec-18	143694	585	DR CATHERINE JOHN	KHO021
EFDC	32060	OTHER SUPPORT SERVICES	CONSULTANTS FEES	3490	19-Dec-18	143415	750	MISS THAIZA KHAN	KHA002
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	19-Dec-18	143589	4599.2	BSS GROUP LTD	BSS001
EFDC	CAPCM	COMMUNITIES CAPITAL	EQUIPMENT ACQUISITION	C330	19-Dec-18	142938	1770.5	LWC ENGINEERING	LWC001
EFDC	78001	HRA SUPPORT SERVICES	PROFESSIONAL FEES	3420	19-Dec-18	142701	9799.63	MEARS LTD	MEA002
EFDC	32191	OTHER SUPPORT SERVICES	CONSULTANTS FEES	3490	19-Dec-18	142700	3115.91	MEARS LTD	MEA002
EFDC	BAL01	EFDC BALANCE SHEET	FRANKING MACHINES	Z100	19-Dec-18	143697	8000	NEOPOST LIMITED	NEO001
EFDC	CY100	COMMUNITY & PARTNERSHIP	CONTRIBUTIONS	3740	19-Dec-18	143648	892.5	PARKGUARD LTD	PAR016
EFDC	33080	OTHER ACTIVITIES	CONSULTANTS FEES	3490	19-Dec-18	142328	425	NTA MONITOR LTD	NTA001
EFDC	33080	OTHER ACTIVITIES	CONSULTANTS FEES	3490	19-Dec-18	142328	5100	NTA MONITOR LTD	NTA001
EFDC	OS101	PARKS & GROUNDS	TREE MAINTENANCE	1070	19-Dec-18	140229	990	PRINCIPAL TREES LTD	PRI017
EFDC	32170	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	19-Dec-18	143652	533.75	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	32170	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	19-Dec-18	143655	533.75	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	37100	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	19-Dec-18	143651	591.12	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	37100	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	19-Dec-18	143654	591.12	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	19-Dec-18	143063	1937.07	SCCI ALPHATRACK LTD	SCC003
EFDC	78001	HRA SUPPORT SERVICES	FUEL	2330	19-Dec-18	143023	1021.94	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	78001	HRA SUPPORT SERVICES	FUEL	2330	19-Dec-18	143022	2217.01	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	TO100	LAND & PROPERTY	FUEL	2330	19-Dec-18	143565	3812.09	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	EH155	ENVIRONMENTAL HEALTH	FUEL	2330	19-Dec-18	143023	53.92	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	FUEL	2330	19-Dec-18	143023	131.86	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	HI124	HIGHWAYS	OTHER MAINTENANCE	1050	19-Dec-18	141664	812	SIGNWAY SUPPLIES (DATCHET) LTD	SIG009
EFDC	CAPCM	COMMUNITIES CAPITAL	EQUIPMENT ACQUISITION	C330	19-Dec-18	143657	2210	RVTV SECURITY LTD	RVT001
EFDC	CAPCM	COMMUNITIES CAPITAL	EQUIPMENT ACQUISITION	C330	19-Dec-18	143658	6450	RVTV SECURITY LTD	RVT001
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	EQUIPMENT - NEW	3010	19-Dec-18	142946	2036.25	TUNSTALL HEALTHCARE (UK) LTD	TUN001
EFDC	YB520	SUPERVISION/MANAGEMENT SPECIAL	OTHER CONTRACTORS	4340	19-Dec-18	142651	4818.75	TUNSTALL RESPONSE LTD	TUN002
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	WINDOW CLEANING	1620	19-Dec-18	142361	263	STREAK-FREE WINDOW CLEANERS	STR012
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	WINDOW CLEANING	1620	19-Dec-18	142362	278	STREAK-FREE WINDOW CLEANERS	STR012
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	WINDOW CLEANING	1620	19-Dec-18	142362	224	STREAK-FREE WINDOW CLEANERS	STR012
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	WINDOW CLEANING	1620	19-Dec-18	142361	263	STREAK-FREE WINDOW CLEANERS	STR012
EFDC	EH143	OTHER ACTIVITIES	PROFESSIONAL FEES	3420	19-Dec-18	143705	1605	STUART POULTON LTD	STU003
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	19-Dec-18	142370	580	TANKER AND DRAIN SOLUTIONS LTD	TAN004
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	19-Dec-18	142772	400	TANKER AND DRAIN SOLUTIONS LTD	TAN004
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	19-Dec-18	142772	250	TANKER AND DRAIN SOLUTIONS LTD	TAN004
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	19-Dec-18	142770	130	TANKER AND DRAIN SOLUTIONS LTD	TAN004
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	19-Dec-18	142770	450	TANKER AND DRAIN SOLUTIONS LTD	TAN004
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	19-Dec-18	142769	580	TANKER AND DRAIN SOLUTIONS LTD	TAN004
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	19-Dec-18	142771	637.5	TANKER AND DRAIN SOLUTIONS LTD	TAN004
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	19-Dec-18	143195	1105	TANKER AND DRAIN SOLUTIONS LTD	TAN004
EFDC	35013	CONTRACT & TECH SUPPORT SERVIC	SUBSCRIPTIONS	3730	19-Dec-18	143020	725	THOMSON REUTERS (PROFESSIONAL) UK LTD	THO010

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	19-Dec-18	142947	523.44	TRAVIS PERKINS TRADING COMPANY LTD	TRA001
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	19-Dec-18	143041	598	TRAVIS PERKINS TRADING COMPANY LTD	TRA001
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	19-Dec-18	142984	10855.62	TRAVIS PERKINS TRADING COMPANY LTD	TRA001
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	19-Dec-18	135031	854.4	TRAVIS PERKINS TRADING COMPANY LTD	TRA001
EFDC	EH112	LAND DRAINAGE/SEWERAGE	OTHER MAINTENANCE	1050	19-Dec-18	142606	1531.27	VEOLIA ES (UK) LTD	VER004
EFDC	SC100	WASTE MANAGEMENT	HIGHWAYS CONTRACTORS	4310	19-Dec-18	142543	8878.07	VEOLIA ES (UK) LTD	VER004
EFDC	32121	OTHER SUPPORT SERVICES	CONSULTANTS FEES	3490	19-Dec-18	143673	520	VINE HR LTD	VIN003
EFDC	32120	OTHER SUPPORT SERVICES	SUBSCRIPTIONS	3730	19-Dec-18	143674	400	VINE HR LTD	VIN003
EFDC	32120	OTHER SUPPORT SERVICES	SUBSCRIPTIONS	3730	19-Dec-18	143674	600	VINE HR LTD	VIN003
EFDC	32121	OTHER SUPPORT SERVICES	CONSULTANTS FEES	3490	19-Dec-18	143200	6636	VINE HR LTD	VIN003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	19-Dec-18	143702	99276.6	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	19-Dec-18	143691	38521.13	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	19-Dec-18	143692	10361.69	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	19-Dec-18	143702	4440	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	19-Dec-18	143702	24303.98	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	19-Dec-18	143693	13104	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	19-Dec-18	142914	560	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	36650	HRA SUPPORT SERVICES	AGENCY STAFF	0120	19-Dec-18	143632	1206.17	MORGAN HUNT UK LTD	MOR001
EFDC	36650	HRA SUPPORT SERVICES	AGENCY STAFF	0120	19-Dec-18	143629	1229.04	MORGAN HUNT UK LTD	MOR001
EFDC	36650	HRA SUPPORT SERVICES	AGENCY STAFF	0120	19-Dec-18	143627	716.94	MORGAN HUNT UK LTD	MOR001
EFDC	36650	HRA SUPPORT SERVICES	AGENCY STAFF	0120	19-Dec-18	143628	680.07	MORGAN HUNT UK LTD	MOR001
EFDC	36650	HRA SUPPORT SERVICES	AGENCY STAFF	0120	19-Dec-18	143630	1229.04	MORGAN HUNT UK LTD	MOR001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	19-Dec-18	143633	952.75	MORGAN HUNT UK LTD	MOR001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	19-Dec-18	143637	952.75	MORGAN HUNT UK LTD	MOR001
EFDC	36650	HRA SUPPORT SERVICES	AGENCY STAFF	0120	19-Dec-18	143636	1177.83	MORGAN HUNT UK LTD	MOR001
EFDC	36650	HRA SUPPORT SERVICES	AGENCY STAFF	0120	19-Dec-18	143635	1229.04	MORGAN HUNT UK LTD	MOR001
EFDC	36650	HRA SUPPORT SERVICES	AGENCY STAFF	0120	19-Dec-18	143634	1228.7	MORGAN HUNT UK LTD	MOR001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	19-Dec-18	143638	672.9	MORGAN HUNT UK LTD	MOR001
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	19-Dec-18	142565	607.16	BERRY RECRUITMENT LTD	BER001
EFDC	33080	OTHER ACTIVITIES	FIXED NETWORK LINE COSTS	3520	19-Dec-18	143129	4215.38	SOLAR COMMUNICATION LIMITED	SOL002
EFDC	33080	OTHER ACTIVITIES	FIXED NETWORK LINE COSTS	3520	19-Dec-18	141291	5533.47	SOLAR COMMUNICATION LIMITED	SOL002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	19-Dec-18	141873	589.12	TOWER ASPHALT LTD	TOW001
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	19-Dec-18	142639	109.27	BINDER LTD	BIN001
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	19-Dec-18	142639	450	BINDER LTD	BIN001
EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	Z631	19-Dec-18	143706	-193.75	TUSKERDIRECT LTD	TUS002
EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	Z631	19-Dec-18	143706	262.33	TUSKERDIRECT LTD	TUS002
EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	Z631	19-Dec-18	143706	548.48	TUSKERDIRECT LTD	TUS002
EFDC	35900	CONTRACT & TECH SUPPORT SERVIC	TRAINING EXPENSES	0310	19-Dec-18	143153	450	DG TRAINING SERVICES	DGT001
EFDC	35900	CONTRACT & TECH SUPPORT SERVIC	TRAINING EXPENSES	0310	19-Dec-18	143153	450	DG TRAINING SERVICES	DGT001
EFDC	LA100	LAA POOLED FUNDS	LAA EXPENDITURE	Y100	19-Dec-18	143180	550	POSITIVE MEDIA PROMOTIONS LTD	POS002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	19-Dec-18	142166	1700	ALLWAYS AIR-CONDITIONING & VENTILATION	ALLO03
EFDC	UO110	OTHER ACTIVITIES	SECURITY	1650	19-Dec-18	141860	3000	T.S.S. (TOTAL SECURITY SERVICES) LTD	TSS001
EFDC	CD110	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	19-Dec-18	142661	600	ARC THEATRE	ARC003
EFDC	36650	HRA SUPPORT SERVICES	AGENCY STAFF	0120	19-Dec-18	142579	1500	THE OYSTER PARTNERSHIP LTD	OYS001
EFDC	36650	HRA SUPPORT SERVICES	AGENCY STAFF	0120	19-Dec-18	141867	5000	THE OYSTER PARTNERSHIP LTD	OYS001
EFDC	RS301	NORTH WEALD CENTRE	FIXED PLANT MAINTENANCE	1020	19-Dec-18	143169	5359	MAINTECH POWER SERVICES LTD	MAI003
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	19-Dec-18	142359	624.75	SMART MERCHANTS LTD	SMA002
EFDC	EH155	ENVIRONMENTAL HEALTH	EQUIPMENT - MAINTENANCE	3030	19-Dec-18	142182	748	CIRRUS RESEARCH PLC	CIR001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	GT100	LOCAL PLAN IMPLEMENTATION	CONSULTANTS FEES	3490	19-Dec-18	142073	8447.5	AECOM INFRASTRUCTURE & ENVIRONMENT UK LTD	AEC002
EFDC	23110	ACCOMMODATION	ELECTRICITY	1120	19-Dec-18	143432	1186.33	EDF ENERGY	EDF001
EFDC	RS302	NORTH WEALD CENTRE	ELECTRICITY	1120	19-Dec-18	143431	6854.64	EDF ENERGY	EDF001
EFDC	27050	ACCOMMODATION	ELECTRICITY	1120	19-Dec-18	143434	9009.99	EDF ENERGY	EDF001
EFDC	42310	GOVERNANCE SUPPORT SERVICES	AGENCY STAFF	0120	19-Dec-18	142198	1501.5	MATCHTECH GROUP LTD	MAT002
EFDC	42310	GOVERNANCE SUPPORT SERVICES	AGENCY STAFF	0120	19-Dec-18	142599	1270.62	MATCHTECH GROUP LTD	MAT002
EFDC	CAPCM	COMMUNITIES CAPITAL	ARCHITECTS FEES	E160	19-Dec-18	143712	1345	ECD ARCHITECTS LTD	ECD001
EFDC	CAPCM	COMMUNITIES CAPITAL	ARCHITECTS FEES	E160	19-Dec-18	143710	1537.5	ECD ARCHITECTS LTD	ECD001
EFDC	CAPCM	COMMUNITIES CAPITAL	ARCHITECTS FEES	E160	19-Dec-18	143709	4123.75	ECD ARCHITECTS LTD	ECD001
EFDC	CAPCM	COMMUNITIES CAPITAL	ARCHITECTS FEES	E160	19-Dec-18	143708	4417.5	ECD ARCHITECTS LTD	ECD001
EFDC	CAPCM	COMMUNITIES CAPITAL	ARCHITECTS FEES	E160	19-Dec-18	143686	1632.5	ECD ARCHITECTS LTD	ECD001
EFDC	CAPCM	COMMUNITIES CAPITAL	ARCHITECTS FEES	E160	19-Dec-18	143711	1892.5	ECD ARCHITECTS LTD	ECD001
EFDC	32220	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	19-Dec-18	142936	3881.43	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	32220	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	19-Dec-18	143255	4127.87	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	PROFESSIONAL FEES	3420	19-Dec-18	142241	630	DAY'S RENTAL	DAY002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	19-Dec-18	143695	208361.18	MULALLEY & CO LTD	MUL003
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	MANAGEMENT CONSULTANT	J130	19-Dec-18	142160	520	THORNTON CONSULTING GROUP LIMITED	THO009
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	19-Dec-18	143001	1793.95	WICKES BUILDING SUPPLIES LTD	WIC004
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	19-Dec-18	143699	30133.44	W H CONSTRUCTION LTD	CON014
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	19-Dec-18	143699	5600	W H CONSTRUCTION LTD	CON014
EFDC	35004	CONTRACT & TECH SUPPORT SERVIC	EQUIPMENT - NEW	3010	19-Dec-18	142304	9.23	KINGSFIELD COMPUTER PRODUCTS LTD	KIN004
EFDC	32030	OTHER SUPPORT SERVICES	EQUIPMENT - NEW	3010	19-Dec-18	142304	36.92	KINGSFIELD COMPUTER PRODUCTS LTD	KIN004
EFDC	35005	CONTRACT & TECH SUPPORT SERVIC	EQUIPMENT - NEW	3010	19-Dec-18	142304	73.84	KINGSFIELD COMPUTER PRODUCTS LTD	KIN004
EFDC	YA140	SUPERVISION/MANAGEMENT GENERAL	EQUIPMENT - NEW	3010	19-Dec-18	142304	46.15	KINGSFIELD COMPUTER PRODUCTS LTD	KIN004
EFDC	42520	GOVERNANCE SUPPORT SERVICES	EQUIPMENT - NEW	3010	19-Dec-18	142304	553.8	KINGSFIELD COMPUTER PRODUCTS LTD	KIN004
EFDC	36650	HRA SUPPORT SERVICES	EQUIPMENT - NEW	3010	19-Dec-18	142304	9.23	KINGSFIELD COMPUTER PRODUCTS LTD	KIN004
EFDC	36200	HRA SUPPORT SERVICES	EQUIPMENT - NEW	3010	19-Dec-18	142304	313.82	KINGSFIELD COMPUTER PRODUCTS LTD	KIN004
EFDC	35007	CONTRACT & TECH SUPPORT SERVIC	EQUIPMENT - NEW	3010	19-Dec-18	142304	36.92	KINGSFIELD COMPUTER PRODUCTS LTD	KIN004
EFDC	32030	OTHER SUPPORT SERVICES	EQUIPMENT - NEW	3010	19-Dec-18	142304	18.46	KINGSFIELD COMPUTER PRODUCTS LTD	KIN004
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	19-Dec-18	142100	1312.5	VIVID RESOURCING LTD	VIV002
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	19-Dec-18	142575	1312.5	VIVID RESOURCING LTD	VIV002
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	19-Dec-18	142099	1312.5	VIVID RESOURCING LTD	VIV002
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	19-Dec-18	142576	1312.5	VIVID RESOURCING LTD	VIV002
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	19-Dec-18	143137	14601.67	CABLE TRACING SERVICES LTD	CAB003
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS SURVEYS	A125	19-Dec-18	142657	2850	GBNS PARTNERSHIP LTD	GBN003
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS SURVEYS	A125	19-Dec-18	143049	2175	GBNS PARTNERSHIP LTD	GBN003
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	19-Dec-18	142751	850	NASSAU INDUSTRIAL DOORS LIMITED	NAS001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	19-Dec-18	143685	11999.67	DENMARK AND WHITE LTD	DEN003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	19-Dec-18	143685	5747.72	DENMARK AND WHITE LTD	DEN003
EFDC	PS100	CAR PARKING	PARKING CONTRACTOR	4350	19-Dec-18	142928	17288.32	NSL LIMITED	NSL001
EFDC	RS301	NORTH WEALD CENTRE	VEHICLE PARTS / REPAIRS	2210	19-Dec-18	143698	2367.69	NORFOLK TRUCK & VAN LTD	NOR011
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	TREE MAINTENANCE	1070	19-Dec-18	140240	1100	KENDAL TREE SURGERY LTD	KEN004
EFDC	CM102	CORPORATE ACTIVITIES	CONSULTANTS FEES	3490	19-Dec-18	142191	4616	PROJECT CENTRE LTD	PRO005
EFDC	37500	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	19-Dec-18	143622	5001.75	LEE AND SIBLEY CONSTRUCTION & DEVELOPMENT LTD	LEE003
EFDC	35950	CONTRACT & TECH SUPPORT SERVIC	EQUIPMENT - NEW	3010	19-Dec-18	142580	525	WINDSOR WASTE MANAGEMENT LIMITED	WIN027
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	19-Dec-18	142084	650	WINDSOR WASTE MANAGEMENT LIMITED	WIN027
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	19-Dec-18	139866	1345	WINDSOR WASTE MANAGEMENT LIMITED	WIN027
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	C040	19-Dec-18	142536	2030	TUV SUD LIMITED	TUV001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	TO100	LAND & PROPERTY	EQUIPMENT - MAINTENANCE	3030	19-Dec-18	141675	783.3	ONE STOP GARAGE EQUIPMENT	ONE003
EFDC	GT100	LOCAL PLAN IMPLEMENTATION	PROFESSIONAL FEES	3420	19-Dec-18	142349	1490	PUTTOCK BROWN LIMITED	PUT001
EFDC	GT100	LOCAL PLAN IMPLEMENTATION	PROFESSIONAL FEES	3420	19-Dec-18	142348	6750	PUTTOCK BROWN LIMITED	PUT001
EFDC	GT100	LOCAL PLAN IMPLEMENTATION	PROFESSIONAL FEES	3420	19-Dec-18	142350	964.8	PUTTOCK BROWN LIMITED	PUT001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	J040	19-Dec-18	143682	15505.66	BLAKE CONTRACTORS LIMITED	BLA008
EFDC	33080	OTHER ACTIVITIES	LICENCES	3870	19-Dec-18	143659	2400	SAVA LIMITED	SAV003
EFDC	33080	OTHER ACTIVITIES	SUBSCRIPTIONS	3730	19-Dec-18	142763	2656.8	SKYGUARD LIMITED	SKY001
EFDC	33080	OTHER ACTIVITIES	SUBSCRIPTIONS	3730	19-Dec-18	142762	702	SKYGUARD LIMITED	SKY001
EFDC	33080	OTHER ACTIVITIES	SUBSCRIPTIONS	3730	19-Dec-18	142763	972	SKYGUARD LIMITED	SKY001
EFDC	33080	OTHER ACTIVITIES	SUBSCRIPTIONS	3730	19-Dec-18	142763	637.2	SKYGUARD LIMITED	SKY001
EFDC	33080	OTHER ACTIVITIES	SUBSCRIPTIONS	3730	19-Dec-18	142763	1663.2	SKYGUARD LIMITED	SKY001
EFDC	33080	OTHER ACTIVITIES	SUBSCRIPTIONS	3730	19-Dec-18	142763	432	SKYGUARD LIMITED	SKY001
EFDC	33080	OTHER ACTIVITIES	SUBSCRIPTIONS	3730	19-Dec-18	142762	648	SKYGUARD LIMITED	SKY001
EFDC	33080	OTHER ACTIVITIES	SUBSCRIPTIONS	3730	19-Dec-18	142762	3045.6	SKYGUARD LIMITED	SKY001
EFDC	33080	OTHER ACTIVITIES	SUBSCRIPTIONS	3730	19-Dec-18	142762	108	SKYGUARD LIMITED	SKY001
EFDC	33080	OTHER ACTIVITIES	SUBSCRIPTIONS	3730	19-Dec-18	142762	1425.6	SKYGUARD LIMITED	SKY001
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	19-Dec-18	143599	760	DDM FIRE SAFETY	DDM001
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	19-Dec-18	143598	396.89	DDM FIRE SAFETY	DDM001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	19-Dec-18	143598	64.2	DDM FIRE SAFETY	DDM001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	19-Dec-18	143598	64.2	DDM FIRE SAFETY	DDM001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	19-Dec-18	143598	74.71	DDM FIRE SAFETY	DDM001
EFDC	YA110	SUPERVISION/MANAGEMENT GENERAL	CONSULTANTS FEES	3490	19-Dec-18	143138	1125	CARTER JONAS	CAR020
EFDC	35900	CONTRACT & TECH SUPPORT SERVIC	FURNITURE - NEW	3040	19-Dec-18	142655	1947.45	RAINBOW OFFICE DESIGN LIMITED	RAI004
EFDC	40120	CHIEF EXECUTIVE SUPPORT SERVIC	EQUIPMENT - NEW	3010	19-Dec-18	142655	1947.45	RAINBOW OFFICE DESIGN LIMITED	RAI004
EFDC	LA100	LAA POOLED FUNDS	LAA EXPENDITURE	Y100	19-Dec-18	143650	539	RAINBOW OFFICE DESIGN LIMITED	RAI004
EFDC	LA100	LAA POOLED FUNDS	LAA EXPENDITURE	Y100	19-Dec-18	143650	65	RAINBOW OFFICE DESIGN LIMITED	RAI004
EFDC	36500	HRA SUPPORT SERVICES	AGENCY STAFF	0120	19-Dec-18	142660	920.75	PRENTIS SOLUTIONS LIMITED	PRE027
EFDC	36500	HRA SUPPORT SERVICES	AGENCY STAFF	0120	19-Dec-18	142173	1044	PRENTIS SOLUTIONS LIMITED	PRE027
EFDC	RS301	NORTH WEALD CENTRE	SEWAGE & ENVIRONMENTAL SERVICE	1430	19-Dec-18	142737	1035	HYGIENECO WASHROOMS LIMITED	HYG005
EFDC	RS301	NORTH WEALD CENTRE	SEWAGE & ENVIRONMENTAL SERVICE	1430	19-Dec-18	142738	825	HYGIENECO WASHROOMS LIMITED	HYG005