

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	78001	HRA SUPPORT SERVICES	EQUIPMENT - MAINTENANCE	3030	02-Jan-19	143454	2495.65	OPENVIEW SECURITY SOLUTIONS LTD	CAR003
EFDC	78001	HRA SUPPORT SERVICES	EQUIPMENT - MAINTENANCE	3030	02-Jan-19	143453	2495.65	OPENVIEW SECURITY SOLUTIONS LTD	CAR003
EFDC	78001	HRA SUPPORT SERVICES	EQUIPMENT - MAINTENANCE	3030	02-Jan-19	143452	2495.65	OPENVIEW SECURITY SOLUTIONS LTD	CAR003
EFDC	78001	HRA SUPPORT SERVICES	EQUIPMENT - MAINTENANCE	3030	02-Jan-19	143420	2495.65	OPENVIEW SECURITY SOLUTIONS LTD	CAR003
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	02-Jan-19	143092	2259.08	EXTERIOR PLAS	EXT001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	02-Jan-19	143091	1995.1	EXTERIOR PLAS	EXT001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	02-Jan-19	143252	811.93	EXTERIOR PLAS	EXT001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	02-Jan-19	143090	2205.54	EXTERIOR PLAS	EXT001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	02-Jan-19	143089	1868.15	EXTERIOR PLAS	EXT001
EFDC	32200	OTHER SUPPORT SERVICES	STOCK ISSUES	3070	02-Jan-19	143619	237.6	HOUND ENVELOPES LTD	HOU003
EFDC	32200	OTHER SUPPORT SERVICES	STOCK ISSUES	3070	02-Jan-19	143619	216	HOUND ENVELOPES LTD	HOU003
EFDC	32200	OTHER SUPPORT SERVICES	STOCK ISSUES	3070	02-Jan-19	143619	242.5	HOUND ENVELOPES LTD	HOU003
EFDC	32200	OTHER SUPPORT SERVICES	STOCK ISSUES	3070	02-Jan-19	143619	198	HOUND ENVELOPES LTD	HOU003
EFDC	32200	OTHER SUPPORT SERVICES	STOCK ISSUES	3070	02-Jan-19	143619	139	HOUND ENVELOPES LTD	HOU003
EFDC	32200	OTHER SUPPORT SERVICES	STOCK ISSUES	3070	02-Jan-19	143619	121.25	HOUND ENVELOPES LTD	HOU003
EFDC	32220	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	02-Jan-19	143062	1589.28	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	02-Jan-19	143051	1589.28	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	78001	HRA SUPPORT SERVICES	REFUSE REMOVAL	1640	02-Jan-19	142985	550	HEATHERLAND LTD T/A LUNNON PLANT & WASTE SERV	HEA001
EFDC	GD190	VOLUNTARY SECTOR SUPPORT	MATERIALS	3080	02-Jan-19	143167	905.52	LANDSCAPE SUPPLY COMPANY	LAN014
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	02-Jan-19	143501	622.64	IG DOORS LTD	IGD001
EFDC	78001	HRA SUPPORT SERVICES	PROFESSIONAL FEES	3420	02-Jan-19	142957	9799.63	MEARS LTD	MEA002
EFDC	32191	OTHER SUPPORT SERVICES	CONSULTANTS FEES	3490	02-Jan-19	143050	3115.91	MEARS LTD	MEA002
EFDC	37100	PLANNING SUPPORT SERVICES	DOCUMENT ARCHIVING	3340	02-Jan-19	143174	1000	NORTHGATE PUBLIC SERVICES (UK) LTD	NOR018
EFDC	ED100	LOCAL PLAN IMPLEMENTATION	MARKETING & EVENTS	3370	02-Jan-19	143395	2995	PARTNERS BY DESIGN	PAR005
EFDC	OS100	PARKS & GROUNDS	GROUNDS MAINTENANCE	1040	02-Jan-19	143077	575	G A & D PERRY BUILDING CONTRACTORS	PER005
EFDC	OS101	PARKS & GROUNDS	TREE MAINTENANCE	1070	02-Jan-19	143077	384	G A & D PERRY BUILDING CONTRACTORS	PER005
EFDC	OS101	PARKS & GROUNDS	TREE MAINTENANCE	1070	02-Jan-19	143077	386	G A & D PERRY BUILDING CONTRACTORS	PER005
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	FUEL	2330	02-Jan-19	143025	1885.22	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	RE100	ELECTIONS	CONFERENCE EXPENSES	3620	02-Jan-19	142695	900	SOLACE GROUP LTD	SOLO10
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	EQUIPMENT - NEW	3010	02-Jan-19	143005	796	TUNSTALL HEALTHCARE (UK) LTD	TUN001
EFDC	32121	OTHER SUPPORT SERVICES	CLEANING MATERIALS	1610	02-Jan-19	143194	792.8	SUMMIT HYGIENE	SUM002
EFDC	32060	OTHER SUPPORT SERVICES	CONSULTANTS FEES	3490	02-Jan-19	142992	1250	MISS MEGAN THOMAS	THO013
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	02-Jan-19	135878	1010.12	TRAVIS PERKINS TRADING COMPANY LTD	TRA001
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	02-Jan-19	135873	613.4	TRAVIS PERKINS TRADING COMPANY LTD	TRA001
EFDC	32115	OTHER SUPPORT SERVICES	CONSULTANTS FEES	3490	02-Jan-19	143671	650	TRAINING & COACHING SOLUTIONS LTD	TRA029
EFDC	SC100	WASTE MANAGEMENT	HIGHWAYS CONTRACTORS	4310	02-Jan-19	143461	8218.84	VEOLIA ES (UK) LTD	VER004
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	02-Jan-19	143607	684	EMERY ELECTRICAL LTD	EME001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	02-Jan-19	143612	508.3	EMERY ELECTRICAL LTD	EME001
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	02-Jan-19	143065	555	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	02-Jan-19	142378	781.63	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	02-Jan-19	143521	560	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	02-Jan-19	143559	796	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	FD100	LAND DRAINAGE/SEWERAGE	HIGHWAYS CONTRACTORS	4310	02-Jan-19	142937	836	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	36650	HRA SUPPORT SERVICES	AGENCY STAFF	0120	02-Jan-19	144003	1229.04	MORGAN HUNT UK LTD	MOR001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	02-Jan-19	144004	843.97	MORGAN HUNT UK LTD	MOR001
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	02-Jan-19	143040	674.63	BERRY RECRUITMENT LTD	BER001
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	02-Jan-19	143142	850	CRANBROOK ELECTRICS	CRA001
EFDC	LA100	LAA POOLED FUNDS	LAA EXPENDITURE	Y100	02-Jan-19	143179	590	POSITIVE MEDIA PROMOTIONS LTD	POS002

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EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	02-Jan-19	142944	695.2	WOODS BUILDING SERVICES LTD	WOO001
EFDC	DR150	MEMBER ACTIVITIES	MEMBERS COURSES & CONFERENCES	3632	02-Jan-19	143168	925	LINK SUPPORT SERVICES (UK) LTD	LIN001
EFDC	DR150	MEMBER ACTIVITIES	MEMBERS COURSES & CONFERENCES	3632	02-Jan-19	143168	75	LINK SUPPORT SERVICES (UK) LTD	LIN001
EFDC	33080	OTHER ACTIVITIES	PROFESSIONAL FEES	3420	02-Jan-19	144006	1662	SEC-1 LIMITED	SEC002
EFDC	CAPRS	RESOURCES CAPITAL	EQUIPMENT ACQUISITION	C330	02-Jan-19	144021	2752.11	SEC-1 LIMITED	SEC002
EFDC	36650	HRA SUPPORT SERVICES	AGENCY STAFF	0120	02-Jan-19	142935	2500	THE OYSTER PARTNERSHIP LTD	OYS001
EFDC	WC200	WASTE MANAGEMENT	HIGHWAYS CONTRACTORS	4310	02-Jan-19	143047	3450	DOCKLANDS WASTE RECYCLING LTD	DOC001
EFDC	UO130	LAND & PROPERTY	LEGAL EXPENSES	3680	02-Jan-19	143978	608	BLAKE MORGAN LLP	BLA002
EFDC	RM500	OTHER ITEMS	CONSULTANTS FEES	3490	02-Jan-19	142913	1215	ZENERGI LTD	ZEN001
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	02-Jan-19	142974	1312.5	VIVID RESOURCING LTD	VIV002
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	02-Jan-19	142954	1312.5	VIVID RESOURCING LTD	VIV002
EFDC	PS100	CAR PARKING	BANKING AND CASH COLLECTION	3440	02-Jan-19	143267	791.89	CHIPSIDE LIMITED	CHI030
EFDC	PS100	CAR PARKING	BANKING AND CASH COLLECTION	3440	02-Jan-19	143266	1369.97	CHIPSIDE LIMITED	CHI030
EFDC	DC120	PLANNING REGULATORY SERVICES	CONSULTANTS FEES	3490	02-Jan-19	142630	2028	MARSHALL ENVIRONMENTAL CONSULTING LTD	MAR027
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	02-Jan-19	139871	915	WINDSOR WASTE MANAGEMENT LIMITED	WIN027
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	02-Jan-19	144016	1143.81	AIREY MILLER LIMITED	AIRO27
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	02-Jan-19	144016	1143.81	AIREY MILLER LIMITED	AIRO27
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	02-Jan-19	144017	1187.91	AIREY MILLER LIMITED	AIRO27
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	02-Jan-19	144017	1187.92	AIREY MILLER LIMITED	AIRO27
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	02-Jan-19	144018	1062.07	AIREY MILLER LIMITED	AIRO27
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	02-Jan-19	144018	1062.08	AIREY MILLER LIMITED	AIRO27
EFDC	33080	OTHER ACTIVITIES	PROFESSIONAL FEES	3420	02-Jan-19	143971	845	ARISTI LIMITED	ARI001
EFDC	36500	HRA SUPPORT SERVICES	AGENCY STAFF	0120	02-Jan-19	143123	1044	PRENTIS SOLUTIONS LIMITED	PRE027
EFDC	PP112	LOCAL PLAN IMPLEMENTATION	CONSULTANTS FEES	3490	02-Jan-19	142105	9002.31	JOHN SLATER PLANNING LIMITED	JOH069
EFDC	36700	HRA SUPPORT SERVICES	AGENCY STAFF	0120	02-Jan-19	143198	566.25	VENTURE CONSTRUCTION SERVICES LTD	VEN002
EFDC	36700	HRA SUPPORT SERVICES	AGENCY STAFF	0120	02-Jan-19	143197	972	VENTURE CONSTRUCTION SERVICES LTD	VEN002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	02-Jan-19	142224	1345	JPS GROUP SERVICES LIMITED	JPS002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	02-Jan-19	142611	1950	JPS GROUP SERVICES LIMITED	JPS002
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	08-Jan-19	31557	1500	COLIN SOUTHGATE	4321P
EFDC	BAL01	EFDC BALANCE SHEET	HOME ASST GRANT CHARGE ON PROP	Z055	08-Jan-19	31550	4195	BENBROOK WINDOWS	8542P
EFDC	BAL01	EFDC BALANCE SHEET	HOUSING RENT REFUNDS	Z613	08-Jan-19	31532	1155.58	MRS DOREEN ALDEN	8535P
EFDC	BAL01	EFDC BALANCE SHEET	SUNDRY DEBTORS (OTHER)	Z208	08-Jan-19	31554	625	CARIDON PROPERTY LTD	8014P
EFDC	BAL01	EFDC BALANCE SHEET	DEPOSITS - PAID	Z223	08-Jan-19	31554	625	CARIDON PROPERTY LTD	8014P
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	08-Jan-19	31552	12494.25	BISHOP & REED CONSTRUCTION LTD	BIS028
EFDC	BAL01	EFDC BALANCE SHEET	DEPOSITS - PAID	Z223	08-Jan-19	31559	1050	SHAN LETTINGS	8078P
EFDC	BAL01	EFDC BALANCE SHEET	SUNDRY DEBTORS (OTHER)	Z208	08-Jan-19	31559	1050	SHAN LETTINGS	8078P
EFDC	78001	HRA SUPPORT SERVICES	EQUIPMENT - MAINTENANCE	3030	09-Jan-19	143465	2495.65	OPENVIEW SECURITY SOLUTIONS LTD	CAR003
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	09-Jan-19	143604	473.9	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	09-Jan-19	143604	378.8	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	09-Jan-19	144551	749.7	ESSEX LIFT SERVICES LTD	ESS032
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	09-Jan-19	144551	312.8	ESSEX LIFT SERVICES LTD	ESS032
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	09-Jan-19	144551	83.3	ESSEX LIFT SERVICES LTD	ESS032
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	09-Jan-19	144551	83.3	ESSEX LIFT SERVICES LTD	ESS032
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	09-Jan-19	144551	83.3	ESSEX LIFT SERVICES LTD	ESS032
EFDC	32220	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	09-Jan-19	143406	1589.28	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	78001	HRA SUPPORT SERVICES	REFUSE REMOVAL	1640	09-Jan-19	142982	2290.4	HEATHERLAND LTD T/A LUNNON PLANT & WASTE SERV	HEA001
EFDC	YA300	SUPERVISION/MANAGEMENT GENERAL	BANKING AND CASH COLLECTION	3440	09-Jan-19	144283	536.77	ALLPAY.NET.LIMITED	ALL010
EFDC	YA300	SUPERVISION/MANAGEMENT GENERAL	BANKING AND CASH COLLECTION	3440	09-Jan-19	144284	1554.3	ALLPAY.NET.LIMITED	ALL010

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EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	09-Jan-19	144478	44461.58	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	09-Jan-19	144480	25475.62	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	09-Jan-19	144478	4636.42	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	09-Jan-19	144478	9774.36	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	09-Jan-19	144480	50264.05	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	09-Jan-19	144480	2571.34	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	09-Jan-19	144480	15048.36	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	09-Jan-19	144478	6619.3	MEARS LTD	MEA002
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	TREE MAINTENANCE	1070	09-Jan-19	144584	875	PRINCIPAL TREES LTD	PRI017
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	PROFESSIONAL FEES	3420	09-Jan-19	144586	285	PRINCIPAL TREES LTD	PRI017
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	PROFESSIONAL FEES	3420	09-Jan-19	144585	250	PRINCIPAL TREES LTD	PRI017
EFDC	HI122	HIGHWAYS	TREE MAINTENANCE	1070	09-Jan-19	144583	1325	PRINCIPAL TREES LTD	PRI017
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	PROFESSIONAL FEES	3420	09-Jan-19	144585	840	PRINCIPAL TREES LTD	PRI017
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	PROFESSIONAL FEES	3420	09-Jan-19	144586	265	PRINCIPAL TREES LTD	PRI017
EFDC	RE100	ELECTIONS	PRINTING - EXTERNAL	3390	09-Jan-19	144324	1138	PRINT IMAGE NETWORK LTD	PRI018
EFDC	32170	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	09-Jan-19	144597	533.75	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	32170	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	09-Jan-19	144596	533.75	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	37100	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	09-Jan-19	144594	591.12	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	37100	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	09-Jan-19	144592	591.12	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	78001	HRA SUPPORT SERVICES	FUEL	2330	09-Jan-19	143566	1592.42	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	FUEL	2330	09-Jan-19	143566	196.19	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	35900	CONTRACT & TECH SUPPORT SERVIC	POSTAGE	3510	09-Jan-19	143935	73.94	ROYAL MAIL GROUP PLC	ROY015
EFDC	34110	HOUSING PROP SUPPORT SERVICES	POSTAGE	3510	09-Jan-19	143935	4.06	ROYAL MAIL GROUP PLC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES	POSTAGE	3510	09-Jan-19	143935	14.98	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	09-Jan-19	143935	703.16	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	09-Jan-19	143935	195.62	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	09-Jan-19	143935	87.98	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	HRA SUPPORT SERVICES	POSTAGE	3510	09-Jan-19	143935	80.5	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING SUPPORT SERVICES	POSTAGE	3510	09-Jan-19	143935	139.78	ROYAL MAIL GROUP PLC	ROY015
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	09-Jan-19	144607	750	TANKER AND DRAIN SOLUTIONS LTD	TAN004
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	09-Jan-19	144607	1230	TANKER AND DRAIN SOLUTIONS LTD	TAN004
EFDC	36650	HRA SUPPORT SERVICES	RECRUITMENT EXPENSES	0320	09-Jan-19	144616	723.45	TMP WORLDWIDE LTD	TMP001
EFDC	36650	HRA SUPPORT SERVICES	RECRUITMENT EXPENSES	0320	09-Jan-19	144616	75	TMP WORLDWIDE LTD	TMP001
EFDC	SC100	WASTE MANAGEMENT	HIGHWAYS CONTRACTORS	4310	09-Jan-19	142561	10370.31	VEOLIA ES (UK) LTD	VER004
EFDC	EH112	LAND DRAINAGE/SEWERAGE	OTHER MAINTENANCE	1050	09-Jan-19	143965	1531.27	VEOLIA ES (UK) LTD	VER004
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	09-Jan-19	144549	612.75	EMERY ELECTRICAL LTD	EME001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	09-Jan-19	144549	242.25	EMERY ELECTRICAL LTD	EME001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	09-Jan-19	144549	71.25	EMERY ELECTRICAL LTD	EME001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	09-Jan-19	143558	923.96	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	09-Jan-19	144473	4169.1	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	09-Jan-19	144473	23991.23	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	09-Jan-19	144475	110149.68	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	D040	09-Jan-19	144468	2128.33	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	09-Jan-19	144473	12027.5	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	09-Jan-19	144470	26717.84	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	09-Jan-19	144143	640	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	09-Jan-19	144470	21347.64	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	09-Jan-19	144470	2195.35	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007

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EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	09-Jan-19	144470	26523.58	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	09-Jan-19	144470	89308.43	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	09-Jan-19	144473	69050.06	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	YB150	SUPERVISION/MANAGEMENT SPECIAL	GROUNDS MAINTENANCE	1040	09-Jan-19	144172	800.2	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	YB150	SUPERVISION/MANAGEMENT SPECIAL	GROUNDS MAINTENANCE	1040	09-Jan-19	144174	1186.48	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	09-Jan-19	144589	3733.33	PURDY CONTRACTS LTD	PUR002
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	09-Jan-19	144572	952.75	MORGAN HUNT UK LTD	MOR001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	09-Jan-19	144571	824	MORGAN HUNT UK LTD	MOR001
EFDC	36650	HRA SUPPORT SERVICES	AGENCY STAFF	0120	09-Jan-19	144570	1226.31	MORGAN HUNT UK LTD	MOR001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	09-Jan-19	144569	843.97	MORGAN HUNT UK LTD	MOR001
EFDC	33080	OTHER ACTIVITIES	FIXED NETWORK LINE COSTS	3520	09-Jan-19	144502	4231.79	SOLAR COMMUNICATION LIMITED	SOL002
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	OTHER MAINTENANCE	1050	09-Jan-19	143409	167.27	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	OTHER MAINTENANCE	1050	09-Jan-19	144327	58	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	OTHER MAINTENANCE	1050	09-Jan-19	143954	69.35	BINDER LTD	BIN001
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	09-Jan-19	143405	443.97	BINDER LTD	BIN001
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	09-Jan-19	143405	112.5	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	OTHER MAINTENANCE	1050	09-Jan-19	144327	450	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	OTHER MAINTENANCE	1050	09-Jan-19	143954	109.27	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	OTHER MAINTENANCE	1050	09-Jan-19	143954	450	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	OTHER MAINTENANCE	1050	09-Jan-19	143249	450	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	OTHER MAINTENANCE	1050	09-Jan-19	143400	450	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	OTHER MAINTENANCE	1050	09-Jan-19	143400	860.4	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	OTHER MAINTENANCE	1050	09-Jan-19	143409	450	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	OTHER MAINTENANCE	1050	09-Jan-19	144327	109.27	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	OTHER MAINTENANCE	1050	09-Jan-19	143249	109.27	BINDER LTD	BIN001
EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	2631	09-Jan-19	144504	387.51	TUSKERDIRECT LTD	TUS002
EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	2631	09-Jan-19	144504	-193.75	TUSKERDIRECT LTD	TUS002
EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	2631	09-Jan-19	144504	262.33	TUSKERDIRECT LTD	TUS002
EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	2631	09-Jan-19	144504	160.97	TUSKERDIRECT LTD	TUS002
EFDC	33080	OTHER ACTIVITIES	LICENCES	3870	09-Jan-19	144533	169.95	BOTTOMLINE TECHNOLOGIES LTD	BOT001
EFDC	33080	OTHER ACTIVITIES	LICENCES	3870	09-Jan-19	144533	169.95	BOTTOMLINE TECHNOLOGIES LTD	BOT001
EFDC	33080	OTHER ACTIVITIES	LICENCES	3870	09-Jan-19	144533	772.5	BOTTOMLINE TECHNOLOGIES LTD	BOT001
EFDC	33080	OTHER ACTIVITIES	LICENCES	3870	09-Jan-19	144533	3660	BOTTOMLINE TECHNOLOGIES LTD	BOT001
EFDC	RS410	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	09-Jan-19	144602	545	SHARRONS EVENT CATERING COMPANY LTD	SHA002
EFDC	DC120	PLANNING REGULATORY SERVICES	CONSULTANTS FEES	3490	09-Jan-19	144558	5000	KIFT CONSULTING LTD	KIF001
EFDC	CH116	MUSEUM, HERITAGE & CULTURE	PROFESSIONAL FEES	3420	09-Jan-19	143672	700	T.S.S. (TOTAL SECURITY SERVICES) LTD	TSS001
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	PROFESSIONAL FEES	3420	09-Jan-19	143672	700	T.S.S. (TOTAL SECURITY SERVICES) LTD	TSS001
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	PROFESSIONAL FEES	3420	09-Jan-19	143672	700	T.S.S. (TOTAL SECURITY SERVICES) LTD	TSS001
EFDC	CAPRS	RESOURCES CAPITAL	WORKS	J040	09-Jan-19	143623	27267.6	MAINTTECH POWER SERVICES LTD	MAI003
EFDC	43310	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	09-Jan-19	141883	13657.4	OVE ARUP & PARTNERS LTD	OVE002
EFDC	PP113	LOCAL PLAN IMPLEMENTATION	AGENCY STAFF	0120	09-Jan-19	141883	3382.4	OVE ARUP & PARTNERS LTD	OVE002
EFDC	EH160	OTHER ACTIVITIES	CLEANING	1630	09-Jan-19	144466	1334.15	ATLAS CONTRACTORS LTD	ATL001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	09-Jan-19	143997	675	IMPERIAL INSULATIONS	IMP003
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	09-Jan-19	143542	1312.5	VIVID RESOURCING LTD	VIV002
EFDC	32180	OTHER SUPPORT SERVICES	TRAINING EXPENSES	0310	09-Jan-19	143991	310	CIBSE SERVICES LTD	CIB001
EFDC	32180	OTHER SUPPORT SERVICES	TRAINING EXPENSES	0310	09-Jan-19	143991	310	CIBSE SERVICES LTD	CIB001
EFDC	32180	OTHER SUPPORT SERVICES	TRAINING EXPENSES	0310	09-Jan-19	143991	310	CIBSE SERVICES LTD	CIB001
EFDC	32180	OTHER SUPPORT SERVICES	TRAINING EXPENSES	0310	09-Jan-19	143991	310	CIBSE SERVICES LTD	CIB001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	C040	09-Jan-19	143555	750	TUV SUD LIMITED	TUV001
EFDC	34160	HOUSING PROP SUPPORT SERVICES	CONSULTANTS FEES	3490	09-Jan-19	144536	3375	CL COMMUNICATIONS	CLC001
EFDC	GT100	LOCAL PLAN IMPLEMENTATION	CONSULTANTS FEES	3490	09-Jan-19	144554	5500	FRAME PROJECTS LIMITED	FRA001
EFDC	GT100	LOCAL PLAN IMPLEMENTATION	PROFESSIONAL FEES	3420	09-Jan-19	144555	2500	FRAME PROJECTS LIMITED	FRA001
EFDC	WC200	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	09-Jan-19	143096	1750	LOCAL GREEN POINTS LLP	GRE020
EFDC	WC200	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	09-Jan-19	143096	4902	LOCAL GREEN POINTS LLP	GRE020
EFDC	WC200	WASTE MANAGEMENT	CONSULTANTS FEES	3490	09-Jan-19	143094	4442	LOCAL GREEN POINTS LLP	GRE020
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	09-Jan-19	144486	760	SOIL INVESTIGATION EASTERN LTD	SOI027
EFDC	33080	OTHER ACTIVITIES	PROFESSIONAL FEES	3420	09-Jan-19	144531	845	ARISTI LIMITED	ARI001
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	09-Jan-19	144546	589.14	DDM FIRE SAFETY	DDM001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	09-Jan-19	144546	120.86	DDM FIRE SAFETY	DDM001
EFDC	PP100	LOCAL PLAN IMPLEMENTATION	LICENCES	3870	09-Jan-19	142718	5000	BREADBOARD LABS	BRE003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	09-Jan-19	144455	3244	PREMIER SERVICES & INSTALLATION	PRE028
EFDC	32180	OTHER SUPPORT SERVICES	TRAINING EXPENSES	0310	09-Jan-19	143586	595	BRITISH SAFETY COUNCIL	BRI077
EFDC	32180	OTHER SUPPORT SERVICES	TRAINING EXPENSES	0310	09-Jan-19	143588	922.5	BRITISH SAFETY COUNCIL	BRI077
EFDC	32180	OTHER SUPPORT SERVICES	TRAINING EXPENSES	0310	09-Jan-19	143586	595	BRITISH SAFETY COUNCIL	BRI077
EFDC	36500	HRA SUPPORT SERVICES	AGENCY STAFF	0120	09-Jan-19	143934	935.25	PRENTIS SOLUTIONS LIMITED	PRE027
EFDC	BAL01	EFDC BALANCE SHEET	HOME ASST GRANT CHARGE ON PROP	Z055	15-Jan-19	31614	2501.91	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA015
EFDC	BAL01	EFDC BALANCE SHEET	SUNDRY DEBTORS (OTHER)	Z208	15-Jan-19	31611	1150	KNIGHTONS CLIENT	2419P
EFDC	TO100	LAND & PROPERTY	LEVY FEES	3890	15-Jan-19	31606	1640	DVSA FINANCE SERVICE MANAGEMENT	5750P
EFDC	TO100	LAND & PROPERTY	LICENSES	2360	15-Jan-19	31619	755	POST OFFICE LTD	5023P
EFDC	BAL01	EFDC BALANCE SHEET	HOUSING RENT REFUNDS	Z613	15-Jan-19	31602	523.01	MRS J BURKE	8551P
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	15-Jan-19	31603	508.33	PATRICIA BARRELL	8552P
EFDC	GD100	VOLUNTARY SECTOR SUPPORT	GRANTS GENERAL	3720	15-Jan-19	31604	1000	MICHAEL CREAM	8553P
EFDC	YR200	CHARGES SERVICES & FACILITIES	REFUNDS	9211	15-Jan-19	31605	1200	MR S DELARRE	8554P
EFDC	32030	OTHER SUPPORT SERVICES	BOOKS & PUBLICATIONS	3350	16-Jan-19	143393	2090	CIPFA BUSINESS LTD	CIP005
EFDC	LT120	LOCAL TAXATION	CONSULTANTS FEES	3490	16-Jan-19	143237	1900	CAPITA BUSINESS SERVICES LTD	CAP004
EFDC	28030	OTHER SUPPORT SERVICES	MATERIALS	3080	16-Jan-19	144427	624.32	CARE VENDING SERVICES LTD	CAR017
EFDC	28030	OTHER SUPPORT SERVICES	MATERIALS	3080	16-Jan-19	144427	-87.5	CARE VENDING SERVICES LTD	CAR017
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	16-Jan-19	144956	1386.45	CCS MEDIA LTD	CCS002
EFDC	CAPRS	RESOURCES CAPITAL	EQUIPMENT ACQUISITION	C330	16-Jan-19	144956	4775.55	CCS MEDIA LTD	CCS002
EFDC	32120	OTHER SUPPORT SERVICES	EMPLOYEES - OTHER PAYMENTS	0191	16-Jan-19	144935	137.46	COMPUTERSHAREVOUCHER SERVICES	BUS009
EFDC	BAL01	EFDC BALANCE SHEET	BUSY BEES	Z606	16-Jan-19	144935	2114.75	COMPUTERSHAREVOUCHER SERVICES	BUS009
EFDC	EH150	REGULATORY SERVICES	CRB POLICE CHECK COSTS	0381	16-Jan-19	144395	1056	DISCLOSURE & BARRING SERVICE	CRB002
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	VEHICLE HIRE	2620	16-Jan-19	144341	2880	ERNEST DOE & SONS LTD	ERN001
EFDC	CAPCM	COMMUNITIES CAPITAL	EQUIPMENT ACQUISITION	C330	16-Jan-19	145033	14166.96	ESSEX LIFT SERVICES LTD	ESS032
EFDC	CAPCM	COMMUNITIES CAPITAL	EQUIPMENT ACQUISITION	C330	16-Jan-19	145034	43139.38	ESSEX LIFT SERVICES LTD	ESS032
EFDC	CAPCM	COMMUNITIES CAPITAL	EQUIPMENT ACQUISITION	C330	16-Jan-19	145032	11808.9	ESSEX LIFT SERVICES LTD	ESS032
EFDC	CAPCM	COMMUNITIES CAPITAL	EQUIPMENT ACQUISITION	C330	16-Jan-19	145035	7177.9	ESSEX LIFT SERVICES LTD	ESS032
EFDC	EI131	LOCAL PLAN IMPLEMENTATION	CONTRIBUTIONS	3740	16-Jan-19	144168	515.24	FARM & COUNTRY SUPPLIES LTD	FAR003
EFDC	OS101	PARKS & GROUNDS	TREE MAINTENANCE	1070	16-Jan-19	143394	822	GRISTWOOD & TOMS LTD	GRI001
EFDC	HI122	HIGHWAYS	TREE MAINTENANCE	1070	16-Jan-19	143394	3421.44	GRISTWOOD & TOMS LTD	GRI001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	TREE MAINTENANCE	1070	16-Jan-19	143394	9982	GRISTWOOD & TOMS LTD	GRI001
EFDC	PS100	CAR PARKING	TREE MAINTENANCE	1070	16-Jan-19	143394	759	GRISTWOOD & TOMS LTD	GRI001
EFDC	OS110	PARKS & GROUNDS	GROUNDS MAINTENANCE	1040	16-Jan-19	143251	780	GRISTWOOD & TOMS LTD	GRI001
EFDC	32120	OTHER SUPPORT SERVICES	EMPLOYEES - OTHER PAYMENTS	0191	16-Jan-19	144225	2927.75	HARLOW OCCUPATIONAL HEALTH SERVICE LTD	HAR006
EFDC	32120	OTHER SUPPORT SERVICES	EMPLOYEES - OTHER PAYMENTS	0191	16-Jan-19	144225	19.65	HARLOW OCCUPATIONAL HEALTH SERVICE LTD	HAR006
EFDC	32120	OTHER SUPPORT SERVICES	EMPLOYEES - OTHER PAYMENTS	0191	16-Jan-19	144225	28	HARLOW OCCUPATIONAL HEALTH SERVICE LTD	HAR006

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	32220	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	16-Jan-19	144302	1589.28	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	78001	HRA SUPPORT SERVICES	REFUSE REMOVAL	1640	16-Jan-19	144453	550	HEATHERLAND LTD T/A LUNNON PLANT & WASTE SERV	HEA001
EFDC	78001	HRA SUPPORT SERVICES	REFUSE REMOVAL	1640	16-Jan-19	144454	1472.8	HEATHERLAND LTD T/A LUNNON PLANT & WASTE SERV	HEA001
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	MATERIALS	3080	16-Jan-19	144556	2132.7	JAMES COLES & SONS (NURSERIES) LTD	JAM007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	16-Jan-19	144199	935	ABBEY DRAINS LTD	ABB009
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	WATER CHARGES	1410	16-Jan-19	144924	656.96	AFFINITY FOR BUSINESS LTD	AFF001
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	WATER CHARGES	1410	16-Jan-19	144923	902.98	AFFINITY FOR BUSINESS LTD	AFF001
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	CLEANING MATERIALS	1610	16-Jan-19	144948	26.96	BUNZL CLEANING & HYGIENE SUPPLIES	BUN004
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	CLEANING MATERIALS	1610	16-Jan-19	144948	26.4	BUNZL CLEANING & HYGIENE SUPPLIES	BUN004
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	CLEANING MATERIALS	1610	16-Jan-19	144948	45.6	BUNZL CLEANING & HYGIENE SUPPLIES	BUN004
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	CLEANING MATERIALS	1610	16-Jan-19	144948	24.88	BUNZL CLEANING & HYGIENE SUPPLIES	BUN004
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	CLEANING MATERIALS	1610	16-Jan-19	144948	16.25	BUNZL CLEANING & HYGIENE SUPPLIES	BUN004
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	CLEANING MATERIALS	1610	16-Jan-19	144948	8.4	BUNZL CLEANING & HYGIENE SUPPLIES	BUN004
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	CLEANING MATERIALS	1610	16-Jan-19	144948	52.05	BUNZL CLEANING & HYGIENE SUPPLIES	BUN004
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	CLEANING MATERIALS	1610	16-Jan-19	144948	77.4	BUNZL CLEANING & HYGIENE SUPPLIES	BUN004
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	CLEANING MATERIALS	1610	16-Jan-19	144948	87.6	BUNZL CLEANING & HYGIENE SUPPLIES	BUN004
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	CLEANING MATERIALS	1610	16-Jan-19	144948	44.3	BUNZL CLEANING & HYGIENE SUPPLIES	BUN004
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	CLEANING MATERIALS	1610	16-Jan-19	144948	58.54	BUNZL CLEANING & HYGIENE SUPPLIES	BUN004
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	CLEANING MATERIALS	1610	16-Jan-19	144948	21.7	BUNZL CLEANING & HYGIENE SUPPLIES	BUN004
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	CLEANING MATERIALS	1610	16-Jan-19	144948	55.45	BUNZL CLEANING & HYGIENE SUPPLIES	BUN004
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	CLEANING MATERIALS	1610	16-Jan-19	144948	36.95	BUNZL CLEANING & HYGIENE SUPPLIES	BUN004
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	CLEANING MATERIALS	1610	16-Jan-19	144948	48	BUNZL CLEANING & HYGIENE SUPPLIES	BUN004
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	CLEANING MATERIALS	1610	16-Jan-19	144948	16.2	BUNZL CLEANING & HYGIENE SUPPLIES	BUN004
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	CLEANING MATERIALS	1610	16-Jan-19	144948	16.2	BUNZL CLEANING & HYGIENE SUPPLIES	BUN004
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	CLEANING MATERIALS	1610	16-Jan-19	144948	33.4	BUNZL CLEANING & HYGIENE SUPPLIES	BUN004
EFDC	DC120	PLANNING REGULATORY SERVICES	PUBLICITY	3360	16-Jan-19	143966	714	NEWSQUEST MEDIA GROUP	NEW002
EFDC	33080	OTHER ACTIVITIES	MOBILE PHONE LINE COSTS	3580	16-Jan-19	144865	5263.09	O2 (UK) LTD	OTW002
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	16-Jan-19	144866	665	O2 (UK) LTD	OTW002
EFDC	CAPRS	RESOURCES CAPITAL	EQUIPMENT ACQUISITION	C330	16-Jan-19	144867	1805	O2 (UK) LTD	OTW002
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	16-Jan-19	142697	3000	MODERN MINDSET LTD	MOD004
EFDC	OS100	PARKS & GROUNDS	MATERIALS	3080	16-Jan-19	144604	461.6	P & L SIGNS LTD T/A SIGNS EXPRESS (HARLOW)	SIG002
EFDC	OS100	PARKS & GROUNDS	MATERIALS	3080	16-Jan-19	144604	10	P & L SIGNS LTD T/A SIGNS EXPRESS (HARLOW)	SIG002
EFDC	OS100	PARKS & GROUNDS	MATERIALS	3080	16-Jan-19	144604	239.5	P & L SIGNS LTD T/A SIGNS EXPRESS (HARLOW)	SIG002
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	GROUND MAINTENANCE	1040	16-Jan-19	144604	119.75	P & L SIGNS LTD T/A SIGNS EXPRESS (HARLOW)	SIG002
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	GROUND MAINTENANCE	1040	16-Jan-19	144307	1080	HAGS-SMP LTD	SMP001
EFDC	LA100	LAA POOLED FUNDS	LAA EXPENDITURE	Y100	16-Jan-19	145016	457.6	SOLON SECURITY LTD	SOL008
EFDC	LA100	LAA POOLED FUNDS	LAA EXPENDITURE	Y100	16-Jan-19	145016	107.5	SOLON SECURITY LTD	SOL008
EFDC	LA100	LAA POOLED FUNDS	LAA EXPENDITURE	Y100	16-Jan-19	145016	100	SOLON SECURITY LTD	SOL008
EFDC	LA100	LAA POOLED FUNDS	LAA EXPENDITURE	Y100	16-Jan-19	145016	89.45	SOLON SECURITY LTD	SOL008
EFDC	LA100	LAA POOLED FUNDS	LAA EXPENDITURE	Y100	16-Jan-19	145016	103.68	SOLON SECURITY LTD	SOL008
EFDC	LA100	LAA POOLED FUNDS	LAA EXPENDITURE	Y100	16-Jan-19	145016	65	SOLON SECURITY LTD	SOL008
EFDC	LA100	LAA POOLED FUNDS	LAA EXPENDITURE	Y100	16-Jan-19	145016	89.45	SOLON SECURITY LTD	SOL008
EFDC	LA100	LAA POOLED FUNDS	LAA EXPENDITURE	Y100	16-Jan-19	145016	200	SOLON SECURITY LTD	SOL008
EFDC	LA100	LAA POOLED FUNDS	LAA EXPENDITURE	Y100	16-Jan-19	145016	140	SOLON SECURITY LTD	SOL008
EFDC	LA100	LAA POOLED FUNDS	LAA EXPENDITURE	Y100	16-Jan-19	145016	175	SOLON SECURITY LTD	SOL008
EFDC	LA100	LAA POOLED FUNDS	LAA EXPENDITURE	Y100	16-Jan-19	145016	0	SOLON SECURITY LTD	SOL008
EFDC	LA100	LAA POOLED FUNDS	LAA EXPENDITURE	Y100	16-Jan-19	145016	210	SOLON SECURITY LTD	SOL008
EFDC	35900	CONTRACT & TECH SUPPORT SERVIC	POSTAGE	3510	16-Jan-19	144839	144.65	ROYAL MAIL GROUP PLC	ROY015

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	35900	CONTRACT & TECH SUPPORT SERVIC	POSTAGE	3510	16-Jan-19	144300	49.3	ROYAL MAIL GROUP PLC	ROY015
EFDC	34110	HOUSING PROP SUPPORT SERVICES	POSTAGE	3510	16-Jan-19	144839	4.15	ROYAL MAIL GROUP PLC	ROY015
EFDC	34110	HOUSING PROP SUPPORT SERVICES	POSTAGE	3510	16-Jan-19	144300	2.5	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	16-Jan-19	144839	312.9	ROYAL MAIL GROUP PLC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES	POSTAGE	3510	16-Jan-19	144839	68.97	ROYAL MAIL GROUP PLC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES	POSTAGE	3510	16-Jan-19	144300	33.38	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	16-Jan-19	144300	193.44	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	16-Jan-19	144300	769.14	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	16-Jan-19	144839	794.56	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	16-Jan-19	144839	35.98	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	16-Jan-19	144300	176.28	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	HRA SUPPORT SERVICES	POSTAGE	3510	16-Jan-19	144300	191.26	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING SUPPORT SERVICES	POSTAGE	3510	16-Jan-19	144839	244.39	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	HRA SUPPORT SERVICES	POSTAGE	3510	16-Jan-19	144839	121.57	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	16-Jan-19	144839	581.22	ROYAL MAIL GROUP PLC	ROY015
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	POSTAGE	3510	16-Jan-19	144300	3.12	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING SUPPORT SERVICES	POSTAGE	3510	16-Jan-19	144300	183.14	ROYAL MAIL GROUP PLC	ROY015
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	16-Jan-19	144234	665	TANKER AND DRAIN SOLUTIONS LTD	TAN004
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	16-Jan-19	144234	1850	TANKER AND DRAIN SOLUTIONS LTD	TAN004
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	16-Jan-19	144269	1750	TRAVIS PERKINS TRADING COMPANY LTD	TRA001
EFDC	YA100	SUPERVISION/MANAGEMENT GENERAL	PROFESSIONAL FEES	3420	16-Jan-19	142925	800	VALUATION OFFICE AGENCY	VAL002
EFDC	RS410	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	16-Jan-19	144393	600	ZOE MOREY	MOR019
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	16-Jan-19	144246	620.51	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	16-Jan-19	143909	2074.8	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	16-Jan-19	144248	637.23	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	16-Jan-19	144418	1225.7	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	16-Jan-19	144218	3943.56	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	16-Jan-19	143907	2232.72	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	16-Jan-19	144161	771.37	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	16-Jan-19	144163	1867.18	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	16-Jan-19	145038	4016	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	16-Jan-19	145038	84548.78	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	16-Jan-19	144164	1525.78	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	16-Jan-19	145040	89765.61	M & J SERVICES LTD	SER009
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	16-Jan-19	143551	889.5	BERRY RECRUITMENT LTD	BER001
EFDC	GT100	LOCAL PLAN IMPLEMENTATION	CONSULTANTS FEES	3490	16-Jan-19	143969	4863	ALLIES AND MORRISON LLP	ALL001
EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	Z631	16-Jan-19	145042	2923.34	TUSKERDIRECT LTD	TUS002
EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	Z631	16-Jan-19	145042	-1915.14	TUSKERDIRECT LTD	TUS002
EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	Z631	16-Jan-19	145042	1895.89	TUSKERDIRECT LTD	TUS002
EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	Z631	16-Jan-19	145042	3830.31	TUSKERDIRECT LTD	TUS002
EFDC	32120	OTHER SUPPORT SERVICES	RECRUITMENT EXPENSES	0320	16-Jan-19	144605	5600	SOLACE IN BUSINESS LTD	SOL003
EFDC	32120	OTHER SUPPORT SERVICES	RECRUITMENT EXPENSES	0320	16-Jan-19	144413	6443.09	SOLACE IN BUSINESS LTD	SOL003
EFDC	35900	CONTRACT & TECH SUPPORT SERVIC	TRAINING EXPENSES	0310	16-Jan-19	144517	800	WRITTLE COLLEGE	WRI004
EFDC	35900	CONTRACT & TECH SUPPORT SERVIC	TRAINING EXPENSES	0310	16-Jan-19	144308	1040	WRITTLE COLLEGE	WRI004
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	16-Jan-19	144430	4481.8	CALBARRIE COMPLIANCE SERVICES	CAL001
EFDC	32121	OTHER SUPPORT SERVICES	HOSPITALITY	3840	16-Jan-19	145012	695	SHARRONS EVENT CATERING COMPANY LTD	SHA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	16-Jan-19	144156	830	WOODS BUILDING SERVICES LTD	WOO001
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	16-Jan-19	143926	1980	WOODS BUILDING SERVICES LTD	WOO001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	27050	ACCOMMODATION	SECURITY	1650	16-Jan-19	144009	6936.69	T.S.S. (TOTAL SECURITY SERVICES) LTD	TSS001
EFDC	CD110	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	16-Jan-19	143955	600	ARC THEATRE	ARC003
EFDC	36650	HRA SUPPORT SERVICES	AGENCY STAFF	0120	16-Jan-19	144169	2000	THE OYSTER PARTNERSHIP LTD	OYS001
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	RENTS / HIRE OF HALL	1210	16-Jan-19	144214	1100	GRANGWOOD INVESTMENTS LTD	GRA006
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	16-Jan-19	143250	572.8	HL SERVICES (LONDON) LTD	HLS001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	16-Jan-19	144843	6.59	EDF ENERGY	EDF001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	16-Jan-19	144843	16.35	EDF ENERGY	EDF001
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	16-Jan-19	144843	21.37	EDF ENERGY	EDF001
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	16-Jan-19	144843	10.03	EDF ENERGY	EDF001
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	16-Jan-19	144843	39.51	EDF ENERGY	EDF001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	16-Jan-19	144843	37.7	EDF ENERGY	EDF001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	16-Jan-19	144843	26.51	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	16-Jan-19	144843	6.07	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	16-Jan-19	144843	146.41	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	16-Jan-19	144843	20.48	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	16-Jan-19	144843	247.51	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	16-Jan-19	144843	16.13	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	16-Jan-19	144843	17.76	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	16-Jan-19	144843	229.65	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	16-Jan-19	144843	123.37	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	16-Jan-19	144843	78.07	EDF ENERGY	EDF001
EFDC	35009	CONTRACT & TECH SUPPORT SERVIC	ELECTRICITY	1120	16-Jan-19	144843	15.53	EDF ENERGY	EDF001
EFDC	35009	CONTRACT & TECH SUPPORT SERVIC	ELECTRICITY	1120	16-Jan-19	144843	14.75	EDF ENERGY	EDF001
EFDC	FD100	LAND DRAINAGE/SEWERAGE	ELECTRICITY	1120	16-Jan-19	144843	6.37	EDF ENERGY	EDF001
EFDC	FD100	LAND DRAINAGE/SEWERAGE	ELECTRICITY	1120	16-Jan-19	144843	38.39	EDF ENERGY	EDF001
EFDC	FD100	LAND DRAINAGE/SEWERAGE	ELECTRICITY	1120	16-Jan-19	144843	45.51	EDF ENERGY	EDF001
EFDC	42310	GOVERNANCE SUPPORT SERVICES	AGENCY STAFF	0120	16-Jan-19	143921	1443	MATCHTECH GROUP LTD	MAT002
EFDC	42310	GOVERNANCE SUPPORT SERVICES	AGENCY STAFF	0120	16-Jan-19	143922	1192.62	MATCHTECH GROUP LTD	MAT002
EFDC	CAPCM	COMMUNITIES CAPITAL	ARCHITECTS FEES	E160	16-Jan-19	145030	4216.25	ECD ARCHITECTS LTD	ECD001
EFDC	CAPCM	COMMUNITIES CAPITAL	ARCHITECTS FEES	E160	16-Jan-19	145031	4346.5	ECD ARCHITECTS LTD	ECD001
EFDC	CAPCM	COMMUNITIES CAPITAL	ARCHITECTS FEES	E160	16-Jan-19	144936	7052.5	ECD ARCHITECTS LTD	ECD001
EFDC	CAPCM	COMMUNITIES CAPITAL	ARCHITECTS FEES	E160	16-Jan-19	144937	2823.75	ECD ARCHITECTS LTD	ECD001
EFDC	CAPCM	COMMUNITIES CAPITAL	ARCHITECTS FEES	E160	16-Jan-19	144938	1787.5	ECD ARCHITECTS LTD	ECD001
EFDC	CAPCM	COMMUNITIES CAPITAL	ARCHITECTS FEES	E160	16-Jan-19	144939	4288.75	ECD ARCHITECTS LTD	ECD001
EFDC	CAPCM	COMMUNITIES CAPITAL	ARCHITECTS FEES	E160	16-Jan-19	144940	4286.25	ECD ARCHITECTS LTD	ECD001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	16-Jan-19	144941	1620	M J ANDERSON MAINTENANCE CONTRACTORS LTD	AND003
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	16-Jan-19	144941	769.26	M J ANDERSON MAINTENANCE CONTRACTORS LTD	AND003
EFDC	32220	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	16-Jan-19	144227	4004.65	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	32220	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	16-Jan-19	144443	3573.38	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	32220	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	16-Jan-19	144422	4189.48	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	TREE MAINTENANCE	1070	16-Jan-19	143262	533.33	CROWN TREE SERVICES	CRO004
EFDC	RS410	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	16-Jan-19	144206	1617	HIGH BEECH RIDING SCHOOL	HIG002
EFDC	43310	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	16-Jan-19	143901	11368.3	OVE ARUP & PARTNERS LTD	OVE002
EFDC	GT100	LOCAL PLAN IMPLEMENTATION	CONSULTANTS FEES	3490	16-Jan-19	144229	10420.6	OVE ARUP & PARTNERS LTD	OVE002
EFDC	PP113	LOCAL PLAN IMPLEMENTATION	AGENCY STAFF	0120	16-Jan-19	143901	845.6	OVE ARUP & PARTNERS LTD	OVE002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	16-Jan-19	145039	49560	PREMIER SECURITY & FIRE CONSULTANTS LTD	PRE007
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	16-Jan-19	144999	198	PARKER AIR CONDITIONING LTD	PAR017
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	16-Jan-19	144999	1465	PARKER AIR CONDITIONING LTD	PAR017

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	16-Jan-19	144216	1312.5	VIVID RESOURCING LTD	VIV002
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	16-Jan-19	144306	1303.75	VIVID RESOURCING LTD	VIV002
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	16-Jan-19	144213	1303.75	VIVID RESOURCING LTD	VIV002
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	16-Jan-19	144215	1356.25	VIVID RESOURCING LTD	VIV002
EFDC	T1170	LAND & PROPERTY	CONSULTANTS FEES	3490	16-Jan-19	143616	750	GBNS PARTNERSHIP LTD	GBN003
EFDC	CH116	MUSEUM, HERITAGE & CULTURE	EXHIBITIONS	3375	16-Jan-19	143956	1050	DAUPHIN ACRYLIC DESIGN LIMITED	DAU001
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	16-Jan-19	143265	640	WINDSOR WASTE MANAGEMENT LIMITED	WIN027
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	16-Jan-19	143264	640	WINDSOR WASTE MANAGEMENT LIMITED	WIN027
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	16-Jan-19	144926	570	BABEC ECOLOGICAL CONSULTANTS LTD	BAB027
EFDC	32115	OTHER SUPPORT SERVICES	CONSULTANTS FEES	3490	16-Jan-19	144930	1300	THE CTG GROUP LIMITED	CTG001
EFDC	32115	OTHER SUPPORT SERVICES	CONSULTANTS FEES	3490	16-Jan-19	144928	1385.8	THE CTG GROUP LIMITED	CTG001
EFDC	32030	OTHER SUPPORT SERVICES	TRAINING EXPENSES	0310	16-Jan-19	144439	2140.5	THE CTG GROUP LIMITED	CTG001
EFDC	32115	OTHER SUPPORT SERVICES	CONSULTANTS FEES	3490	16-Jan-19	144929	1245.38	THE CTG GROUP LIMITED	CTG001
EFDC	32115	OTHER SUPPORT SERVICES	CONSULTANTS FEES	3490	16-Jan-19	144541	2600	THE CTG GROUP LIMITED	CTG001
EFDC	32115	OTHER SUPPORT SERVICES	CONSULTANTS FEES	3490	16-Jan-19	144541	77	THE CTG GROUP LIMITED	CTG001
EFDC	32030	OTHER SUPPORT SERVICES	TRAINING EXPENSES	0310	16-Jan-19	144440	2025	THE CTG GROUP LIMITED	CTG001
EFDC	36700	HRA SUPPORT SERVICES	AGENCY STAFF	0120	16-Jan-19	144845	1878	DIGBY QUAIN TECHNICAL RESOURCES LTD	DIG003
EFDC	PP111	LOCAL PLAN IMPLEMENTATION	CONSULTANTS FEES	3490	16-Jan-19	144425	1187.5	CLOUDCOURT LIMITED	CLO022
EFDC	GT100	LOCAL PLAN IMPLEMENTATION	CONSULTANTS FEES	3490	16-Jan-19	145021	5000	THINKING PLACE LIMITED	THI027
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	16-Jan-19	143994	900	FIRECO LIMITED	FIR026
EFDC	HL100	HOMELESSNESS	PROFESSIONAL FEES	3420	16-Jan-19	144971	600	HOUSING REVIEWS LIMITED	HOU020
EFDC	YA110	SUPERVISION/MANAGEMENT GENERAL	CONSULTANTS FEES	3490	16-Jan-19	144535	900	CARTER JONAS	CAR020
EFDC	36500	HRA SUPPORT SERVICES	AGENCY STAFF	0120	16-Jan-19	144242	1044	PRENTIS SOLUTIONS LIMITED	PRE027
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	16-Jan-19	144146	1875	JPS GROUP SERVICES LIMITED	JPS002
EFDC	BAL01	EFDC BALANCE SHEET	SALARIES - UNIONS	2605	22-Jan-19	31664	1435	UNISON	UNI001
EFDC	32140	OTHER SUPPORT SERVICES	COMMISSION	9320	22-Jan-19	31664	-35.88	UNISON	UNI001
EFDC	GD100	VOLUNTARY SECTOR SUPPORT	GRANTS TO VOLUNTARY ORGS	3710	22-Jan-19	31653	3190.2	LOUGHTON VOLUNTARY CARE ASSOCIATION	559P
EFDC	BAL01	EFDC BALANCE SHEET	MISC DEDUCTIONS	2611	22-Jan-19	31655	625	PRUDENTIAL	PRU001
EFDC	GD100	VOLUNTARY SECTOR SUPPORT	GRANTS TO VOLUNTARY ORGS	3710	22-Jan-19	31696	5000	SPARK	7853P
EFDC	BAL01	EFDC BALANCE SHEET	DEPOSITS - PAID	2223	22-Jan-19	31682	675	BSV INVESTMENTS LTD	8575P
EFDC	BAL01	EFDC BALANCE SHEET	SUNDRY DEBTORS (OTHER)	2208	22-Jan-19	31682	675	BSV INVESTMENTS LTD	8575P
EFDC	BAL01	EFDC BALANCE SHEET	DEPOSITS - PAID	2223	22-Jan-19	31686	795	R N DAVIS	8578P
EFDC	BAL01	EFDC BALANCE SHEET	SUNDRY DEBTORS (OTHER)	2208	22-Jan-19	31686	795	R N DAVIS	8578P
EFDC	GD100	VOLUNTARY SECTOR SUPPORT	GRANTS TO VOLUNTARY ORGS	3710	22-Jan-19	31687	915	EPPING TOWN FOOTBALL CLUB	8579P
EFDC	GD100	VOLUNTARY SECTOR SUPPORT	GRANTS TO VOLUNTARY ORGS	3710	22-Jan-19	31654	1338.15	OPEN DOOR	7828P
EFDC	GD100	VOLUNTARY SECTOR SUPPORT	GRANTS TO VOLUNTARY ORGS	3710	22-Jan-19	31656	5000	TRUSTEES OF LOUGHTON LOPPING ENDOWMENT FUND	8565P
EFDC	GD100	VOLUNTARY SECTOR SUPPORT	GRANTS GENERAL	3720	22-Jan-19	31666	1000	PAUL ELLIS	8567P
EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	2631	22-Jan-19	31650	522.97	DWP CMG EMPLOYERS	DWP028
EFDC	33080	OTHER ACTIVITIES	FIXED NETWORK LINE COSTS	3520	23-Jan-19	145259	11845.91	BRITISH TELECOMMUNICATIONS PLC	BRI002
EFDC	33080	OTHER ACTIVITIES	FIXED NETWORK LINE COSTS	3520	23-Jan-19	145259	185.24	BRITISH TELECOMMUNICATIONS PLC	BRI002
EFDC	32200	OTHER SUPPORT SERVICES	EQUIPMENT - HIRED	3020	23-Jan-19	144336	2776.81	CANON (UK) LTD	CAN004
EFDC	CAPRS	RESOURCES CAPITAL	EQUIPMENT ACQUISITION	C330	23-Jan-19	145362	1565	CCS MEDIA LTD	CCS002
EFDC	34110	HOUSING PROP SUPPORT SERVICES	FURNITURE - NEW	3040	23-Jan-19	145360	1637.87	CCS MEDIA LTD	CCS002
EFDC	CAPRS	RESOURCES CAPITAL	EQUIPMENT ACQUISITION	C330	23-Jan-19	145362	1325	CCS MEDIA LTD	CCS002
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	BANKING AND CASH COLLECTION	3440	23-Jan-19	144846	36.29	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	34110	HOUSING PROP SUPPORT SERVICES	BANKING AND CASH COLLECTION	3440	23-Jan-19	144846	72.59	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	33020	OTHER ACTIVITIES	BANKING AND CASH COLLECTION	3440	23-Jan-19	144846	725.83	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	BANKING AND CASH COLLECTION	3440	23-Jan-19	144846	72.58	CONTRACT SECURITY SERVICES LTD	CON033

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	33020	OTHER ACTIVITIES	BANKING AND CASH COLLECTION	3440	23-Jan-19	144846	362.92	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	TO100	LAND & PROPERTY	BANKING AND CASH COLLECTION	3440	23-Jan-19	144846	72.58	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	CONSULTANCY FEES	E200	23-Jan-19	145342	5955.54	DERRICK WADE WATERS	DER001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	23-Jan-19	145432	107245.26	EXTERIOR PLAS	EXT001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	23-Jan-19	145432	3312.65	EXTERIOR PLAS	EXT001
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	23-Jan-19	145343	56946.01	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	RE100	ELECTIONS	POSTAGE	3510	23-Jan-19	145248	828.13	ELECTORAL REFORM SERVICES	ELE013
EFDC	32120	OTHER SUPPORT SERVICES	EMPLOYEES - OTHER PAYMENTS	0191	23-Jan-19	144822	213.45	HARLOW OCCUPATIONAL HEALTH SERVICE LTD	HAR006
EFDC	32120	OTHER SUPPORT SERVICES	EMPLOYEES - OTHER PAYMENTS	0191	23-Jan-19	144822	568	HARLOW OCCUPATIONAL HEALTH SERVICE LTD	HAR006
EFDC	32060	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	23-Jan-19	144434	1694	LAW ABSOLUTE LIMITED	LAW009
EFDC	32060	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	23-Jan-19	145045	1430	LAW ABSOLUTE LIMITED	LAW009
EFDC	32060	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	23-Jan-19	144153	1628	LAW ABSOLUTE LIMITED	LAW009
EFDC	32060	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	23-Jan-19	144151	1628	LAW ABSOLUTE LIMITED	LAW009
EFDC	32060	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	23-Jan-19	144150	1837	LAW ABSOLUTE LIMITED	LAW009
EFDC	32060	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	23-Jan-19	144152	1628	LAW ABSOLUTE LIMITED	LAW009
EFDC	32060	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	23-Jan-19	144299	1562	LAW ABSOLUTE LIMITED	LAW009
EFDC	CAPCM	COMMUNITIES CAPITAL	EQUIPMENT ACQUISITION	C330	23-Jan-19	144525	19882.5	ADVANCED VISION SURVEILLANCE LTD	ADV001
EFDC	PP111	LOCAL PLAN IMPLEMENTATION	CONSULTANTS FEES	3490	23-Jan-19	145044	595	NEWSQUEST MEDIA GROUP	NEW002
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	PROFESSIONAL FEES	3420	23-Jan-19	144587	1025	PRINCIPAL TREES LTD	PRI017
EFDC	OS101	PARKS & GROUNDS	TREE MAINTENANCE	1070	23-Jan-19	145004	910	PRINCIPAL TREES LTD	PRI017
EFDC	OS100	PARKS & GROUNDS	GROUNDS MAINTENANCE	1040	23-Jan-19	121561	2205	PRINCIPAL TREES LTD	PRI017
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	PROFESSIONAL FEES	3420	23-Jan-19	144580	1415	PRINCIPAL TREES LTD	PRI017
EFDC	OS101	PARKS & GROUNDS	TREE MAINTENANCE	1070	23-Jan-19	121561	570	PRINCIPAL TREES LTD	PRI017
EFDC	37100	PLANNING SUPPORT SERVICES	SUBSCRIPTIONS	3730	23-Jan-19	145400	695	RESOLUTION DATA MANAGEMENT LTD	RES005
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	23-Jan-19	144647	1937.07	SCCI ALPHATRACK LTD	SCC003
EFDC	78001	HRA SUPPORT SERVICES	FUEL	2330	23-Jan-19	144410	2156	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	FUEL	2330	23-Jan-19	144412	1383.32	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	FUEL	2330	23-Jan-19	144408	75.41	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	FUEL	2330	23-Jan-19	144410	111.21	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	78001	HRA SUPPORT SERVICES	FUEL	2330	23-Jan-19	144408	850.79	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	23-Jan-19	144885	800	STACE LLP	STA012
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	23-Jan-19	143951	523.44	TRAVIS PERKINS TRADING COMPANY LTD	TRA001
EFDC	32060	OTHER SUPPORT SERVICES	RECRUITMENT EXPENSES	0320	23-Jan-19	144878	591.5	VENN GROUP LTD	VEN004
EFDC	32060	OTHER SUPPORT SERVICES	RECRUITMENT EXPENSES	0320	23-Jan-19	144363	942.5	VENN GROUP LTD	VEN004
EFDC	32060	OTHER SUPPORT SERVICES	RECRUITMENT EXPENSES	0320	23-Jan-19	144195	858	VENN GROUP LTD	VEN004
EFDC	SC100	WASTE MANAGEMENT	HIGHWAYS CONTRACTORS	4310	23-Jan-19	144515	4939.38	VEOLIA ES (UK) LTD	VER004
EFDC	25300	INTERNAL INSURANCE FUND	PROFESSIONAL FEES	3420	23-Jan-19	145266	2069.5	ZURICH INSURANCE PLC	ZUR008
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	23-Jan-19	144385	856.9	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	23-Jan-19	144838	560	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	23-Jan-19	145059	915.19	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	23-Jan-19	144285	805	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	23-Jan-19	145389	935.5	MORGAN HUNT UK LTD	MOR001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	23-Jan-19	145385	633.19	MORGAN HUNT UK LTD	MOR001
EFDC	36650	HRA SUPPORT SERVICES	AGENCY STAFF	0120	23-Jan-19	145392	976.06	MORGAN HUNT UK LTD	MOR001
EFDC	36650	HRA SUPPORT SERVICES	AGENCY STAFF	0120	23-Jan-19	145387	682.8	MORGAN HUNT UK LTD	MOR001
EFDC	36650	HRA SUPPORT SERVICES	AGENCY STAFF	0120	23-Jan-19	145386	1194.9	MORGAN HUNT UK LTD	MOR001
EFDC	36500	HRA SUPPORT SERVICES	AGENCY STAFF	0120	23-Jan-19	145391	881.48	MORGAN HUNT UK LTD	MOR001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	23-Jan-19	145390	838.27	MORGAN HUNT UK LTD	MOR001

BODY NAME	SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID	
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	23-Jan-19	145388	501.82	MORGAN HUNT UK LTD	MOR001
EFDC	33080	OTHER ACTIVITIES	LICENCES	3870	23-Jan-19	139299	420	SOLAR COMMUNICATION LIMITED	SOL002
EFDC	33080	OTHER ACTIVITIES	CONSULTANTS FEES	3490	23-Jan-19	139299	1627.73	SOLAR COMMUNICATION LIMITED	SOL002
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	23-Jan-19	144191	531	DARTFORD METALCRAFTS	DAR001
EFDC	23130	ACCOMMODATION	RODENT/PEST CONTROL	3410	23-Jan-19	145369	840	DISCREET PEST CONTROL LTD	DIS004
EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	2631	23-Jan-19	145263	3830.31	TUSKerdirECT LTD	TUS002
EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	2631	23-Jan-19	145263	-1915.14	TUSKerdirECT LTD	TUS002
EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	2631	23-Jan-19	145263	2923.34	TUSKerdirECT LTD	TUS002
EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	2631	23-Jan-19	145263	1895.89	TUSKerdirECT LTD	TUS002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	23-Jan-19	144157	602	WOODS BUILDING SERVICES LTD	WOO001
EFDC	UO110	OTHER ACTIVITIES	SECURITY	1650	23-Jan-19	144617	2250	T.S.S. (TOTAL SECURITY SERVICES) LTD	TSS001
EFDC	WC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	23-Jan-19	145431	6249.6	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	23-Jan-19	145431	26.21	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	23-Jan-19	145431	49	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	23-Jan-19	145431	68	BIFFA MUNICIPAL LTD	BIF001
EFDC	FD100	LAND DRAINAGE/SEWERAGE	PROFESSIONAL FEES	3420	23-Jan-19	145431	17.83	BIFFA MUNICIPAL LTD	BIF001
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	23-Jan-19	145431	1505.93	BIFFA MUNICIPAL LTD	BIF001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	EQUIPMENT - NEW	3010	23-Jan-19	145431	238	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC300	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	23-Jan-19	145431	630	BIFFA MUNICIPAL LTD	BIF001
EFDC	CY100	COMMUNITY & PARTNERSHIP	CONTRIBUTIONS	3740	23-Jan-19	145431	525	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC102	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	23-Jan-19	145431	1577.61	BIFFA MUNICIPAL LTD	BIF001
EFDC	RS301	NORTH WEALD CENTRE	RENTS	9410	23-Jan-19	145431	-600	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC200	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	23-Jan-19	145431	17320.93	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	EQUIPMENT - NEW	3010	23-Jan-19	145431	6284.52	BIFFA MUNICIPAL LTD	BIF001
EFDC	OS100	PARKS & GROUNDS	GROUNDS MAINTENANCE	1040	23-Jan-19	145431	168.09	BIFFA MUNICIPAL LTD	BIF001
EFDC	GD190	VOLUNTARY SECTOR SUPPORT	GROUNDS MAINTENANCE	1040	23-Jan-19	145431	111.21	BIFFA MUNICIPAL LTD	BIF001
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	23-Jan-19	145431	11.01	BIFFA MUNICIPAL LTD	BIF001
EFDC	OS110	PARKS & GROUNDS	GROUNDS MAINTENANCE	1040	23-Jan-19	145431	16.67	BIFFA MUNICIPAL LTD	BIF001
EFDC	OS110	PARKS & GROUNDS	GROUNDS MAINTENANCE	1040	23-Jan-19	145431	333.94	BIFFA MUNICIPAL LTD	BIF001
EFDC	HI124	HIGHWAYS	OTHER MAINTENANCE	1050	23-Jan-19	145431	14.8	BIFFA MUNICIPAL LTD	BIF001
EFDC	23110	ACCOMMODATION	REFUSE REMOVAL	1640	23-Jan-19	145431	11.01	BIFFA MUNICIPAL LTD	BIF001
EFDC	23110	ACCOMMODATION	REFUSE REMOVAL	1640	23-Jan-19	145431	50	BIFFA MUNICIPAL LTD	BIF001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	23-Jan-19	145431	11.01	BIFFA MUNICIPAL LTD	BIF001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	23-Jan-19	145431	1995.32	BIFFA MUNICIPAL LTD	BIF001
EFDC	PS100	CAR PARKING	CLEANSING CONTRACTORS	4320	23-Jan-19	145431	-284.17	BIFFA MUNICIPAL LTD	BIF001
EFDC	PS100	CAR PARKING	CLEANSING CONTRACTORS	4320	23-Jan-19	145431	433	BIFFA MUNICIPAL LTD	BIF001
EFDC	27150	COMMUNITY, HEALTH & WELLBEING	REFUSE REMOVAL	1640	23-Jan-19	145431	11.01	BIFFA MUNICIPAL LTD	BIF001
EFDC	OS100	PARKS & GROUNDS	GROUNDS MAINTENANCE	1040	23-Jan-19	145431	159.39	BIFFA MUNICIPAL LTD	BIF001
EFDC	27110	ACCOMMODATION	REFUSE REMOVAL	1640	23-Jan-19	145431	11	BIFFA MUNICIPAL LTD	BIF001
EFDC	27050	ACCOMMODATION	REFUSE REMOVAL	1640	23-Jan-19	145431	440.4	BIFFA MUNICIPAL LTD	BIF001
EFDC	27050	ACCOMMODATION	REFUSE REMOVAL	1640	23-Jan-19	145431	13	BIFFA MUNICIPAL LTD	BIF001
EFDC	23140	ACCOMMODATION	REFUSE REMOVAL	1640	23-Jan-19	145431	22.02	BIFFA MUNICIPAL LTD	BIF001
EFDC	36650	HRA SUPPORT SERVICES	AGENCY STAFF	0120	23-Jan-19	143397	2500	THE OYSTER PARTNERSHIP LTD	OYS001
EFDC	42310	GOVERNANCE SUPPORT SERVICES	AGENCY STAFF	0120	23-Jan-19	144274	617.37	MATCHTECH GROUP LTD	MAT002
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	23-Jan-19	143522	1950	DOCKLANDS WASTE RECYCLING LTD	DOC001
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	PROFESSIONAL FEES	3420	23-Jan-19	144296	630	DAY'S RENTAL	DAY002
EFDC	32060	OTHER SUPPORT SERVICES	CONSULTANTS FEES	3490	23-Jan-19	145253	696	BEVAN BRITTAN LLP CLIENT A/C	BEV002
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	RENTS / HIRE OF HALL	1210	23-Jan-19	144657	950	LOUGHTON BOWLING CLUB LTD	LOU008

BODY NAME	SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID	
EFDC	PP111	LOCAL PLAN IMPLEMENTATION	PROFESSIONAL FEES	3420	23-Jan-19	144919	669.7	OVE ARUP & PARTNERS LTD	OVE002
EFDC	43310	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	23-Jan-19	144921	14027.4	OVE ARUP & PARTNERS LTD	OVE002
EFDC	PP111	LOCAL PLAN IMPLEMENTATION	PROFESSIONAL FEES	3420	23-Jan-19	144920	4483.39	OVE ARUP & PARTNERS LTD	OVE002
EFDC	BAL01	EFDC BALANCE SHEET	CIS	2625	23-Jan-19	145346	6912	PREMIER SECURITY & FIRE CONSULTANTS LTD	PRE007
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	23-Jan-19	144210	653.4	M E DUFFELL LTD	DUF001
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	23-Jan-19	145434	61612.53	W H CONSTRUCTION LTD	CON014
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	23-Jan-19	145434	13029.57	W H CONSTRUCTION LTD	CON014
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	23-Jan-19	145434	28932.76	W H CONSTRUCTION LTD	CON014
EFDC	32060	OTHER SUPPORT SERVICES	CONSULTANTS FEES	3490	23-Jan-19	144178	1000	MR ANDREW LANE	LAN003
EFDC	PS100	CAR PARKING	SEWAGE & ENVIRONMENTAL SERVICE	1430	23-Jan-19	145338	610.57	CASTLE WATER LTD	CAS001
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	WATER CHARGES	1410	23-Jan-19	145339	891.62	CASTLE WATER LTD	CAS001
EFDC	YD100	RENTS, RATES TAXES & INSURANCE	WATER CHARGES	1410	23-Jan-19	145336	595.41	CASTLE WATER LTD	CAS001
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	23-Jan-19	142918	767.5	WINDSOR WASTE MANAGEMENT LIMITED	WIN027
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	23-Jan-19	142921	700	WINDSOR WASTE MANAGEMENT LIMITED	WIN027
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	23-Jan-19	142917	700	WINDSOR WASTE MANAGEMENT LIMITED	WIN027
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	23-Jan-19	142919	700	WINDSOR WASTE MANAGEMENT LIMITED	WIN027
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	23-Jan-19	142920	700	WINDSOR WASTE MANAGEMENT LIMITED	WIN027
EFDC	GT100	LOCAL PLAN IMPLEMENTATION	PROFESSIONAL FEES	3420	23-Jan-19	145398	9600	PUTTOCK BROWN LIMITED	PUT001
EFDC	PP111	LOCAL PLAN IMPLEMENTATION	PROFESSIONAL FEES	3420	23-Jan-19	144423	17514	BLOOM PROCUREMENT SERVICES LTD	BLO001
EFDC	32060	OTHER SUPPORT SERVICES	CONSULTANTS FEES	3490	23-Jan-19	144297	5200	11KBW JAMES GOUDIE QC	11K001
EFDC	HL100	HOMELESSNESS	PROFESSIONAL FEES	3420	23-Jan-19	145378	80	HOUSING REVIEWS LIMITED	HOU020
EFDC	HL100	HOMELESSNESS	PROFESSIONAL FEES	3420	23-Jan-19	145378	720	HOUSING REVIEWS LIMITED	HOU020
EFDC	CH113	MUSEUM, HERITAGE & CULTURE	MARKETING & EVENTS	3370	23-Jan-19	145036	929.95	CONNIE FLYNN	FLY002
EFDC	36500	HRA SUPPORT SERVICES	AGENCY STAFF	0120	23-Jan-19	144312	1044	PRENTIS SOLUTIONS LIMITED	PRE027
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	CONSULTANCY FEES	E200	23-Jan-19	144816	6995.66	THE SPORTS CONSULTANCY LTD	SPO008
EFDC	YR200	CHARGES SERVICES & FACILITIES	REFUNDS	9211	29-Jan-19	31785	1200	MRS V I SAUNDERS	8576P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	COMPENSATION PAYMENTS	3880	29-Jan-19	31777	1000	MISS A HAYNS	8600P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	REMOVAL EXPENSES	3830	29-Jan-19	31777	500	MISS A HAYNS	8600P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	CONTRIBUTIONS	3740	29-Jan-19	31777	500	MISS A HAYNS	8600P
EFDC	BAL01	EFDC BALANCE SHEET	DEPOSITS - PAID	2223	29-Jan-19	31787	700	THAME HOUSE LTD	8603P
EFDC	BAL01	EFDC BALANCE SHEET	SUNDRY DEBTORS (OTHER)	2208	29-Jan-19	31787	700	THAME HOUSE LTD	8603P
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	29-Jan-19	31752	2000	CRY-CARDIAC RISK IN THE YOUNG	8585P
EFDC	BAL01	EFDC BALANCE SHEET	HOUSING RENT REFUNDS	2613	29-Jan-19	31763	1454.52	MR I W HOLIGAN	8595P
EFDC	BAL01	EFDC BALANCE SHEET	SUNDRY DEBTORS (OTHER)	2208	29-Jan-19	31764	1150	LAWLORS PROPERTY SERVICES LTD	996P
EFDC	BAL01	EFDC BALANCE SHEET	DEPOSITS - PAID	2223	29-Jan-19	31764	1150	LAWLORS PROPERTY SERVICES LTD	996P
EFDC	YR200	CHARGES SERVICES & FACILITIES	REFUNDS	9211	29-Jan-19	31683	1200	MRS V I SAUNDERS	8576P
EFDC	33080	OTHER ACTIVITIES	FIXED NETWORK LINE COSTS	3520	30-Jan-19	145798	1411.5	BRITISH TELECOMMUNICATIONS PLC	BRI002
EFDC	33080	OTHER ACTIVITIES	FIXED NETWORK LINE COSTS	3520	30-Jan-19	145799	3440	BRITISH TELECOMMUNICATIONS PLC	BRI002
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Jan-19	145586	93.67	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Jan-19	145586	21.09	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Jan-19	145586	13.83	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Jan-19	145586	15.13	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Jan-19	145586	15.14	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Jan-19	145586	101.5	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Jan-19	145586	15.41	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Jan-19	145586	97.76	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Jan-19	145586	-135.95	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Jan-19	145586	7.15	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	30-Jan-19	145586	20.56	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Jan-19	145586	25.08	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Jan-19	145586	15.4	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Jan-19	145586	23.59	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Jan-19	145586	21.55	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Jan-19	145586	15.64	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Jan-19	145586	13.09	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Jan-19	145586	14.02	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Jan-19	145586	14.55	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Jan-19	145586	12.9	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Jan-19	145586	15.45	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Jan-19	145586	5.34	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Jan-19	145586	24.26	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Jan-19	145586	17.24	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Jan-19	145586	15.52	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Jan-19	145586	65.53	BRITISH GAS	BRI040
EFDC	YB520	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Jan-19	145586	135.08	BRITISH GAS	BRI040
EFDC	YB520	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Jan-19	145586	199.5	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Jan-19	145586	48.98	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Jan-19	145586	16.84	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Jan-19	145586	386.24	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Jan-19	145586	10.17	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Jan-19	145586	6.01	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Jan-19	145586	299.31	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Jan-19	145586	49.16	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Jan-19	145586	6.75	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Jan-19	145586	15.9	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Jan-19	145586	329.72	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Jan-19	145586	494.58	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Jan-19	145586	35	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Jan-19	145586	597.76	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Jan-19	145586	17.79	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Jan-19	145586	53.46	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Jan-19	145586	214.06	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Jan-19	145586	365.14	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Jan-19	145586	6.1	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Jan-19	145586	15.91	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Jan-19	145586	6.85	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Jan-19	145586	11.7	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Jan-19	145586	57.33	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Jan-19	145586	8.89	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Jan-19	145586	6.9	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	30-Jan-19	145586	35.9	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	30-Jan-19	145586	41.95	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	30-Jan-19	145586	7.24	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	30-Jan-19	145586	42.26	BRITISH GAS	BRI040
EFDC	FD100	LAND DRAINAGE/SEWERAGE	ELECTRICITY	1120	30-Jan-19	145586	6.1	BRITISH GAS	BRI040
EFDC	RS301	NORTH WEALD CENTRE	ELECTRICITY	1120	30-Jan-19	145586	13.45	BRITISH GAS	BRI040

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	RS302	NORTH WEALD CENTRE	ELECTRICITY	1120	30-Jan-19	145586	6.75	BRITISH GAS	BRI040
EFDC	TI190	LAND & PROPERTY	ELECTRICITY	1120	30-Jan-19	145586	65.67	BRITISH GAS	BRI040
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	ELECTRICITY	1120	30-Jan-19	145586	14.07	BRITISH GAS	BRI040
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	ELECTRICITY	1120	30-Jan-19	145586	355.56	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	30-Jan-19	145586	62.76	BRITISH GAS	BRI040
EFDC	EH112	LAND DRAINAGE/SEWERAGE	ELECTRICITY	1120	30-Jan-19	145586	179.02	BRITISH GAS	BRI040
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Jan-19	145586	387.97	BRITISH GAS	BRI040
EFDC	27110	ACCOMMODATION	ELECTRICITY	1120	30-Jan-19	145586	80.28	BRITISH GAS	BRI040
EFDC	27110	ACCOMMODATION	ELECTRICITY	1120	30-Jan-19	145586	58.39	BRITISH GAS	BRI040
EFDC	27110	ACCOMMODATION	ELECTRICITY	1120	30-Jan-19	145586	121.68	BRITISH GAS	BRI040
EFDC	23130	ACCOMMODATION	ELECTRICITY	1120	30-Jan-19	145586	138.13	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	30-Jan-19	145586	3.32	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	30-Jan-19	145586	23.47	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	30-Jan-19	145586	22.11	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	30-Jan-19	145586	25.51	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	30-Jan-19	145586	16.86	BRITISH GAS	BRI040
EFDC	23140	ACCOMMODATION	ELECTRICITY	1120	30-Jan-19	145586	751.93	BRITISH GAS	BRI040
EFDC	23140	ACCOMMODATION	ELECTRICITY	1120	30-Jan-19	145586	410.74	BRITISH GAS	BRI040
EFDC	27050	ACCOMMODATION	ELECTRICITY	1120	30-Jan-19	145586	90.61	BRITISH GAS	BRI040
EFDC	32200	OTHER SUPPORT SERVICES	STOCK ISSUES	3070	30-Jan-19	145759	109	FULTON PAPER	FUL001
EFDC	32200	OTHER SUPPORT SERVICES	STOCK ISSUES	3070	30-Jan-19	145759	88.14	FULTON PAPER	FUL001
EFDC	32200	OTHER SUPPORT SERVICES	STOCK ISSUES	3070	30-Jan-19	145759	271.2	FULTON PAPER	FUL001
EFDC	32200	OTHER SUPPORT SERVICES	STOCK ISSUES	3070	30-Jan-19	145759	57.96	FULTON PAPER	FUL001
EFDC	33010	OTHER ACTIVITIES	SUBSCRIPTIONS	3730	30-Jan-19	144552	1450	EXPERIAN LTD	EXP002
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	TREE MAINTENANCE	1070	30-Jan-19	144650	820.36	GRISTWOOD & TOMS LTD	GRI001
EFDC	CAPRS	RESOURCES CAPITAL	WORKS	8040	30-Jan-19	144568	9867.44	MITIE SECURITY LTD	MIT004
EFDC	LT120	LOCAL TAXATION	PROFESSIONAL FEES	3420	30-Jan-19	145735	1390	ACS LTD	ACS001
EFDC	DC120	PLANNING REGULATORY SERVICES	PUBLICITY	3360	30-Jan-19	145433	535.5	NEWSQUEST MEDIA GROUP	NEW002
EFDC	33080	OTHER ACTIVITIES	MOBILE PHONE LINE COSTS	3580	30-Jan-19	145622	4933.43	O2 (UK) LTD	OTW002
EFDC	37100	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	30-Jan-19	145784	525.44	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	PROFESSIONAL FEES	3420	30-Jan-19	144895	522.83	TAMAR ORGANICS LTD	TAM004
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	30-Jan-19	145018	1340	TANKER AND DRAIN SOLUTIONS LTD	TAN004
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	30-Jan-19	145406	637.5	TANKER AND DRAIN SOLUTIONS LTD	TAN004
EFDC	36500	HRA SUPPORT SERVICES	RECRUITMENT EXPENSES	0320	30-Jan-19	145046	680.53	TMP WORLDWIDE LTD	TMP001
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	30-Jan-19	144376	49.45	TRAVIS PERKINS TRADING COMPANY LTD	TRA001
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	30-Jan-19	144376	10364.99	TRAVIS PERKINS TRADING COMPANY LTD	TRA001
EFDC	32060	OTHER SUPPORT SERVICES	RECRUITMENT EXPENSES	0320	30-Jan-19	145794	793	VENN GROUP LTD	VEN004
EFDC	EH112	LAND DRAINAGE/SEWERAGE	OTHER MAINTENANCE	1050	30-Jan-19	144896	1617.68	VEOLIA ES (UK) LTD	VER004
EFDC	32030	OTHER SUPPORT SERVICES	TRAINING EXPENSES	0310	30-Jan-19	143029	1497	ZURICH MANAGEMENT SERVICES LTD	ZUR004
EFDC	GD100	VOLUNTARY SECTOR SUPPORT	GRANTS TO VOLUNTARY ORGS	3710	30-Jan-19	145660	2125.04	VOLUNTARY ACTION EPPING FOREST	VOL004
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	30-Jan-19	144406	725.38	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	30-Jan-19	144407	514.28	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	30-Jan-19	144479	1353.18	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	30-Jan-19	144775	1105.63	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	FD100	LAND DRAINAGE/SEWERAGE	HIGHWAYS CONTRACTORS	4310	30-Jan-19	144421	648	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	FD100	LAND DRAINAGE/SEWERAGE	HIGHWAYS CONTRACTORS	4310	30-Jan-19	144419	509.35	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	FD100	LAND DRAINAGE/SEWERAGE	HIGHWAYS CONTRACTORS	4310	30-Jan-19	144796	754.02	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	FD100	LAND DRAINAGE/SEWERAGE	CLEANSING CONTRACTORS	4320	30-Jan-19	144830	1243.92	HUGH PEARL (LAND DRAINAGE) LTD	HUG001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	30-Jan-19	145773	952.75	MORGAN HUNT UK LTD	MOR001
EFDC	36650	HRA SUPPORT SERVICES	AGENCY STAFF	0120	30-Jan-19	145772	955.92	MORGAN HUNT UK LTD	MOR001
EFDC	36500	HRA SUPPORT SERVICES	AGENCY STAFF	0120	30-Jan-19	145771	879.49	MORGAN HUNT UK LTD	MOR001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	30-Jan-19	145770	843.97	MORGAN HUNT UK LTD	MOR001
EFDC	05110	PARKS & GROUNDS	GROUNDS MAINTENANCE	1040	30-Jan-19	144513	512.5	MATTHEW'S PLANTS	MAT001
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	30-Jan-19	144540	870	CRANBROOK ELECTRICS	CRA001
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	30-Jan-19	144540	438	CRANBROOK ELECTRICS	CRA001
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	30-Jan-19	143974	449.5	CRANBROOK ELECTRICS	CRA001
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	30-Jan-19	143974	29.94	CRANBROOK ELECTRICS	CRA001
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	30-Jan-19	143974	389.9	CRANBROOK ELECTRICS	CRA001
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	30-Jan-19	143974	123.33	CRANBROOK ELECTRICS	CRA001
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	30-Jan-19	143974	17.58	CRANBROOK ELECTRICS	CRA001
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	30-Jan-19	143974	39	CRANBROOK ELECTRICS	CRA001
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	30-Jan-19	143974	17.4	CRANBROOK ELECTRICS	CRA001
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	30-Jan-19	143974	69.99	CRANBROOK ELECTRICS	CRA001
EFDC	EI131	LOCAL PLAN IMPLEMENTATION	GRANTS GENERAL	3720	30-Jan-19	144294	7971.29	ESSEX WILDLIFE TRUST LTD	ESS025
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	30-Jan-19	145805	15580.97	TOWER ASPHALT LTD	TOW001
EFDC	33065	OTHER ACTIVITIES	PROFESSIONAL FEES	3420	30-Jan-19	143258	18533	BDO LLP	BDO001
EFDC	35900	CONTRACT & TECH SUPPORT SERVIC	TRAINING EXPENSES	0310	30-Jan-19	144818	535	WRITTLE COLLEGE	WRI004
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	30-Jan-19	145657	50026.8	TSG BUILDING SERVICES PLC	TSG001
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	30-Jan-19	144142	1280	JUST GRAB SERVICES LTD	JUS002
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	30-Jan-19	144518	1782.8	JUST GRAB SERVICES LTD	JUS002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	30-Jan-19	144298	2898	WOODS BUILDING SERVICES LTD	WOO001
EFDC	PS100	CAR PARKING	OTHER MAINTENANCE	1050	30-Jan-19	144303	1474.2	METRIC GROUP LTD	MET005
EFDC	PS100	CAR PARKING	OTHER MAINTENANCE	1050	30-Jan-19	144304	1875	METRIC GROUP LTD	MET005
EFDC	CAPRS	RESOURCES CAPITAL	EQUIPMENT ACQUISITION	C330	30-Jan-19	145011	2752.11	SEC-1 LIMITED	SEC002
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	30-Jan-19	145626	2508.75	PELLINGS LLP	PEL002
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	30-Jan-19	145630	456.86	PELLINGS LLP	PEL002
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	30-Jan-19	145623	5017.87	PELLINGS LLP	PEL002
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	30-Jan-19	145630	416.67	PELLINGS LLP	PEL002
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	30-Jan-19	145629	635	PELLINGS LLP	PEL002
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	30-Jan-19	145628	937.5	PELLINGS LLP	PEL002
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	30-Jan-19	145627	1569.82	PELLINGS LLP	PEL002
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	30-Jan-19	145627	1721.21	PELLINGS LLP	PEL002
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	30-Jan-19	145625	1667.05	PELLINGS LLP	PEL002
EFDC	36650	HRA SUPPORT SERVICES	AGENCY STAFF	0120	30-Jan-19	144337	2500	THE OYSTER PARTNERSHIP LTD	OYS001
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	RENTS / HIRE OF HALL	1210	30-Jan-19	145208	1100	GRANGWOOD INVESTMENTS LTD	GRA006
EFDC	FD100	LAND DRAINAGE/SEWERAGE	CLEANSING CONTRACTORS	4320	30-Jan-19	144403	2870	HYDRO-LOGIC SERVICES INTERNATIONAL LLP	HYD001
EFDC	CAPCM	COMMUNITIES CAPITAL	ARCHITECTS FEES	E160	30-Jan-19	145652	2000	ECD ARCHITECTS LTD	ECD001
EFDC	CAPCM	COMMUNITIES CAPITAL	ARCHITECTS FEES	E160	30-Jan-19	145651	2000	ECD ARCHITECTS LTD	ECD001
EFDC	32220	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	30-Jan-19	145214	3573.38	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	30-Jan-19	145653	108153.87	MULALLEY & CO LTD	MUL003
EFDC	TO100	LAND & PROPERTY	VEHICLE PARTS / REPAIRS	2210	30-Jan-19	142535	1275	EURO CAR PARTS LTD	EUR005
EFDC	23130	ACCOMMODATION	CLEANING	1630	30-Jan-19	145631	202.19	ATLAS CONTRACTORS LTD	ATL001
EFDC	23130	ACCOMMODATION	CLEANING	1630	30-Jan-19	145632	12	ATLAS CONTRACTORS LTD	ATL001
EFDC	27050	ACCOMMODATION	CLEANING	1630	30-Jan-19	145631	7173.98	ATLAS CONTRACTORS LTD	ATL001
EFDC	27050	ACCOMMODATION	CLEANING	1630	30-Jan-19	145632	450	ATLAS CONTRACTORS LTD	ATL001
EFDC	23140	ACCOMMODATION	CLEANING	1630	30-Jan-19	145632	22	ATLAS CONTRACTORS LTD	ATL001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	27060	ACCOMMODATION	CLEANING	1630	30-Jan-19	145632	88	ATLAS CONTRACTORS LTD	ATL001
EFDC	27060	ACCOMMODATION	CLEANING	1630	30-Jan-19	145631	454.64	ATLAS CONTRACTORS LTD	ATL001
EFDC	23140	ACCOMMODATION	CLEANING	1630	30-Jan-19	145631	401.29	ATLAS CONTRACTORS LTD	ATL001
EFDC	27050	ACCOMMODATION	CLEANING	1630	30-Jan-19	145632	793.6	ATLAS CONTRACTORS LTD	ATL001
EFDC	23110	ACCOMMODATION	CLEANING	1630	30-Jan-19	145631	667.87	ATLAS CONTRACTORS LTD	ATL001
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	30-Jan-19	144819	3087	WICKES BUILDING SUPPLIES LTD	WIC004
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	30-Jan-19	145655	126014.48	PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	PLA005
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	30-Jan-19	144335	1312.5	VIVID RESOURCING LTD	VIV002
EFDC	PS100	CAR PARKING	BANKING AND CASH COLLECTION	3440	30-Jan-19	144891	1030.6	CHIPSIDE LIMITED	CHI030
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	30-Jan-19	145656	62693.63	STORM BUILDING LTD	STO007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS SURVEYS	A125	30-Jan-19	144203	900	GBNS PARTNERSHIP LTD	GBN003
EFDC	YA100	SUPERVISION/MANAGEMENT GENERAL	PUBLICITY	3360	30-Jan-19	145348	9382.29	THE HOUSING OMBUDSMAN	HOU010
EFDC	25301	INSURANCE JOBS	PROFESSIONAL FEES	3420	30-Jan-19	144499	1500	INGLETON WOOD	ING001
EFDC	32120	OTHER SUPPORT SERVICES	RECRUITMENT EXPENSES	0320	30-Jan-19	145774	8990	NAVIGATE NDC LIMITED	NAV001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	30-Jan-19	144574	819.06	NCC MECHANICAL LIMITED	NNC001
EFDC	33080	OTHER ACTIVITIES	TRAINING EXPENSES	0310	30-Jan-19	145767	1200	IDEAGEN GAEL LIMITED	IDE003
EFDC	34160	HOUSING PROP SUPPORT SERVICES	CONSULTANTS FEES	3490	30-Jan-19	145366	2250	CL COMMUNICATIONS	CLC001
EFDC	WC200	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	30-Jan-19	144436	4618	LOCAL GREEN POINTS LLP	GRE020
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	30-Jan-19	144967	1247	FIRST ENVIRONMENT LIMITED	FIR008
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	30-Jan-19	145614	1994.34	AIREY MILLER LIMITED	AIR027
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	30-Jan-19	145614	1994.34	AIREY MILLER LIMITED	AIR027
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	30-Jan-19	145615	2087.09	AIREY MILLER LIMITED	AIR027
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	30-Jan-19	145615	2087.09	AIREY MILLER LIMITED	AIR027
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	30-Jan-19	145616	1822.42	AIREY MILLER LIMITED	AIR027
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	30-Jan-19	145616	1822.44	AIREY MILLER LIMITED	AIR027
EFDC	CAPCM	COMMUNITIES CAPITAL	CLERK OF WORKS	E180	30-Jan-19	145621	2100	KEITH PEATTIE ASSOCIATES	KEI001
EFDC	PP111	LOCAL PLAN IMPLEMENTATION	CONSULTANTS FEES	3490	30-Jan-19	144457	2400	PEYTO LAW	PEY001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	30-Jan-19	145782	12826.09	RAINBOW OFFICE DESIGN LIMITED	RAI004
EFDC	DC120	PLANNING REGULATORY SERVICES	CONSULTANTS FEES	3490	30-Jan-19	144809	661.25	GREEN EARTH MANAGEMENT COMPANY LTD	GRE026
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	30-Jan-19	144334	3785	JPS GROUP SERVICES LIMITED	JPS002
EFDC	BAL01	EFDC BALANCE SHEET	HOME ASST GRANT CHARGE ON PROP	2055	05-Feb-19	31840	5059	HAINAULT HOME IMPROVEMENTS LTD	HAI002
EFDC	BAL01	EFDC BALANCE SHEET	HOME ASST GRANT CHARGE ON PROP	2055	05-Feb-19	31836	2422.5	K.J.BATCHELOR	BAT001
EFDC	GD100	VOLUNTARY SECTOR SUPPORT	GRANTS TO VOLUNTARY ORGS	3710	05-Feb-19	31847	540	LOUGHTON VOLUNTARY CARE ASSOCIATION	559P
EFDC	BAL01	EFDC BALANCE SHEET	HOUSING RENT REFUNDS	2613	05-Feb-19	31844	970.81	MR A HODGSON	4909P
EFDC	GD100	VOLUNTARY SECTOR SUPPORT	GRANTS TO VOLUNTARY ORGS	3710	05-Feb-19	31845	2500	HASTINGWOOD VILLAGE HALL	6481P
EFDC	GD100	VOLUNTARY SECTOR SUPPORT	GRANTS TO VOLUNTARY ORGS	3710	05-Feb-19	31691	5000	ONGAR UNITED REFORMED CHURCH	8581P
EFDC	BAL01	EFDC BALANCE SHEET	DEPOSITS - PAID	2223	05-Feb-19	31846	600	KOSK LOUNGE LTD	8196P
EFDC	GD100	VOLUNTARY SECTOR SUPPORT	GRANTS TO VOLUNTARY ORGS	3710	05-Feb-19	31851	5000	YOUTH EMPLOYMENT STRATEGY PARTNERSHIP	7801P
EFDC	GD100	VOLUNTARY SECTOR SUPPORT	GRANTS TO VOLUNTARY ORGS	3710	05-Feb-19	31822	600	ALFIE JAMES	8408P
EFDC	GD100	VOLUNTARY SECTOR SUPPORT	GRANTS TO VOLUNTARY ORGS	3710	05-Feb-19	31837	2000	CUNNINGHAM CAN DO	8612P
EFDC	GD100	VOLUNTARY SECTOR SUPPORT	GRANTS TO VOLUNTARY ORGS	3710	05-Feb-19	31848	1630.56	LEONARD CHESHIRE DISABILITY	8617P
EFDC	32115	OTHER SUPPORT SERVICES	CONSULTANTS FEES	3490	06-Feb-19	145270	1318	CMS TRAINING LTD	CMS001
EFDC	33080	OTHER ACTIVITIES	FIXED NETWORK LINE COSTS	3520	06-Feb-19	146065	1397.52	BRITISH TELECOMMUNICATIONS PLC	BRI002
EFDC	33080	OTHER ACTIVITIES	FIXED NETWORK LINE COSTS	3520	06-Feb-19	146062	2081.52	BRITISH TELECOMMUNICATIONS PLC	BRI002
EFDC	33080	OTHER ACTIVITIES	FIXED NETWORK LINE COSTS	3520	06-Feb-19	146064	14807.64	BRITISH TELECOMMUNICATIONS PLC	BRI002
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	06-Feb-19	145981	49.75	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	06-Feb-19	145981	3.34	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	06-Feb-19	145981	6.52	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	06-Feb-19	145981	15.37	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	06-Feb-19	145981	21.18	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	06-Feb-19	145981	13.45	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	06-Feb-19	145981	13.8	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	06-Feb-19	145981	470.91	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	06-Feb-19	145981	16.4	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	06-Feb-19	145981	10.47	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	06-Feb-19	145981	4.45	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	06-Feb-19	145981	17.62	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	06-Feb-19	145981	42.83	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	06-Feb-19	145981	63.57	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	06-Feb-19	145981	45.19	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	06-Feb-19	145981	4.5	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	06-Feb-19	145981	326.27	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	06-Feb-19	145981	17.61	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	06-Feb-19	145981	6.9	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	06-Feb-19	145981	608.27	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	06-Feb-19	145981	359.21	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	06-Feb-19	145981	53.02	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	06-Feb-19	145981	296.53	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	06-Feb-19	145981	220.06	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	06-Feb-19	145981	363.75	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	06-Feb-19	145981	6.51	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	06-Feb-19	145981	4.49	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	06-Feb-19	145981	16.06	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	06-Feb-19	145981	18.35	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	06-Feb-19	145981	15.07	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	06-Feb-19	145981	7.07	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	06-Feb-19	145981	12.18	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	06-Feb-19	145981	58.42	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	06-Feb-19	145981	9.11	BRITISH GAS	BRI040
EFDC	YB520	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	06-Feb-19	145981	210.94	BRITISH GAS	BRI040
EFDC	YB520	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	06-Feb-19	145981	210.1	BRITISH GAS	BRI040
EFDC	FD100	LAND DRAINAGE/SEWERAGE	ELECTRICITY	1120	06-Feb-19	145981	6.3	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	06-Feb-19	145981	7.46	BRITISH GAS	BRI040
EFDC	RS302	NORTH WEALD CENTRE	ELECTRICITY	1120	06-Feb-19	145981	6.97	BRITISH GAS	BRI040
EFDC	TI190	LAND & PROPERTY	ELECTRICITY	1120	06-Feb-19	145981	72.23	BRITISH GAS	BRI040
EFDC	RS301	NORTH WEALD CENTRE	ELECTRICITY	1120	06-Feb-19	145981	13.67	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	06-Feb-19	145981	14.28	BRITISH GAS	BRI040
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	ELECTRICITY	1120	06-Feb-19	145981	134.25	BRITISH GAS	BRI040
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	ELECTRICITY	1120	06-Feb-19	145981	431.06	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	06-Feb-19	145981	39.4	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	06-Feb-19	145981	77.55	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	06-Feb-19	145981	39.02	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	06-Feb-19	145981	44.44	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	06-Feb-19	145981	23.57	BRITISH GAS	BRI040
EFDC	EH112	LAND DRAINAGE/SEWERAGE	ELECTRICITY	1120	06-Feb-19	145981	187.49	BRITISH GAS	BRI040
EFDC	27110	ACCOMMODATION	ELECTRICITY	1120	06-Feb-19	145981	56.8	BRITISH GAS	BRI040

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	27110	ACCOMMODATION	ELECTRICITY	1120	06-Feb-19	145981	118.05	BRITISH GAS	BRI040
EFDC	27150	COMMUNITY, HEALTH & WELLBEING	ELECTRICITY	1120	06-Feb-19	145981	630.35	BRITISH GAS	BRI040
EFDC	27150	COMMUNITY, HEALTH & WELLBEING	ELECTRICITY	1120	06-Feb-19	145981	626.69	BRITISH GAS	BRI040
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	06-Feb-19	145981	395.25	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	06-Feb-19	145981	18.19	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	06-Feb-19	145981	29.23	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	06-Feb-19	145981	13.94	BRITISH GAS	BRI040
EFDC	27110	ACCOMMODATION	ELECTRICITY	1120	06-Feb-19	145981	78.01	BRITISH GAS	BRI040
EFDC	23130	ACCOMMODATION	ELECTRICITY	1120	06-Feb-19	145981	154.91	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	06-Feb-19	145981	4.27	BRITISH GAS	BRI040
EFDC	23140	ACCOMMODATION	ELECTRICITY	1120	06-Feb-19	145981	739.03	BRITISH GAS	BRI040
EFDC	23140	ACCOMMODATION	ELECTRICITY	1120	06-Feb-19	145981	646.77	BRITISH GAS	BRI040
EFDC	27050	ACCOMMODATION	ELECTRICITY	1120	06-Feb-19	145981	102.61	BRITISH GAS	BRI040
EFDC	32030	OTHER SUPPORT SERVICES	TRAINING EXPENSES	0310	06-Feb-19	145256	2550	CANON (UK) LTD	CAN004
EFDC	CAPCM	COMMUNITIES CAPITAL	EQUIPMENT ACQUISITION	C330	06-Feb-19	146169	43067.38	ESSEX LIFT SERVICES LTD	ESS032
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	06-Feb-19	145810	660	FIELDWHITE SERVICES LTD	FIE003
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	06-Feb-19	145811	585	FIELDWHITE SERVICES LTD	FIE003
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	06-Feb-19	145812	585	FIELDWHITE SERVICES LTD	FIE003
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	06-Feb-19	146170	77203.36	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	HI122	HIGHWAYS	TREE MAINTENANCE	1070	06-Feb-19	144649	2424	GRISTWOOD & TOMS LTD	GRI001
EFDC	OS101	PARKS & GROUNDS	TREE MAINTENANCE	1070	06-Feb-19	144649	5251	GRISTWOOD & TOMS LTD	GRI001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	TREE MAINTENANCE	1070	06-Feb-19	144649	2112	GRISTWOOD & TOMS LTD	GRI001
EFDC	32121	OTHER SUPPORT SERVICES	RECRUITMENT EXPENSES	0320	06-Feb-19	144789	1500	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	06-Feb-19	144788	1589.28	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	GT100	LOCAL PLAN IMPLEMENTATION	RENTS / HIRE OF HALL	1210	06-Feb-19	144869	599	HAYMARKET MEDIA GROUP LTD	HAY012
EFDC	32060	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	06-Feb-19	145311	1749	LAW ABSOLUTE LIMITED	LAW009
EFDC	YA200	SUPERVISION/MANAGEMENT GENERAL	PROFESSIONAL FEES	3420	06-Feb-19	146078	532	ABBEY ENGRAVING	ABB007
EFDC	YA200	SUPERVISION/MANAGEMENT GENERAL	PROFESSIONAL FEES	3420	06-Feb-19	146078	810	ABBEY ENGRAVING	ABB007
EFDC	CH116	MUSEUM, HERITAGE & CULTURE	PROFESSIONAL FEES	3420	06-Feb-19	146061	940.31	ACE SECURITY & ELECTRICAL LTD	ACE001
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	CLEANING MATERIALS	1610	06-Feb-19	146088	74.72	BUNZL CLEANING & HYGIENE SUPPLIES	BUN004
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	CLEANING MATERIALS	1610	06-Feb-19	146088	22.5	BUNZL CLEANING & HYGIENE SUPPLIES	BUN004
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	CLEANING MATERIALS	1610	06-Feb-19	146088	22.75	BUNZL CLEANING & HYGIENE SUPPLIES	BUN004
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	CLEANING MATERIALS	1610	06-Feb-19	146088	99.81	BUNZL CLEANING & HYGIENE SUPPLIES	BUN004
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	CLEANING MATERIALS	1610	06-Feb-19	146088	29.27	BUNZL CLEANING & HYGIENE SUPPLIES	BUN004
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	CLEANING MATERIALS	1610	06-Feb-19	146088	54.65	BUNZL CLEANING & HYGIENE SUPPLIES	BUN004
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	CLEANING MATERIALS	1610	06-Feb-19	146088	44.3	BUNZL CLEANING & HYGIENE SUPPLIES	BUN004
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	CLEANING MATERIALS	1610	06-Feb-19	146088	33.4	BUNZL CLEANING & HYGIENE SUPPLIES	BUN004
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	CLEANING MATERIALS	1610	06-Feb-19	146088	101.52	BUNZL CLEANING & HYGIENE SUPPLIES	BUN004
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	CLEANING MATERIALS	1610	06-Feb-19	146088	8.9	BUNZL CLEANING & HYGIENE SUPPLIES	BUN004
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	CLEANING MATERIALS	1610	06-Feb-19	146088	57.48	BUNZL CLEANING & HYGIENE SUPPLIES	BUN004
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	CLEANING MATERIALS	1610	06-Feb-19	146088	33	BUNZL CLEANING & HYGIENE SUPPLIES	BUN004
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	CLEANING MATERIALS	1610	06-Feb-19	146088	10.7	BUNZL CLEANING & HYGIENE SUPPLIES	BUN004
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	CLEANING MATERIALS	1610	06-Feb-19	146088	5.6	BUNZL CLEANING & HYGIENE SUPPLIES	BUN004
EFDC	DC120	PLANNING REGULATORY SERVICES	PUBLICITY	3360	06-Feb-19	145043	714	NEWSQUEST MEDIA GROUP	NEW002
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	06-Feb-19	145003	943.32	PHOENIX SOFTWARE LTD	PHO002
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	06-Feb-19	145003	582.24	PHOENIX SOFTWARE LTD	PHO002
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	06-Feb-19	145003	6122.52	PHOENIX SOFTWARE LTD	PHO002
EFDC	LA100	LAA POOLED FUNDS	LAA EXPENDITURE	Y100	06-Feb-19	145247	7000	POLICE & CRIME COMMISSIONER FOR ESSEX	POL007

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	37100	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	06-Feb-19	146136	591.12	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	36200	HRA SUPPORT SERVICES	TRAINING EXPENSES	0310	06-Feb-19	144646	525	SOLACE GROUP LTD	SOLO10
EFDC	YB520	SUPERVISION/MANAGEMENT SPECIAL	OTHER CONTRACTORS	4340	06-Feb-19	144654	4784.13	TUNSTALL HEALTHCARE (UK) LTD	TUN001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	06-Feb-19	145405	750	TANKER AND DRAIN SOLUTIONS LTD	TAN004
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	06-Feb-19	145405	670	TANKER AND DRAIN SOLUTIONS LTD	TAN004
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	06-Feb-19	145219	566.58	TRAVIS PERKINS TRADING COMPANY LTD	TRA001
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	06-Feb-19	145216	594.22	TRAVIS PERKINS TRADING COMPANY LTD	TRA001
EFDC	32121	OTHER SUPPORT SERVICES	CONSULTANTS FEES	3490	06-Feb-19	145023	1805	VINE HR LTD	VIN003
EFDC	32121	OTHER SUPPORT SERVICES	CONSULTANTS FEES	3490	06-Feb-19	145022	1325	VINE HR LTD	VIN003
EFDC	EH150	REGULATORY SERVICES	EQUIPMENT - NEW	3010	06-Feb-19	144870	1256.87	VIP-SYSTEM LIMITED	VIP001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	06-Feb-19	146173	8600	VSN ENTERPRISES LTD	VSN001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	06-Feb-19	146173	9791.56	VSN ENTERPRISES LTD	VSN001
EFDC	UO120	LAND & PROPERTY	PREMISES	1030	06-Feb-19	146074	5961	UK POWER NETWORKS (OPERATIONS) LTD	UKP001
EFDC	FD100	LAND DRAINAGE/SEWERAGE	CLEANSING CONTRACTORS	4320	06-Feb-19	145757	292	EMERY ELECTRICAL LTD	EME001
EFDC	FD100	LAND DRAINAGE/SEWERAGE	CLEANSING CONTRACTORS	4320	06-Feb-19	145757	264.12	EMERY ELECTRICAL LTD	EME001
EFDC	CAPCM	COMMUNITIES CAPITAL	VEHICLES	L300	06-Feb-19	146075	10000	VOLUNTARY ACTION EPPING FOREST	VOL004
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	06-Feb-19	145646	560	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	06-Feb-19	145234	1027.33	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	06-Feb-19	145057	6329.83	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	06-Feb-19	146172	11840.61	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	06-Feb-19	144776	2259.7	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	06-Feb-19	144879	660	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	06-Feb-19	146172	24434.28	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	OS110	PARKS & GROUNDS	GROUNDS MAINTENANCE	1040	06-Feb-19	145328	631	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	FD100	LAND DRAINAGE/SEWERAGE	HIGHWAYS CONTRACTORS	4310	06-Feb-19	144245	1862	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	06-Feb-19	145054	1131.28	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	UO130	LAND & PROPERTY	PREMISES	1030	06-Feb-19	146135	652.5	PURDY CONTRACTS LTD	PUR002
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	06-Feb-19	144827	2542.35	M & J SERVICES LTD	SER009
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	06-Feb-19	145664	5300.35	M & J SERVICES LTD	SER009
EFDC	36500	HRA SUPPORT SERVICES	AGENCY STAFF	0120	06-Feb-19	146122	883.48	MORGAN HUNT UK LTD	MOR001
EFDC	GD100	VOLUNTARY SECTOR SUPPORT	GRANTS TO VOLUNTARY ORGS	3710	06-Feb-19	146069	1615	LOUGHTON METHODIST CHURCH	LOU003
EFDC	32030	OTHER SUPPORT SERVICES	TRAINING EXPENSES	0310	06-Feb-19	146145	3525	SIMON HORSINGTON & ASSOCIATES LIMITED	SIM002
EFDC	32030	OTHER SUPPORT SERVICES	TRAINING EXPENSES	0310	06-Feb-19	145285	2315.7	HERTFORD REGIONAL COLLEGE	HER003
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	06-Feb-19	145019	2730	T B PROPERTY SERVICES (ESSEX) LTD	TBP001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	06-Feb-19	145019	600	T B PROPERTY SERVICES (ESSEX) LTD	TBP001
EFDC	WC100	WASTE MANAGEMENT	CONSULTANTS FEES	3490	06-Feb-19	144831	3673	WYG ENVIRONMENT PLANNING TRANSPORT LTD	WYG001
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	06-Feb-19	144799	1426	WOODS BUILDING SERVICES LTD	WOO001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	06-Feb-19	144510	1150	WOODS BUILDING SERVICES LTD	WOO001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	06-Feb-19	144800	990	WOODS BUILDING SERVICES LTD	WOO001
EFDC	42310	GOVERNANCE SUPPORT SERVICES	AGENCY STAFF	0120	06-Feb-19	144901	1404	MATCHTECH GROUP LTD	MAT002
EFDC	42310	GOVERNANCE SUPPORT SERVICES	AGENCY STAFF	0120	06-Feb-19	144902	864.63	MATCHTECH GROUP LTD	MAT002
EFDC	YA200	SUPERVISION/MANAGEMENT GENERAL	MATERIALS	3080	06-Feb-19	145271	1203.5	NSP (NORMANTON SCREEN PRINT)	NSP001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	06-Feb-19	146082	1260	M J ANDERSON MAINTENANCE CONTRACTORS LTD	AND003
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	06-Feb-19	146082	1069.26	M J ANDERSON MAINTENANCE CONTRACTORS LTD	AND003
EFDC	32220	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	06-Feb-19	145435	3881.43	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	TREE MAINTENANCE	1070	06-Feb-19	145752	2650	CROWN TREE SERVICES	CRO004
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	06-Feb-19	146068	24978.77	P A FINLAY & COMPANY LTD	FIN003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	06-Feb-19	146068	24843.52	P A FINLAY & COMPANY LTD	FIN003

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EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	06-Feb-19	146068	6072.07	P A FINLAY & COMPANY LTD	FIN003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	06-Feb-19	146068	15290.5	P A FINLAY & COMPANY LTD	FIN003
EFDC	RM500	OTHER ITEMS	CONSULTANTS FEES	3490	06-Feb-19	144456	522.5	ZENERGI LTD	ZEN001
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	06-Feb-19	145347	3753	WICKES BUILDING SUPPLIES LTD	WIC004
EFDC	HI124	HIGHWAYS	OTHER MAINTENANCE	1050	06-Feb-19	145585	1430	W H CONSTRUCTION LTD	CON014
EFDC	PS100	CAR PARKING	OTHER MAINTENANCE	1050	06-Feb-19	145581	620	W H CONSTRUCTION LTD	CON014
EFDC	PS100	CAR PARKING	OTHER MAINTENANCE	1050	06-Feb-19	144832	4919.6	MURRILL CONSTRUCTION LTD	MUR004
EFDC	PS100	CAR PARKING	OTHER MAINTENANCE	1050	06-Feb-19	144834	1550	MURRILL CONSTRUCTION LTD	MUR004
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	06-Feb-19	144774	1977.5	VIVID RESOURCING LTD	VIV002
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	06-Feb-19	144773	3412.5	VIVID RESOURCING LTD	VIV002
EFDC	PS100	CAR PARKING	PARKING CONTRACTOR	4350	06-Feb-19	144894	17800.09	NSL LIMITED	NSL001
EFDC	PS100	CAR PARKING	PARKING CONTRACTOR	4350	06-Feb-19	144893	17530.68	NSL LIMITED	NSL001
EFDC	37500	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	06-Feb-19	146120	1792.05	LEE AND SIBLEY CONSTRUCTION & DEVELOPMENT LTD	LEE003
EFDC	PP111	LOCAL PLAN IMPLEMENTATION	PROFESSIONAL FEES	3420	06-Feb-19	146087	15094.8	BLOOM PROCUREMENT SERVICES LTD	BLO001
EFDC	GT100	LOCAL PLAN IMPLEMENTATION	CONSULTANTS FEES	3490	06-Feb-19	145020	5000	THINKING PLACE LIMITED	THI027
EFDC	CAPRS	RESOURCES CAPITAL	WORKS	B040	06-Feb-19	145741	1047.16	BALDWIN BOXALL COMMUNICATION LTD	BAL027
EFDC	CAPRS	RESOURCES CAPITAL	WORKS	B040	06-Feb-19	145742	1450	BALDWIN BOXALL COMMUNICATION LTD	BAL027
EFDC	CAPRS	RESOURCES CAPITAL	WORKS	B040	06-Feb-19	145741	18340	BALDWIN BOXALL COMMUNICATION LTD	BAL027
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	12-Feb-19	31899	5078	STANNAH LIFT SERVICES LTD	STA002
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	12-Feb-19	31900	7100	E M S LIFTS LIMITED	EMS001
EFDC	HL100	HOMELESSNESS	PROFESSIONAL FEES	3420	12-Feb-19	31905	20426.94	DUNCAN LEWIS SOLICITORS	8635P
EFDC	BAL01	EFDC BALANCE SHEET	DEPOSITS - PAID	2223	12-Feb-19	31910	800	M WHELAN & CO	8639P
EFDC	BAL01	EFDC BALANCE SHEET	SUNDRY DEBTORS (OTHER)	2208	12-Feb-19	31910	800	M WHELAN & CO	8639P
EFDC	DC110	PLANNING REGULATORY SERVICES	LEGAL EXPENSES	3680	12-Feb-19	31912	9660	JIM PHILLIPS	8640P
EFDC	BAL01	EFDC BALANCE SHEET	AIMS	2211	12-Feb-19	31892	7890.4	MOUNTAIN WAREHOUSE LIMITED	8625P
EFDC	BAL01	EFDC BALANCE SHEET	SUNDRY DEBTORS (OTHER)	2208	12-Feb-19	31897	1140	MONTAGUES PROPERTY MANAGEMENT LTD	8630P
EFDC	28030	OTHER SUPPORT SERVICES	MATERIALS	3080	13-Feb-19	145609	-51.15	CARE VENDING SERVICES LTD	CAR017
EFDC	28030	OTHER SUPPORT SERVICES	MATERIALS	3080	13-Feb-19	145609	586.72	CARE VENDING SERVICES LTD	CAR017
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	13-Feb-19	146552	3150	CCS MEDIA LTD	CCS002
EFDC	32030	OTHER SUPPORT SERVICES	EQUIPMENT - NEW	3010	13-Feb-19	146552	41.12	CCS MEDIA LTD	CCS002
EFDC	32120	OTHER SUPPORT SERVICES	EMPLOYEES - OTHER PAYMENTS	0191	13-Feb-19	146533	134.21	COMPUTERSHAREVOUCHER SERVICES	BUS009
EFDC	BAL01	EFDC BALANCE SHEET	BUSY BEES	2606	13-Feb-19	146533	2064.75	COMPUTERSHAREVOUCHER SERVICES	BUS009
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	13-Feb-19	146576	3176.4	EDEN BROWN LTD	EDE001
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	13-Feb-19	145374	704.15	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	13-Feb-19	145370	227.28	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	13-Feb-19	145370	568.68	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	13-Feb-19	144964	134.7	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	13-Feb-19	144964	830.85	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	13-Feb-19	145755	32.69	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	13-Feb-19	145755	75.6	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	13-Feb-19	145755	25.84	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	13-Feb-19	145755	2.94	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	13-Feb-19	145755	3.39	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	13-Feb-19	145755	6.9	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	13-Feb-19	145755	34.06	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	13-Feb-19	145755	3.02	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	13-Feb-19	145755	9.95	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	13-Feb-19	145755	24.9	EDMUNDSON ELECTRICAL LTD	EDM001

BODY NAME	SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID	
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	13-Feb-19	145755	182.97	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	13-Feb-19	145755	4.97	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	13-Feb-19	145755	4.23	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	13-Feb-19	145755	31.64	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	13-Feb-19	145755	36.12	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	13-Feb-19	145755	36.12	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	13-Feb-19	145374	40	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	LT120	LOCAL TAXATION	CONSULTANTS FEES	3490	13-Feb-19	146575	3150	DOCUMENT OUTPUT SOLUTIONS UK LIMITED	DOC006
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	13-Feb-19	146660	600.44	EXTERIOR PLAS	EXT001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	13-Feb-19	146660	141989.44	EXTERIOR PLAS	EXT001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	13-Feb-19	145702	1990.86	EXTERIOR PLAS	EXT001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	13-Feb-19	145704	2011.11	EXTERIOR PLAS	EXT001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	13-Feb-19	145701	3018.99	EXTERIOR PLAS	EXT001
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Feb-19	146535	9465.54	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	13-Feb-19	146535	43679.93	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	32200	OTHER SUPPORT SERVICES	STOCK ISSUES	3070	13-Feb-19	145766	668.5	HOUND ENVELOPES LTD	HOU003
EFDC	CAPCM	COMMUNITIES CAPITAL	SURVEYS	A120	13-Feb-19	145804	600	RICHARD F GILL & ASSOCIATES	GIL005
EFDC	32220	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	13-Feb-19	145306	1191.96	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	13-Feb-19	145305	1191.96	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32121	OTHER SUPPORT SERVICES	RECRUITMENT EXPENSES	0320	13-Feb-19	146594	10757	JGP RESOURCING LTD	JGP001
EFDC	EI131	LOCAL PLAN IMPLEMENTATION	CONTRIBUTIONS	3740	13-Feb-19	146118	60	KING & CO (THE TREE NURSERY) LTD	KIN005
EFDC	EI131	LOCAL PLAN IMPLEMENTATION	CONTRIBUTIONS	3740	13-Feb-19	146118	75	KING & CO (THE TREE NURSERY) LTD	KIN005
EFDC	EI131	LOCAL PLAN IMPLEMENTATION	CONTRIBUTIONS	3740	13-Feb-19	146118	17.5	KING & CO (THE TREE NURSERY) LTD	KIN005
EFDC	EI131	LOCAL PLAN IMPLEMENTATION	CONTRIBUTIONS	3740	13-Feb-19	146118	6	KING & CO (THE TREE NURSERY) LTD	KIN005
EFDC	EI131	LOCAL PLAN IMPLEMENTATION	CONTRIBUTIONS	3740	13-Feb-19	146118	54.17	KING & CO (THE TREE NURSERY) LTD	KIN005
EFDC	EI131	LOCAL PLAN IMPLEMENTATION	CONTRIBUTIONS	3740	13-Feb-19	146118	197.8	KING & CO (THE TREE NURSERY) LTD	KIN005
EFDC	EI131	LOCAL PLAN IMPLEMENTATION	CONTRIBUTIONS	3740	13-Feb-19	146118	50	KING & CO (THE TREE NURSERY) LTD	KIN005
EFDC	EI131	LOCAL PLAN IMPLEMENTATION	CONTRIBUTIONS	3740	13-Feb-19	146118	20	KING & CO (THE TREE NURSERY) LTD	KIN005
EFDC	EI131	LOCAL PLAN IMPLEMENTATION	CONTRIBUTIONS	3740	13-Feb-19	146118	9	KING & CO (THE TREE NURSERY) LTD	KIN005
EFDC	EI131	LOCAL PLAN IMPLEMENTATION	CONTRIBUTIONS	3740	13-Feb-19	146118	13.75	KING & CO (THE TREE NURSERY) LTD	KIN005
EFDC	EI131	LOCAL PLAN IMPLEMENTATION	CONTRIBUTIONS	3740	13-Feb-19	146118	27.5	KING & CO (THE TREE NURSERY) LTD	KIN005
EFDC	EI131	LOCAL PLAN IMPLEMENTATION	CONTRIBUTIONS	3740	13-Feb-19	146118	35	KING & CO (THE TREE NURSERY) LTD	KIN005
EFDC	EI131	LOCAL PLAN IMPLEMENTATION	CONTRIBUTIONS	3740	13-Feb-19	146118	16.25	KING & CO (THE TREE NURSERY) LTD	KIN005
EFDC	EI131	LOCAL PLAN IMPLEMENTATION	CONTRIBUTIONS	3740	13-Feb-19	146118	45	KING & CO (THE TREE NURSERY) LTD	KIN005
EFDC	EI131	LOCAL PLAN IMPLEMENTATION	CONTRIBUTIONS	3740	13-Feb-19	146118	66	KING & CO (THE TREE NURSERY) LTD	KIN005
EFDC	EI131	LOCAL PLAN IMPLEMENTATION	CONTRIBUTIONS	3740	13-Feb-19	146118	86	KING & CO (THE TREE NURSERY) LTD	KIN005
EFDC	37500	PLANNING SUPPORT SERVICES	CONFERENCE EXPENSES	3620	13-Feb-19	146597	1000	LABC	LAB001
EFDC	YA210	SUPERVISION/MANAGEMENT GENERAL	PROFESSIONAL FEES	3420	13-Feb-19	145635	5250	LHS	LHS001
EFDC	YA300	SUPERVISION/MANAGEMENT GENERAL	BANKING AND CASH COLLECTION	3440	13-Feb-19	146366	1662.24	ALLPAY.NET.LIMITED	ALL010
EFDC	YA300	SUPERVISION/MANAGEMENT GENERAL	BANKING AND CASH COLLECTION	3440	13-Feb-19	146365	554.98	ALLPAY.NET.LIMITED	ALL010
EFDC	ED100	LOCAL PLAN IMPLEMENTATION	CONTRIBUTIONS	3740	13-Feb-19	146451	10000	NATHANIEL LICHFIELD AND PARTNERS	NAT018
EFDC	RE100	ELECTIONS	EQUIPMENT - HIRED	3020	13-Feb-19	146331	2366.97	NEOPOST FINANCE LTD	NEO002
EFDC	PS100	CAR PARKING	ADVERTISING	3820	13-Feb-19	145797	4795	NEWSQUEST MEDIA GROUP	NEW002
EFDC	33080	OTHER ACTIVITIES	MOBILE PHONE LINE COSTS	3580	13-Feb-19	146539	5269.66	O2 (UK) LTD	OTW002
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	13-Feb-19	146129	2824.5	PERT AIR CONDITIONING LTD	PER001
EFDC	32170	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	13-Feb-19	146632	503.25	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	32170	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	13-Feb-19	146630	533.75	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	AGENCY STAFF	0120	13-Feb-19	146138	611.64	REED SPECIALIST RECRUITMENT LTD	REE002

BODY NAME	SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID	
EFDC	37100	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	13-Feb-19	146137	591.12	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	CAPRS	RESOURCES CAPITAL	EQUIPMENT ACQUISITION	C330	13-Feb-19	146144	10	SELECT SERVICE TELECOMMUNICATIONS LTD	SEL006
EFDC	CAPRS	RESOURCES CAPITAL	EQUIPMENT ACQUISITION	C330	13-Feb-19	146144	1008	SELECT SERVICE TELECOMMUNICATIONS LTD	SEL006
EFDC	CAPRS	RESOURCES CAPITAL	EQUIPMENT ACQUISITION	C330	13-Feb-19	146144	45	SELECT SERVICE TELECOMMUNICATIONS LTD	SEL006
EFDC	35900	CONTRACT & TECH SUPPORT SERVIC	POSTAGE	3510	13-Feb-19	145955	39.93	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	CONTRACT & TECH SUPPORT SERVIC	POSTAGE	3510	13-Feb-19	145636	186.45	ROYAL MAIL GROUP PLC	ROY015
EFDC	34110	HOUSING PROP SUPPORT SERVICES	POSTAGE	3510	13-Feb-19	145955	1.98	ROYAL MAIL GROUP PLC	ROY015
EFDC	34110	HOUSING PROP SUPPORT SERVICES	POSTAGE	3510	13-Feb-19	145636	5.61	ROYAL MAIL GROUP PLC	ROY015
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	POSTAGE	3510	13-Feb-19	145955	1.98	ROYAL MAIL GROUP PLC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES	POSTAGE	3510	13-Feb-19	145636	64.68	ROYAL MAIL GROUP PLC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES	POSTAGE	3510	13-Feb-19	145955	15.18	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	13-Feb-19	145955	483.57	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	13-Feb-19	145636	487.41	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	13-Feb-19	145955	263.67	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	13-Feb-19	145636	1134.88	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING SUPPORT SERVICES	POSTAGE	3510	13-Feb-19	145636	316.14	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING SUPPORT SERVICES	POSTAGE	3510	13-Feb-19	145955	119.46	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	HRA SUPPORT SERVICES	POSTAGE	3510	13-Feb-19	145955	97.68	ROYAL MAIL GROUP PLC	ROY015
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	POSTAGE	3510	13-Feb-19	145636	1.32	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	HRA SUPPORT SERVICES	POSTAGE	3510	13-Feb-19	145636	331.65	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	13-Feb-19	145636	135.63	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	13-Feb-19	145955	74.91	ROYAL MAIL GROUP PLC	ROY015
EFDC	CAPCM	COMMUNITIES CAPITAL	EQUIPMENT ACQUISITION	C330	13-Feb-19	146635	607.5	RVTV SECURITY LTD	RVT001
EFDC	RS301	NORTH WEALD CENTRE	FIXED PLANT MAINTENANCE	1020	13-Feb-19	145610	1000	C.Q SURFACING LTD	SUR008
EFDC	RS301	NORTH WEALD CENTRE	FIXED PLANT MAINTENANCE	1020	13-Feb-19	145610	2890	C.Q SURFACING LTD	SUR008
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	13-Feb-19	145246	589.5	TRAVIS PERKINS TRADING COMPANY LTD	TRA001
EFDC	32115	OTHER SUPPORT SERVICES	CONSULTANTS FEES	3490	13-Feb-19	145415	650	TRAINING & COACHING SOLUTIONS LTD	TRA029
EFDC	32060	OTHER SUPPORT SERVICES	RECRUITMENT EXPENSES	0320	13-Feb-19	145312	754	VENN GROUP LTD	VEN004
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	EQUIPMENT ACQUISITION	C330	13-Feb-19	145734	18718.25	VEOLIA ES (UK) LTD	VER004
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	13-Feb-19	146073	1639	UK POWER NETWORKS (OPERATIONS) LTD	UKP001
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	13-Feb-19	145351	980.48	ALLIED MECHANICAL SERVICES LTD	ALL002
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	13-Feb-19	145750	970	CONTACT ROLLER SHUTTERS LTD	CON006
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	13-Feb-19	145756	1140	EMERY ELECTRICAL LTD	EME001
EFDC	RS301	NORTH WEALD CENTRE	FIXED PLANT MAINTENANCE	1020	13-Feb-19	145758	487.54	EMERY ELECTRICAL LTD	EME001
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	13-Feb-19	145758	1300	EMERY ELECTRICAL LTD	EME001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	13-Feb-19	146348	546.49	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Feb-19	146536	5433	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Feb-19	146536	45511.02	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	13-Feb-19	146339	828.41	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	13-Feb-19	145729	838.19	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	13-Feb-19	146340	696.49	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	OS110	PARKS & GROUNDS	GROUNDS MAINTENANCE	1040	13-Feb-19	145575	718.75	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	FD100	LAND DRAINAGE/SEWERAGE	CLEANSING CONTRACTORS	4320	13-Feb-19	145577	1467.5	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	OS100	PARKS & GROUNDS	GROUNDS MAINTENANCE	1040	13-Feb-19	145937	2370	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	GD190	VOLUNTARY SECTOR SUPPORT	GROUNDS MAINTENANCE	1040	13-Feb-19	145937	2228.44	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	FD100	LAND DRAINAGE/SEWERAGE	HIGHWAYS CONTRACTORS	4310	13-Feb-19	145949	868.94	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	FD100	LAND DRAINAGE/SEWERAGE	HIGHWAYS CONTRACTORS	4310	13-Feb-19	145645	836	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	FD100	LAND DRAINAGE/SEWERAGE	CLEANSING CONTRACTORS	4320	13-Feb-19	145644	2982	HUGH PEARL (LAND DRAINAGE) LTD	HUG001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	13-Feb-19	146627	3733.33	PURDY CONTRACTS LTD	PUR002
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	13-Feb-19	146617	843.97	MORGAN HUNT UK LTD	MOR001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	13-Feb-19	146614	952.75	MORGAN HUNT UK LTD	MOR001
EFDC	36500	HRA SUPPORT SERVICES	AGENCY STAFF	0120	13-Feb-19	146615	879.49	MORGAN HUNT UK LTD	MOR001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	13-Feb-19	146616	843.97	MORGAN HUNT UK LTD	MOR001
EFDC	32120	OTHER SUPPORT SERVICES	RECRUITMENT EXPENSES	0320	13-Feb-19	146148	4200	SOLACE IN BUSINESS LTD	SOL003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	13-Feb-19	146493	48530.31	TSG BUILDING SERVICES PLC	TSG001
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Feb-19	144881	3040	WOODS BUILDING SERVICES LTD	WOO001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	13-Feb-19	145061	962	WOODS BUILDING SERVICES LTD	WOO001
EFDC	WC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	13-Feb-19	146444	6270.22	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC102	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	13-Feb-19	146444	525.87	BIFFA MUNICIPAL LTD	BIF001
EFDC	FD100	LAND DRAINAGE/SEWERAGE	PROFESSIONAL FEES	3420	13-Feb-19	146444	8.92	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	EQUIPMENT - NEW	3010	13-Feb-19	146444	4937.05	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC300	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	13-Feb-19	146444	588	BIFFA MUNICIPAL LTD	BIF001
EFDC	CY100	COMMUNITY & PARTNERSHIP	CONTRIBUTIONS	3740	13-Feb-19	146444	105	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	EQUIPMENT - NEW	3010	13-Feb-19	146444	912	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC200	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	13-Feb-19	146444	18479.21	BIFFA MUNICIPAL LTD	BIF001
EFDC	GD190	VOLUNTARY SECTOR SUPPORT	GROUNDS MAINTENANCE	1040	13-Feb-19	146444	75.68	BIFFA MUNICIPAL LTD	BIF001
EFDC	OS100	PARKS & GROUNDS	GROUNDS MAINTENANCE	1040	13-Feb-19	146444	4.2	BIFFA MUNICIPAL LTD	BIF001
EFDC	OS110	PARKS & GROUNDS	GROUNDS MAINTENANCE	1040	13-Feb-19	146444	8.33	BIFFA MUNICIPAL LTD	BIF001
EFDC	OS110	PARKS & GROUNDS	GROUNDS MAINTENANCE	1040	13-Feb-19	146444	166.97	BIFFA MUNICIPAL LTD	BIF001
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	13-Feb-19	146444	11.01	BIFFA MUNICIPAL LTD	BIF001
EFDC	OS100	PARKS & GROUNDS	GROUNDS MAINTENANCE	1040	13-Feb-19	146444	75.45	BIFFA MUNICIPAL LTD	BIF001
EFDC	23110	ACCOMMODATION	REFUSE REMOVAL	1640	13-Feb-19	146444	25	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	13-Feb-19	146444	456	BIFFA MUNICIPAL LTD	BIF001
EFDC	27050	ACCOMMODATION	OTHER MAINTENANCE	1050	13-Feb-19	146444	310.35	BIFFA MUNICIPAL LTD	BIF001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	13-Feb-19	146444	11.01	BIFFA MUNICIPAL LTD	BIF001
EFDC	23110	ACCOMMODATION	REFUSE REMOVAL	1640	13-Feb-19	146444	11.01	BIFFA MUNICIPAL LTD	BIF001
EFDC	GD190	VOLUNTARY SECTOR SUPPORT	GROUNDS MAINTENANCE	1040	13-Feb-19	146444	50	BIFFA MUNICIPAL LTD	BIF001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	13-Feb-19	146444	981.32	BIFFA MUNICIPAL LTD	BIF001
EFDC	PS100	CAR PARKING	CLEANSING CONTRACTORS	4320	13-Feb-19	146444	-284.17	BIFFA MUNICIPAL LTD	BIF001
EFDC	PS100	CAR PARKING	CLEANSING CONTRACTORS	4320	13-Feb-19	146444	30.93	BIFFA MUNICIPAL LTD	BIF001
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	13-Feb-19	146444	1426.78	BIFFA MUNICIPAL LTD	BIF001
EFDC	RS301	NORTH WEALD CENTRE	RENTS	9410	13-Feb-19	146444	-600	BIFFA MUNICIPAL LTD	BIF001
EFDC	27110	ACCOMMODATION	REFUSE REMOVAL	1640	13-Feb-19	146444	11.01	BIFFA MUNICIPAL LTD	BIF001
EFDC	27150	COMMUNITY, HEALTH & WELLBEING	REFUSE REMOVAL	1640	13-Feb-19	146444	11.01	BIFFA MUNICIPAL LTD	BIF001
EFDC	27050	ACCOMMODATION	REFUSE REMOVAL	1640	13-Feb-19	146444	440.4	BIFFA MUNICIPAL LTD	BIF001
EFDC	23140	ACCOMMODATION	REFUSE REMOVAL	1640	13-Feb-19	146444	22.02	BIFFA MUNICIPAL LTD	BIF001
EFDC	PH110	PRIVATE SECTOR HOUSING	CLEANSING CONTRACTORS	4320	13-Feb-19	146444	13	BIFFA MUNICIPAL LTD	BIF001
EFDC	RS301	NORTH WEALD CENTRE	FIXED PLANT MAINTENANCE	1020	13-Feb-19	146605	580.64	MAINTTECH POWER SERVICES LTD	MAI003
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	13-Feb-19	146409	22.57	EDF ENERGY	EDF001
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	13-Feb-19	146409	10.53	EDF ENERGY	EDF001
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	13-Feb-19	146409	41.81	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	13-Feb-19	146409	82.53	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	13-Feb-19	146409	21.72	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	13-Feb-19	146409	41.87	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	13-Feb-19	146409	12.3	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	13-Feb-19	146409	122.84	EDF ENERGY	EDF001

BODY NAME	SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID	
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	13-Feb-19	146409	77.76	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	13-Feb-19	146409	5.08	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	13-Feb-19	146409	398.26	EDF ENERGY	EDF001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	13-Feb-19	146409	28.02	EDF ENERGY	EDF001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	13-Feb-19	146409	39.88	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	13-Feb-19	146409	146.78	EDF ENERGY	EDF001
EFDC	35009	CONTRACT & TECH SUPPORT SERVIC	ELECTRICITY	1120	13-Feb-19	146409	16.44	EDF ENERGY	EDF001
EFDC	35009	CONTRACT & TECH SUPPORT SERVIC	ELECTRICITY	1120	13-Feb-19	146409	15.6	EDF ENERGY	EDF001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	13-Feb-19	146409	210.52	EDF ENERGY	EDF001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	13-Feb-19	146409	133.58	EDF ENERGY	EDF001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	13-Feb-19	146409	16.36	EDF ENERGY	EDF001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	13-Feb-19	146409	6.66	EDF ENERGY	EDF001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	13-Feb-19	146409	16	EDF ENERGY	EDF001
EFDC	FD100	LAND DRAINAGE/SEWERAGE	ELECTRICITY	1120	13-Feb-19	146409	6.68	EDF ENERGY	EDF001
EFDC	42310	GOVERNANCE SUPPORT SERVICES	AGENCY STAFF	0120	13-Feb-19	145268	1381.38	MATCHTECH GROUP LTD	MAT002
EFDC	32220	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	13-Feb-19	146361	3573.38	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	32220	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	13-Feb-19	145815	2464.4	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	PROFESSIONAL FEES	3420	13-Feb-19	145677	630	DAY'S RENTAL	DAY002
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	13-Feb-19	146123	695	NASSAU INDUSTRIAL DOORS LIMITED	NAS001
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - HIRED	3020	13-Feb-19	145679	4076.54	XEROX (UK) LTD	XER002
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - HIRED	3020	13-Feb-19	145678	1363.29	XEROX (UK) LTD	XER002
EFDC	OS101	PARKS & GROUNDS	TREE MAINTENANCE	1070	13-Feb-19	145209	520	KENDAL TREE SURGERY LTD	KEN004
EFDC	EH112	LAND DRAINAGE/SEWERAGE	CONSULTANTS FEES	3490	13-Feb-19	145685	4836	MARSHALL ENVIRONMENTAL CONSULTING LTD	MAR027
EFDC	DC120	PLANNING REGULATORY SERVICES	CONSULTANTS FEES	3490	13-Feb-19	145687	3003	MARSHALL ENVIRONMENTAL CONSULTING LTD	MAR027
EFDC	32140	OTHER SUPPORT SERVICES	CONSULTANTS FEES	3490	13-Feb-19	145313	900	KORN FERRY HAY GROUP LTD	KOR027
EFDC	34160	HOUSING PROP SUPPORT SERVICES	CONSULTANTS FEES	3490	13-Feb-19	145365	1350	CL COMMUNICATIONS	CLC001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	13-Feb-19	145027	1517.48	WINDOOR MAINTENANCE LIMITED	WIN007
EFDC	33080	OTHER ACTIVITIES	TRAINING EXPENSES	0310	13-Feb-19	145048	1700	WISE OWL BUSINESS SOLUTIONS LIMITED	WIS001
EFDC	CAPRS	RESOURCES CAPITAL	EQUIPMENT ACQUISITION	C330	13-Feb-19	146591	1224	HP INC LIMITED	HPI002
EFDC	CAPRS	RESOURCES CAPITAL	EQUIPMENT ACQUISITION	C330	13-Feb-19	146591	224	HP INC LIMITED	HPI002
EFDC	CAPCM	COMMUNITIES CAPITAL	CLERK OF WORKS	E180	13-Feb-19	146487	500	KEITH PEATTIE ASSOCIATES	KEI001
EFDC	CAPCM	COMMUNITIES CAPITAL	CLERK OF WORKS	E180	13-Feb-19	146487	1500	KEITH PEATTIE ASSOCIATES	KEI001
EFDC	CAPCM	COMMUNITIES CAPITAL	CLERK OF WORKS	E180	13-Feb-19	146488	600	KEITH PEATTIE ASSOCIATES	KEI001
EFDC	36500	HRA SUPPORT SERVICES	AGENCY STAFF	0120	13-Feb-19	145295	978.75	PRENTIS SOLUTIONS LIMITED	PRE027
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	13-Feb-19	146490	5000	PELLINGS LLP	PEL002
EFDC	32140	OTHER SUPPORT SERVICES	COMMISSION	9320	19-Feb-19	31980	-35.31	UNISON	UNI001
EFDC	BAL01	EFDC BALANCE SHEET	SALARIES - UNIONS	2605	19-Feb-19	31980	1412.5	UNISON	UNI001
EFDC	BAL01	EFDC BALANCE SHEET	SUNDRY DEBTORS (OTHER)	Z208	19-Feb-19	31948	2000	KNIGHTONS CLIENT	2419P
EFDC	BAL01	EFDC BALANCE SHEET	MISC DEDUCTIONS	Z611	19-Feb-19	31973	625	PRUDENTIAL	PRU001
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	REMOVAL EXPENSES	3830	19-Feb-19	31958	500	JEAN O'GRADY	8648P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	COMPENSATION PAYMENTS	3880	19-Feb-19	31958	1000	JEAN O'GRADY	8648P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	CONTRIBUTIONS	3740	19-Feb-19	31958	500	JEAN O'GRADY	8648P
EFDC	BAL01	EFDC BALANCE SHEET	SUNDRY DEBTORS (OTHER)	Z208	19-Feb-19	31960	825	LISA WILLIAMS	8650P
EFDC	GD100	VOLUNTARY SECTOR SUPPORT	GRANTS TO VOLUNTARY ORGS	3710	19-Feb-19	31951	1081.68	GROW COMMUNITY GARDEN	8457P
EFDC	BAL01	EFDC BALANCE SHEET	MISC DEDUCTIONS	Z611	19-Feb-19	31962	522.97	DWP CMG EMPLOYERS	DWP028
EFDC	DC110	PLANNING REGULATORY SERVICES	PROFESSIONAL FEES	3420	20-Feb-19	145968	1000	MIR M BEARD	BEA001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	20-Feb-19	146446	6840.73	OPENVIEW SECURITY SOLUTIONS LTD	CAR003
EFDC	33020	OTHER ACTIVITIES	BANKING AND CASH COLLECTION	3440	20-Feb-19	145967	725.83	CONTRACT SECURITY SERVICES LTD	CON033

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	BANKING AND CASH COLLECTION	3440	20-Feb-19	145967	36.29	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	TO100	LAND & PROPERTY	BANKING AND CASH COLLECTION	3440	20-Feb-19	145967	72.58	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	34110	HOUSING PROP SUPPORT SERVICES	BANKING AND CASH COLLECTION	3440	20-Feb-19	145967	72.59	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	33020	OTHER ACTIVITIES	BANKING AND CASH COLLECTION	3440	20-Feb-19	145967	362.92	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	BANKING AND CASH COLLECTION	3440	20-Feb-19	145967	72.58	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	VEHICLE HIRE	2620	20-Feb-19	146043	2880	ERNEST DOE & SONS LTD	ERN001
EFDC	LA100	LAA POOLED FUNDS	LAA EXPENDITURE	Y100	20-Feb-19	145987	4000	ESSEX FIRE AUTHORITY	ESS017
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	20-Feb-19	146987	83.3	ESSEX LIFT SERVICES LTD	ESS032
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	20-Feb-19	146987	83.3	ESSEX LIFT SERVICES LTD	ESS032
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	20-Feb-19	146987	83.3	ESSEX LIFT SERVICES LTD	ESS032
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	20-Feb-19	146987	749.7	ESSEX LIFT SERVICES LTD	ESS032
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	20-Feb-19	146987	312.8	ESSEX LIFT SERVICES LTD	ESS032
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	20-Feb-19	145988	1360	B B & C FENCING	FEN003
EFDC	EH142	ENVIRONMENTAL HEALTH	PROFESSIONAL FEES	3420	20-Feb-19	145708	556.23	HOUSE & JACKSON LLP	HOU002
EFDC	42520	GOVERNANCE SUPPORT SERVICES	BOOKS & PUBLICATIONS	3350	20-Feb-19	146114	900	HAYMARKET MEDIA GROUP LTD	HAY012
EFDC	78001	HRA SUPPORT SERVICES	REFUSE REMOVAL	1640	20-Feb-19	146390	825	HEATHERLAND LTD T/A LUNNON PLANT & WASTE SERV	HEA001
EFDC	78001	HRA SUPPORT SERVICES	REFUSE REMOVAL	1640	20-Feb-19	146391	2282	HEATHERLAND LTD T/A LUNNON PLANT & WASTE SERV	HEA001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	20-Feb-19	146183	675	HIGHLINE ROADMARKINGS LTD	HIG006
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	20-Feb-19	146182	675	HIGHLINE ROADMARKINGS LTD	HIG006
EFDC	32030	OTHER SUPPORT SERVICES	EQUIPMENT - NEW	3010	20-Feb-19	146870	1194.14	O2 (UK) LTD	OTW002
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	20-Feb-19	146872	727.16	O2 (UK) LTD	OTW002
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	AGENCY STAFF	0120	20-Feb-19	146629	611.64	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	37100	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	20-Feb-19	147022	668.88	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	35900	CONTRACT & TECH SUPPORT SERVIC	POSTAGE	3510	20-Feb-19	146412	72.52	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	HRA SUPPORT SERVICES	POSTAGE	3510	20-Feb-19	146412	105.27	ROYAL MAIL GROUP PLC	ROY015
EFDC	34110	HOUSING PROP SUPPORT SERVICES	POSTAGE	3510	20-Feb-19	146412	2.64	ROYAL MAIL GROUP PLC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES	POSTAGE	3510	20-Feb-19	146412	12.21	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	20-Feb-19	146412	273.24	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	20-Feb-19	146412	521.07	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING SUPPORT SERVICES	POSTAGE	3510	20-Feb-19	146412	213.51	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	CONTRACT & TECH SUPPORT SERVIC	POSTAGE	3510	20-Feb-19	146412	139.92	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	20-Feb-19	146412	967.63	ROYAL MAIL GROUP PLC	ROY015
EFDC	GD110	VOLUNTARY SECTOR SUPPORT	GRANTS TO VOLUNTARY ORGS	3710	20-Feb-19	146919	16940	SAFER PLACES	SAF012
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	EQUIPMENT - NEW	3010	20-Feb-19	143961	835.64	TUNSTALL HEALTHCARE (UK) LTD	TUN001
EFDC	34160	HOUSING PROP SUPPORT SERVICES	CONSULTANTS FEES	3490	20-Feb-19	147027	4000	SWIVEL CREATIONS LTD	SWI008
EFDC	32060	OTHER SUPPORT SERVICES	RECRUITMENT EXPENSES	0320	20-Feb-19	146005	751.92	VENN GROUP LTD	VEN004
EFDC	EH112	LAND DRAINAGE/SEWERAGE	OTHER MAINTENANCE	1050	20-Feb-19	146795	1917.68	VEOLIA ES (UK) LTD	VER004
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	20-Feb-19	145737	905	ALLIED MECHANICAL SERVICES LTD	ALL002
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	20-Feb-19	145739	775	ALLIED MECHANICAL SERVICES LTD	ALL002
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	20-Feb-19	146093	185	CONTACT ROLLER SHUTTERS LTD	CON006
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	20-Feb-19	146093	2440	CONTACT ROLLER SHUTTERS LTD	CON006
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	20-Feb-19	146093	1620	CONTACT ROLLER SHUTTERS LTD	CON006
EFDC	25300	INTERNAL INSURANCE FUND	OTHER MISCELLANEOUS EXPENSES	3850	20-Feb-19	146922	1733.01	ZURICH INSURANCE PLC	ZUR008
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	20-Feb-19	146104	1824	EMERY ELECTRICAL LTD	EME001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	20-Feb-19	146460	504.25	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	20-Feb-19	146376	800	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	20-Feb-19	146917	69598.19	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	20-Feb-19	146916	31491.59	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	20-Feb-19	146471	763.36	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	EH112	LAND DRAINAGE/SEWERAGE	OTHER MAINTENANCE	1050	20-Feb-19	146380	2599.65	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	20-Feb-19	147017	838.27	MORGAN HUNT UK LTD	MOR001
EFDC	36650	HRA SUPPORT SERVICES	AGENCY STAFF	0120	20-Feb-19	147016	1214.7	MORGAN HUNT UK LTD	MOR001
EFDC	36500	HRA SUPPORT SERVICES	AGENCY STAFF	0120	20-Feb-19	147018	825.35	MORGAN HUNT UK LTD	MOR001
EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	2631	20-Feb-19	146920	3830.31	TUSKerdirECT LTD	TUS002
EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	2631	20-Feb-19	146920	-1915.14	TUSKerdirECT LTD	TUS002
EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	2631	20-Feb-19	146920	1895.89	TUSKerdirECT LTD	TUS002
EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	2631	20-Feb-19	146920	2923.34	TUSKerdirECT LTD	TUS002
EFDC	DR140	MEMBER ACTIVITIES	HOSPITALITY	3840	20-Feb-19	145579	531.05	SHARRONS EVENT CATERING COMPANY LTD	SHA002
EFDC	36650	HRA SUPPORT SERVICES	AGENCY STAFF	0120	20-Feb-19	145562	1000	THE OYSTER PARTNERSHIP LTD	OYS001
EFDC	GT100	LOCAL PLAN IMPLEMENTATION	CONSULTANTS FEES	3490	20-Feb-19	145300	1190	AECOM INFRASTRUCTURE & ENVIRONMENT UK LTD	AEC002
EFDC	PP111	LOCAL PLAN IMPLEMENTATION	PROFESSIONAL FEES	3420	20-Feb-19	146081	13700	AECOM INFRASTRUCTURE & ENVIRONMENT UK LTD	AEC002
EFDC	35900	CONTRACT & TECH SUPPORT SERVIC	TRAINING EXPENSES	0310	20-Feb-19	145665	600	ALL ROAD LTD	ALL005
EFDC	23110	ACCOMMODATION	ELECTRICITY	1120	20-Feb-19	146956	1146.42	EDF ENERGY	EDF001
EFDC	27050	ACCOMMODATION	ELECTRICITY	1120	20-Feb-19	146959	8645.1	EDF ENERGY	EDF001
EFDC	RS302	NORTH WEALD CENTRE	ELECTRICITY	1120	20-Feb-19	146957	7706.44	EDF ENERGY	EDF001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	8040	20-Feb-19	145662	2635	SAVILLE STAINLESS	SAV001
EFDC	42310	GOVERNANCE SUPPORT SERVICES	AGENCY STAFF	0120	20-Feb-19	145684	1267.5	MATCHTECH GROUP LTD	MAT002
EFDC	CAPCM	COMMUNITIES CAPITAL	ARCHITECTS FEES	E160	20-Feb-19	146913	4905.25	ECD ARCHITECTS LTD	ECD001
EFDC	CAPCM	COMMUNITIES CAPITAL	ARCHITECTS FEES	E160	20-Feb-19	146910	8109.32	ECD ARCHITECTS LTD	ECD001
EFDC	CAPCM	COMMUNITIES CAPITAL	ARCHITECTS FEES	E160	20-Feb-19	146915	5028.13	ECD ARCHITECTS LTD	ECD001
EFDC	CAPCM	COMMUNITIES CAPITAL	ARCHITECTS FEES	E160	20-Feb-19	146914	5771.88	ECD ARCHITECTS LTD	ECD001
EFDC	CAPCM	COMMUNITIES CAPITAL	ARCHITECTS FEES	E160	20-Feb-19	146912	4264.38	ECD ARCHITECTS LTD	ECD001
EFDC	CAPCM	COMMUNITIES CAPITAL	ARCHITECTS FEES	E160	20-Feb-19	146911	5183.13	ECD ARCHITECTS LTD	ECD001
EFDC	32220	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	20-Feb-19	146507	4312.7	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	20-Feb-19	146021	624.85	FLOW DIRECT PLUMBING AND HEATING SUPPLIES LTD	FLO004
EFDC	37100	PLANNING SUPPORT SERVICES	EQUIPMENT - MAINTENANCE	3030	20-Feb-19	145612	526	GENUS LTD	FUJ001
EFDC	PP111	LOCAL PLAN IMPLEMENTATION	PROFESSIONAL FEES	3420	20-Feb-19	146401	5330.6	OVE ARUP & PARTNERS LTD	OVE002
EFDC	PP111	LOCAL PLAN IMPLEMENTATION	PROFESSIONAL FEES	3420	20-Feb-19	146399	543	OVE ARUP & PARTNERS LTD	OVE002
EFDC	43310	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	20-Feb-19	146369	9383.2	OVE ARUP & PARTNERS LTD	OVE002
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	CONSULTANCY FEES	E200	20-Feb-19	146394	5000	PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	PLA005
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	20-Feb-19	145574	1312.5	VIVID RESOURCING LTD	VIV002
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	20-Feb-19	145578	2441.25	VIVID RESOURCING LTD	VIV002
EFDC	YA180	SUPERVISION/MANAGEMENT GENERAL	PROFESSIONAL FEES	3420	20-Feb-19	146904	560.33	AFFINITY WATER LTD	AFF002
EFDC	RM500	OTHER ITEMS	REFUSE REMOVAL	1640	20-Feb-19	147032	550	YOUR LIVING ROOM CIC	YOU005
EFDC	DC120	PLANNING REGULATORY SERVICES	CONSULTANTS FEES	3490	20-Feb-19	145686	585	MARSHALL ENVIRONMENTAL CONSULTING LTD	MAR027
EFDC	CM102	CORPORATE ACTIVITIES	CONSULTANTS FEES	3490	20-Feb-19	145327	5000	PROJECT CENTRE LTD	PRO005
EFDC	37500	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	20-Feb-19	147010	3359.85	LEE AND SIBLEY CONSTRUCTION & DEVELOPMENT LTD	LEE003
EFDC	BAL01	EFDC BALANCE SHEET	SAINSBURYS CAR PARKS	2627	20-Feb-19	146862	13351.2	HORIZON PARKING LIMITED	HOR003
EFDC	BAL01	EFDC BALANCE SHEET	SAINSBURYS CAR PARKS	2627	20-Feb-19	146862	101230.3	HORIZON PARKING LIMITED	HOR003
EFDC	GT100	LOCAL PLAN IMPLEMENTATION	CONSULTANTS FEES	3490	20-Feb-19	145765	14000	HDH PLANNING & DEVELOPMENT LTD	HDH027
EFDC	PP111	LOCAL PLAN IMPLEMENTATION	CONSULTANTS FEES	3490	20-Feb-19	146402	2281.25	CLOUDCOURT LIMITED	CLO022
EFDC	32115	OTHER SUPPORT SERVICES	CONSULTANTS FEES	3490	20-Feb-19	145565	1278.13	BIRKETTS LLP	BIR001
EFDC	TO100	LAND & PROPERTY	EQUIPMENT - HIRED	3020	20-Feb-19	147036	740	MOTASOFT LIMITED	MOT028
EFDC	PS100	CAR PARKING	LEGAL EXPENSES	3680	20-Feb-19	146869	1000	H M C T S	HMC005
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	FURNITURE - NEW	3040	20-Feb-19	147035	1040	MARK MORRELL	MOR020
EFDC	36500	HRA SUPPORT SERVICES	AGENCY STAFF	0120	20-Feb-19	145731	1044	PRENTIS SOLUTIONS LIMITED	PRE027

BODY NAME	SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID	
EFDC	DC120	PLANNING REGULATORY SERVICES	CONSULTANTS FEES	3490	20-Feb-19	146997	510	GREEN EARTH MANAGEMENT COMPANY LTD	GRE026
EFDC	DC120	PLANNING REGULATORY SERVICES	CONSULTANTS FEES	3490	20-Feb-19	146999	510	GREEN EARTH MANAGEMENT COMPANY LTD	GRE026
EFDC	DC120	PLANNING REGULATORY SERVICES	CONSULTANTS FEES	3490	20-Feb-19	146995	510	GREEN EARTH MANAGEMENT COMPANY LTD	GRE026
EFDC	BAL01	EFDC BALANCE SHEET	HOME ASST GRANT CHARGE ON PROP	Z055	26-Feb-19	32053	2232.58	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA015
EFDC	BAL01	EFDC BALANCE SHEET	HOME ASST GRANT CHARGE ON PROP	Z055	26-Feb-19	32050	3528	K.J.BATCHELOR	BAT001
EFDC	BAL01	EFDC BALANCE SHEET	DEPOSITS - PAID	Z223	26-Feb-19	32062	900	EDWARD TAUB	4153P
EFDC	BAL01	EFDC BALANCE SHEET	SUNDRY DEBTORS (OTHER)	Z208	26-Feb-19	32062	900	EDWARD TAUB	4153P
EFDC	GD100	VOLUNTARY SECTOR SUPPORT	GRANTS TO VOLUNTARY ORGS	3710	26-Feb-19	32026	686.55	AFRO-BRAZILIANARTS&CULTURAL EXCHANGE INST	8656P
EFDC	GD100	VOLUNTARY SECTOR SUPPORT	GRANTS TO VOLUNTARY ORGS	3710	26-Feb-19	32057	5000	SAMARITANS - REDBRIDGE BRANCH	7761P
EFDC	BAL01	EFDC BALANCE SHEET	HOUSING RENT REFUNDS	Z613	26-Feb-19	32041	2140.3	MRS J M LADBURY	7247P
EFDC	BAL01	EFDC BALANCE SHEET	HOUSING RENT REFUNDS	Z613	26-Feb-19	32042	2775.59	MRS J M LADBURY	7247P
EFDC	BAL01	EFDC BALANCE SHEET	DEPOSITS - PAID	Z223	26-Feb-19	32061	600	MISS MJ MARKHAM	8669P
EFDC	BAL01	EFDC BALANCE SHEET	SUNDRY DEBTORS (OTHER)	Z208	26-Feb-19	32061	1200	MISS MJ MARKHAM	8669P
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	26-Feb-19	32054	3125	LONDON & QUADRANT HOUSING TRUST	LON039
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	26-Feb-19	32055	1545.5	LONDON & QUADRANT HOUSING TRUST	LON039
EFDC	YB520	SUPERVISION/MANAGEMENT SPECIAL	OTHER CONTRACTORS	4340	26-Feb-19	32065	4784.13	TUNSTALL RESPONSE LIMITED	8671P
EFDC	YB520	SUPERVISION/MANAGEMENT SPECIAL	OTHER CONTRACTORS	4340	26-Feb-19	32064	4745.43	TUNSTALL RESPONSE LIMITED	8671P
EFDC	YB520	SUPERVISION/MANAGEMENT SPECIAL	OTHER CONTRACTORS	4340	26-Feb-19	145692	4784.13	TUNSTALL RESPONSE LTD	TUN002
EFDC	YB520	SUPERVISION/MANAGEMENT SPECIAL	OTHER CONTRACTORS	4340	26-Feb-19	145693	4745.43	TUNSTALL RESPONSE LTD	TUN002
EFDC	36200	HRA SUPPORT SERVICES	TRAINING EXPENSES	0310	27-Feb-19	146371	659	CMS TRAINING LTD	CMS001
EFDC	PS100	CAR PARKING	SUBSCRIPTIONS	3730	27-Feb-19	146548	661	BRITISH PARKING ASSOCIATION	BRI023
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	27-Feb-19	146898	2495.65	OPENVIEW SECURITY SOLUTIONS LTD	CAR003
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	27-Feb-19	146877	2495.65	OPENVIEW SECURITY SOLUTIONS LTD	CAR003
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	EQUIPMENT - NEW	3010	27-Feb-19	146975	33.6	COLLOP CARPETS	COL008
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	EQUIPMENT - NEW	3010	27-Feb-19	146975	498	COLLOP CARPETS	COL008
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	27-Feb-19	146984	1020	EDEN BROWN LTD	EDE001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	27-Feb-19	146983	1026.38	EDEN BROWN LTD	EDE001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	27-Feb-19	146103	1.47	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	27-Feb-19	146103	9.03	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	27-Feb-19	146103	8.04	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	27-Feb-19	146103	17.39	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	27-Feb-19	146103	5.5	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	27-Feb-19	146103	3.05	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	27-Feb-19	146103	86	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	27-Feb-19	146103	36	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	27-Feb-19	146103	36	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	27-Feb-19	146103	36	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	27-Feb-19	146103	19.6	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	27-Feb-19	146103	19.6	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	27-Feb-19	146103	86	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	27-Feb-19	146103	43.88	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	27-Feb-19	146103	29	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	27-Feb-19	146103	0.68	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	27-Feb-19	146103	9.03	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	27-Feb-19	146103	15	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	27-Feb-19	146103	1.61	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	27-Feb-19	146103	6.59	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	27-Feb-19	146103	122.21	EDMUNDSON ELECTRICAL LTD	EDM001

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EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	27-Feb-19	146103	1.75	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	27-Feb-19	146103	1.29	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	27-Feb-19	146103	1.99	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	27-Feb-19	146103	40.34	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	27-Feb-19	146103	86	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	27-Feb-19	146103	12.88	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	27-Feb-19	146103	117.82	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	27-Feb-19	146103	21.46	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	27-Feb-19	146103	4.52	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	27-Feb-19	146103	1.16	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	27-Feb-19	146103	25.56	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	27-Feb-19	146103	27.68	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	27-Feb-19	146103	29	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	27-Feb-19	146103	29	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	27-Feb-19	146103	15.09	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	YB350	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	27-Feb-19	147222	560.97	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	27-Feb-19	147235	1627.23	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	GAS	1110	27-Feb-19	147226	868.22	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	27-Feb-19	147218	1236.41	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	27-Feb-19	147221	1799.72	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	27-Feb-19	147223	1336.45	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	27-Feb-19	147229	2138.24	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	27-Feb-19	147231	597.8	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	27-Feb-19	147236	1748.4	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	27-Feb-19	147238	1646.88	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	27-Feb-19	147233	2393.29	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	27050	ACCOMMODATION	GAS	1110	27-Feb-19	147230	2264.01	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	27-Feb-19	145703	2671.16	EXTERIOR PLAS	EXT001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	27-Feb-19	145706	2238.78	EXTERIOR PLAS	EXT001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	27-Feb-19	145705	2293.35	EXTERIOR PLAS	EXT001
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	27-Feb-19	144458	1216	FIRMSTEP	FIR009
EFDC	32200	OTHER SUPPORT SERVICES	STOCK ISSUES	3070	27-Feb-19	146589	255.64	HOUND ENVELOPES LTD	HOU003
EFDC	32200	OTHER SUPPORT SERVICES	STOCK ISSUES	3070	27-Feb-19	146589	179.55	HOUND ENVELOPES LTD	HOU003
EFDC	32200	OTHER SUPPORT SERVICES	STOCK ISSUES	3070	27-Feb-19	146589	310.8	HOUND ENVELOPES LTD	HOU003
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	27-Feb-19	147392	1088	INVATRON BUILDING SERVICES LTD	INV002
EFDC	EH160	OTHER ACTIVITIES	LEASE RENTAL	1220	27-Feb-19	146833	15786.82	JCDECAUX UK LTD	JCD001
EFDC	EH160	OTHER ACTIVITIES	LEASE RENTAL	1220	27-Feb-19	146833	15786.82	JCDECAUX UK LTD	JCD001
EFDC	EH160	OTHER ACTIVITIES	LEASE RENTAL	1220	27-Feb-19	146833	15786.82	JCDECAUX UK LTD	JCD001
EFDC	EH160	OTHER ACTIVITIES	LEASE RENTAL	1220	27-Feb-19	146833	15786.82	JCDECAUX UK LTD	JCD001
EFDC	32121	OTHER SUPPORT SERVICES	CONSULTANTS FEES	3490	27-Feb-19	147393	18099	JGP RESCOURCING LTD	JGP001
EFDC	32060	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	27-Feb-19	147249	1188	LAW ABSOLUTE LIMITED	LAW009
EFDC	32060	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	27-Feb-19	146334	1254	LAW ABSOLUTE LIMITED	LAW009
EFDC	32060	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	27-Feb-19	145666	1892	LAW ABSOLUTE LIMITED	LAW009
EFDC	PP111	LOCAL PLAN IMPLEMENTATION	CONSULTANTS FEES	3490	27-Feb-19	146550	3439	BUILDING RESEARCH ESTABLISHMENT LTD	BUI009
EFDC	78001	HRA SUPPORT SERVICES	CONSULTANTS FEES	3490	27-Feb-19	145438	9799.63	MEARS LTD	MEA002
EFDC	32191	OTHER SUPPORT SERVICES	CONSULTANTS FEES	3490	27-Feb-19	145440	3115.91	MEARS LTD	MEA002
EFDC	ED100	LOCAL PLAN IMPLEMENTATION	CONTRIBUTIONS	3740	27-Feb-19	146452	750	NATHANIEL LICHFIELD AND PARTNERS	NAT018
EFDC	DC120	PLANNING REGULATORY SERVICES	PUBLICITY	3360	27-Feb-19	146879	535.5	NEWSQUEST MEDIA GROUP	NEW002

BODY NAME	SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID	
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	27-Feb-19	145781	3978.05	PHOENIX SOFTWARE LTD	PHO002
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	27-Feb-19	145781	5171.46	PHOENIX SOFTWARE LTD	PHO002
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	27-Feb-19	145781	1989.03	PHOENIX SOFTWARE LTD	PHO002
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	27-Feb-19	145781	795.61	PHOENIX SOFTWARE LTD	PHO002
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	27-Feb-19	145781	1029.61	PHOENIX SOFTWARE LTD	PHO002
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	27-Feb-19	145781	858.01	PHOENIX SOFTWARE LTD	PHO002
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	27-Feb-19	145781	3978.05	PHOENIX SOFTWARE LTD	PHO002
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	27-Feb-19	145781	1989.03	PHOENIX SOFTWARE LTD	PHO002
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	27-Feb-19	146411	1937.07	SCCI ALPHATRACK LTD	SCC003
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	27-Feb-19	144644	1003.44	SCCI ALPHATRACK LTD	SCC003
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	FUEL	2330	27-Feb-19	146424	1671.84	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	36200	HRA SUPPORT SERVICES	POSTAGE	3510	27-Feb-19	146878	136.62	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	CONTRACT & TECH SUPPORT SERVIC	POSTAGE	3510	27-Feb-19	146878	127.71	ROYAL MAIL GROUP PLC	ROY015
EFDC	34110	HOUSING PROP SUPPORT SERVICES	POSTAGE	3510	27-Feb-19	146878	14.19	ROYAL MAIL GROUP PLC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES	POSTAGE	3510	27-Feb-19	146878	25.08	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	27-Feb-19	146878	269.28	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	27-Feb-19	146878	511.58	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	27-Feb-19	146878	394.2	ROYAL MAIL GROUP PLC	ROY015
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	POSTAGE	3510	27-Feb-19	146878	3.63	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING SUPPORT SERVICES	POSTAGE	3510	27-Feb-19	146878	188.1	ROYAL MAIL GROUP PLC	ROY015
EFDC	EL100	ELECTIONS	POSTAGE	3510	27-Feb-19	146878	1.98	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	27-Feb-19	146878	57.09	ROYAL MAIL GROUP PLC	ROY015
EFDC	CAPCM	COMMUNITIES CAPITAL	EQUIPMENT ACQUISITION	C330	27-Feb-19	147437	1500	RVTV SECURITY LTD	RVT001
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	VEHICLE HIRE	2620	27-Feb-19	146009	668.64	P TUCKWELL LTD	TUC002
EFDC	EP100	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	27-Feb-19	146363	1308.42	SP SERVICES (UK) LTD	SPS002
EFDC	EP100	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	27-Feb-19	146036	2969.97	SP SERVICES (UK) LTD	SPS002
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	PROFESSIONAL FEES	3420	27-Feb-19	146051	1389.85	TAMAR ORGANICS LTD	TAM004
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	27-Feb-19	147446	1200	TANKER AND DRAIN SOLUTIONS LTD	TAN004
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	27-Feb-19	147446	150	TANKER AND DRAIN SOLUTIONS LTD	TAN004
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	27-Feb-19	146406	18.65	TRAVIS PERKINS TRADING COMPANY LTD	TRA001
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	27-Feb-19	146406	12113.23	TRAVIS PERKINS TRADING COMPANY LTD	TRA001
EFDC	SC100	WASTE MANAGEMENT	HIGHWAYS CONTRACTORS	4310	27-Feb-19	146512	7721.13	VEOLIA ES (UK) LTD	VER004
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	27-Feb-19	147366	1575.05	ALLIED MECHANICAL SERVICES LTD	ALL002
EFDC	UO130	LAND & PROPERTY	CONSULTANTS FEES	3490	27-Feb-19	146578	1687.51	EMERY ELECTRICAL LTD	EME001
EFDC	UO130	LAND & PROPERTY	CONSULTANTS FEES	3490	27-Feb-19	146578	275	EMERY ELECTRICAL LTD	EME001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	27-Feb-19	147474	96155.83	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	27-Feb-19	147473	870	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	27-Feb-19	147472	725	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	27-Feb-19	147471	42231.34	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	27-Feb-19	146342	4067.96	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	27-Feb-19	147474	8290.18	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	27-Feb-19	146342	200	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	27-Feb-19	147474	5100	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	27-Feb-19	146347	656.19	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	27-Feb-19	144417	1001.39	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	27-Feb-19	146461	1337.23	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	27-Feb-19	146188	1903.19	OMEGA RED GROUP LTD	OME001
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	27-Feb-19	146186	1298.8	OMEGA RED GROUP LTD	OME001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	27-Feb-19	147478	82718.78	M & J SERVICES LTD	SER009
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	27-Feb-19	147402	832.57	MORGAN HUNT UK LTD	MOR001
EFDC	36650	HRA SUPPORT SERVICES	AGENCY STAFF	0120	27-Feb-19	147400	1194.9	MORGAN HUNT UK LTD	MOR001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	27-Feb-19	147403	952.75	MORGAN HUNT UK LTD	MOR001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	27-Feb-19	147399	952.75	MORGAN HUNT UK LTD	MOR001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	27-Feb-19	147401	952.75	MORGAN HUNT UK LTD	MOR001
EFDC	33080	OTHER ACTIVITIES	FIXED NETWORK LINE COSTS	3520	27-Feb-19	147252	5663.51	SOLAR COMMUNICATION LIMITED	SOL002
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	27-Feb-19	146828	804.02	TOWER ASPHALT LTD	TOW001
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	27-Feb-19	146321	1336.8	JUST GRAB SERVICES LTD	JUS002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	27-Feb-19	147357	3928.53	ARAN SERVICES LTD	ARA001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	27-Feb-19	145723	1010	WOODS BUILDING SERVICES LTD	WOO001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	27-Feb-19	145720	530	WOODS BUILDING SERVICES LTD	WOO001
EFDC	WC102	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	27-Feb-19	147466	358.6	BIFFA MUNICIPAL LTD	BIF001
EFDC	FD100	LAND DRAINAGE/SEWERAGE	PROFESSIONAL FEES	3420	27-Feb-19	147466	8.92	BIFFA MUNICIPAL LTD	BIF001
EFDC	CY100	COMMUNITY & PARTNERSHIP	CONTRIBUTIONS	3740	27-Feb-19	147466	8.32	BIFFA MUNICIPAL LTD	BIF001
EFDC	CY100	COMMUNITY & PARTNERSHIP	CONTRIBUTIONS	3740	27-Feb-19	147466	210.92	BIFFA MUNICIPAL LTD	BIF001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	CLEANSING CONTRACTORS	4320	27-Feb-19	147466	26.01	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	EQUIPMENT - NEW	3010	27-Feb-19	147466	3997.45	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC300	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	27-Feb-19	147466	569.22	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC300	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	27-Feb-19	147466	1256.24	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC200	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	27-Feb-19	147466	18914.47	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC200	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	27-Feb-19	147466	8392.04	BIFFA MUNICIPAL LTD	BIF001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	27-Feb-19	147466	11.26	BIFFA MUNICIPAL LTD	BIF001
EFDC	OS100	PARKS & GROUNDS	GROUND MAINTENANCE	1040	27-Feb-19	147466	75.45	BIFFA MUNICIPAL LTD	BIF001
EFDC	OS100	PARKS & GROUNDS	GROUND MAINTENANCE	1040	27-Feb-19	147466	4.2	BIFFA MUNICIPAL LTD	BIF001
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	27-Feb-19	147466	11.26	BIFFA MUNICIPAL LTD	BIF001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	27-Feb-19	147466	589.52	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	27-Feb-19	147466	456	BIFFA MUNICIPAL LTD	BIF001
EFDC	23110	ACCOMMODATION	REFUSE REMOVAL	1640	27-Feb-19	147466	11.26	BIFFA MUNICIPAL LTD	BIF001
EFDC	23110	ACCOMMODATION	REFUSE REMOVAL	1640	27-Feb-19	147466	25	BIFFA MUNICIPAL LTD	BIF001
EFDC	OS110	PARKS & GROUNDS	GROUND MAINTENANCE	1040	27-Feb-19	147466	275.75	BIFFA MUNICIPAL LTD	BIF001
EFDC	GD190	VOLUNTARY SECTOR SUPPORT	GROUND MAINTENANCE	1040	27-Feb-19	147466	101.69	BIFFA MUNICIPAL LTD	BIF001
EFDC	RS301	NORTH WEALD CENTRE	RENTS	9410	27-Feb-19	147466	-600	BIFFA MUNICIPAL LTD	BIF001
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	27-Feb-19	147466	1168.44	BIFFA MUNICIPAL LTD	BIF001
EFDC	PS100	CAR PARKING	CLEANSING CONTRACTORS	4320	27-Feb-19	147466	-284.17	BIFFA MUNICIPAL LTD	BIF001
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	27-Feb-19	147466	66.83	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	27-Feb-19	147466	64.04	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	27-Feb-19	147466	8688.22	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	27-Feb-19	147466	80.84	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	27-Feb-19	147466	64.44	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	27-Feb-19	147466	5599.31	BIFFA MUNICIPAL LTD	BIF001
EFDC	27150	COMMUNITY, HEALTH & WELLBEING	REFUSE REMOVAL	1640	27-Feb-19	147466	11.26	BIFFA MUNICIPAL LTD	BIF001
EFDC	27110	ACCOMMODATION	REFUSE REMOVAL	1640	27-Feb-19	147466	11.26	BIFFA MUNICIPAL LTD	BIF001
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	27-Feb-19	147466	5351.94	BIFFA MUNICIPAL LTD	BIF001
EFDC	PS100	CAR PARKING	CLEANSING CONTRACTORS	4320	27-Feb-19	147466	30.93	BIFFA MUNICIPAL LTD	BIF001
EFDC	27050	ACCOMMODATION	REFUSE REMOVAL	1640	27-Feb-19	147466	472.92	BIFFA MUNICIPAL LTD	BIF001
EFDC	27050	ACCOMMODATION	REFUSE REMOVAL	1640	27-Feb-19	147466	26.01	BIFFA MUNICIPAL LTD	BIF001
EFDC	23140	ACCOMMODATION	REFUSE REMOVAL	1640	27-Feb-19	147466	22.52	BIFFA MUNICIPAL LTD	BIF001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	27-Feb-19	147477	5000	PELLINGS LLP	PEL002
EFDC	36650	HRA SUPPORT SERVICES	AGENCY STAFF	0120	27-Feb-19	145943	2500	THE OYSTER PARTNERSHIP LTD	OYS001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	27-Feb-19	145787	836.72	SMART MERCHANTS LTD	SMA002
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	RENTS / HIRE OF HALL	1210	27-Feb-19	147191	1100	GRANGWOOD INVESTMENTS LTD	GRA006
EFDC	42310	GOVERNANCE SUPPORT SERVICES	AGENCY STAFF	0120	27-Feb-19	145986	1501.5	MATCHTECH GROUP LTD	MAT002
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	27-Feb-19	147368	871.34	M J ANDERSON MAINTENANCE CONTRACTORS LTD	AND003
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	27-Feb-19	147368	1600	M J ANDERSON MAINTENANCE CONTRACTORS LTD	AND003
EFDC	23110	ACCOMMODATION	CLEANING	1630	27-Feb-19	138167	1398.33	ATLAS CONTRACTORS LTD	ATL001
EFDC	23130	ACCOMMODATION	CLEANING	1630	27-Feb-19	147361	320.22	ATLAS CONTRACTORS LTD	ATL001
EFDC	23140	ACCOMMODATION	CLEANING	1630	27-Feb-19	147363	474.76	ATLAS CONTRACTORS LTD	ATL001
EFDC	23140	ACCOMMODATION	CLEANING	1630	27-Feb-19	138167	474.76	ATLAS CONTRACTORS LTD	ATL001
EFDC	23140	ACCOMMODATION	CLEANING	1630	27-Feb-19	147362	474.76	ATLAS CONTRACTORS LTD	ATL001
EFDC	23140	ACCOMMODATION	CLEANING	1630	27-Feb-19	147364	474.76	ATLAS CONTRACTORS LTD	ATL001
EFDC	23130	ACCOMMODATION	CLEANING	1630	27-Feb-19	147362	320.22	ATLAS CONTRACTORS LTD	ATL001
EFDC	23130	ACCOMMODATION	CLEANING	1630	27-Feb-19	147363	320.22	ATLAS CONTRACTORS LTD	ATL001
EFDC	23140	ACCOMMODATION	CLEANING	1630	27-Feb-19	147361	474.76	ATLAS CONTRACTORS LTD	ATL001
EFDC	23130	ACCOMMODATION	CLEANING	1630	27-Feb-19	138167	320.22	ATLAS CONTRACTORS LTD	ATL001
EFDC	27050	ACCOMMODATION	CLEANING	1630	27-Feb-19	138167	8439.66	ATLAS CONTRACTORS LTD	ATL001
EFDC	23110	ACCOMMODATION	CLEANING	1630	27-Feb-19	147364	1398.33	ATLAS CONTRACTORS LTD	ATL001
EFDC	23110	ACCOMMODATION	CLEANING	1630	27-Feb-19	147363	1398.33	ATLAS CONTRACTORS LTD	ATL001
EFDC	23110	ACCOMMODATION	CLEANING	1630	27-Feb-19	147362	66.58	ATLAS CONTRACTORS LTD	ATL001
EFDC	23130	ACCOMMODATION	CLEANING	1630	27-Feb-19	147364	320.22	ATLAS CONTRACTORS LTD	ATL001
EFDC	27050	ACCOMMODATION	CLEANING	1630	27-Feb-19	147361	8439.66	ATLAS CONTRACTORS LTD	ATL001
EFDC	27060	ACCOMMODATION	CLEANING	1630	27-Feb-19	147361	582.62	ATLAS CONTRACTORS LTD	ATL001
EFDC	27060	ACCOMMODATION	CLEANING	1630	27-Feb-19	147362	582.62	ATLAS CONTRACTORS LTD	ATL001
EFDC	27060	ACCOMMODATION	CLEANING	1630	27-Feb-19	147363	582.62	ATLAS CONTRACTORS LTD	ATL001
EFDC	27060	ACCOMMODATION	CLEANING	1630	27-Feb-19	147364	582.62	ATLAS CONTRACTORS LTD	ATL001
EFDC	27060	ACCOMMODATION	CLEANING	1630	27-Feb-19	138167	582.62	ATLAS CONTRACTORS LTD	ATL001
EFDC	27050	ACCOMMODATION	CLEANING	1630	27-Feb-19	147362	8439.66	ATLAS CONTRACTORS LTD	ATL001
EFDC	27050	ACCOMMODATION	CLEANING	1630	27-Feb-19	147363	8439.66	ATLAS CONTRACTORS LTD	ATL001
EFDC	23110	ACCOMMODATION	CLEANING	1630	27-Feb-19	138167	66.58	ATLAS CONTRACTORS LTD	ATL001
EFDC	27050	ACCOMMODATION	CLEANING	1630	27-Feb-19	147364	8439.66	ATLAS CONTRACTORS LTD	ATL001
EFDC	23110	ACCOMMODATION	CLEANING	1630	27-Feb-19	147363	66.58	ATLAS CONTRACTORS LTD	ATL001
EFDC	23110	ACCOMMODATION	CLEANING	1630	27-Feb-19	147362	1398.33	ATLAS CONTRACTORS LTD	ATL001
EFDC	23110	ACCOMMODATION	CLEANING	1630	27-Feb-19	147361	66.58	ATLAS CONTRACTORS LTD	ATL001
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	CLEANING	1630	27-Feb-19	147364	554.97	ATLAS CONTRACTORS LTD	ATL001
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	CLEANING	1630	27-Feb-19	147363	554.97	ATLAS CONTRACTORS LTD	ATL001
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	CLEANING	1630	27-Feb-19	147362	554.97	ATLAS CONTRACTORS LTD	ATL001
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	CLEANING	1630	27-Feb-19	147361	554.97	ATLAS CONTRACTORS LTD	ATL001
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	CLEANING	1630	27-Feb-19	138167	554.97	ATLAS CONTRACTORS LTD	ATL001
EFDC	23110	ACCOMMODATION	CLEANING	1630	27-Feb-19	147364	66.58	ATLAS CONTRACTORS LTD	ATL001
EFDC	23110	ACCOMMODATION	CLEANING	1630	27-Feb-19	147361	1398.33	ATLAS CONTRACTORS LTD	ATL001
EFDC	EH160	OTHER ACTIVITIES	CLEANING	1630	27-Feb-19	147360	1334.15	ATLAS CONTRACTORS LTD	ATL001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	27-Feb-19	145700	4535	SUREVENT LTD	SUR002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	27-Feb-19	146049	1435	JPS TOOL AND ACCESS HIRE LTD	JPS001
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	27-Feb-19	145287	669	PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	PLA009
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	27-Feb-19	146101	875	DUCTCLEAN (UK) LTD T/A DCUKFM	DUCC02
EFDC	25301	INSURANCE JOBS	PROFESSIONAL FEES	3420	27-Feb-19	146450	575	INGLETON WOOD	ING001

BODY NAME	SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID	
EFDC	PS100	CAR PARKING	SEWAGE & ENVIRONMENTAL SERVICE	1430	27-Feb-19	147243	642.11	CASTLE WATER LTD	CAS001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	C040	27-Feb-19	145698	1280	TUV SUD LIMITED	TUV001
EFDC	CH113	MUSEUM, HERITAGE & CULTURE	PROFESSIONAL FEES	3420	27-Feb-19	146107	697.2	F8 PRO	F8P001
EFDC	33080	OTHER ACTIVITIES	LICENCES	3870	27-Feb-19	146593	1500	IDEAGEN GAEL LIMITED	IDE003
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	27-Feb-19	146496	1670.04	AIREY MILLER LIMITED	AIRO27
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	27-Feb-19	146496	1670.04	AIREY MILLER LIMITED	AIRO27
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	27-Feb-19	146486	1534.77	AIREY MILLER LIMITED	AIRO27
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	27-Feb-19	146486	1534.78	AIREY MILLER LIMITED	AIRO27
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	27-Feb-19	146485	1743.02	AIREY MILLER LIMITED	AIRO27
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	27-Feb-19	146485	1743.02	AIREY MILLER LIMITED	AIRO27
EFDC	GT100	LOCAL PLAN IMPLEMENTATION	CONSULTANTS FEES	3490	27-Feb-19	146649	5000	TOWN & COUNTRY PLANNING ASSOCIATION	TOW028
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	27-Feb-19	147378	1140	DDM FIRE SAFETY	DDM001
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	27-Feb-19	147381	1140	DDM FIRE SAFETY	DDM001
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	27-Feb-19	147021	1310	REDWAY NETWORKS LIMITED	RED020
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	EQUIPMENT - NEW	3010	27-Feb-19	145783	120	REDWAY NETWORKS LIMITED	RED020
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	EQUIPMENT - NEW	3010	27-Feb-19	145783	630	REDWAY NETWORKS LIMITED	RED020
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	EQUIPMENT - NEW	3010	27-Feb-19	145783	537	REDWAY NETWORKS LIMITED	RED020
EFDC	BAL01	EFDC BALANCE SHEET	BANK SUSPENSE	Z510	27-Feb-19	147469	12937.34	BOOTS UK LIMITED	BOO028
EFDC	36200	HRA SUPPORT SERVICES	TRAINING EXPENSES	0310	27-Feb-19	147391	560	HOUSING REVIEWS LIMITED	HOU020
EFDC	36200	HRA SUPPORT SERVICES	TRAINING EXPENSES	0310	27-Feb-19	147391	140	HOUSING REVIEWS LIMITED	HOU020
EFDC	YA110	SUPERVISION/MANAGEMENT GENERAL	CONSULTANTS FEES	3490	27-Feb-19	146090	675	CARTER JONAS	CAR020
EFDC	PS100	CAR PARKING	OTHER MAINTENANCE	1050	27-Feb-19	146634	613	RJD ELECTRICAL SERVICES LTD	RJD001
EFDC	36500	HRA SUPPORT SERVICES	AGENCY STAFF	0120	27-Feb-19	146181	1044	PRENTIS SOLUTIONS LIMITED	PRE027
EFDC	36700	HRA SUPPORT SERVICES	AGENCY STAFF	0120	27-Feb-19	145791	972	VENTURE CONSTRUCTION SERVICES LTD	VEN002
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	27-Feb-19	146004	1375	JPS GROUP SERVICES LIMITED	JPS002
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	05-Mar-19	32125	6645	VSN ENTERPRISES	VSN002
EFDC	BAL01	EFDC BALANCE SHEET	SUNDRY DEBTORS (OTHER)	Z208	05-Mar-19	32112	650	CARIDON PROPERTY LTD	8015P
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	05-Mar-19	32119	3565.9	DG SERVICING LIMITED	DGS001
EFDC	BAL01	EFDC BALANCE SHEET	PLACE LOANS - REPAYABLE	Z056	05-Mar-19	32121	50000	MR ANTONIO LANNI	8686P
EFDC	BAL01	EFDC BALANCE SHEET	HOME ASST GRANT CHARGE ON PROP	Z055	05-Mar-19	32127	8790	ADAM WHITTAKER	8690P
EFDC	32115	OTHER SUPPORT SERVICES	CONSULTANTS FEES	3490	06-Mar-19	145942	645	CMS TRAINING LTD	CMS001
EFDC	33075	OTHER ACTIVITIES	TRAINING EXPENSES	0310	06-Mar-19	146359	1590	CAPITA BUSINESS SERVICES LTD	CAP004
EFDC	28030	OTHER SUPPORT SERVICES	MATERIALS	3080	06-Mar-19	147769	-104.56	CARE VENDING SERVICES LTD	CAR017
EFDC	28030	OTHER SUPPORT SERVICES	MATERIALS	3080	06-Mar-19	147769	645.98	CARE VENDING SERVICES LTD	CAR017
EFDC	CAPRS	RESOURCES CAPITAL	CAPITAL SOFTWARE	K340	06-Mar-19	147927	2	CCS MEDIA LTD	CCS002
EFDC	CAPRS	RESOURCES CAPITAL	EQUIPMENT ACQUISITION	C330	06-Mar-19	147927	2021.04	CCS MEDIA LTD	CCS002
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	CONSULTANCY FEES	E200	06-Mar-19	147776	850	DERRICK WADE WATERS	DER001
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	06-Mar-19	147904	40781.77	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	06-Mar-19	147905	17456.33	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	06-Mar-19	147905	26752.56	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	TREE MAINTENANCE	1070	06-Mar-19	146824	8143	GRISTWOOD & TOMS LTD	GRI001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	TREE MAINTENANCE	1070	06-Mar-19	146825	433.95	GRISTWOOD & TOMS LTD	GRI001
EFDC	HI122	HIGHWAYS	TREE MAINTENANCE	1070	06-Mar-19	146825	225.89	GRISTWOOD & TOMS LTD	GRI001
EFDC	HI122	HIGHWAYS	TREE MAINTENANCE	1070	06-Mar-19	146824	11855	GRISTWOOD & TOMS LTD	GRI001
EFDC	OS101	PARKS & GROUNDS	TREE MAINTENANCE	1070	06-Mar-19	146824	3393	GRISTWOOD & TOMS LTD	GRI001
EFDC	32120	OTHER SUPPORT SERVICES	EMPLOYEES - OTHER PAYMENTS	0191	06-Mar-19	147778	452	HARLOW OCCUPATIONAL HEALTH SERVICE LTD	HAR006
EFDC	32120	OTHER SUPPORT SERVICES	EMPLOYEES - OTHER PAYMENTS	0191	06-Mar-19	147778	3466.75	HARLOW OCCUPATIONAL HEALTH SERVICE LTD	HAR006
EFDC	32220	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	06-Mar-19	147324	1589.28	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	06-Mar-19	147325	1589.28	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	06-Mar-19	146381	1191.96	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	06-Mar-19	146382	1191.96	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	06-Mar-19	146383	1191.96	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	06-Mar-19	147968	2362.5	HIGHLINE ROADMARKINGS LTD	HIG006
EFDC	CAPRS	RESOURCES CAPITAL	WORKS	B040	06-Mar-19	147973	775	INVATRON BUILDING SERVICES LTD	INV002
EFDC	EH160	OTHER ACTIVITIES	LEASE RENTAL	1220	06-Mar-19	146518	15786.82	JCDECAUX UK LTD	JCD001
EFDC	GT100	LOCAL PLAN IMPLEMENTATION	RECRUITMENT EXPENSES	0320	06-Mar-19	147974	11300	JGP RESCOURCING LTD	JGP001
EFDC	32060	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	06-Mar-19	146427	1474	LAW ABSOLUTE LIMITED	LAW009
EFDC	DC120	PLANNING REGULATORY SERVICES	PUBLICITY	3360	06-Mar-19	146386	714	NEWSQUEST MEDIA GROUP	NEW002
EFDC	OS110	PARKS & GROUNDS	GROUNDS MAINTENANCE	1040	06-Mar-19	146481	2068	NOMIX-ENVIRO LTD	NOM001
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	MATERIALS	3080	06-Mar-19	146476	802.2	RIGBY TAYLOR	RIG001
EFDC	32170	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	06-Mar-19	147436	533.75	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	32170	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	06-Mar-19	147435	518.5	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	32170	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	06-Mar-19	147432	526.13	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	37100	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	06-Mar-19	147434	668.88	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	AGENCY STAFF	0120	06-Mar-19	147989	611.64	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	37100	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	06-Mar-19	147433	668.88	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	AGENCY STAFF	0120	06-Mar-19	147990	611.64	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	06-Mar-19	147355	1277.93	SCCI ALPHATRACK LTD	SCC003
EFDC	CAPRS	RESOURCES CAPITAL	EQUIPMENT ACQUISITION	C330	06-Mar-19	146057	1973	SELECT SERVICE TELECOMMUNICATIONS LTD	SEL006
EFDC	35900	CONTRACT & TECH SUPPORT SERVIC	TRAINING EXPENSES	0310	06-Mar-19	146479	1230	SERCO SHARED SERVICES CENTRE	SER011
EFDC	35900	CONTRACT & TECH SUPPORT SERVIC	TRAINING EXPENSES	0310	06-Mar-19	146480	2025	SERCO SHARED SERVICES CENTRE	SER011
EFDC	78001	HRA SUPPORT SERVICES	FUEL	2330	06-Mar-19	146323	813.74	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	EH155	ENVIRONMENTAL HEALTH	FUEL	2330	06-Mar-19	146323	93.8	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	33080	OTHER ACTIVITIES	FUEL	2330	06-Mar-19	146377	33.78	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	FUEL	2330	06-Mar-19	146377	254.33	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	FUEL	2330	06-Mar-19	146323	97.42	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	78001	HRA SUPPORT SERVICES	FUEL	2330	06-Mar-19	146377	2561.56	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	36200	HRA SUPPORT SERVICES	POSTAGE	3510	06-Mar-19	147755	2515.79	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	HRA SUPPORT SERVICES	POSTAGE	3510	06-Mar-19	147254	109.89	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	HRA SUPPORT SERVICES	POSTAGE	3510	06-Mar-19	147755	60.72	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	CONTRACT & TECH SUPPORT SERVIC	POSTAGE	3510	06-Mar-19	147755	23.76	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	CONTRACT & TECH SUPPORT SERVIC	POSTAGE	3510	06-Mar-19	147254	64.02	ROYAL MAIL GROUP PLC	ROY015
EFDC	34110	HOUSING PROP SUPPORT SERVICES	POSTAGE	3510	06-Mar-19	147755	2.97	ROYAL MAIL GROUP PLC	ROY015
EFDC	34110	HOUSING PROP SUPPORT SERVICES	POSTAGE	3510	06-Mar-19	147254	1.98	ROYAL MAIL GROUP PLC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES	POSTAGE	3510	06-Mar-19	147755	10.89	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	06-Mar-19	147254	226.71	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	06-Mar-19	147755	113.85	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	06-Mar-19	147755	259.67	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	06-Mar-19	147254	678.17	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING SUPPORT SERVICES	POSTAGE	3510	06-Mar-19	147254	169.95	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING SUPPORT SERVICES	POSTAGE	3510	06-Mar-19	147755	107.91	ROYAL MAIL GROUP PLC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES	POSTAGE	3510	06-Mar-19	147254	22.44	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	06-Mar-19	147254	377.52	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	06-Mar-19	147755	31.02	ROYAL MAIL GROUP PLC	ROY015
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	B130	06-Mar-19	140692	21958	STACE LLP	STA012
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	06-Mar-19	146520	2024	TRAVIS PERKINS TRADING COMPANY LTD	TRA001

BODY NAME	SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID	
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	06-Mar-19	133479	5208	UK TELEMATICS LTD	TRA026
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	06-Mar-19	147909	14371.34	VSN ENTERPRISES LTD	VSN001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	06-Mar-19	147909	14150	VSN ENTERPRISES LTD	VSN001
EFDC	YA140	SUPERVISION/MANAGEMENT GENERAL	EQUIPMENT - NEW	3010	06-Mar-19	147029	843.56	XMA LIMITED	XMA001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	06-Mar-19	147783	1350	STEVE WOTTON	WOT001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	06-Mar-19	147784	1950	STEVE WOTTON	WOT001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	06-Mar-19	147785	1750	STEVE WOTTON	WOT001
EFDC	FD100	LAND DRAINAGE/SEWERAGE	HIGHWAYS CONTRACTORS	4310	06-Mar-19	147186	560	ENVIRONMENTAL DRAINAGE & BUILDING SERVICES	ENV010
EFDC	YB150	SUPERVISION/MANAGEMENT SPECIAL	GROUNDS MAINTENANCE	1040	06-Mar-19	147186	560	ENVIRONMENTAL DRAINAGE & BUILDING SERVICES	ENV010
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	06-Mar-19	147906	2206	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	06-Mar-19	147189	767.15	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	06-Mar-19	147906	79696.09	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	06-Mar-19	147255	960	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	06-Mar-19	147256	1200	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	06-Mar-19	147987	1316.39	PURDY CONTRACTS LTD	PUR002
EFDC	YA210	SUPERVISION/MANAGEMENT GENERAL	SUBSCRIPTIONS	3730	06-Mar-19	146333	6428.24	HOUSING PARTNERS LTD	HOU007
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	06-Mar-19	147984	610.17	MORGAN HUNT UK LTD	MOR001
EFDC	36650	HRA SUPPORT SERVICES	AGENCY STAFF	0120	06-Mar-19	147982	1218.12	MORGAN HUNT UK LTD	MOR001
EFDC	36500	HRA SUPPORT SERVICES	AGENCY STAFF	0120	06-Mar-19	147981	877.49	MORGAN HUNT UK LTD	MOR001
EFDC	36500	HRA SUPPORT SERVICES	AGENCY STAFF	0120	06-Mar-19	147983	704.84	MORGAN HUNT UK LTD	MOR001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	06-Mar-19	147980	952.75	MORGAN HUNT UK LTD	MOR001
EFDC	34110	HOUSING PROP SUPPORT SERVICES	PRINTING - EXTERNAL	3390	06-Mar-19	146608	2721.5	MFP	MFP001
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	PRINTING - EXTERNAL	3390	06-Mar-19	146609	3563	MFP	MFP001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	06-Mar-19	146542	945	ALLWAYS AIR-CONDITIONING & VENTILATION	ALL003
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	06-Mar-19	146542	2205	ALLWAYS AIR-CONDITIONING & VENTILATION	ALL003
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	06-Mar-19	146320	1472.4	JUST GRAB SERVICES LTD	JUS002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	06-Mar-19	146193	580	WOODS BUILDING SERVICES LTD	WOO001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	06-Mar-19	146319	750	WOODS BUILDING SERVICES LTD	WOO001
EFDC	23130	ACCOMMODATION	SECURITY	1650	06-Mar-19	146650	700	T.S.S. (TOTAL SECURITY SERVICES) LTD	TSS001
EFDC	23110	ACCOMMODATION	SECURITY	1650	06-Mar-19	146651	700	T.S.S. (TOTAL SECURITY SERVICES) LTD	TSS001
EFDC	36650	HRA SUPPORT SERVICES	AGENCY STAFF	0120	06-Mar-19	146370	2500	THE OYSTER PARTNERSHIP LTD	OYS001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	06-Mar-19	147995	1483.56	SMART MERCHANTS LTD	SMA002
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	06-Mar-19	148013	10.03	EDF ENERGY	EDF001
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	06-Mar-19	148013	39.51	EDF ENERGY	EDF001
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	06-Mar-19	148013	21.37	EDF ENERGY	EDF001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	06-Mar-19	148013	16.43	EDF ENERGY	EDF001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	06-Mar-19	148013	26.51	EDF ENERGY	EDF001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	06-Mar-19	148013	37.7	EDF ENERGY	EDF001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	06-Mar-19	148013	18.45	EDF ENERGY	EDF001
EFDC	35009	CONTRACT & TECH SUPPORT SERVIC	ELECTRICITY	1120	06-Mar-19	148013	15.53	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	06-Mar-19	148013	5.1	EDF ENERGY	EDF001
EFDC	35009	CONTRACT & TECH SUPPORT SERVIC	ELECTRICITY	1120	06-Mar-19	148013	14.75	EDF ENERGY	EDF001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	06-Mar-19	148013	6.67	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	06-Mar-19	148013	20.48	EDF ENERGY	EDF001
EFDC	FD100	LAND DRAINAGE/SEWERAGE	ELECTRICITY	1120	06-Mar-19	148013	6.37	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	06-Mar-19	148013	124.36	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	06-Mar-19	148013	147.54	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	06-Mar-19	148013	78.15	EDF ENERGY	EDF001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	32220	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	06-Mar-19	147192	4189.48	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	32060	OTHER SUPPORT SERVICES	CONSULTANTS FEES	3490	06-Mar-19	146343	650	MS TARA O'LEARY	OLE001
EFDC	RS302	NORTH WEALD CENTRE	ELECTRICITY	1120	06-Mar-19	148009	180.82	IMSERVE EUROPE LTD	IMS001
EFDC	27050	ACCOMMODATION	ELECTRICITY	1120	06-Mar-19	148009	180.82	IMSERVE EUROPE LTD	IMS001
EFDC	23110	ACCOMMODATION	ELECTRICITY	1120	06-Mar-19	148009	180.82	IMSERVE EUROPE LTD	IMS001
EFDC	27150	COMMUNITY, HEALTH & WELLBEING	ELECTRICITY	1120	06-Mar-19	148009	180.82	IMSERVE EUROPE LTD	IMS001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	06-Mar-19	147907	216587.08	MULALLEY & CO LTD	MUL003
EFDC	CD112	COMMUNITY, HEALTH & WELLBEING	TRAINING EXPENSES	0310	06-Mar-19	147188	247.5	SPARK2LIFE	SPA002
EFDC	LA100	LAA POOLED FUNDS	LAA EXPENDITURE	Y100	06-Mar-19	147188	495	SPARK2LIFE	SPA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	06-Mar-19	146799	3708	WICKES BUILDING SUPPLIES LTD	WIC004
EFDC	CAPCM	COMMUNITIES CAPITAL	CONSTRUCTION	D030	06-Mar-19	147903	60211.38	W H CONSTRUCTION LTD	CON014
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	06-Mar-19	146373	3861.55	VIVID RESOURCING LTD	VIV002
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	06-Mar-19	146374	1312.5	VIVID RESOURCING LTD	VIV002
EFDC	PS100	CAR PARKING	BANKING AND CASH COLLECTION	3440	06-Mar-19	146793	768.38	CHIPSIDE LIMITED	CHIO30
EFDC	PS100	CAR PARKING	BANKING AND CASH COLLECTION	3440	06-Mar-19	146792	1433.11	CHIPSIDE LIMITED	CHIO30
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	06-Mar-19	147908	199960.45	STORM BUILDING LTD	STO007
EFDC	33065	OTHER ACTIVITIES	PROFESSIONAL FEES	3420	06-Mar-19	147925	2300	CABINET OFFICE	CAB001
EFDC	CH113	MUSEUM, HERITAGE & CULTURE	PROFESSIONAL FEES	3420	06-Mar-19	147773	1295	BAKERS OF DANBURY LTD	BAK002
EFDC	33080	OTHER ACTIVITIES	TRAINING EXPENSES	0310	06-Mar-19	147950	1200	FAST LANE CONSULTING & EDUCATION SERVICES	FAS002
EFDC	32115	OTHER SUPPORT SERVICES	CONSULTANTS FEES	3490	06-Mar-19	146981	2600	THE CTG GROUP LIMITED	CTG001
EFDC	32115	OTHER SUPPORT SERVICES	CONSULTANTS FEES	3490	06-Mar-19	146981	77	THE CTG GROUP LIMITED	CTG001
EFDC	DC120	PLANNING REGULATORY SERVICES	CONSULTANTS FEES	3490	06-Mar-19	147895	2656	ARCADIS CONSULTING (UK) LTD	ARC011
EFDC	DC120	PLANNING REGULATORY SERVICES	CONSULTANTS FEES	3490	06-Mar-19	147897	1306.75	ARCADIS CONSULTING (UK) LTD	ARC011
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	06-Mar-19	147937	1102.72	DDM FIRE SAFETY	DDM001
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	EXHIBITIONS	3375	06-Mar-19	147782	1490	TRAVELLING NATURAL HISTORY MUSEUM	TRA063
EFDC	PP111	LOCAL PLAN IMPLEMENTATION	PROFESSIONAL FEES	3420	06-Mar-19	146901	6600	PEYTO LAW	PEY001
EFDC	32120	OTHER SUPPORT SERVICES	LEGAL EXPENSES	3680	06-Mar-19	147914	2000	ANN CUTTING EMPLOYMENT	ANN006
EFDC	32120	OTHER SUPPORT SERVICES	LEGAL EXPENSES	3680	06-Mar-19	147914	1879.78	ANN CUTTING EMPLOYMENT	ANN006
EFDC	CD112	COMMUNITY, HEALTH & WELLBEING	OTHER TRAVEL EXPENSES	2850	06-Mar-19	147915	597.6	SADLERS TAXIS (LONDON) LTD	SAD001
EFDC	PS100	CAR PARKING	OTHER MAINTENANCE	1050	06-Mar-19	147992	885	RJD ELECTRICAL SERVICES LTD	RJD001
EFDC	36500	HRA SUPPORT SERVICES	AGENCY STAFF	0120	06-Mar-19	146482	1044	PRENTIS SOLUTIONS LIMITED	PRE027
EFDC	DC120	PLANNING REGULATORY SERVICES	CONSULTANTS FEES	3490	06-Mar-19	147964	510	GREEN EARTH MANAGEMENT COMPANY LTD	GRE026
EFDC	GD100	VOLUNTARY SECTOR SUPPORT	GRANTS TO VOLUNTARY ORGS	3710	12-Mar-19	32181	1942.5	CANALABILITY	7790P
EFDC	BAL01	EFDC BALANCE SHEET	HOUSING RENT REFUNDS	2613	12-Mar-19	32173	728.81	MR A SANDISON	8699P
EFDC	BAL01	EFDC BALANCE SHEET	HOUSING RENT REFUNDS	2613	12-Mar-19	32178	904.29	GILLIAN BLACKMAN	8703P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	COMPENSATION PAYMENTS	3880	12-Mar-19	32182	893.76	MR PAUL GREGORY	8706P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	REMOVAL EXPENSES	3830	12-Mar-19	32182	500	MR PAUL GREGORY	8706P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	CONTRIBUTIONS	3740	12-Mar-19	32182	500	MR PAUL GREGORY	8706P
EFDC	BAL01	EFDC BALANCE SHEET	HOUSING RENT REFUNDS	2613	12-Mar-19	32183	1594	J GROVE	8707P
EFDC	BAL01	EFDC BALANCE SHEET	HOUSING RENT REFUNDS	2613	12-Mar-19	32185	635.43	MRS GOGGIN	8708P
EFDC	BAL01	EFDC BALANCE SHEET	HOUSING RENT REFUNDS	2613	12-Mar-19	32187	790.66	MR J HALL	8709P
EFDC	BAL01	EFDC BALANCE SHEET	HOUSING RENT REFUNDS	2613	12-Mar-19	32188	962.56	MRS J HUDSON	8710P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	COMPENSATION PAYMENTS	3880	12-Mar-19	32193	1816.79	DAVID & ANN MACEY	8713P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	REMOVAL EXPENSES	3830	12-Mar-19	32193	500	DAVID & ANN MACEY	8713P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	CONTRIBUTIONS	3740	12-Mar-19	32193	500	DAVID & ANN MACEY	8713P
EFDC	BAL01	EFDC BALANCE SHEET	HOUSING RENT REFUNDS	2613	12-Mar-19	32195	1199.96	MR TARRIER	8715P
EFDC	BAL01	EFDC BALANCE SHEET	SUNDRY DEBTORS (OTHER)	Z208	12-Mar-19	32198	600	ZAMMS ESTATES	8718P
EFDC	BAL01	EFDC BALANCE SHEET	DEPOSITS - PAID	Z223	12-Mar-19	32198	600	ZAMMS ESTATES	8718P

BODY NAME	SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID	
EFDC	27110	ACCOMMODATION	EQUIPMENT - MAINTENANCE	3030	13-Mar-19	147854	981.79	CHUBB FIRE & SECURITY LTD	CHU001
EFDC	32121	OTHER SUPPORT SERVICES	CONSULTANTS FEES	3490	13-Mar-19	146038	792	CMS TRAINING LTD	CMS001
EFDC	33080	OTHER ACTIVITIES	SUBSCRIPTIONS	3730	13-Mar-19	147372	7488	BLUESKY INTERNATIONAL LTD	BLU008
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	13-Mar-19	147313	2495.65	OPENVIEW SECURITY SOLUTIONS LTD	CAR003
EFDC	CAPRS	RESOURCES CAPITAL	CAPITAL SOFTWARE	K340	13-Mar-19	148255	665.83	CCS MEDIA LTD	CCS002
EFDC	BAL01	EFDC BALANCE SHEET	BUSY BEES	Z606	13-Mar-19	148230	2064.75	COMPUTERSHAREVOUCHER SERVICES	BUS009
EFDC	32120	OTHER SUPPORT SERVICES	EMPLOYEES - OTHER PAYMENTS	0191	13-Mar-19	148230	134.21	COMPUTERSHAREVOUCHER SERVICES	BUS009
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	13-Mar-19	148263	814	EDEN BROWN LTD	EDE001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	13-Mar-19	148266	1628	EDEN BROWN LTD	EDE001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	13-Mar-19	148264	814	EDEN BROWN LTD	EDE001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	13-Mar-19	148265	814	EDEN BROWN LTD	EDE001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	13-Mar-19	146985	2.84	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	13-Mar-19	146985	13.05	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	13-Mar-19	146985	13.05	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	13-Mar-19	146985	1.41	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	13-Mar-19	146985	3.67	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	13-Mar-19	146985	1.87	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	13-Mar-19	146985	6.5	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	13-Mar-19	146985	24.4	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	13-Mar-19	146985	62.83	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	13-Mar-19	146985	212.98	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	13-Mar-19	146985	3.39	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	13-Mar-19	146985	110.59	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	13-Mar-19	146985	164.67	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	BANKING AND CASH COLLECTION	3440	13-Mar-19	147821	36.29	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	34110	HOUSING PROP SUPPORT SERVICES	BANKING AND CASH COLLECTION	3440	13-Mar-19	147821	72.59	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	TO100	LAND & PROPERTY	BANKING AND CASH COLLECTION	3440	13-Mar-19	147821	72.58	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	33020	OTHER ACTIVITIES	BANKING AND CASH COLLECTION	3440	13-Mar-19	147821	362.92	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	33020	OTHER ACTIVITIES	BANKING AND CASH COLLECTION	3440	13-Mar-19	147821	725.83	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	BANKING AND CASH COLLECTION	3440	13-Mar-19	147821	72.58	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	FUEL	2330	13-Mar-19	147674	1342.8	CPL PETROLEUM	CPL001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	13-Mar-19	147317	1784.8	EXTERIOR PLAS	EXT001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	13-Mar-19	147318	1944.09	EXTERIOR PLAS	EXT001
EFDC	OS101	PARKS & GROUNDS	TREE MAINTENANCE	1070	13-Mar-19	146853	7313	GRISTWOOD & TOMS LTD	GRI001
EFDC	YA300	SUPERVISION/MANAGEMENT GENERAL	BANKING AND CASH COLLECTION	3440	13-Mar-19	147898	543.73	ALLPAY.NET.LIMITED	ALL010
EFDC	YA300	SUPERVISION/MANAGEMENT GENERAL	BANKING AND CASH COLLECTION	3440	13-Mar-19	147899	1549.08	ALLPAY.NET.LIMITED	ALL010
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	13-Mar-19	148222	47766.04	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Mar-19	148222	2489.86	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Mar-19	148220	10983.93	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Mar-19	148221	5742.73	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Mar-19	148221	9781.95	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Mar-19	148221	2571.34	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Mar-19	148222	6939.64	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Mar-19	148222	1738	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	13-Mar-19	148220	64790.15	MEARS LTD	MEA002
EFDC	32191	OTHER SUPPORT SERVICES	CONSULTANTS FEES	3490	13-Mar-19	147345	2368	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	13-Mar-19	148221	61146.01	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Mar-19	148220	11581.48	MEARS LTD	MEA002

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	DC120	PLANNING REGULATORY SERVICES	PUBLICITY	3360	13-Mar-19	148213	714	NEWSQUEST MEDIA GROUP	NEW002
EFDC	32170	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	13-Mar-19	147988	518.5	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	37100	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	13-Mar-19	148286	534.18	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	VEHICLE HIRE	2620	13-Mar-19	146505	519.56	P TUCKWELL LTD	TUC002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	13-Mar-19	147356	5112	STANNAH LIFT SERVICES LTD	STA019
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	13-Mar-19	147278	839.8	TRAVIS PERKINS TRADING COMPANY LTD	TRA001
EFDC	32060	OTHER SUPPORT SERVICES	RECRUITMENT EXPENSES	0320	13-Mar-19	146410	743.08	VENN GROUP LTD	VEN004
EFDC	32060	OTHER SUPPORT SERVICES	RECRUITMENT EXPENSES	0320	13-Mar-19	146875	630.5	VENN GROUP LTD	VEN004
EFDC	32060	OTHER SUPPORT SERVICES	RECRUITMENT EXPENSES	0320	13-Mar-19	147337	734.5	VENN GROUP LTD	VEN004
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Mar-19	148242	2110.09	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Mar-19	148242	7555.31	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Mar-19	148242	23669.53	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	13-Mar-19	147753	1991.53	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Mar-19	148242	9652.86	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Mar-19	148243	13121.5	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Mar-19	148243	19805.53	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Mar-19	148243	22455.64	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	13-Mar-19	148241	45949.56	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	13-Mar-19	148242	54050.84	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	13-Mar-19	148243	90648.99	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	13-Mar-19	147892	18827.83	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Mar-19	148241	28630.26	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Mar-19	148241	7592.07	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Mar-19	148241	11323.15	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Mar-19	148241	21161.43	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	13-Mar-19	147019	728	OMEGA RED GROUP LTD	OME001
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	13-Mar-19	148283	3733.33	PURDY CONTRACTS LTD	PUR002
EFDC	36500	HRA SUPPORT SERVICES	AGENCY STAFF	0120	13-Mar-19	148274	879.49	MORGAN HUNT UK LTD	MOR001
EFDC	CAPRS	RESOURCES CAPITAL	WORKS	B040	13-Mar-19	147447	1454	T B PROPERTY SERVICES (ESSEX) LTD	TBP001
EFDC	CAPRS	RESOURCES CAPITAL	WORKS	B040	13-Mar-19	147447	1500	T B PROPERTY SERVICES (ESSEX) LTD	TBP001
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	13-Mar-19	148315	1978.22	PELLINGS LLP	PEL002
EFDC	33080	OTHER ACTIVITIES	CONSULTANTS FEES	3490	13-Mar-19	147382	2985	EACS LTD	EAC001
EFDC	36650	HRA SUPPORT SERVICES	AGENCY STAFF	0120	13-Mar-19	146852	2500	THE OYSTER PARTNERSHIP LTD	OYS001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	13-Mar-19	147024	567.36	SMART MERCHANTS LTD	SMA002
EFDC	42310	GOVERNANCE SUPPORT SERVICES	AGENCY STAFF	0120	13-Mar-19	147912	1215.63	MATCHTECH GROUP LTD	MAT002
EFDC	42310	GOVERNANCE SUPPORT SERVICES	AGENCY STAFF	0120	13-Mar-19	146897	1287	MATCHTECH GROUP LTD	MAT002
EFDC	CAPCM	COMMUNITIES CAPITAL	ARCHITECTS FEES	E160	13-Mar-19	148236	7804.35	ECD ARCHITECTS LTD	ECD001
EFDC	CAPCM	COMMUNITIES CAPITAL	ARCHITECTS FEES	E160	13-Mar-19	148237	5062.65	ECD ARCHITECTS LTD	ECD001
EFDC	CAPCM	COMMUNITIES CAPITAL	ARCHITECTS FEES	E160	13-Mar-19	148238	7892.65	ECD ARCHITECTS LTD	ECD001
EFDC	CAPCM	COMMUNITIES CAPITAL	ARCHITECTS FEES	E160	13-Mar-19	148239	6425.13	ECD ARCHITECTS LTD	ECD001
EFDC	CAPCM	COMMUNITIES CAPITAL	ARCHITECTS FEES	E160	13-Mar-19	148235	5785.25	ECD ARCHITECTS LTD	ECD001
EFDC	CAPCM	COMMUNITIES CAPITAL	ARCHITECTS FEES	E160	13-Mar-19	148234	9908.52	ECD ARCHITECTS LTD	ECD001
EFDC	PP111	LOCAL PLAN IMPLEMENTATION	FURNITURE - NEW	3040	13-Mar-19	147205	795	HUNTERS-THE FURNITURE COMPANY	HUN004
EFDC	RM500	OTHER ITEMS	CONSULTANTS FEES	3490	13-Mar-19	147881	832.5	ZENERGI LTD	ZEN001
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	13-Mar-19	147336	600	J W MACHINERY SERVICES LTD	JWM001
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	13-Mar-19	145237	1312.5	VIVID RESOURCING LTD	VIV002
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	13-Mar-19	146855	1312.5	VIVID RESOURCING LTD	VIV002
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	13-Mar-19	146854	1312.5	VIVID RESOURCING LTD	VIV002

BODY NAME	SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID	
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS SURVEYS	A125	13-Mar-19	146003	2700	GBNS PARTNERSHIP LTD	GBN003
EFDC	PS100	CAR PARKING	PARKING CONTRACTOR	4350	13-Mar-19	147669	17908.16	NSL LIMITED	NSL001
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	WATER CHARGES	1410	13-Mar-19	148312	805.5	CASTLE WATER LTD	CAS001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	TREE MAINTENANCE	1070	13-Mar-19	146500	750	KENDAL TREE SURGERY LTD	KEN004
EFDC	DC120	PLANNING REGULATORY SERVICES	CONSULTANTS FEES	3490	13-Mar-19	146832	520	MARSHALL ENVIRONMENTAL CONSULTING LTD	MAR027
EFDC	32060	OTHER SUPPORT SERVICES	CONSULTANTS FEES	3490	13-Mar-19	146464	600	ANGELICA ROKAD	ROK001
EFDC	PP111	LOCAL PLAN IMPLEMENTATION	CONSULTANTS FEES	3490	13-Mar-19	148232	2131.25	CLOUDCOURT LIMITED	CLO022
EFDC	DC100	PLANNING REGULATORY SERVICES	LEGAL EXPENSES	3680	13-Mar-19	147730	750	BURLINGTON CREDIT LIMITED	BUR003
EFDC	CAPCM	COMMUNITIES CAPITAL	CLERK OF WORKS	E180	13-Mar-19	148246	1000	KEITH PEATTIE ASSOCIATES	KEI001
EFDC	CAPCM	COMMUNITIES CAPITAL	CLERK OF WORKS	E180	13-Mar-19	148247	905	KEITH PEATTIE ASSOCIATES	KEI001
EFDC	CAPCM	COMMUNITIES CAPITAL	CLERK OF WORKS	E180	13-Mar-19	148247	905	KEITH PEATTIE ASSOCIATES	KEI001
EFDC	27150	COMMUNITY, HEALTH & WELLBEING	EQUIPMENT - NEW	3010	13-Mar-19	148313	754.6	KELLYS BLINDS LIMITED	KEL026
EFDC	HL100	HOMELESSNESS	PROFESSIONAL FEES	3420	13-Mar-19	148271	600	HOUSING REVIEWS LIMITED	HOU020
EFDC	36500	HRA SUPPORT SERVICES	AGENCY STAFF	0120	13-Mar-19	147181	964.25	PRENTIS SOLUTIONS LIMITED	PRE027
EFDC	36700	HRA SUPPORT SERVICES	AGENCY STAFF	0120	13-Mar-19	147664	759.38	VENTURE CONSTRUCTION SERVICES LTD	VEN002
EFDC	36700	HRA SUPPORT SERVICES	AGENCY STAFF	0120	13-Mar-19	146654	767.25	VENTURE CONSTRUCTION SERVICES LTD	VEN002
EFDC	36700	HRA SUPPORT SERVICES	AGENCY STAFF	0120	13-Mar-19	146653	1143.75	VENTURE CONSTRUCTION SERVICES LTD	VEN002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	15-Mar-19	148425	206450	TSG BUILDING SERVICES PLC	TSG001
EFDC	25301	INSURANCE JOBS	PROFESSIONAL FEES	3420	15-Mar-19	30772	2850	MR HAMZA YAZ & MRS GILLIAN YAZ	8376P
EFDC	32140	OTHER SUPPORT SERVICES	COMMISSION	9320	19-Mar-19	32265	-35.07	UNISON	UNI001
EFDC	BAL01	EFDC BALANCE SHEET	SALARIES - UNIONS	2605	19-Mar-19	32265	1402.8	UNISON	UNI001
EFDC	BAL01	EFDC BALANCE SHEET	HOME ASST GRANT CHARGE ON PROP	2055	19-Mar-19	32271	1655	HAINAULT HOME IMPROVEMENTS LTD	HAI002
EFDC	GD100	VOLUNTARY SECTOR SUPPORT	GRANTS TO VOLUNTARY ORGS	3710	19-Mar-19	32285	3500	ROYDON PLAYING FIELDS MANAGEMENT ASSN	1895P
EFDC	BAL01	EFDC BALANCE SHEET	HOME ASST GRANT CHARGE ON PROP	2055	19-Mar-19	32275	1536	K.J.BATCHELOR	BAT001
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	19-Mar-19	32267	9229.46	ACCESSIBLE SOLUTIONS LIMITED	ACC002
EFDC	TO100	LAND & PROPERTY	LICENSES	2360	19-Mar-19	32261	3250	POST OFFICE LTD	5023P
EFDC	BAL01	EFDC BALANCE SHEET	MISC DEDUCTIONS	2611	19-Mar-19	32253	522.97	DWP CMG EMPLOYERS	DWP028
EFDC	32120	OTHER SUPPORT SERVICES	LEGAL EXPENSES	3680	20-Mar-19	147893	800	MS SUSAN BELGRAVE	BEL001
EFDC	CAPRS	RESOURCES CAPITAL	EQUIPMENT ACQUISITION	C330	20-Mar-19	147793	1900	CAPITA BUSINESS SERVICES LTD	CAP004
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	20-Mar-19	148201	677	COLT SERVICE LIMITED	COL001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	20-Mar-19	147384	454.56	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	20-Mar-19	147384	568.68	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	20-Mar-19	148478	39.43	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	20-Mar-19	148478	87.47	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	20-Mar-19	148478	167.2	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	20-Mar-19	148478	43.32	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	20-Mar-19	148478	259.92	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	20-Mar-19	148478	86.64	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	20-Mar-19	148478	43.52	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	20-Mar-19	148478	43.94	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	32120	OTHER SUPPORT SERVICES	PROFESSIONAL FEES	3420	20-Mar-19	147890	5	DISCLOSURE & BARRING SERVICE	CRB002
EFDC	36200	HRA SUPPORT SERVICES	CRB POLICE CHECK COSTS	0381	20-Mar-19	147890	44	DISCLOSURE & BARRING SERVICE	CRB002
EFDC	EH150	REGULATORY SERVICES	CRB POLICE CHECK COSTS	0381	20-Mar-19	147890	1408	DISCLOSURE & BARRING SERVICE	CRB002
EFDC	32115	OTHER SUPPORT SERVICES	CONSULTANTS FEES	3490	20-Mar-19	147675	625	EAST OF ENGLAND LOCAL GOVERNMENT ASSOCIATION	EAS001
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	VEHICLE HIRE	2620	20-Mar-19	147839	2880	ERNEST DOE & SONS LTD	ERN001
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	VEHICLE HIRE	2620	20-Mar-19	147844	2059.51	ERNEST DOE & SONS LTD	ERN001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	20-Mar-19	147955	590	FURNITURE@WORK LTD	FUR001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	20-Mar-19	147955	36	FURNITURE@WORK LTD	FUR001

BODY NAME	SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	20-Mar-19	147955	3 FURNITURE@WORK LTD	FUR001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	20-Mar-19	147955	190 FURNITURE@WORK LTD	FUR001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	20-Mar-19	148578	170172.82 EXTERIOR PLAS	EXT001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	20-Mar-19	148578	4300.73 EXTERIOR PLAS	EXT001
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	20-Mar-19	147201	8372 FIRMSTEP	FIR009
EFDC	32120	OTHER SUPPORT SERVICES	EMPLOYEES - OTHER PAYMENTS	0191	20-Mar-19	148553	1960 HARLOW OCCUPATIONAL HEALTH SERVICE LTD	HAR006
EFDC	32120	OTHER SUPPORT SERVICES	EMPLOYEES - OTHER PAYMENTS	0191	20-Mar-19	148553	419.8 HARLOW OCCUPATIONAL HEALTH SERVICE LTD	HAR006
EFDC	32115	OTHER SUPPORT SERVICES	CONSULTANTS FEES	3490	20-Mar-19	147326	750 HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32115	OTHER SUPPORT SERVICES	CONSULTANTS FEES	3490	20-Mar-19	141665	1200 HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32200	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	20-Mar-19	147209	1191.96 HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32060	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	20-Mar-19	148600	1661 LAW ABSOLUTE LIMITED	LAW009
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	20-Mar-19	147398	857.5 MITIE SECURITY LTD	MIT004
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	RENTS / HIRE OF HALL	1210	20-Mar-19	147183	540 LEVERTON PRIMARY SCHOOL	LEV003
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	20-Mar-19	147291	792 ADECCO UK LTD	ADE002
EFDC	43310	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	20-Mar-19	147310	640 ADECCO UK LTD	ADE002
EFDC	43310	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	20-Mar-19	147308	644 ADECCO UK LTD	ADE002
EFDC	43310	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	20-Mar-19	147304	668 ADECCO UK LTD	ADE002
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	20-Mar-19	147305	792 ADECCO UK LTD	ADE002
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	20-Mar-19	147307	792 ADECCO UK LTD	ADE002
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	20-Mar-19	147312	792 ADECCO UK LTD	ADE002
EFDC	43310	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	20-Mar-19	147288	560 ADECCO UK LTD	ADE002
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	20-Mar-19	147289	792 ADECCO UK LTD	ADE002
EFDC	43310	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	20-Mar-19	147306	656 ADECCO UK LTD	ADE002
EFDC	43310	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	20-Mar-19	147303	636 ADECCO UK LTD	ADE002
EFDC	43310	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	20-Mar-19	147290	644 ADECCO UK LTD	ADE002
EFDC	43310	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	20-Mar-19	147292	652 ADECCO UK LTD	ADE002
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	20-Mar-19	147309	792 ADECCO UK LTD	ADE002
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	20-Mar-19	147408	39421.86 NORTHGATE PUBLIC SERVICES (UK) LTD	NOR018
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	20-Mar-19	147405	4000 NORTHGATE PUBLIC SERVICES (UK) LTD	NOR018
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	20-Mar-19	147404	1000 NORTHGATE PUBLIC SERVICES (UK) LTD	NOR018
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	20-Mar-19	147404	19932.49 NORTHGATE PUBLIC SERVICES (UK) LTD	NOR018
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	20-Mar-19	147407	22912.76 NORTHGATE PUBLIC SERVICES (UK) LTD	NOR018
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	20-Mar-19	147406	31651.09 NORTHGATE PUBLIC SERVICES (UK) LTD	NOR018
EFDC	32060	OTHER SUPPORT SERVICES	CONSULTANTS FEES	3490	20-Mar-19	147676	2500 MISS LAURA PHILLIPS	PHI004
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	20-Mar-19	147430	1903.6 PHOENIX SOFTWARE LTD	PHO002
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	20-Mar-19	147430	1570.9 PHOENIX SOFTWARE LTD	PHO002
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	20-Mar-19	147430	1429.2 PHOENIX SOFTWARE LTD	PHO002
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	20-Mar-19	147430	12682.85 PHOENIX SOFTWARE LTD	PHO002
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	20-Mar-19	147430	9009 PHOENIX SOFTWARE LTD	PHO002
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	AGENCY STAFF	0120	20-Mar-19	148285	611.64 REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	CH113	MUSEUM, HERITAGE & CULTURE	EQUIPMENT - NEW	3010	20-Mar-19	147779	1660 SECOL LIMITED	SEC006
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	20-Mar-19	147743	4390.61 SITEIMPROVE LTD	SIT004
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	WINDOW CLEANING	1620	20-Mar-19	147444	224 STREAK-FREE WINDOW CLEANERS	STRO12
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	WINDOW CLEANING	1620	20-Mar-19	147444	278 STREAK-FREE WINDOW CLEANERS	STRO12
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	20-Mar-19	147940	1140 EMERY ELECTRICAL LTD	EME001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	20-Mar-19	147947	3534.55 EMERY ELECTRICAL LTD	EME001
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	1010	20-Mar-19	147945	1592 EMERY ELECTRICAL LTD	EME001
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	20-Mar-19	148505	866.95 PURDY CONTRACTS LTD	PUR002

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	20-Mar-19	148503	1061.38	PURDY CONTRACTS LTD	PUR002
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	20-Mar-19	148504	1340.87	PURDY CONTRACTS LTD	PUR002
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	GROUNDS MAINTENANCE	1040	20-Mar-19	147286	18000	WICKSTED LEISURE LTD	WIC001
EFDC	36500	HRA SUPPORT SERVICES	AGENCY STAFF	0120	20-Mar-19	148499	540.67	MORGAN HUNT UK LTD	MOR001
EFDC	36500	HRA SUPPORT SERVICES	AGENCY STAFF	0120	20-Mar-19	148500	879.49	MORGAN HUNT UK LTD	MOR001
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	EQUIPMENT - NEW	3010	20-Mar-19	146979	540	CRANBROOK ELECTRICS	CRA001
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	EQUIPMENT - NEW	3010	20-Mar-19	146979	199	CRANBROOK ELECTRICS	CRA001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	GROUNDS MAINTENANCE	1040	20-Mar-19	147215	548	SAFEPLAY PLAYGROUND MAINTENANCE SERVICES LTD	SAF013
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	AGENCY STAFF	0120	20-Mar-19	147874	535.08	SEWELL STAFFING LTD	SEW001
EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	2631	20-Mar-19	148558	3536.46	TUSKERDIRECT LTD	TUS002
EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	2631	20-Mar-19	148558	-1768.23	TUSKERDIRECT LTD	TUS002
EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	2631	20-Mar-19	148558	1804.11	TUSKERDIRECT LTD	TUS002
EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	2631	20-Mar-19	148558	2704.88	TUSKERDIRECT LTD	TUS002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	20-Mar-19	147353	562	WOODS BUILDING SERVICES LTD	WOO001
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	20-Mar-19	148555	5000	PELLINGS LLP	PEL002
EFDC	36650	HRA SUPPORT SERVICES	AGENCY STAFF	0120	20-Mar-19	147762	2000	THE OYSTER PARTNERSHIP LTD	OYS001
EFDC	36650	HRA SUPPORT SERVICES	AGENCY STAFF	0120	20-Mar-19	147200	2500	THE OYSTER PARTNERSHIP LTD	OYS001
EFDC	42310	GOVERNANCE SUPPORT SERVICES	AGENCY STAFF	0120	20-Mar-19	147352	1524.12	MATCHTECH GROUP LTD	MAT002
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	VEHICLE HIRE	2620	20-Mar-19	147691	630	DAY'S RENTAL	DAY002
EFDC	27060	ACCOMMODATION	CLEANING	1630	20-Mar-19	148601	88	ATLAS CONTRACTORS LTD	ATL001
EFDC	27050	ACCOMMODATION	CLEANING	1630	20-Mar-19	148601	450	ATLAS CONTRACTORS LTD	ATL001
EFDC	23140	ACCOMMODATION	CLEANING	1630	20-Mar-19	148601	22	ATLAS CONTRACTORS LTD	ATL001
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	CLEANING	1630	20-Mar-19	148601	84	ATLAS CONTRACTORS LTD	ATL001
EFDC	EH160	OTHER ACTIVITIES	CLEANING	1630	20-Mar-19	148528	1334.15	ATLAS CONTRACTORS LTD	ATL001
EFDC	23110	ACCOMMODATION	CLEANING	1630	20-Mar-19	148601	52	ATLAS CONTRACTORS LTD	ATL001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	OTHER MISCELLANEOUS EXPENSES	3850	20-Mar-19	148551	750	W H CONSTRUCTION LTD	CON014
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS - OTHER	E042	20-Mar-19	148550	750	W H CONSTRUCTION LTD	CON014
EFDC	CAPCM	COMMUNITIES CAPITAL	CONSTRUCTION	D030	20-Mar-19	148587	19174.62	W H CONSTRUCTION LTD	CON014
EFDC	PS100	CAR PARKING	OTHER MAINTENANCE	1050	20-Mar-19	147339	1326.6	MURRILL CONSTRUCTION LTD	MUR004
EFDC	PS100	CAR PARKING	OTHER MAINTENANCE	1050	20-Mar-19	147343	1326.6	MURRILL CONSTRUCTION LTD	MUR004
EFDC	PS100	CAR PARKING	OTHER MAINTENANCE	1050	20-Mar-19	147340	986.72	MURRILL CONSTRUCTION LTD	MUR004
EFDC	PS100	CAR PARKING	OTHER MAINTENANCE	1050	20-Mar-19	147342	1326.6	MURRILL CONSTRUCTION LTD	MUR004
EFDC	PS100	CAR PARKING	OTHER MAINTENANCE	1050	20-Mar-19	147341	986.72	MURRILL CONSTRUCTION LTD	MUR004
EFDC	PS100	CAR PARKING	OTHER MAINTENANCE	1050	20-Mar-19	147338	1326.6	MURRILL CONSTRUCTION LTD	MUR004
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	20-Mar-19	147206	1312.5	VIVID RESOURCING LTD	VIV002
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	20-Mar-19	147207	1295	VIVID RESOURCING LTD	VIV002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	20-Mar-19	148557	129538.9	STORM BUILDING LTD	STO007
EFDC	CM102	CORPORATE ACTIVITIES	CONSULTANTS FEES	3490	20-Mar-19	145667	5000	PROJECT CENTRE LTD	PRO005
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	C040	20-Mar-19	147203	750	TUV SUD LIMITED	TUV001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	C040	20-Mar-19	147204	1280	TUV SUD LIMITED	TUV001
EFDC	CH113	MUSEUM, HERITAGE & CULTURE	PROFESSIONAL FEES	3420	20-Mar-19	146988	2260.8	F8 PRO	F8P001
EFDC	36200	HRA SUPPORT SERVICES	TRAINING EXPENSES	0310	20-Mar-19	147935	2140.5	THE CTG GROUP LIMITED	CTG001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	VEHICLES	C300	20-Mar-19	147917	32657	ADVANCED KFS SPECIAL VEHICLES LTD	ADV028
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	VEHICLES	C300	20-Mar-19	147917	305	ADVANCED KFS SPECIAL VEHICLES LTD	ADV028
EFDC	36500	HRA SUPPORT SERVICES	AGENCY STAFF	0120	20-Mar-19	147281	1044	PRENTIS SOLUTIONS LIMITED	PRE027
EFDC	36700	HRA SUPPORT SERVICES	AGENCY STAFF	0120	20-Mar-19	147458	1418.25	VENTURE CONSTRUCTION SERVICES LTD	VEN002
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	25-Mar-19	145367	1432.22	COVALENT SOFTWARE LTD / NOW IDEAGEN	COV001
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	25-Mar-19	145367	3182.7	COVALENT SOFTWARE LTD / NOW IDEAGEN	COV001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	25-Mar-19	145367	1145.79	COVALENT SOFTWARE LTD / NOW IDEAGEN	COV001
EFDC	BAL01	EFDC BALANCE SHEET	DEPOSITS - PAID	2223	26-Mar-19	32330	800	BARRINGTONS	5801P
EFDC	BAL01	EFDC BALANCE SHEET	SUNDRY DEBTORS (OTHER)	2208	26-Mar-19	32330	800	BARRINGTONS	5801P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	REMOVAL EXPENSES	3830	26-Mar-19	32338	500	MR JOHN P T GARRETT	8739P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	COMPENSATION PAYMENTS	3880	26-Mar-19	32338	1592	MR JOHN P T GARRETT	8739P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	CONTRIBUTIONS	3740	26-Mar-19	32338	500	MR JOHN P T GARRETT	8739P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	COMPENSATION PAYMENTS	3880	26-Mar-19	32346	1738.48	MR A M MAGRAW	8744P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	CONTRIBUTIONS	3740	26-Mar-19	32346	500	MR A M MAGRAW	8744P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	REMOVAL EXPENSES	3830	26-Mar-19	32346	500	MR A M MAGRAW	8744P
EFDC	YA180	SUPERVISION/MANAGEMENT GENERAL	COMPENSATION PAYMENTS	3880	26-Mar-19	32348	2000	MR D MARKS	8746P
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	26-Mar-19	32359	20624.36	GRANTCHESTER CONSTRUCTION	GRA022
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148845	10.52	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148845	76.77	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148845	15.75	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148845	18.24	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148845	14.39	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148845	2.97	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148845	3.93	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148845	6.9	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148845	6.22	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148845	16.2	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148845	13.95	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148845	42.32	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148845	10.91	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148845	10.91	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148845	9.13	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148845	6.9	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148845	10.76	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148845	4.69	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148845	24.48	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148845	140.54	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148845	15.52	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148845	45.58	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148845	16.99	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148845	18.47	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148845	18.24	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148845	16.54	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148845	19.15	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148845	38.54	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148845	17.33	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148845	17.56	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148845	19.6	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148845	29.24	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148845	13.02	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148845	22.83	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148845	17.33	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148845	15.18	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148845	27.32	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	27-Mar-19	148845	13.31	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148845	15.85	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148845	12.86	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148845	14.55	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148845	7.07	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148845	21.51	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148845	14.47	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148845	12.94	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148845	17.32	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148845	15.43	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148845	653.34	BRITISH GAS	BRI040
EFDC	RS302	NORTH WEALD CENTRE	ELECTRICITY	1120	27-Mar-19	148845	6.97	BRITISH GAS	BRI040
EFDC	FD100	LAND DRAINAGE/SEWERAGE	ELECTRICITY	1120	27-Mar-19	148845	6.43	BRITISH GAS	BRI040
EFDC	RS301	NORTH WEALD CENTRE	ELECTRICITY	1120	27-Mar-19	148845	14.87	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148845	54.75	BRITISH GAS	BRI040
EFDC	TI190	LAND & PROPERTY	ELECTRICITY	1120	27-Mar-19	148845	75.29	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	27-Mar-19	148845	2.95	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	27-Mar-19	148845	26.29	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	27-Mar-19	148845	21.77	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	27-Mar-19	148845	29.58	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	27-Mar-19	148845	105.37	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148845	14.34	BRITISH GAS	BRI040
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	ELECTRICITY	1120	27-Mar-19	148845	429.46	BRITISH GAS	BRI040
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	ELECTRICITY	1120	27-Mar-19	148845	301.87	BRITISH GAS	BRI040
EFDC	EH112	LAND DRAINAGE/SEWERAGE	ELECTRICITY	1120	27-Mar-19	148845	208.05	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	27-Mar-19	148845	18.62	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	27-Mar-19	148845	41.94	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	27-Mar-19	148845	99.9	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	27-Mar-19	148845	7.24	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	27-Mar-19	148845	34.39	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	27-Mar-19	148845	16.45	BRITISH GAS	BRI040
EFDC	27150	COMMUNITY, HEALTH & WELLBEING	ELECTRICITY	1120	27-Mar-19	148845	1009.79	BRITISH GAS	BRI040
EFDC	27110	ACCOMMODATION	ELECTRICITY	1120	27-Mar-19	148845	117.01	BRITISH GAS	BRI040
EFDC	27110	ACCOMMODATION	ELECTRICITY	1120	27-Mar-19	148845	61.13	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148845	39.24	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148845	63.69	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148845	94.33	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148845	36.86	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148845	9.45	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148845	17.55	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148845	323.44	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148845	489.47	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148845	6.68	BRITISH GAS	BRI040
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148845	423.79	BRITISH GAS	BRI040
EFDC	27110	ACCOMMODATION	ELECTRICITY	1120	27-Mar-19	148845	30.84	BRITISH GAS	BRI040
EFDC	23140	ACCOMMODATION	ELECTRICITY	1120	27-Mar-19	148845	767.62	BRITISH GAS	BRI040
EFDC	23140	ACCOMMODATION	ELECTRICITY	1120	27-Mar-19	148845	601.09	BRITISH GAS	BRI040
EFDC	27050	ACCOMMODATION	ELECTRICITY	1120	27-Mar-19	148845	112.77	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	27-Mar-19	148845	13.37	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148845	12.75	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148845	-34.82	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148845	27.07	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148845	16.66	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148845	19.67	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148845	8.4	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148845	11.92	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148845	11.32	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148845	14.88	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148845	6.1	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148845	15.08	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148845	13.27	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148845	11.72	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148845	30.04	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148845	12.81	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148845	21.94	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148845	18.17	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148845	12.32	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148845	20.28	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148845	28.03	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148845	-36.14	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148845	18.53	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148845	9.17	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148845	-38.5	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148845	17.06	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148845	34.82	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148845	-33.1	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148845	33.1	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148845	-105.28	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148845	-31.22	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148845	35.48	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148845	-25.73	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148845	25	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148845	25.73	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148845	15.75	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148845	31.22	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148845	15.52	BRITISH GAS	BRI040
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	27-Mar-19	147820	18508.82	ADVANCED BUSINESS SOLUTIONS	CED001
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	27-Mar-19	148856	3479	BYTES SOFTWARE SERVICES LTD	BYT001
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	27-Mar-19	148856	61.28	BYTES SOFTWARE SERVICES LTD	BYT001
EFDC	CAPRS	RESOURCES CAPITAL	WORKS	B040	27-Mar-19	148873	65.81	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	CAPRS	RESOURCES CAPITAL	WORKS	B040	27-Mar-19	148873	50.98	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	CAPRS	RESOURCES CAPITAL	WORKS	B040	27-Mar-19	148873	38.33	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	CAPRS	RESOURCES CAPITAL	WORKS	B040	27-Mar-19	148873	41.8	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	CAPRS	RESOURCES CAPITAL	WORKS	B040	27-Mar-19	148873	346.56	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	CAPRS	RESOURCES CAPITAL	WORKS	B040	27-Mar-19	148873	43.32	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	CAPRS	RESOURCES CAPITAL	WORKS	B040	27-Mar-19	148873	259.92	EDMUNDSON ELECTRICAL LTD	EDM001

BODY NAME	SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	CAPRS	RESOURCES CAPITAL	WORKS	27-Mar-19	148873	481.06	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	CAPRS	RESOURCES CAPITAL	WORKS	27-Mar-19	148873	235.63	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	CAPRS	RESOURCES CAPITAL	WORKS	27-Mar-19	148873	43.52	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	YA110	SUPERVISION/MANAGEMENT GENERAL	PROFESSIONAL FEES	27-Mar-19	148948	850	DERRICK WADE WATERS	DER001
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	27-Mar-19	146076	583.64	I G DOORS LTD	DOO002
EFDC	27050	ACCOMMODATION	CLEANING MATERIALS	27-Mar-19	148267	791.6	ESSEX SUPPLIES (UK) LTD	ESS028
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	27-Mar-19	148876	83.3	ESSEX LIFT SERVICES LTD	ESS032
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	27-Mar-19	148876	83.3	ESSEX LIFT SERVICES LTD	ESS032
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	27-Mar-19	148876	749.7	ESSEX LIFT SERVICES LTD	ESS032
EFDC	CAPCM	COMMUNITIES CAPITAL	EQUIPMENT ACQUISITION	27-Mar-19	148954	7617.45	ESSEX LIFT SERVICES LTD	ESS032
EFDC	CAPCM	COMMUNITIES CAPITAL	EQUIPMENT ACQUISITION	27-Mar-19	148953	10784.84	ESSEX LIFT SERVICES LTD	ESS032
EFDC	26200	OTHER SUPPORT SERVICES	BUILDING MAINTENANCE	27-Mar-19	148876	83.3	ESSEX LIFT SERVICES LTD	ESS032
EFDC	CAPCM	COMMUNITIES CAPITAL	EQUIPMENT ACQUISITION	27-Mar-19	148952	10766.84	ESSEX LIFT SERVICES LTD	ESS032
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	27-Mar-19	148876	312.8	ESSEX LIFT SERVICES LTD	ESS032
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	27-Mar-19	147319	2385.71	EXTERIOR PLAS	EXT001
EFDC	CAPCM	COMMUNITIES CAPITAL	SURVEYS	27-Mar-19	148973	625	RICHARD F GILL & ASSOCIATES	GIL005
EFDC	HI122	HIGHWAYS	TREE MAINTENANCE	27-Mar-19	147688	2500	GRISTWOOD & TOMS LTD	GRI001
EFDC	32220	OTHER SUPPORT SERVICES	AGENCY STAFF	27-Mar-19	147749	1191.96	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES	AGENCY STAFF	27-Mar-19	147750	1191.96	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	78001	HRA SUPPORT SERVICES	REFUSE REMOVAL	27-Mar-19	148175	1089.2	HEATHERLAND LTD T/A LUNNON PLANT & WASTE SERV	HEA001
EFDC	78001	HRA SUPPORT SERVICES	REFUSE REMOVAL	27-Mar-19	148171	550	HEATHERLAND LTD T/A LUNNON PLANT & WASTE SERV	HEA001
EFDC	32060	OTHER SUPPORT SERVICES	AGENCY STAFF	27-Mar-19	147834	1628	LAW ABSOLUTE LIMITED	LAW009
EFDC	32060	OTHER SUPPORT SERVICES	AGENCY STAFF	27-Mar-19	147331	1892	LAW ABSOLUTE LIMITED	LAW009
EFDC	78001	HRA SUPPORT SERVICES	EQUIPMENT - HIRED	27-Mar-19	147884	388.2	LACEY PLANT HIRE LIMITED	LAC001
EFDC	78001	HRA SUPPORT SERVICES	EQUIPMENT - HIRED	27-Mar-19	147884	220	LACEY PLANT HIRE LIMITED	LAC001
EFDC	LT120	LOCAL TAXATION	PROFESSIONAL FEES	27-Mar-19	147971	1200	INSTITUTE OF REVENUES RATING & VALUATION	INS008
EFDC	PP111	LOCAL PLAN IMPLEMENTATION	CONSULTANTS FEES	27-Mar-19	147739	3439	BUILDING RESEARCH ESTABLISHMENT LTD	BUI009
EFDC	DC110	PLANNING REGULATORY SERVICES	LEGAL EXPENSES	27-Mar-19	148165	14302.2	MIR R BANWELL	BAN001
EFDC	BAL01	EFDC BALANCE SHEET	FRANKING MACHINES	27-Mar-19	148960	8000	NEOPOST LIMITED	NEO001
EFDC	CY100	COMMUNITY & PARTNERSHIP	SECURITY	27-Mar-19	148423	6240	PARKGUARD LTD	PAR016
EFDC	33080	OTHER ACTIVITIES	MOBILE PHONE LINE COSTS	27-Mar-19	148971	1.91	O2 (UK) LTD	OTW002
EFDC	33080	OTHER ACTIVITIES	MOBILE PHONE LINE COSTS	27-Mar-19	148971	5326.34	O2 (UK) LTD	OTW002
EFDC	32200	OTHER SUPPORT SERVICES	STOCK ISSUES	27-Mar-19	148895	1015.51	OVENDENS	OVE001
EFDC	34160	HOUSING PROP SUPPORT SERVICES	EQUIPMENT - NEW	27-Mar-19	146354	661.78	PUBLIC-I GROUP LTD	PUB004
EFDC	32170	OTHER SUPPORT SERVICES	AGENCY STAFF	27-Mar-19	148903	533.75	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	34160	HOUSING PROP SUPPORT SERVICES	AGENCY STAFF	27-Mar-19	148906	618.86	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	34160	HOUSING PROP SUPPORT SERVICES	AGENCY STAFF	27-Mar-19	148907	746.9	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	34160	HOUSING PROP SUPPORT SERVICES	AGENCY STAFF	27-Mar-19	148908	746.9	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	34160	HOUSING PROP SUPPORT SERVICES	AGENCY STAFF	27-Mar-19	148910	522.83	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	34160	HOUSING PROP SUPPORT SERVICES	AGENCY STAFF	27-Mar-19	148911	746.9	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	37100	PLANNING SUPPORT SERVICES	AGENCY STAFF	27-Mar-19	148909	668.88	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	37100	PLANNING SUPPORT SERVICES	AGENCY STAFF	27-Mar-19	148902	668.88	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	78001	HRA SUPPORT SERVICES	FUEL	27-Mar-19	148214	2462.51	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	FUEL	27-Mar-19	148214	128.39	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	33080	OTHER ACTIVITIES	FUEL	27-Mar-19	148214	32.98	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	TO100	LAND & PROPERTY	VEHICLE PARTS / REPAIRS	27-Mar-19	148912	625	P & L SIGNS LTD T/A SIGNS EXPRESS (HARLOW)	SIG002
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	VEHICLE HIRE	27-Mar-19	147671	513.06	P TUCKWELL LTD	TUC002
EFDC	YB520	SUPERVISION/MANAGEMENT SPECIAL	OTHER CONTRACTORS	27-Mar-19	147999	4771.91	TUNSTALL HEALTHCARE (UK) LTD	TUN001

BODY NAME	SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID	
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	EQUIPMENT - NEW	3010	27-Mar-19	147794	1079.05	TUNSTALL HEALTHCARE (UK) LTD	TUN001
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	B130	27-Mar-19	147822	17566.4	STACE LLP	STA012
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	WINDOW CLEANING	1620	27-Mar-19	147998	263	STREAK-FREE WINDOW CLEANERS	STRO12
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	WINDOW CLEANING	1620	27-Mar-19	147998	263	STREAK-FREE WINDOW CLEANERS	STRO12
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	27-Mar-19	147721	2060	C.Q SURFACING LTD	SUR008
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	27-Mar-19	147719	1000	C.Q SURFACING LTD	SUR008
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	27-Mar-19	148162	200	C.Q SURFACING LTD	SUR008
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	27-Mar-19	148162	2120	C.Q SURFACING LTD	SUR008
EFDC	RS301	NORTH WEALD CENTRE	FIXED PLANT MAINTENANCE	1020	27-Mar-19	148163	2000	C.Q SURFACING LTD	SUR008
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	27-Mar-19	147719	3125	C.Q SURFACING LTD	SUR008
EFDC	RS301	NORTH WEALD CENTRE	FIXED PLANT MAINTENANCE	1020	27-Mar-19	148163	6240	C.Q SURFACING LTD	SUR008
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	27-Mar-19	147721	1500	C.Q SURFACING LTD	SUR008
EFDC	35300	CONTRACT & TECH SUPPORT SERVIC	PROFESSIONAL FEES	3420	27-Mar-19	147833	611.38	TAMAR ORGANICS LTD	TAM004
EFDC	78001	HRA SUPPORT SERVICES	PROTECTIVE CLOTHING	3210	27-Mar-19	147911	18.65	TRAVIS PERKINS TRADING COMPANY LTD	TRA001
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	27-Mar-19	147911	12190.71	TRAVIS PERKINS TRADING COMPANY LTD	TRA001
EFDC	32060	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	27-Mar-19	147835	875.42	VENN GROUP LTD	VEN004
EFDC	SC100	WASTE MANAGEMENT	HIGHWAYS CONTRACTORS	4310	27-Mar-19	147196	2458.72	VEOLIA ES (UK) LTD	VER004
EFDC	SC100	WASTE MANAGEMENT	HIGHWAYS CONTRACTORS	4310	27-Mar-19	147198	3292.63	VEOLIA ES (UK) LTD	VER004
EFDC	SC100	WASTE MANAGEMENT	HIGHWAYS CONTRACTORS	4310	27-Mar-19	148155	1233.31	VEOLIA ES (UK) LTD	VER004
EFDC	32121	OTHER SUPPORT SERVICES	CONSULTANTS FEES	3490	27-Mar-19	148919	747.5	VINE HR LTD	VIN003
EFDC	32121	OTHER SUPPORT SERVICES	CONSULTANTS FEES	3490	27-Mar-19	148931	6873	VINE HR LTD	VIN003
EFDC	32121	OTHER SUPPORT SERVICES	CONSULTANTS FEES	3490	27-Mar-19	148935	1040	VINE HR LTD	VIN003
EFDC	32121	OTHER SUPPORT SERVICES	CONSULTANTS FEES	3490	27-Mar-19	148921	2686	VINE HR LTD	VIN003
EFDC	32121	OTHER SUPPORT SERVICES	CONSULTANTS FEES	3490	27-Mar-19	148924	552.5	VINE HR LTD	VIN003
EFDC	32121	OTHER SUPPORT SERVICES	CONSULTANTS FEES	3490	27-Mar-19	148925	520	VINE HR LTD	VIN003
EFDC	32121	OTHER SUPPORT SERVICES	CONSULTANTS FEES	3490	27-Mar-19	148937	9164	VINE HR LTD	VIN003
EFDC	32121	OTHER SUPPORT SERVICES	CONSULTANTS FEES	3490	27-Mar-19	148934	910	VINE HR LTD	VIN003
EFDC	32121	OTHER SUPPORT SERVICES	CONSULTANTS FEES	3490	27-Mar-19	148936	552.5	VINE HR LTD	VIN003
EFDC	32121	OTHER SUPPORT SERVICES	CONSULTANTS FEES	3490	27-Mar-19	148933	9322	VINE HR LTD	VIN003
EFDC	32121	OTHER SUPPORT SERVICES	CONSULTANTS FEES	3490	27-Mar-19	148939	747.5	VINE HR LTD	VIN003
EFDC	32121	OTHER SUPPORT SERVICES	CONSULTANTS FEES	3490	27-Mar-19	148938	650	VINE HR LTD	VIN003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	27-Mar-19	148985	2500	VSN ENTERPRISES LTD	VSN001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	27-Mar-19	148985	4450	VSN ENTERPRISES LTD	VSN001
EFDC	26200	OTHER SUPPORT SERVICES	FIXED PLANT MAINTENANCE	1020	27-Mar-19	147918	597.4	ALLIED MECHANICAL SERVICES LTD	ALL002
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	27-Mar-19	148181	697.61	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	27-Mar-19	148183	528.17	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	27-Mar-19	148957	97386.94	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	27-Mar-19	147850	924.42	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	27-Mar-19	148956	29571.33	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	27-Mar-19	148898	1570.95	PURDY CONTRACTS LTD	PUR002
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	27-Mar-19	148900	3733.33	PURDY CONTRACTS LTD	PUR002
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	27-Mar-19	148892	667.19	MORGAN HUNT UK LTD	MOR001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	27-Mar-19	148890	843.97	MORGAN HUNT UK LTD	MOR001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	27-Mar-19	148889	558.85	MORGAN HUNT UK LTD	MOR001
EFDC	36650	HRA SUPPORT SERVICES	AGENCY STAFF	0120	27-Mar-19	148885	1228.7	MORGAN HUNT UK LTD	MOR001
EFDC	36650	HRA SUPPORT SERVICES	AGENCY STAFF	0120	27-Mar-19	148884	1229.04	MORGAN HUNT UK LTD	MOR001
EFDC	36500	HRA SUPPORT SERVICES	AGENCY STAFF	0120	27-Mar-19	148891	706.83	MORGAN HUNT UK LTD	MOR001
EFDC	36650	HRA SUPPORT SERVICES	AGENCY STAFF	0120	27-Mar-19	148886	1194.9	MORGAN HUNT UK LTD	MOR001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	27-Mar-19	148888	952.75	MORGAN HUNT UK LTD	MOR001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	27-Mar-19	148887	952.75	MORGAN HUNT UK LTD	MOR001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	27-Mar-19	148883	952.75	MORGAN HUNT UK LTD	MOR001
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	27-Mar-19	147933	749.26	CRANBROOK ELECTRICS	CRA001
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	27-Mar-19	147933	414.45	CRANBROOK ELECTRICS	CRA001
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	27-Mar-19	147933	472.5	CRANBROOK ELECTRICS	CRA001
EFDC	78001	HRA SUPPORT SERVICES	MATERIALS	3080	27-Mar-19	147933	186.3	CRANBROOK ELECTRICS	CRA001
EFDC	33080	OTHER ACTIVITIES	FIXED NETWORK LINE COSTS	3520	27-Mar-19	148712	4081.35	SOLAR COMMUNICATION LIMITED	SOLO02
EFDC	GT100	LOCAL PLAN IMPLEMENTATION	CONSULTANTS FEES	3490	27-Mar-19	148202	3737	ALLIES AND MORRISON LLP	ALL001
EFDC	33080	OTHER ACTIVITIES	SUBSCRIPTIONS	3730	27-Mar-19	148194	2853.84	BOTTOMLINE TECHNOLOGIES LTD	BOT001
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	27-Mar-19	147690	1716	HAGUE COMPUTER SUPPLIES LIMITED	HAG001
EFDC	33080	OTHER ACTIVITIES	LICENCES	3870	27-Mar-19	147993	5504.22	SEC-1 LIMITED	SEC002
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	27-Mar-19	147994	15602.1	SEC-1 LIMITED	SEC002
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	27-Mar-19	148998	5000	PELLINGS LLP	PELO02
EFDC	CAPRS	RESOURCES CAPITAL	WORKS	J040	27-Mar-19	147979	9508	MAINTTECH POWER SERVICES LTD	MAI003
EFDC	CAPRS	RESOURCES CAPITAL	CAPITAL SOFTWARE	K340	27-Mar-19	147441	742.3	SMART MERCHANTS LTD	SMA002
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148846	9.51	EDF ENERGY	EDF001
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148846	37.02	EDF ENERGY	EDF001
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148846	20.09	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	27-Mar-19	148846	219.67	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	27-Mar-19	148846	4.88	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	27-Mar-19	148846	19.26	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	27-Mar-19	148846	14.69	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	27-Mar-19	148846	200.29	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	27-Mar-19	148846	123.23	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	27-Mar-19	148846	77.93	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	27-Mar-19	148846	147.32	EDF ENERGY	EDF001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148846	24.88	EDF ENERGY	EDF001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148846	35.32	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	27-Mar-19	148846	16.16	EDF ENERGY	EDF001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148846	16.21	EDF ENERGY	EDF001
EFDC	35009	CONTRACT & TECH SUPPORT SERVIC	ELECTRICITY	1120	27-Mar-19	148846	14.63	EDF ENERGY	EDF001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Mar-19	148846	6.45	EDF ENERGY	EDF001
EFDC	35009	CONTRACT & TECH SUPPORT SERVIC	ELECTRICITY	1120	27-Mar-19	148846	13.9	EDF ENERGY	EDF001
EFDC	FD100	LAND DRAINAGE/SEWERAGE	ELECTRICITY	1120	27-Mar-19	148846	6.09	EDF ENERGY	EDF001
EFDC	FD100	LAND DRAINAGE/SEWERAGE	ELECTRICITY	1120	27-Mar-19	148846	32.7	EDF ENERGY	EDF001
EFDC	FD100	LAND DRAINAGE/SEWERAGE	ELECTRICITY	1120	27-Mar-19	148846	39.66	EDF ENERGY	EDF001
EFDC	42310	GOVERNANCE SUPPORT SERVICES	AGENCY STAFF	0120	27-Mar-19	147799	1153.62	MATCHTECH GROUP LTD	MAT002
EFDC	32220	OTHER SUPPORT SERVICES	AGENCY STAFF	0120	27-Mar-19	147883	4312.7	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	27-Mar-19	148959	130482.07	MULALLEY & CO LTD	MUL003
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	PRINTING - EXTERNAL	3390	27-Mar-19	147957	752.5	GREEN TORNADO	GRE006
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	EQUIPMENT ACQUISITION	C330	27-Mar-19	148994	120168	PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	PLA005
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	27-Mar-19	148992	3565.68	PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	PLA005
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	27-Mar-19	148995	150977	PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	PLA005
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	E040	27-Mar-19	148993	5375	PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	PLA005
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	27-Mar-19	148997	53940.11	PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	PLA005
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	27-Mar-19	148996	141497.51	PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	PLA005
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	27-Mar-19	148997	22558.21	PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	PLA005

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	27-Mar-19	148997	3304.68	PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	PLA005
EFDC	PS100	CAR PARKING	OTHER MAINTENANCE	1050	27-Mar-19	148200	920	W H CONSTRUCTION LTD	CON014
EFDC	CAPCM	COMMUNITIES CAPITAL	SURVEYS	E120	27-Mar-19	148975	650	RESIDENTIALLY LTD	RES002
EFDC	37600	PLANNING SUPPORT SERVICES	AGENCY STAFF	0120	27-Mar-19	147829	1312.5	VIVID RESOURCING LTD	VIV002
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS - UTILITIES	L041	27-Mar-19	148970	1273.7	CADENT GAS LTD	NAT019
EFDC	EH112	LAND DRAINAGE/SEWERAGE	PROFESSIONAL FEES	3420	27-Mar-19	147358	3028.54	AFFINITY WATER LTD	AFF002
EFDC	25301	INSURANCE JOBS	PROFESSIONAL FEES	3420	27-Mar-19	147761	150	GBNS PARTNERSHIP LTD	GBN003
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS SURVEYS	A125	27-Mar-19	147761	3000	GBNS PARTNERSHIP LTD	GBN003
EFDC	EH160	OTHER ACTIVITIES	SEWAGE & ENVIRONMENTAL SERVICE	1430	27-Mar-19	148946	591.5	CASTLE WATER LTD	CAS001
EFDC	CY100	COMMUNITY & PARTNERSHIP	CONTRIBUTIONS	3740	27-Mar-19	148457	800	BASILDON STONE LIMITED	BAS027
EFDC	CAPRS	RESOURCES CAPITAL	WORKS	B040	27-Mar-19	148248	3417.36	3D ALUMINIUM PLAS LIMITED	3DA001
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	27-Mar-19	148958	5760.71	IDEAGEN GAEL LIMITED	IDE003
EFDC	DC120	PLANNING REGULATORY SERVICES	CONSULTANTS FEES	3490	27-Mar-19	148456	1076.5	ARCADIS CONSULTING (UK) LTD	ARC011
EFDC	DC120	PLANNING REGULATORY SERVICES	CONSULTANTS FEES	3490	27-Mar-19	148456	789.5	ARCADIS CONSULTING (UK) LTD	ARC011
EFDC	DC120	PLANNING REGULATORY SERVICES	CONSULTANTS FEES	3490	27-Mar-19	148456	944	ARCADIS CONSULTING (UK) LTD	ARC011
EFDC	PP111	LOCAL PLAN IMPLEMENTATION	PROFESSIONAL FEES	3420	27-Mar-19	148855	21646.8	BLOOM PROCUREMENT SERVICES LTD	BLO001
EFDC	34160	HOUSING PROP SUPPORT SERVICES	CONSULTANTS FEES	3490	27-Mar-19	148256	2475	CL COMMUNICATIONS	CLC001
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	27-Mar-19	148226	1610.21	AIREY MILLER LIMITED	AIR027
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	27-Mar-19	148226	1610.2	AIREY MILLER LIMITED	AIR027
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	27-Mar-19	148223	1610.2	AIREY MILLER LIMITED	AIR027
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	27-Mar-19	148223	1610.21	AIREY MILLER LIMITED	AIR027
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	27-Mar-19	148225	1610.2	AIREY MILLER LIMITED	AIR027
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	27-Mar-19	148225	1610.21	AIREY MILLER LIMITED	AIR027
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	B040	27-Mar-19	148864	2000	DDM FIRE SAFETY	DDM001
EFDC	PP111	LOCAL PLAN IMPLEMENTATION	CONSULTANTS FEES	3490	27-Mar-19	147764	10600	PEYTO LAW	PEY001
EFDC	GT100	LOCAL PLAN IMPLEMENTATION	CONSULTANTS FEES	3490	27-Mar-19	147322	3164.29	ALTAIR CONSULTANCY & ADVISORY SERVICES LTD	ALT027
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	27-Mar-19	147985	353.08	ORBIK ELECTRONICS LTD	ORB001
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	27-Mar-19	147985	346.24	ORBIK ELECTRONICS LTD	ORB001
EFDC	36500	HRA SUPPORT SERVICES	AGENCY STAFF	0120	27-Mar-19	147801	1044	PRENTIS SOLUTIONS LIMITED	PRE027
EFDC	36700	HRA SUPPORT SERVICES	AGENCY STAFF	0120	27-Mar-19	148001	1527	VENTURE CONSTRUCTION SERVICES LTD	VEN002