

BODY NAME	SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID	
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	05-Apr-16	18242	30000.00	ARLINGTON BUILDERS LTD	ARL002
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	05-Apr-16	18252	1743.02	STANNAH LIFT SERVICES LTD	STA002
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	CONTRIBUTIONS	3740	05-Apr-16	18272	500.00	MR ADAM P RAYNER	5348P
EFDC	IR100	INTEREST RECEIVABLE	INTEREST RECIEVABLE	7900	08-Apr-16	18315	-12492.70	BIFFA MUNICIPAL LTD	BIF990
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	BUILDING MAINTENANCE	1010	08-Apr-16	18315	16351.86	BIFFA MUNICIPAL LTD	BIF990
EFDC	PS100	CAR PARKING	CLEANSING CONTRACTORS	4320	08-Apr-16	18315	2418.00	BIFFA MUNICIPAL LTD	BIF990
EFDC	EH142	ENVIRONMENTAL HEALTH	CLEANSING CONTRACTORS	4320	08-Apr-16	18315	1303.60	BIFFA MUNICIPAL LTD	BIF990
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	08-Apr-16	18315	93409.37	BIFFA MUNICIPAL LTD	BIF990
EFDC	WC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	08-Apr-16	18315	98390.78	BIFFA MUNICIPAL LTD	BIF990
EFDC	WC200	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	08-Apr-16	18315	199099.93	BIFFA MUNICIPAL LTD	BIF990
EFDC	RS301	NORTH WEALD CENTRE	LICENCES	3870	12-Apr-16	18329	1900.00	CIVIL AVIATION AUTHORITY	203P
EFDC	LT110	LOCAL TAXATION	LEGAL EXPENSES	3680	15-Apr-16	18426	33.00	HER MAJESTY'S COURT SERVICE	HER990
EFDC	LT120	LOCAL TAXATION	LEGAL EXPENSES	3680	15-Apr-16	18426	2037.00	HER MAJESTY'S COURT SERVICE	HER990
EFDC	TO100	LAND & PROPERTY	LICENSES	2360	19-Apr-16	18463	2030.00	POST OFFICE LTD	29P
EFDC	32140	OTHER SUPPORT SERVICES (HR)	COMMISSION	9320	19-Apr-16	18468	-43.87	UNISON	UNI001
EFDC	RS301	NORTH WEALD CENTRE	FEES & CHARGES	9210	19-Apr-16	18475	750.00	EXTREME EVENTS EUROPE LTD	322P
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	19-Apr-16	18487	5380.00	STANNAH LIFT SERVICES LTD	STA002
EFDC	NR100	NON RING FENCED GOVT GRANTS	GOVERNMENT GRANTS	7800	21-Apr-16	18571	121769.00	DEPT. FOR COMMUNITIES & LOCAL GOVERNMENT	DEP993
EFDC	CT100	COUNCIL TAX INCOME	CONTRIBUTIONS FROM OTHER	9060	21-Apr-16	18573	-2185.00	ESSEX FIRE AUTHORITY	ESS992
EFDC	BA100	HOUSING BENEFITS	CONTRIBUTIONS FROM OTHER	9060	21-Apr-16	18573	-47.00	ESSEX FIRE AUTHORITY	ESS992
EFDC	BA100	HOUSING BENEFITS	CONTRIBUTIONS FROM OTHER	9060	21-Apr-16	18573	-1497.00	ESSEX FIRE AUTHORITY	ESS992
EFDC	CF100	COLLECTION FUND COUNCIL TAX	ESSEX FIRE PRECEPT	X116	21-Apr-16	18573	294734.00	ESSEX FIRE AUTHORITY	ESS992
EFDC	CF200	COLLECTION FUND NON DOMESTIC R	ESSEX FIRE S/D	X134	21-Apr-16	18573	-1134.00	ESSEX FIRE AUTHORITY	ESS992
EFDC	CF200	COLLECTION FUND NON DOMESTIC R	ESSEX FIRE PRECEPT	X116	21-Apr-16	18573	29780.00	ESSEX FIRE AUTHORITY	ESS992
EFDC	CT100	COUNCIL TAX INCOME	CONTRIBUTIONS FROM OTHER	9060	21-Apr-16	18574	-4841.41	ESSEX POLICE AUTHORITY	ESS991
EFDC	BA100	HOUSING BENEFITS	CONTRIBUTIONS FROM OTHER	9060	21-Apr-16	18574	-310.85	ESSEX POLICE AUTHORITY	ESS991
EFDC	BA100	HOUSING BENEFITS	CONTRIBUTIONS FROM OTHER	9060	21-Apr-16	18574	-1675.41	ESSEX POLICE AUTHORITY	ESS991
EFDC	BA100	HOUSING BENEFITS	CONTRIBUTIONS FROM OTHER	9060	21-Apr-16	18574	-1575.06	ESSEX POLICE AUTHORITY	ESS991
EFDC	CF100	COLLECTION FUND COUNCIL TAX	ESSEX POLICE PRECEPT	X115	21-Apr-16	18574	662368.00	ESSEX POLICE AUTHORITY	ESS991
EFDC	CT100	COUNCIL TAX INCOME	CONTRIBUTIONS FROM OTHER	9060	21-Apr-16	18575	-35755.00	ESSEX COUNTY COUNCIL	ESS990
EFDC	CF100	COLLECTION FUND COUNCIL TAX	ESSEX COUNTY COUNCIL PRECEPT	X114	21-Apr-16	18575	4921509.00	ESSEX COUNTY COUNCIL	ESS990
EFDC	33020	OTHER ACTIVITIES	BANKING AND CASH COLLECTION	3440	29-Apr-16	18655	5996.57	CAPITA BUSINESS SERVICES	CAP990
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	OTHER MISCELLANEOUS EXPENSES	3850	29-Apr-16	18656	130.10	NATWEST BANK PLC	NAT991
EFDC	YA100	SUPERVISION/MANAGEMENT GENERAL	PUBLICITY	3360	29-Apr-16	18656	257.75	NATWEST BANK PLC	NAT991
EFDC	32030	OTHER SUPPORT SERVICES (HR)	TRAINING EXPENSES	0310	29-Apr-16	18656	98.00	NATWEST BANK PLC	NAT991
EFDC	34160	COMMUNITIES SUPPORT SERVICES	PUBLICITY	3360	29-Apr-16	18656	190.83	NATWEST BANK PLC	NAT991
EFDC	33080	OTHER ACTIVITIES	MATERIALS	3080	29-Apr-16	18656	95.18	NATWEST BANK PLC	NAT991
EFDC	33080	OTHER ACTIVITIES	TRAINING EXPENSES	0310	29-Apr-16	18656	21.90	NATWEST BANK PLC	NAT991
EFDC	33080	OTHER ACTIVITIES	TRAINING EXPENSES	0310	29-Apr-16	18656	89.74	NATWEST BANK PLC	NAT991
EFDC	36200	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	29-Apr-16	18656	22.76	NATWEST BANK PLC	NAT991
EFDC	36200	OTHER ACTIVITIES	TRAINING EXPENSES	0310	29-Apr-16	18656	42.00	NATWEST BANK PLC	NAT991
EFDC	EI131	FORWARD PLANNING & ECONOMIC	CONTRIBUTIONS	3740	29-Apr-16	18656	12.00	NATWEST BANK PLC	NAT991
EFDC	EI131	FORWARD PLANNING & ECONOMIC	CONTRIBUTIONS	3740	29-Apr-16	18656	80.00	NATWEST BANK PLC	NAT991
EFDC	CD112	SPORTS DEVELOPMENT & OTHER	TRAINING EXPENSES	0310	29-Apr-16	18656	102.00	NATWEST BANK PLC	NAT991
EFDC	CH117	HERITAGE LOTTERY FUND	PUBLICITY	3360	29-Apr-16	18656	40.00	NATWEST BANK PLC	NAT991

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YA200	SUPERVISION/MANAGEMENT GENERAL	LEGAL EXPENSES	3680	29-Apr-16	18658	105.00	NATWEST BANK PLC	NAT991
EFDC	42520	GOVERNANCE SUPPORT SERVICES	TRAINING EXPENSES	0310	29-Apr-16	18658	671.50	NATWEST BANK PLC	NAT991
EFDC	32060	OTHER SUPPORT SERVICES (HR)	BOOKS & PUBLICATIONS	3350	29-Apr-16	18658	55.56	NATWEST BANK PLC	NAT991
EFDC	HL100	HOMELESSNESS	LEGAL EXPENSES	3680	29-Apr-16	18658	240.00	NATWEST BANK PLC	NAT991
EFDC	PR100	CAPITAL POOLING	PAYMENT TO CENTRAL	7050	05-May-16	18712	214063.83	GBS RE D C L G	DEP990
EFDC	PR100	CAPITAL POOLING	PAYMENT TO CENTRAL	7050	05-May-16	18713	621.47	GBS RE D C L G	DEP990
EFDC	YA200	SUPERVISION/MANAGEMENT GENERAL	LAND REGISTRY FEES	3425	05-May-16	18715	6.00	LAND REGISTRY	LAN992
EFDC	05245	LEASEHOLDERS ADMIN	LAND REGISTRY FEES	3425	05-May-16	18715	123.00	LAND REGISTRY	LAN992
EFDC	PS100	CAR PARKING	LAND REGISTRY FEES	3425	05-May-16	18715	9.00	LAND REGISTRY	LAN992
EFDC	32060	OTHER SUPPORT SERVICES (HR)	LAND REGISTRY FEES	3425	05-May-16	18715	342.00	LAND REGISTRY	LAN992
EFDC	32220	OTHER SUPPORT SERVICES (HR)	LAND REGISTRY FEES	3425	05-May-16	18715	12.00	LAND REGISTRY	LAN992
EFDC	EH110	ENVIRONMENTAL HEALTH	LAND REGISTRY FEES	3425	05-May-16	18715	27.00	LAND REGISTRY	LAN992
EFDC	33055	OTHER ACTIVITIES	LAND REGISTRY FEES	3425	05-May-16	18715	15.00	LAND REGISTRY	LAN992
EFDC	EH112	LAND DRAINAGE/SEWERAGE	LAND REGISTRY FEES	3425	05-May-16	18715	42.00	LAND REGISTRY	LAN992
EFDC	LT120	LOCAL TAXATION	LAND REGISTRY FEES	3425	05-May-16	18715	144.00	LAND REGISTRY	LAN992
EFDC	31120	CORPORATE SUPPORT SERVICES	LAND REGISTRY FEES	3425	05-May-16	18715	60.00	LAND REGISTRY	LAN992
EFDC	UO100	IAS19 PENSION HOLDING ACCOUNT	P/FUND CURRENT SERVICE COST	0340	05-May-16	18716	1498760.00	ESSEX COUNTY COUNCIL	ESS990
EFDC	CF200	COLLECTION FUND NON DOMESTIC R	NDR PAYMENT TO CENTRAL GOVT	X153	05-May-16	18718	928343.00	ESSEX COUNTY COUNCIL	ESS990
EFDC	CF200	COLLECTION FUND NON DOMESTIC R	ESSEX COUNTY COUNCIL S/D	X132	05-May-16	18718	-11023.00	ESSEX COUNTY COUNCIL	ESS990
EFDC	CF200	COLLECTION FUND NON DOMESTIC R	ESSEX COUNTY COUNCIL PRECEPT	X114	05-May-16	18718	289459.00	ESSEX COUNTY COUNCIL	ESS990
EFDC	ED100	FORWARD PLANNING & ECONOMIC	GRANTS TO VOLUNTARY ORGS	3710	10-May-16	18734	2800.00	NORTH WEALD CRICKET CLUB	1457P
EFDC	EH120	PRIVATE SECTOR HOUSING	LICENSING INCOME	9370	10-May-16	18739	936.00	FIRE SAFE SOLUTIONS LIMITED	5448P
EFDC	UO100	IAS19 PENSION HOLDING ACCOUNT	P/FUND CURRENT SERVICE COST	0340	13-May-16	18790	26315.85	ESSEX COUNTY COUNCIL	ESS990
EFDC	IR100	INTEREST RECEIVABLE	INTEREST RECIEVABLE	7900	13-May-16	18791	-12236.32	BIFFA MUNICIPAL LTD	BIF990
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	BUILDING MAINTENANCE	1010	13-May-16	18791	16351.86	BIFFA MUNICIPAL LTD	BIF990
EFDC	PS100	CAR PARKING	CLEANSING CONTRACTORS	4320	13-May-16	18791	2418.00	BIFFA MUNICIPAL LTD	BIF990
EFDC	EH142	ENVIRONMENTAL HEALTH	CLEANSING CONTRACTORS	4320	13-May-16	18791	1303.60	BIFFA MUNICIPAL LTD	BIF990
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	13-May-16	18791	93409.37	BIFFA MUNICIPAL LTD	BIF990
EFDC	WC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	13-May-16	18791	98390.78	BIFFA MUNICIPAL LTD	BIF990
EFDC	WC200	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	13-May-16	18791	199099.93	BIFFA MUNICIPAL LTD	BIF990
EFDC	TO100	LAND & PROPERTY	LICENSES	2360	17-May-16	18814	1150.00	POST OFFICE LTD	5023P
EFDC	YA200	SUPERVISION/MANAGEMENT GENERAL	MATERIALS	3080	17-May-16	18822	23.75	EPPING FOREST DISTRICT COUNCIL	EPP002
EFDC	42510	GOVERNANCE SUPPORT SERVICES	CIVIC HOSPITALITY	3840	17-May-16	18822	30.50	EPPING FOREST DISTRICT COUNCIL	EPP002
EFDC	42510	GOVERNANCE SUPPORT SERVICES	CONFERENCE EXPENSES	3620	17-May-16	18822	10.00	EPPING FOREST DISTRICT COUNCIL	EPP002
EFDC	42520	GOVERNANCE SUPPORT SERVICES	EQUIPMENT - NEW	3010	17-May-16	18822	4.99	EPPING FOREST DISTRICT COUNCIL	EPP002
EFDC	42510	GOVERNANCE SUPPORT SERVICES	OTHER TRAVEL EXPENSES	2850	17-May-16	18822	3.50	EPPING FOREST DISTRICT COUNCIL	EPP002
EFDC	42510	GOVERNANCE SUPPORT SERVICES	OTHER TRAVEL EXPENSES	2850	17-May-16	18822	22.70	EPPING FOREST DISTRICT COUNCIL	EPP002
EFDC	CM100	CORPORATE ACTIVITIES	OTHER MISCELLANEOUS EXPENSES	3850	17-May-16	18822	35.94	EPPING FOREST DISTRICT COUNCIL	EPP002
EFDC	32060	OTHER SUPPORT SERVICES (HR)	OTHER TRAVEL EXPENSES	2850	17-May-16	18822	13.50	EPPING FOREST DISTRICT COUNCIL	EPP002
EFDC	32060	OTHER SUPPORT SERVICES (HR)	OTHER TRAVEL EXPENSES	2850	17-May-16	18822	6.60	EPPING FOREST DISTRICT COUNCIL	EPP002
EFDC	32060	OTHER SUPPORT SERVICES (HR)	OTHER TRAVEL EXPENSES	2850	17-May-16	18822	11.67	EPPING FOREST DISTRICT COUNCIL	EPP002
EFDC	32180	OTHER SUPPORT SERVICES (HR)	OTHER TRAVEL EXPENSES	2850	17-May-16	18822	48.00	EPPING FOREST DISTRICT COUNCIL	EPP002
EFDC	34160	COMMUNITIES SUPPORT SERVICES	OTHER TRAVEL EXPENSES	2850	17-May-16	18822	8.33	EPPING FOREST DISTRICT COUNCIL	EPP002
EFDC	34160	COMMUNITIES SUPPORT SERVICES	OTHER TRAVEL EXPENSES	2850	17-May-16	18822	9.10	EPPING FOREST DISTRICT COUNCIL	EPP002
EFDC	35900	ENVIRONMENTAL OTHER	STATIONERY	3320	17-May-16	18822	28.24	EPPING FOREST DISTRICT COUNCIL	EPP002

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EFDC	35013	ENVIRONMENTAL OTHER	EQUIPMENT - NEW	3010	17-May-16	18822	38.95	EPPING FOREST DISTRICT COUNCIL	EPP002
EFDC	35013	ENVIRONMENTAL OTHER	EQUIPMENT - NEW	3010	17-May-16	18822	13.12	EPPING FOREST DISTRICT COUNCIL	EPP002
EFDC	33080	OTHER ACTIVITIES	MATERIALS	3080	17-May-16	18822	7.07	EPPING FOREST DISTRICT COUNCIL	EPP002
EFDC	33055	OTHER ACTIVITIES	OTHER TRAVEL EXPENSES	2850	17-May-16	18822	6.75	EPPING FOREST DISTRICT COUNCIL	EPP002
EFDC	33075	OTHER ACTIVITIES	OTHER TRAVEL EXPENSES	2850	17-May-16	18822	36.30	EPPING FOREST DISTRICT COUNCIL	EPP002
EFDC	33075	OTHER ACTIVITIES	OTHER TRAVEL EXPENSES	2850	17-May-16	18822	3.75	EPPING FOREST DISTRICT COUNCIL	EPP002
EFDC	33080	OTHER ACTIVITIES	OTHER TRAVEL EXPENSES	2850	17-May-16	18822	4.75	EPPING FOREST DISTRICT COUNCIL	EPP002
EFDC	33080	OTHER ACTIVITIES	OTHER TRAVEL EXPENSES	2850	17-May-16	18822	27.50	EPPING FOREST DISTRICT COUNCIL	EPP002
EFDC	33080	OTHER ACTIVITIES	OTHER TRAVEL EXPENSES	2850	17-May-16	18822	47.40	EPPING FOREST DISTRICT COUNCIL	EPP002
EFDC	36200	OTHER ACTIVITIES	BOOKS & PUBLICATIONS	3350	17-May-16	18822	45.99	EPPING FOREST DISTRICT COUNCIL	EPP002
EFDC	41100	OTHER ACTIVITIES	STATIONERY	3320	17-May-16	18822	3.48	EPPING FOREST DISTRICT COUNCIL	EPP002
EFDC	36900	OTHER ACTIVITIES	OTHER TRAVEL EXPENSES	2850	17-May-16	18822	2.92	EPPING FOREST DISTRICT COUNCIL	EPP002
EFDC	36900	OTHER ACTIVITIES	OTHER TRAVEL EXPENSES	2850	17-May-16	18822	11.83	EPPING FOREST DISTRICT COUNCIL	EPP002
EFDC	36200	OTHER ACTIVITIES	TRAINING EXPENSES	0310	17-May-16	18822	27.20	EPPING FOREST DISTRICT COUNCIL	EPP002
EFDC	36200	OTHER ACTIVITIES	TRAINING EXPENSES	0310	17-May-16	18822	35.99	EPPING FOREST DISTRICT COUNCIL	EPP002
EFDC	36200	OTHER ACTIVITIES	TRAINING EXPENSES	0310	17-May-16	18822	12.00	EPPING FOREST DISTRICT COUNCIL	EPP002
EFDC	36200	OTHER ACTIVITIES	TRAINING EXPENSES	0310	17-May-16	18822	12.00	EPPING FOREST DISTRICT COUNCIL	EPP002
EFDC	36200	OTHER ACTIVITIES	TRAINING EXPENSES	0310	17-May-16	18822	22.70	EPPING FOREST DISTRICT COUNCIL	EPP002
EFDC	36900	OTHER ACTIVITIES	COMMITTEE ATTENDANCE	0140	17-May-16	18822	9.41	EPPING FOREST DISTRICT COUNCIL	EPP002
EFDC	EH112	LAND DRAINAGE/SEWERAGE	OTHER MAINTENANCE	1050	17-May-16	18822	47.50	EPPING FOREST DISTRICT COUNCIL	EPP002
EFDC	DR140	MEMBER ACTIVITIES	OTHER MISCELLANEOUS EXPENSES	3850	17-May-16	18822	41.25	EPPING FOREST DISTRICT COUNCIL	EPP002
EFDC	EI131	FORWARD PLANNING & ECONOMIC	MATERIALS	3080	17-May-16	18822	24.99	EPPING FOREST DISTRICT COUNCIL	EPP002
EFDC	EI131	FORWARD PLANNING & ECONOMIC	EQUIPMENT - MAINTENANCE	3030	17-May-16	18822	17.50	EPPING FOREST DISTRICT COUNCIL	EPP002
EFDC	EI131	FORWARD PLANNING & ECONOMIC	EQUIPMENT - NEW	3010	17-May-16	18822	29.16	EPPING FOREST DISTRICT COUNCIL	EPP002
EFDC	EI131	FORWARD PLANNING & ECONOMIC	EQUIPMENT - NEW	3010	17-May-16	18822	15.00	EPPING FOREST DISTRICT COUNCIL	EPP002
EFDC	EI131	FORWARD PLANNING & ECONOMIC	EQUIPMENT - NEW	3010	17-May-16	18822	33.42	EPPING FOREST DISTRICT COUNCIL	EPP002
EFDC	EI131	FORWARD PLANNING & ECONOMIC	FUEL	2330	17-May-16	18822	29.58	EPPING FOREST DISTRICT COUNCIL	EPP002
EFDC	37100	PLANNING OTHER	OTHER TRAVEL EXPENSES	2850	17-May-16	18822	24.67	EPPING FOREST DISTRICT COUNCIL	EPP002
EFDC	CY100	SAFER COMMUNITIES	EQUIPMENT - NEW	3010	17-May-16	18822	14.16	EPPING FOREST DISTRICT COUNCIL	EPP002
EFDC	CY100	SAFER COMMUNITIES	OTHER TRAVEL EXPENSES	2850	17-May-16	18822	36.67	EPPING FOREST DISTRICT COUNCIL	EPP002
EFDC	44100	FINANCE SUPPORT SERVICES	OTHER TRAVEL EXPENSES	2850	17-May-16	18822	6.00	EPPING FOREST DISTRICT COUNCIL	EPP002
EFDC	44100	FINANCE SUPPORT SERVICES	OTHER TRAVEL EXPENSES	2850	17-May-16	18822	29.60	EPPING FOREST DISTRICT COUNCIL	EPP002
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	CONTRIBUTIONS	3740	17-May-16	18833	500.00	MRS JEAN MAURO	5487P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	CONTRIBUTIONS	3740	17-May-16	18835	500.00	MRS G MAYS	5488P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	CONTRIBUTIONS	3740	17-May-16	18838	500.00	MR S SMITH	5489P
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	17-May-16	18840	7985.00	VSN ENTERPRISES	VSN002
EFDC	CF200	COLLECTION FUND NON DOMESTIC R	REPAY DEF ON COLLECTION FUND	X135	20-May-16	18886	-23650.00	NATIONAL WESTMINSTER TRO	NAT990
EFDC	CF200	COLLECTION FUND NON DOMESTIC R	REPAY DEF ON COLLECTION FUND	X135	20-May-16	18886	-37588.00	NATIONAL WESTMINSTER TRO	NAT990
EFDC	CF200	COLLECTION FUND NON DOMESTIC R	NDR PAYMENT TO CENTRAL GOVT	X153	20-May-16	18886	1608107.00	NATIONAL WESTMINSTER TRO	NAT990
EFDC	CT100	COUNCIL TAX INCOME	CONTRIBUTIONS FROM OTHER	9060	20-May-16	18887	-2185.00	ESSEX FIRE AUTHORITY	ESS992
EFDC	BA100	HOUSING BENEFITS	CONTRIBUTIONS FROM OTHER	9060	20-May-16	18887	-47.00	ESSEX FIRE AUTHORITY	ESS992
EFDC	CF100	COLLECTION FUND COUNCIL TAX	ESSEX FIRE S/D	X134	20-May-16	18887	8678.00	ESSEX FIRE AUTHORITY	ESS992
EFDC	CF100	COLLECTION FUND COUNCIL TAX	ESSEX FIRE PRECEPT	X116	20-May-16	18887	294734.00	ESSEX FIRE AUTHORITY	ESS992
EFDC	CF200	COLLECTION FUND NON DOMESTIC R	ESSEX FIRE S/D	X134	20-May-16	18887	-1134.00	ESSEX FIRE AUTHORITY	ESS992
EFDC	CF200	COLLECTION FUND NON DOMESTIC R	ESSEX FIRE PRECEPT	X116	20-May-16	18887	29780.00	ESSEX FIRE AUTHORITY	ESS992

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EFDC	CT100	COUNCIL TAX INCOME	CONTRIBUTIONS FROM OTHER	9060	20-May-16	18888	-4841.41	ESSEX POLICE AUTHORITY	ESS991
EFDC	CF100	COLLECTION FUND COUNCIL TAX	ESSEX FIRE S/D	X134	20-May-16	18888	19226.00	ESSEX POLICE AUTHORITY	ESS991
EFDC	CF100	COLLECTION FUND COUNCIL TAX	ESSEX POLICE PRECEPT	X115	20-May-16	18888	662368.00	ESSEX POLICE AUTHORITY	ESS991
EFDC	CF200	COLLECTION FUND NON DOMESTIC R	NDR PAYMENT TO CENTRAL GOVT	X153	20-May-16	18889	928343.00	ESSEX COUNTY COUNCIL	ESS990
EFDC	CF200	COLLECTION FUND NON DOMESTIC R	ESSEX COUNTY COUNCIL S/D	X132	20-May-16	18889	-11023.00	ESSEX COUNTY COUNCIL	ESS990
EFDC	CF200	COLLECTION FUND NON DOMESTIC R	ESSEX COUNTY COUNCIL PRECEPT	X114	20-May-16	18889	289459.00	ESSEX COUNTY COUNCIL	ESS990
EFDC	CT100	COUNCIL TAX INCOME	CONTRIBUTIONS FROM OTHER	9060	20-May-16	18890	-35755.00	ESSEX COUNTY COUNCIL	ESS990
EFDC	LC100	OTHER ACTIVITIES	PROFESSIONAL FEES	3420	20-May-16	18890	1998.70	ESSEX COUNTY COUNCIL	ESS990
EFDC	PH100	PRIVATE SECTOR HOUSING	GOVERNMENT GRANTS	9020	20-May-16	18890	-664970.00	ESSEX COUNTY COUNCIL	ESS990
EFDC	CF100	COLLECTION FUND COUNCIL TAX	ESSEX COUNTY COUNCIL S/D	X132	20-May-16	18890	141987.00	ESSEX COUNTY COUNCIL	ESS990
EFDC	CF100	COLLECTION FUND COUNCIL TAX	ESSEX COUNTY COUNCIL PRECEPT	X114	20-May-16	18890	4921509.00	ESSEX COUNTY COUNCIL	ESS990
EFDC	DC120	PLANNING REGULATORY SERVICES	REFUNDS	9211	24-May-16	18900	3850.00	MR K S ELLERBECK	5491P
EFDC	32140	OTHER SUPPORT SERVICES (HR)	COMMISSION	9320	24-May-16	18935	-42.07	UNISON	UNI001
EFDC	NR100	NON RING FENCED GOVT GRANTS	GOVERNMENT GRANTS	7800	26-May-16	19027	-138088.00	NATIONAL WESTMINSTER TRO	NAT990
EFDC	CF200	COLLECTION FUND NON DOMESTIC R	REPAY DEF ON COLLECTION FUND	X135	26-May-16	19027	-23651.00	NATIONAL WESTMINSTER TRO	NAT990
EFDC	CF200	COLLECTION FUND NON DOMESTIC R	REPAY DEF ON COLLECTION FUND	X135	26-May-16	19027	-37589.00	NATIONAL WESTMINSTER TRO	NAT990
EFDC	CF200	COLLECTION FUND NON DOMESTIC R	NDR PAYMENT TO CENTRAL GOVT	X153	26-May-16	19027	1608108.00	NATIONAL WESTMINSTER TRO	NAT990
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	CONTRIBUTIONS	3740	31-May-16	19053	500.00	MRS J E PARKES	5533P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	CONTRIBUTIONS	3740	31-May-16	19054	500.00	J PARROTT	5534P
EFDC	GD100	VOLUNTARY SECTOR SUPPORT	GRANTS TO VOLUNTARY ORGS	3710	31-May-16	19061	1458.00	WALTHAM ABBEY CHURCH	3717P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	CONTRIBUTIONS	3740	31-May-16	19063	500.00	MRS E WOOD	5541P
EFDC	CAPCM	COMMUNITIES CAPITAL	LEGAL FEES	E140	02-Jun-16	19100	586140.00	PERRIN MYDDELTON CLIENT ACCOUNT	PER991
EFDC	CAPCM	COMMUNITIES CAPITAL	BUILDING ACQUISITION	A020	02-Jun-16	19101	279950.00	GREEN WRIGHT CHALTON ANNIS	GRE990
EFDC	33020	OTHER ACTIVITIES	BANKING AND CASH COLLECTION	3440	02-Jun-16	19103	6765.11	CAPITA BUSINESS SERVICES	CAP990
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	CONTRIBUTIONS	3740	07-Jun-16	19127	500.00	MRS M J JEFFERY	5555P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	CONTRIBUTIONS	3740	07-Jun-16	19141	500.00	MR S MELIA	5564P
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	07-Jun-16	19144	6820.00	EDON 2000 LTD	EDO001
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	07-Jun-16	19157	2685.00	STANNAH LIFT SERVICES LTD	STA002
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	07-Jun-16	19159	2670.00	STANNAH LIFT SERVICES LTD	STA002
EFDC	YA200	SUPERVISION/MANAGEMENT GENERAL	LAND REGISTRY FEES	3425	10-Jun-16	19216	6.00	LAND REGISTRY	LAN992
EFDC	YA210	SUPERVISION/MANAGEMENT GENERAL	LAND REGISTRY FEES	3425	10-Jun-16	19216	39.00	LAND REGISTRY	LAN992
EFDC	YA180	SUPERVISION/MANAGEMENT GENERAL	LAND REGISTRY FEES	3425	10-Jun-16	19216	1115.00	LAND REGISTRY	LAN992
EFDC	05245	LEASEHOLDERS ADMIN	LAND REGISTRY FEES	3425	10-Jun-16	19216	120.00	LAND REGISTRY	LAN992
EFDC	42310	GOVERNANCE SUPPORT SERVICES	LAND REGISTRY FEES	3425	10-Jun-16	19216	12.00	LAND REGISTRY	LAN992
EFDC	32060	OTHER SUPPORT SERVICES (HR)	LAND REGISTRY FEES	3425	10-Jun-16	19216	369.00	LAND REGISTRY	LAN992
EFDC	32220	OTHER SUPPORT SERVICES (HR)	LAND REGISTRY FEES	3425	10-Jun-16	19216	27.00	LAND REGISTRY	LAN992
EFDC	EH110	ENVIRONMENTAL HEALTH	LAND REGISTRY FEES	3425	10-Jun-16	19216	21.00	LAND REGISTRY	LAN992
EFDC	33055	OTHER ACTIVITIES	LAND REGISTRY FEES	3425	10-Jun-16	19216	105.00	LAND REGISTRY	LAN992
EFDC	EH112	LAND DRAINAGE/SEWERAGE	LAND REGISTRY FEES	3425	10-Jun-16	19216	3.00	LAND REGISTRY	LAN992
EFDC	LT120	LOCAL TAXATION	LAND REGISTRY FEES	3425	10-Jun-16	19216	99.00	LAND REGISTRY	LAN992
EFDC	31120	CORPORATE SUPPORT SERVICES	LAND REGISTRY FEES	3425	10-Jun-16	19216	72.00	LAND REGISTRY	LAN992
EFDC	DC100	PLANNING REGULATORY SERVICES	LAND REGISTRY FEES	3425	10-Jun-16	19216	93.00	LAND REGISTRY	LAN992
EFDC	EH120	PRIVATE SECTOR HOUSING	LAND REGISTRY FEES	3425	10-Jun-16	19216	93.00	LAND REGISTRY	LAN992
EFDC	CAPCM	COMMUNITIES CAPITAL	CAPITAL SALARIES HRA	A440	10-Jun-16	19216	18.00	LAND REGISTRY	LAN992
EFDC	32030	OTHER SUPPORT SERVICES (HR)	STATIONERY	3320	10-Jun-16	19217	42.95	NATWEST BANK PLC	NAT991

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	10-Jun-16	19217	20.42	NATWEST BANK PLC	NAT991
EFDC	35005	ENVIRONMENTAL OTHER	EQUIPMENT - NEW	3010	10-Jun-16	19217	49.05	NATWEST BANK PLC	NAT991
EFDC	33080	OTHER ACTIVITIES	MATERIALS	3080	10-Jun-16	19217	33.22	NATWEST BANK PLC	NAT991
EFDC	36200	OTHER ACTIVITIES	CONFERENCE EXPENSES	3620	10-Jun-16	19217	99.00	NATWEST BANK PLC	NAT991
EFDC	36200	OTHER ACTIVITIES	BOOKS & PUBLICATIONS	3350	10-Jun-16	19217	23.00	NATWEST BANK PLC	NAT991
EFDC	31120	CORPORATE SUPPORT SERVICES	SUBSCRIPTIONS	3730	10-Jun-16	19217	236.00	NATWEST BANK PLC	NAT991
EFDC	37500	PLANNING OTHER	CONFERENCE EXPENSES	3620	10-Jun-16	19217	363.30	NATWEST BANK PLC	NAT991
EFDC	YA200	SUPERVISION/MANAGEMENT GENERAL	LEGAL EXPENSES	3680	10-Jun-16	19219	780.00	NATWEST BANK PLC	NAT991
EFDC	YA180	SUPERVISION/MANAGEMENT GENERAL	LEGAL EXPENSES	3680	10-Jun-16	19219	181.00	NATWEST BANK PLC	NAT991
EFDC	05245	LEASEHOLDERS ADMIN	LEGAL EXPENSES	3680	10-Jun-16	19219	270.00	NATWEST BANK PLC	NAT991
EFDC	42520	GOVERNANCE SUPPORT SERVICES	STATIONERY	3320	10-Jun-16	19219	79.00	NATWEST BANK PLC	NAT991
EFDC	42520	GOVERNANCE SUPPORT SERVICES	EQUIPMENT - NEW	3010	10-Jun-16	19219	21.62	NATWEST BANK PLC	NAT991
EFDC	32060	OTHER SUPPORT SERVICES (HR)	TRAINING EXPENSES	0310	10-Jun-16	19219	30.00	NATWEST BANK PLC	NAT991
EFDC	HL100	HOMELESSNESS	LEGAL EXPENSES	3680	10-Jun-16	19219	-60.00	NATWEST BANK PLC	NAT991
EFDC	HL100	HOMELESSNESS	LEGAL EXPENSES	3680	10-Jun-16	19219	155.00	NATWEST BANK PLC	NAT991
EFDC	UO130	LAND & PROPERTY	LEGAL EXPENSES	3680	10-Jun-16	19219	721.88	NATWEST BANK PLC	NAT991
EFDC	GD100	VOLUNTARY SECTOR SUPPORT	GRANTS TO VOLUNTARY ORGS	3710	14-Jun-16	19260	5000.00	EPPING FORESTERS CRICKET CLUB	5581P
EFDC	GD100	VOLUNTARY SECTOR SUPPORT	GRANTS TO VOLUNTARY ORGS	3710	14-Jun-16	19272	2500.00	LOUGHTON VOLUNTARY CARE	559P
EFDC	RS301	NORTH WEALD CENTRE	ADVERTISING	3820	14-Jun-16	19274	750.00	MR A MORETON	43P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	CONTRIBUTIONS	3740	14-Jun-16	19286	500.00	MRS S Y FLETCHER	5598P
EFDC	GD100	VOLUNTARY SECTOR SUPPORT	GRANTS TO VOLUNTARY ORGS	3710	14-Jun-16	19294	1700.00	ONGAR VILLAGERS VOLUNTARY CARE ASSOCIATION	5604P
EFDC	TO100	LAND & PROPERTY	LICENSES	2360	22-Jun-16	19295	920.00	POST OFFICE LTD	5023P
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	14-Jun-16	19302	5586.00	STANNAH LIFT SERVICES LTD	STA002
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	CONTRIBUTIONS	3740	14-Jun-16	19309	500.00	MRS BARBARA WHEAL	5614P
EFDC	BC100	PLANNING REGULATORY SERVICES	FEES & CHARGES	9210	21-Jun-16	19366	623.30	R & S AHMAD	5615P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	CONTRIBUTIONS	3740	21-Jun-16	19368	500.00	MISS J. BARKER	5617P
EFDC	DR155	MEMBER ACTIVITIES	MEMBERS ALLOWANCES	3630	21-Jun-16	19380	1400.00	INFORMATION COMMISSIONER'S OFFICE	5501P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	CONTRIBUTIONS	3740	21-Jun-16	19381	500.00	MRS L. LAWRENCE	5627P
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	21-Jun-16	19394	30000.00	MR & MRS I AHMED	5629P
EFDC	TO100	LAND & PROPERTY	LICENSES	2360	21-Jun-16	19406	690.00	POST OFFICE LTD	5023P
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	21-Jun-16	19410	2590.00	STANNAH LIFT SERVICES LTD	STA002
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	21-Jun-16	19411	4981.00	STANNAH LIFT SERVICES LTD	STA002
EFDC	CAPCM	COMMUNITIES CAPITAL	LEGAL FEES	A140	24-Jun-16	19462	12324.00	H M R C	HMR990
EFDC	NR100	NON RING FENCED GOVT GRANTS	GOVERNMENT GRANTS	7800	24-Jun-16	19466	-138088.00	NATIONAL WESTMINSTER TRO	NAT990
EFDC	CF200	COLLECTION FUND NON DOMESTIC R	REPAY DEF ON COLLECTION FUND	X135	24-Jun-16	19466	-23650.00	NATIONAL WESTMINSTER TRO	NAT990
EFDC	CF200	COLLECTION FUND NON DOMESTIC R	REPAY DEF ON COLLECTION FUND	X135	24-Jun-16	19466	-37588.00	NATIONAL WESTMINSTER TRO	NAT990
EFDC	CF200	COLLECTION FUND NON DOMESTIC R	NDR PAYMENT TO CENTRAL GOVT	X153	24-Jun-16	19466	1608107.00	NATIONAL WESTMINSTER TRO	NAT990
EFDC	LT110	LOCAL TAXATION	LEGAL EXPENSES	3680	24-Jun-16	19468	405.00	HER MAJESTY'S COURT SERVICE	HER990
EFDC	LT120	LOCAL TAXATION	LEGAL EXPENSES	3680	24-Jun-16	19468	5025.00	HER MAJESTY'S COURT SERVICE	HER990
EFDC	IR100	INTEREST RECEIVABLE	INTEREST RECIEVABLE	7900	24-Jun-16	19469	-11979.95	BIFFA MUNICIPAL LTD	BIF990
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	BUILDING MAINTENANCE	1010	24-Jun-16	19469	16471.32	BIFFA MUNICIPAL LTD	BIF990
EFDC	PS100	CAR PARKING	CLEANSING CONTRACTORS	4320	24-Jun-16	19469	2435.67	BIFFA MUNICIPAL LTD	BIF990
EFDC	EH142	ENVIRONMENTAL HEALTH	CLEANSING CONTRACTORS	4320	24-Jun-16	19469	1313.12	BIFFA MUNICIPAL LTD	BIF990
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	24-Jun-16	19469	94091.79	BIFFA MUNICIPAL LTD	BIF990
EFDC	WC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	24-Jun-16	19469	99109.59	BIFFA MUNICIPAL LTD	BIF990

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	WC200	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	24-Jun-16	19469	200554.50	BIFFA MUNICIPAL LTD	BIF990
EFDC	32140	OTHER SUPPORT SERVICES (HR)	COMMISSION	9320	28-Jun-16	19495	-41.80	UNISON	UNI001
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	28-Jun-16	19522	7200.00	K.J.BATCHELOR	BAT001
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	28-Jun-16	19523	5748.00	EDON 2000 LTD	EDO001
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	CONTRIBUTIONS	3740	28-Jun-16	19525	500.00	D S WILSON	5667P
EFDC	YA100	SUPERVISION/MANAGEMENT GENERAL	PUBLICITY	3360	30-Jun-16	19579	257.75	NATWEST BANK PLC	NAT991
EFDC	42520	GOVERNANCE SUPPORT SERVICES	EQUIPMENT - NEW	3010	30-Jun-16	19579	8.32	NATWEST BANK PLC	NAT991
EFDC	42520	GOVERNANCE SUPPORT SERVICES	TRAINING EXPENSES	0310	30-Jun-16	19579	234.09	NATWEST BANK PLC	NAT991
EFDC	34160	COMMUNITIES SUPPORT SERVICES	PUBLICITY	3360	30-Jun-16	19579	426.19	NATWEST BANK PLC	NAT991
EFDC	33080	OTHER ACTIVITIES	LICENCES	3870	30-Jun-16	19579	384.89	NATWEST BANK PLC	NAT991
EFDC	33080	OTHER ACTIVITIES	SUBSCRIPTIONS	3730	30-Jun-16	19579	49.99	NATWEST BANK PLC	NAT991
EFDC	33080	OTHER ACTIVITIES	MATERIALS	3080	30-Jun-16	19579	27.40	NATWEST BANK PLC	NAT991
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	30-Jun-16	19579	225.02	NATWEST BANK PLC	NAT991
EFDC	36200	OTHER ACTIVITIES	TRAINING EXPENSES	0310	30-Jun-16	19579	250.00	NATWEST BANK PLC	NAT991
EFDC	CAPCM	COMMUNITIES CAPITAL	LEGAL FEES	E140	30-Jun-16	19582	18780.00	PERRIN MYDDELTON CLIENT ACCOUNT	PER991
EFDC	CAPRS	RESOURCES CAPITAL	WORKS- LAND AND BUILDINGS	B040	13-Apr-16	65779	1901.90	BSS GROUP LTD	BSS001
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	15-Jun-16	70319	752.10	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	15-Jun-16	70319	2288.70	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	11-May-16	72962	1307.64	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	11-May-16	72965	1417.36	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	11-May-16	72965	1639.17	MEARS LTD	MEA002
EFDC	RS410	SPORTS DEVELOPMENT & OTHER	ACTIVITIES	3372	13-Apr-16	76005	1100.00	WOODREDON EQUESTRIAN CENTRE LTD	WOO015
EFDC	27050	ACCOMMODATION	CONTRACT CLEANING	1630	25-May-16	76748	568.75	ASTRAL HYGIENE	AST002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	06-Apr-16	76788	2550.65	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	06-Apr-16	76788	2083.69	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	06-Apr-16	76788	3159.57	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	06-Apr-16	76788	3461.80	MEARS LTD	MEA002
EFDC	36900	OTHER ACTIVITIES	AGENCY STAFF	0120	06-Apr-16	77237	584.00	VENN GROUP LTD	VEN004
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	20-Apr-16	77530	2566.94	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	20-Apr-16	77532	3591.82	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	20-Apr-16	77532	4046.71	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	20-Apr-16	77532	1703.59	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	36900	OTHER ACTIVITIES	AGENCY STAFF	0120	06-Apr-16	77714	604.00	VENN GROUP LTD	VEN004
EFDC	EH155	ENVIRONMENTAL HEALTH	FUEL	2330	11-May-16	77729	68.80	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	78001	OTHER ACTIVITIES	FUEL	2330	11-May-16	77729	1000.77	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	YA100	SUPERVISION/MANAGEMENT GENERAL	PUBLICITY	3360	13-Apr-16	77841	944.00	MOBILE STATIONERY PRINTING CENTRE LTD	MOB002
EFDC	36900	OTHER ACTIVITIES	AGENCY STAFF	0120	06-Apr-16	78161	604.00	VENN GROUP LTD	VEN004
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	18-May-16	78196	978.32	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	18-May-16	78197	911.70	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	20-Apr-16	78312	2968.73	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	20-Apr-16	78312	2829.59	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	20-Apr-16	78312	2383.06	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	20-Apr-16	78312	1566.48	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	20-Apr-16	78313	1455.68	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	20-Apr-16	78313	2521.89	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	20-Apr-16	78313	1092.57	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	33080	OTHER ACTIVITIES	CONSULTANTS FEES	3490	13-Apr-16	78364	600.00	AIT PARTNERSHIP GROUP LTD	AIT001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	04-May-16	78554	575.04	TOWER ASPHALT LTD	TOW001
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	18-May-16	78897	897.60	CRANBROOK ELECTRICS	CRA001
EFDC	YB130	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	06-Apr-16	78910	82.92	BINDER LTD	BIN001
EFDC	YB130	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	06-Apr-16	78910	82.92	BINDER LTD	BIN001
EFDC	YB130	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	06-Apr-16	78910	82.92	BINDER LTD	BIN001
EFDC	YB130	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	06-Apr-16	78910	82.92	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	06-Apr-16	78910	181.24	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	06-Apr-16	78910	58.54	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	06-Apr-16	78910	117.08	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	06-Apr-16	78910	172.08	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	06-Apr-16	78910	80.42	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	06-Apr-16	78910	107.92	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	06-Apr-16	78910	117.08	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	06-Apr-16	78910	117.08	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	06-Apr-16	78910	162.91	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	06-Apr-16	78910	80.42	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	06-Apr-16	78910	117.08	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	06-Apr-16	78910	117.08	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	06-Apr-16	78910	117.08	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	06-Apr-16	78910	117.08	BINDER LTD	BIN001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	06-Apr-16	78910	82.92	BINDER LTD	BIN001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	06-Apr-16	78910	82.92	BINDER LTD	BIN001
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	06-Apr-16	78910	82.92	BINDER LTD	BIN001
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	06-Apr-16	78910	82.92	BINDER LTD	BIN001
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	06-Apr-16	78910	162.92	BINDER LTD	BIN001
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	06-Apr-16	78910	135.42	BINDER LTD	BIN001
EFDC	23140	ACCOMMODATION	CLEANSING CONTRACTORS	4320	13-Apr-16	78948	401.29	ATLAS CONTRACTORS LTD	ATL001
EFDC	23130	ACCOMMODATION	CONTRACT CLEANING	1630	13-Apr-16	78948	202.19	ATLAS CONTRACTORS LTD	ATL001
EFDC	23170	ACCOMMODATION	CONTRACT CLEANING	1630	13-Apr-16	78948	754.58	ATLAS CONTRACTORS LTD	ATL001
EFDC	27050	ACCOMMODATION	CONTRACT CLEANING	1630	13-Apr-16	78948	7173.98	ATLAS CONTRACTORS LTD	ATL001
EFDC	27060	ACCOMMODATION	CONTRACT CLEANING	1630	13-Apr-16	78948	454.64	ATLAS CONTRACTORS LTD	ATL001
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	06-Apr-16	78973	1762.35	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	06-Apr-16	78973	3249.35	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	06-Apr-16	78973	2317.42	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	06-Apr-16	78974	765.35	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	06-Apr-16	78974	3229.73	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	06-Apr-16	78974	3464.35	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	06-Apr-16	78974	2850.08	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	06-Apr-16	78975	3011.91	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	06-Apr-16	78975	2455.16	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	06-Apr-16	78975	4205.92	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	06-Apr-16	78975	3645.40	MEARS LTD	MEA002

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	06-Apr-16	78977	885.82	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	06-Apr-16	78977	3149.21	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	06-Apr-16	78977	2267.94	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	13-Apr-16	78979	1532.56	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Apr-16	78979	1883.12	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Apr-16	78979	2856.12	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	13-Apr-16	78980	737.90	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Apr-16	78980	2316.50	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Apr-16	78980	1191.48	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	06-Apr-16	78981	3747.44	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	06-Apr-16	78981	2009.13	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	06-Apr-16	78981	3600.25	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	06-Apr-16	78981	2994.95	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	13-Apr-16	78982	1840.73	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Apr-16	78982	2778.67	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Apr-16	78982	4384.70	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Apr-16	78982	2527.44	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	06-Apr-16	78983	1383.19	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	06-Apr-16	78983	2473.71	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	06-Apr-16	78983	4240.42	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	06-Apr-16	78983	2173.90	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	06-Apr-16	78984	1306.96	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	06-Apr-16	78984	2343.05	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	06-Apr-16	78985	2131.84	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	06-Apr-16	78985	2287.48	MEARS LTD	MEA002
EFDC	36900	OTHER ACTIVITIES	AGENCY STAFF	0120	06-Apr-16	79080	584.00	VENN GROUP LTD	VEN004
EFDC	YA180	SUPERVISION/MANAGEMENT GENERAL	AGENCY STAFF	0120	06-Apr-16	79081	911.10	VENN GROUP LTD	VEN004
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	06-Apr-16	79082	4423.71	TOWER ASPHALT LTD	TOW001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	04-May-16	79083	3616.70	TOWER ASPHALT LTD	TOW001
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	06-Apr-16	79144	1342.19	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	06-Apr-16	79144	3611.02	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	06-Apr-16	79144	3612.66	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	06-Apr-16	79144	1257.52	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	06-Apr-16	79150	1591.44	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	06-Apr-16	79150	2016.38	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	06-Apr-16	79150	4642.66	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	06-Apr-16	79150	1425.58	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	27110	ACCOMMODATION	EQUIPMENT - MAINTENANCE	3030	20-Apr-16	79416	911.84	CHUBB FIRE & SECURITY LTD	CHU001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	TREE MAINTENANCE	1070	06-Apr-16	79488	1600.00	BARTLETT TREE EXPERTS	BAR036
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	20-Apr-16	79553	1457.55	CRANBROOK ELECTRICS	CRA001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	27-Apr-16	79558	5085.07	M & J SERVICES LTD	SER009
EFDC	36900	OTHER ACTIVITIES	AGENCY STAFF	0120	06-Apr-16	79562	520.00	VENN GROUP LTD	VEN004
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	11-May-16	79580	575.00	ENVIRONMENTAL DRAINAGE & BUILDING SERVICES	ENV010
EFDC	CAPRS	RESOURCES CAPITAL	QUANTITY SURVEYORS FEES	B170	13-Apr-16	79607	4256.25	STACE LLP	STA012
EFDC	34160	COMMUNITIES SUPPORT SERVICES	PUBLICITY	3360	13-Apr-16	79617	398.29	MISCO	MIS001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	13-Apr-16	79617	13.46	MISCO	MIS001
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	13-Apr-16	79617	949.08	MISCO	MIS001
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	13-Apr-16	79617	3830.40	MISCO	MIS001
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	13-Apr-16	79617	341.82	MISCO	MIS001
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	13-Apr-16	79617	556.00	MISCO	MIS001
EFDC	32060	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	06-Apr-16	79633	700.00	ANDREW TROLLOPE QC CHAMBERS ACCOUNT NO.2	AND001
EFDC	EH155	ENVIRONMENTAL HEALTH	FUEL	2330	13-Apr-16	79653	72.26	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	78001	OTHER ACTIVITIES	FUEL	2330	13-Apr-16	79653	1040.83	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	06-Apr-16	79669	1040.00	REACTIVE INTEGRATED SERVICES LTD (RIS LTD)	REA001
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	06-Apr-16	79670	1351.00	REACTIVE INTEGRATED SERVICES LTD (RIS LTD)	REA001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	06-Apr-16	79672	1140.00	REACTIVE INTEGRATED SERVICES LTD (RIS LTD)	REA001
EFDC	RM500	OTHER ITEMS	CONSULTANTS FEES	3490	06-Apr-16	79680	1215.00	NPS LONDON LTD	NPS002
EFDC	33020	OTHER ACTIVITIES	STATIONERY	3320	06-Apr-16	79726	533.00	MELTEMI COMPANY CLOTHING LTD	MEL005
EFDC	78001	OTHER ACTIVITIES	CONSULTANTS FEES	3490	06-Apr-16	79868	9171.00	MEARS LTD	MEA002
EFDC	32191	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	06-Apr-16	79869	2977.00	MEARS LTD	MEA002
EFDC	TO100	LAND & PROPERTY	PROFESSIONAL FEES	3420	06-Apr-16	79881	3535.00	THE AUTOMOBILE ASSOCIATION	AUT008
EFDC	36200	OTHER ACTIVITIES	TRAINING EXPENSES	0310	06-Apr-16	79882	1450.00	TAVCOM TRAINING LIMITED	TAV002
EFDC	32115	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	06-Apr-16	79898	900.00	TRAINING & COACHING SOLUTIONS LTD	TRA029
EFDC	35300	ENVIRONMENTAL OTHER	MATERIALS	3080	06-Apr-16	79899	644.31	KELWAY UK LTD	KEL002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	06-Apr-16	79901	217.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	06-Apr-16	79901	4874.91	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS SURVEYS	A125	20-Apr-16	79903	50.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	20-Apr-16	79903	154.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	20-Apr-16	79903	100.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	20-Apr-16	79903	4021.49	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	06-Apr-16	79904	582.00	ALARMING UK LIMITED	ALA006
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	06-Apr-16	79905	787.10	ALARMING UK LIMITED	ALA006
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	GROUPS MAINTENANCE	1040	06-Apr-16	79914	3466.20	SAFEPLAY PLAYGROUND MAINTENANCE SERVICES LTD	SAF013
EFDC	OS110	PARKS & GROUNDS	MATERIALS	3080	06-Apr-16	79915	1400.00	SAFEPLAY PLAYGROUND MAINTENANCE SERVICES LTD	SAF013
EFDC	GD190	VOLUNTARY SECTOR SUPPORT	MATERIALS	3080	06-Apr-16	79915	1363.75	SAFEPLAY PLAYGROUND MAINTENANCE SERVICES LTD	SAF013
EFDC	34110	COMMUNITIES SUPPORT SERVICES	EQUIPMENT - HIRED	3020	06-Apr-16	79918	890.00	IMPERATIVE TRAINING LTD	IMP002
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	06-Apr-16	79936	11284.42	PITNEY BOWES SOFTWARE EUROPE LTD	PIT003
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	06-Apr-16	79951	503.10	THE BECK COMPANY LTD	BEC001
EFDC	36700	OTHER ACTIVITIES	AGENCY STAFF	0120	06-Apr-16	79974	648.00	MMP CONSULTANCY	MMP001
EFDC	23140	ACCOMMODATION	CLEANSING CONTRACTORS	4320	20-Apr-16	79976	401.29	ATLAS CONTRACTORS LTD	ATL001
EFDC	23130	ACCOMMODATION	CONTRACT CLEANING	1630	20-Apr-16	79976	202.19	ATLAS CONTRACTORS LTD	ATL001
EFDC	23170	ACCOMMODATION	CONTRACT CLEANING	1630	20-Apr-16	79976	687.89	ATLAS CONTRACTORS LTD	ATL001
EFDC	27050	ACCOMMODATION	CONTRACT CLEANING	1630	20-Apr-16	79976	7173.98	ATLAS CONTRACTORS LTD	ATL001
EFDC	27060	ACCOMMODATION	CONTRACT CLEANING	1630	20-Apr-16	79976	454.64	ATLAS CONTRACTORS LTD	ATL001
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	06-Apr-16	79980	63.07	ROYAL MAIL GROUP PLC	ROY015
EFDC	34110	COMMUNITIES SUPPORT SERVICES	POSTAGE	3510	06-Apr-16	79980	91.30	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	06-Apr-16	79980	108.01	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	06-Apr-16	79980	143.16	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	06-Apr-16	79980	356.68	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	06-Apr-16	79980	2629.00	ROYAL MAIL GROUP PLC	ROY015

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	06-Apr-16	79980	147.68	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	06-Apr-16	79980	266.34	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	06-Apr-16	79980	212.64	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING OTHER	POSTAGE	3510	06-Apr-16	79980	278.52	ROYAL MAIL GROUP PLC	ROY015
EFDC	PP111	FORWARD PLANNING & ECONOMIC	PROFESSIONAL FEES	3420	11-May-16	80001	12050.00	FORTISMERE ASSOCIATES LTD	FOR016
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	06-Apr-16	80004	5494.36	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	06-Apr-16	80004	2349.38	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	06-Apr-16	80004	3464.70	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	06-Apr-16	80004	3623.67	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	06-Apr-16	80005	1114.88	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	06-Apr-16	80005	3212.07	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	06-Apr-16	80005	375.40	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	06-Apr-16	80006	4463.52	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	06-Apr-16	80006	1997.72	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	06-Apr-16	80006	2792.80	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	06-Apr-16	80007	5141.23	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	06-Apr-16	80007	3682.15	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	06-Apr-16	80007	2471.92	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	13-Apr-16	80008	4041.12	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Apr-16	80008	2439.51	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Apr-16	80008	4199.23	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Apr-16	80008	2854.91	MEARS LTD	MEA002
EFDC	32030	OTHER SUPPORT SERVICES (HR)	TRAINING EXPENSES	0310	06-Apr-16	80026	845.00	VINE HR LTD	VIN003
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	20-Apr-16	80037	715.26	T BREWER & CO LTD	BRE009
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	06-Apr-16	80041	860.00	ABBIE MAINTENANCE LTD	ABB009
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	06-Apr-16	80046	541.44	RIDGEONS	RID001
EFDC	32120	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	06-Apr-16	80055	503.75	VINE HR LTD	VIN003
EFDC	37100	PLANNING OTHER	SUBSCRIPTIONS	3730	06-Apr-16	80056	2004.95	LABC	LAB001
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	13-Apr-16	80064	1642.00	CRANBROOK ELECTRICS	CRA001
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	06-Apr-16	80065	637.00	CRANBROOK ELECTRICS	CRA001
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	06-Apr-16	80066	1905.98	CRANBROOK ELECTRICS	CRA001
EFDC	37600	PLANNING OTHER	AGENCY STAFF	0120	06-Apr-16	80080	1102.00	THE OYSTER PARTNERSHIP LTD	OYS001
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	06-Apr-16	80089	88134.45	CAPITA BUSINESS SERVICES LTD	CAP004
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	06-Apr-16	80091	4524.48	M & J SERVICES LTD	SER009
EFDC	34160	COMMUNITIES SUPPORT SERVICES	PUBLICITY	3360	13-Apr-16	80101	79.09	MISCO	MIS001
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	13-Apr-16	80101	949.08	MISCO	MIS001
EFDC	CAPCM	COMMUNITIES CAPITAL	EQUIPMENT - WIP	E330	20-Apr-16	80102	1847.83	MISCO	MIS001
EFDC	36900	OTHER ACTIVITIES	AGENCY STAFF	0120	06-Apr-16	80108	576.00	VENN GROUP LTD	VEN004
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	13-Apr-16	80118	9938.05	PHOENIX SOFTWARE LTD	PHO002
EFDC	CH110	ARTS & MUSEUM	SUBSCRIPTIONS	3730	13-Apr-16	80123	305.96	THE MUSEUMS ASSOCIATION	MUS002
EFDC	CH110	ARTS & MUSEUM	SUBSCRIPTIONS	3730	13-Apr-16	80123	299.46	THE MUSEUMS ASSOCIATION	MUS002
EFDC	CH110	ARTS & MUSEUM	SUBSCRIPTIONS	3730	13-Apr-16	80123	37.98	THE MUSEUMS ASSOCIATION	MUS002
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	06-Apr-16	80125	2025.00	MET ENGINEERING LTD	MET006
EFDC	32115	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	13-Apr-16	80127	550.00	STRESSLESS TRAINING	STR001
EFDC	25300	INTERNAL INSURANCE FUND	OTHER MISCELLANEOUS EXPENSES	3850	25-May-16	80136	545.00	GROVE CRASH REPAIRS LLP	GRO001

BODY NAME	SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID	
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	13-Apr-16	80139	1220.00	K N HAULAGE LTD	HAU001
EFDC	WC100	WASTE MANAGEMENT	PUBLICITY	3360	13-Apr-16	80139	5800.00	K N HAULAGE LTD	HAU001
EFDC	CH113	ARTS & MUSEUM	PROFESSIONAL FEES	3420	06-Apr-16	80150	7375.00	THE MANAGEMENT CENTRE UK LTD	THE005
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	06-Apr-16	80161	752.50	BADENOCH & CLARK	BAD001
EFDC	CH110	ARTS & MUSEUM	RENTS / HIRE OF HALL	1210	11-May-16	80169	3700.00	GRANGEWOOD INVESTMENTS LTD	GRA006
EFDC	CH110	ARTS & MUSEUM	RENTS / HIRE OF HALL	1210	11-May-16	80171	2000.00	GRANGEWOOD INVESTMENTS LTD	GRA006
EFDC	CH117	HERITAGE LOTTERY FUND	PUBLICITY	3360	13-Apr-16	80176	1327.00	PRINT & BIND LTD	PRI020
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	13-Apr-16	80348	773.46	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Apr-16	80348	3097.11	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Apr-16	80348	2256.08	MEARS LTD	MEA002
EFDC	RS401	SPORTS DEVELOPMENT & OTHER	ACTIVITIES	3372	06-Apr-16	80351	1277.00	LAMBOURNE END LTD	LAM010
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	13-Apr-16	80359	1364.42	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Apr-16	80359	1952.94	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Apr-16	80359	2611.37	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Apr-16	80359	2772.05	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	EQUIPMENT - WIP	E330	20-Apr-16	80376	651.09	MISCO	MIS001
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	06-Apr-16	80377	839.38	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	06-Apr-16	80378	504.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	06-Apr-16	80380	730.35	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	36700	OTHER ACTIVITIES	AGENCY STAFF	0120	13-Apr-16	80382	648.00	MMP CONSULTANCY	MMP001
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	06-Apr-16	80395	2720.00	CAPSTONE PROPERTY RECRUITMENT (INTERIM) LTD	CAP001
EFDC	EP100	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	13-Apr-16	80405	84.09	MISCO	MIS001
EFDC	36200	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	13-Apr-16	80405	440.16	MISCO	MIS001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	06-Apr-16	80414	990.00	B B & C FENCING	FEN003
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	13-Apr-16	80415	1771.91	REACTIVE INTEGRATED SERVICES LTD (RIS LTD)	REA001
EFDC	32115	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	13-Apr-16	80418	1080.05	LG FUTURES LTD	LGFO01
EFDC	36900	OTHER ACTIVITIES	AGENCY STAFF	0120	06-Apr-16	80419	536.00	VENN GROUP LTD	VEN004
EFDC	EH155	ENVIRONMENTAL HEALTH	MATERIALS	3080	13-Apr-16	80421	785.00	GROVE CRASH REPAIRS LLP	GRO001
EFDC	EH155	ENVIRONMENTAL HEALTH	EQUIPMENT - MAINTENANCE	3030	13-Apr-16	80421	295.72	GROVE CRASH REPAIRS LLP	GRO001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	06-Apr-16	80424	1040.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	20-Apr-16	80425	1988.34	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	20-Apr-16	80425	565.96	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	13-Apr-16	80426	1408.25	BOTTOMLINE TECHNOLOGIES LTD	BOT001
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	20-Apr-16	80427	1869.32	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	20-Apr-16	80427	488.20	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	20-Apr-16	80431	1973.88	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	20-Apr-16	80431	293.67	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	20-Apr-16	80434	1947.74	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	20-Apr-16	80434	2319.94	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	20-Apr-16	80434	372.67	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	28030	OTHER SUPPORT SERVICES (HR)	MATERIALS	3080	06-Apr-16	80452	858.69	CARE VENDING SERVICES LTD	CAR017
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	RODENT/PEST CONTROL	3410	06-Apr-16	80456	990.00	EXTREME ENVIRONMENTAL SERVICES LTD	EXT002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	06-Apr-16	80477	621.88	SMART MERCHANTS LTD	SMA002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	06-Apr-16	80479	972.16	SMART MERCHANTS LTD	SMA002
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	13-Apr-16	80483	1305.63	MULTI ALARM GB LTD	MUL001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	06-Apr-16	80484	1136.56	SMART MERCHANTS LTD	SMA002
EFDC	36500	OTHER ACTIVITIES	AGENCY STAFF	0120	06-Apr-16	80486	900.00	BADENOCH & CLARK	BAD001
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - MAINTENANCE	3030	20-Apr-16	80489	5501.66	SEC-1 LIMITED	SEC002
EFDC	CAPRS	RESOURCES CAPITAL	WORKS- LAND AND BUILDINGS	B040	13-Apr-16	80492	999.62	ALLIED MECHANICAL SERVICES LTD	ALL002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	13-Apr-16	80493	710.59	ALLIED MECHANICAL SERVICES LTD	ALL002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	06-Apr-16	80495	720.00	SAVILLE STAINLESS	SAV001
EFDC	37600	PLANNING OTHER	AGENCY STAFF	0120	13-Apr-16	80501	893.00	THE OYSTER PARTNERSHIP LTD	OYS001
EFDC	33080	OTHER ACTIVITIES	PROFESSIONAL FEES	3420	13-Apr-16	80505	2200.00	NORTHGATE PUBLIC SERVICES (UK) LTD	NOR018
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	06-Apr-16	80506	8380.66	ORACLE CORPORATION UK LTD	ORA002
EFDC	CH110	ARTS & MUSEUM	POSTAGE	3510	13-Apr-16	80508	2.59	ROYAL MAIL GROUP PLC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	13-Apr-16	80508	9.25	ROYAL MAIL GROUP PLC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	13-Apr-16	80508	-2.78	ROYAL MAIL GROUP PLC	ROY015
EFDC	34110	COMMUNITIES SUPPORT SERVICES	POSTAGE	3510	13-Apr-16	80508	-17.56	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	13-Apr-16	80508	131.56	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	13-Apr-16	80508	5.22	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	13-Apr-16	80508	17.48	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	13-Apr-16	80508	146.64	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	13-Apr-16	80508	308.17	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	13-Apr-16	80508	16858.45	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	13-Apr-16	80508	167.13	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	13-Apr-16	80508	124.60	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING OTHER	POSTAGE	3510	13-Apr-16	80508	222.14	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING OTHER	POSTAGE	3510	13-Apr-16	80508	-30.84	ROYAL MAIL GROUP PLC	ROY015
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	06-Apr-16	80509	4856.16	ORACLE CORPORATION UK LTD	ORA002
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	13-Apr-16	80522	504.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	33060	OTHER ACTIVITIES	AGENCY STAFF	0120	06-Apr-16	80528	1036.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	CH113	ARTS & MUSEUM	PROFESSIONAL FEES	3420	13-Apr-16	80537	920.20	THE MANAGEMENT CENTRE UK LTD	THE005
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	20-Apr-16	80552	603.21	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	13-Apr-16	80553	3599.90	M & J SERVICES LTD	SER009
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - MAINTENANCE	3030	20-Apr-16	80554	5903.83	COMPUTER COMPUTER LIMITED	COM002
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	06-Apr-16	80556	1436.07	BYTES SOFTWARE SERVICES LTD	BYT001
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	06-Apr-16	80556	7847.87	BYTES SOFTWARE SERVICES LTD	BYT001
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	06-Apr-16	80556	11550.50	BYTES SOFTWARE SERVICES LTD	BYT001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	20-Apr-16	80562	1139.40	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	78001	OTHER ACTIVITIES	REFUSE REMOVAL	1640	13-Apr-16	80723	618.80	GBN SERVICES LTD	GBN002
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	MACHINERY ACQUISITION	C320	20-Apr-16	80724	3995.00	P TUCKWELL LTD	TUC002
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	13-Apr-16	80733	1584.52	MISCO	MIS001
EFDC	EP100	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	13-Apr-16	80735	792.26	MISCO	MIS001
EFDC	TO100	LAND & PROPERTY	EQUIPMENT - MAINTENANCE	3030	13-Apr-16	80737	995.00	SNAP-ON DIAGNOSTICS	SNA001
EFDC	35300	ENVIRONMENTAL OTHER	MATERIALS	3080	13-Apr-16	80742	132.30	EURO PLANTS UK LIMITED	EUR004
EFDC	35300	ENVIRONMENTAL OTHER	MATERIALS	3080	13-Apr-16	80742	586.72	EURO PLANTS UK LIMITED	EUR004
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	20-Apr-16	80759	280.00	T B PROPERTY SERVICES (ESSEX) LTD	TBP001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	20-Apr-16	80759	1152.00	T B PROPERTY SERVICES (ESSEX) LTD	TBP001
EFDC	32115	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	20-Apr-16	80762	675.00	TRAINING & COACHING SOLUTIONS LTD	TRA029
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	06-Apr-16	80763	370.00	G A & D PERRY BUILDING CONTRACTORS	PER005

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	06-Apr-16	80763	475.00	G A & D PERRY BUILDING CONTRACTORS	PER005
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	06-Apr-16	80764	25.00	G A & D PERRY BUILDING CONTRACTORS	PER005
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	06-Apr-16	80764	925.00	G A & D PERRY BUILDING CONTRACTORS	PER005
EFDC	CAPRS	RESOURCES CAPITAL	WORKS- LAND AND BUILDINGS	B040	06-Apr-16	80765	150.00	G A & D PERRY BUILDING CONTRACTORS	PER005
EFDC	CAPRS	RESOURCES CAPITAL	WORKS- LAND AND BUILDINGS	B040	06-Apr-16	80765	2350.00	G A & D PERRY BUILDING CONTRACTORS	PER005
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	20-Apr-16	80777	703.50	TOWER ASPHALT LTD	TOW001
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	06-Apr-16	80778	912.24	HL SERVICES (LONDON) LTD	HLS001
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	13-Apr-16	80779	517.44	AXIOM PERSONNEL LIMITED	AXI005
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	20-Apr-16	80786	1437.50	BIFFA WASTE SERVICES LTD	BIF002
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	06-Apr-16	80788	900.00	EDEN BROWN LTD	EDE001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	06-Apr-16	80789	792.00	EDEN BROWN LTD	EDE001
EFDC	36500	OTHER ACTIVITIES	AGENCY STAFF	0120	13-Apr-16	80790	900.00	BADENOCH & CLARK	BAD001
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	06-Apr-16	80796	2160.00	BYTES SOFTWARE SERVICES LTD	BYT001
EFDC	32060	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	20-Apr-16	80798	1250.00	MR GORDON MENZIES	MEN005
EFDC	32060	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	20-Apr-16	80799	1750.00	MR IAN THOMAS	THO008
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	13-Apr-16	80800	590.06	EMERY ELECTRICAL LTD	EME001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	13-Apr-16	80803	850.00	EMERY ELECTRICAL LTD	EME001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	13-Apr-16	80807	768.63	BADENOCH & CLARK	BAD001
EFDC	UO120	LAND & PROPERTY	CONSULTANTS FEES	3490	13-Apr-16	80810	56.88	PELLINGS LLP	PEL002
EFDC	UO120	LAND & PROPERTY	CONSULTANTS FEES	3490	13-Apr-16	80810	675.00	PELLINGS LLP	PEL002
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	13-Apr-16	80812	2681.24	BYTES SOFTWARE SERVICES LTD	BYT001
EFDC	DC110	PLANNING REGULATORY SERVICES	PROFESSIONAL FEES	3420	06-Apr-16	80815	2359.50	PHD CHARTERED TOWN PLANNERS	PHD001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	13-Apr-16	80821	1063.37	SMART MERCHANTS LTD	SMA002
EFDC	CAPRS	RESOURCES CAPITAL	WORKS- LAND AND BUILDINGS	B040	13-Apr-16	80825	2520.00	SMART MERCHANTS LTD	SMA002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	13-Apr-16	80826	1680.00	SMART MERCHANTS LTD	SMA002
EFDC	HI124	HIGHWAYS	OTHER MAINTENANCE	1050	20-Apr-16	80827	1240.00	SIGNWAY SUPPLIES (DATCHET) LTD	SIG009
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	06-Apr-16	80829	564.00	WEDGE CIVIL ENGINEERING LTD	WED004
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	13-Apr-16	80831	250.00	M J ANDERSON MAINTENANCE CONTRACTORS LTD	AND003
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	13-Apr-16	80831	326.31	M J ANDERSON MAINTENANCE CONTRACTORS LTD	AND003
EFDC	32121	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	20-Apr-16	80832	1000.00	SOLACE GROUP LTD	SOLO10
EFDC	32115	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	06-Apr-16	80833	1905.00	CMS TRAINING LTD	CMS001
EFDC	DC110	PLANNING REGULATORY SERVICES	PROFESSIONAL FEES	3420	06-Apr-16	80834	2018.50	PHD CHARTERED TOWN PLANNERS	PHD001
EFDC	35900	ENVIRONMENTAL OTHER	STATIONERY	3320	20-Apr-16	80837	787.23	XMA LIMITED	XMA001
EFDC	32060	OTHER SUPPORT SERVICES (HR)	BOOKS & PUBLICATIONS	3350	13-Apr-16	80838	10597.00	LEXISNEXIS	LEX003
EFDC	33080	OTHER ACTIVITIES	PROFESSIONAL FEES	3420	20-Apr-16	80843	1950.00	SWITCHSHOP LIMITED	SWI007
EFDC	35900	ENVIRONMENTAL OTHER	TRAINING EXPENSES	0310	06-Apr-16	80844	520.00	WRITTLE COLLEGE	WRI004
EFDC	RS301	NORTH WEALD CENTRE	FIXED PLANT MAINTENANCE	1020	20-Apr-16	80846	8620.80	RHINO ASPHALT SOLUTIONS LTD	RHI003
EFDC	PS100	CAR PARKING	OTHER MAINTENANCE	1050	20-Apr-16	80847	4440.00	KENSON CONTRACTORS (BENINGTON) LTD	KEN003
EFDC	33060	OTHER ACTIVITIES	AGENCY STAFF	0120	20-Apr-16	80856	1064.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	20-Apr-16	80857	504.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	EH155	ENVIRONMENTAL HEALTH	EQUIPMENT - MAINTENANCE	3030	13-Apr-16	80859	547.50	CAMPBELL ASSOCIATES LTD	CAM003
EFDC	CH110	ARTS & MUSEUM	POSTAGE	3510	13-Apr-16	80872	0.72	ROYAL MAIL GROUP PLC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	13-Apr-16	80872	334.26	ROYAL MAIL GROUP PLC	ROY015
EFDC	34110	COMMUNITIES SUPPORT SERVICES	POSTAGE	3510	13-Apr-16	80872	86.35	ROYAL MAIL GROUP PLC	ROY015
EFDC	EL100	ELECTIONS	OTHER MISCELLANEOUS EXPENSES	3850	13-Apr-16	80872	16.24	ROYAL MAIL GROUP PLC	ROY015

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	RE100	ELECTIONS	POSTAGE	3510	13-Apr-16	80872	111.65	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	13-Apr-16	80872	280.74	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	13-Apr-16	80872	343.75	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	13-Apr-16	80872	350.49	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	13-Apr-16	80872	147.16	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	13-Apr-16	80872	1172.55	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	13-Apr-16	80872	398.33	ROYAL MAIL GROUP PLC	ROY015
EFDC	DR150	MEMBER ACTIVITIES	POSTAGE	3510	13-Apr-16	80872	10.92	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING OTHER	POSTAGE	3510	13-Apr-16	80872	200.17	ROYAL MAIL GROUP PLC	ROY015
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	27-Apr-16	80881	1200.00	REACTIVE INTEGRATED SERVICES LTD (RIS LTD)	REA001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	27-Apr-16	80882	600.00	REACTIVE INTEGRATED SERVICES LTD (RIS LTD)	REA001
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	20-Apr-16	80883	506.97	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	20-Apr-16	80883	2232.45	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	20-Apr-16	80883	1390.76	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	20-Apr-16	80884	1631.65	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	20-Apr-16	80884	4220.19	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	20-Apr-16	80884	1060.23	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	20-Apr-16	80885	482.36	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	20-Apr-16	80885	350.95	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	20-Apr-16	80887	930.45	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	20-Apr-16	80887	818.07	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	20-Apr-16	80887	970.71	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	20-Apr-16	80887	82.58	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	20-Apr-16	80888	1124.79	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	20-Apr-16	80889	2895.17	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	20-Apr-16	80889	2135.41	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	20-Apr-16	80889	3418.82	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	20-Apr-16	80889	2384.95	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	20-Apr-16	80890	3484.41	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	20-Apr-16	80890	2267.04	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	18-May-16	80891	3359.82	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	18-May-16	80891	2084.44	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	18-May-16	80891	2951.09	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	18-May-16	80891	1078.78	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	20-Apr-16	80892	1272.64	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	20-Apr-16	80893	1432.39	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	04-May-16	80894	506.76	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	04-May-16	80894	1043.61	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	20-Apr-16	80896	3635.02	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	20-Apr-16	80896	2585.14	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	20-Apr-16	80896	1872.69	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	13-Apr-16	80898	595.00	RVTV SECURITY LTD	RVT001
EFDC	YB130	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	06-Apr-16	80914	82.92	BINDER LTD	BIN001
EFDC	YB130	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	06-Apr-16	80914	82.92	BINDER LTD	BIN001
EFDC	YB130	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	06-Apr-16	80914	82.92	BINDER LTD	BIN001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB130	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	06-Apr-16	80914	82.92	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	06-Apr-16	80914	162.92	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	06-Apr-16	80914	80.42	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	06-Apr-16	80914	117.08	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	06-Apr-16	80914	117.08	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	06-Apr-16	80914	117.08	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	06-Apr-16	80914	80.42	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	06-Apr-16	80914	181.23	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	06-Apr-16	80914	58.54	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	06-Apr-16	80914	117.08	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	06-Apr-16	80914	172.08	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	06-Apr-16	80914	80.42	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	06-Apr-16	80914	117.08	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	06-Apr-16	80914	117.08	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	06-Apr-16	80914	107.92	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	OTHER MAINTENANCE	1050	06-Apr-16	80914	90.00	BINDER LTD	BIN001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	06-Apr-16	80914	82.92	BINDER LTD	BIN001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	06-Apr-16	80914	82.92	BINDER LTD	BIN001
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	06-Apr-16	80914	82.92	BINDER LTD	BIN001
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	06-Apr-16	80914	82.92	BINDER LTD	BIN001
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	06-Apr-16	80914	162.92	BINDER LTD	BIN001
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	06-Apr-16	80914	135.42	BINDER LTD	BIN001
EFDC	TO100	LAND & PROPERTY	EQUIPMENT - MAINTENANCE	3030	20-Apr-16	80915	505.63	TECALEMIT GARAGE EQUIPMENT CO LTD	TEC006
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	13-Apr-16	80920	2960.00	CAPSTONE PROPERTY RECRUITMENT (INTERIM) LTD	CAP001
EFDC	UO120	LAND & PROPERTY	AGENCY STAFF	0120	13-Apr-16	80921	1176.00	CAPSTONE PROPERTY RECRUITMENT (INTERIM) LTD	CAP001
EFDC	35013	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	06-Apr-16	80922	600.02	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	35013	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	06-Apr-16	80923	594.13	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	35013	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	06-Apr-16	80924	629.43	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	DC110	PLANNING REGULATORY SERVICES	PROFESSIONAL FEES	3420	06-Apr-16	80926	787.50	MR M BEARD	BEA001
EFDC	PP111	FORWARD PLANNING & ECONOMIC	PROFESSIONAL FEES	3420	06-Apr-16	80930	7087.50	MR M BEARD	BEA001
EFDC	32115	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	27-Apr-16	80934	2000.00	TRAINING & COACHING SOLUTIONS LTD	TRA029
EFDC	DC110	PLANNING REGULATORY SERVICES	PROFESSIONAL FEES	3420	06-Apr-16	80938	1312.50	MR M BEARD	BEA001
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	20-Apr-16	80945	723.00	FAYERS PLUMBING & BUILDING SUPPLIES	FAY001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	SEWAGE & ENVIRONMENTAL	1430	06-Apr-16	80950	7182.00	ENVIRONMENT AGENCY	ENV008
EFDC	DC120	PLANNING REGULATORY SERVICES	PROFESSIONAL FEES	3420	20-Apr-16	80952	4250.00	KIFT CONSULTING LTD	KIF001
EFDC	DC120	PLANNING REGULATORY SERVICES	PROFESSIONAL FEES	3420	20-Apr-16	80953	4500.00	KIFT CONSULTING LTD	KIF001
EFDC	LT110	LOCAL TAXATION	PROFESSIONAL FEES	3420	06-Apr-16	80959	3000.00	WILKS HEAD AND EVE LLP	WIL010
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	13-Apr-16	80960	4247.50	COLLOP CARPETS	COL008
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	06-Apr-16	80962	3210.00	CIPFA BUSINESS LTD	CIP005
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	20-Apr-16	80971	11646.00	VCENTRAL LTD	VCE001
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	20-Apr-16	80972	4308.04	VCENTRAL LTD	VCE001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	CDM SUPERVISOR	E191	13-Apr-16	80974	2000.00	JMP COMSULTANTS LTD	JMP001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	CDM SUPERVISOR	E191	13-Apr-16	80975	10255.00	JMP COMSULTANTS LTD	JMP001
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	13-Apr-16	80978	2850.77	BYTES SOFTWARE SERVICES LTD	BYT001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	36600	OTHER ACTIVITIES	RECRUITMENT EXPENSES	0320	13-Apr-16	80981	1528.12	TMP WORLDWIDE LTD	TMP001
EFDC	36500	OTHER ACTIVITIES	RECRUITMENT EXPENSES	0320	13-Apr-16	80984	954.44	TMP WORLDWIDE LTD	TMP001
EFDC	37600	PLANNING OTHER	AGENCY STAFF	0120	20-Apr-16	80987	1054.50	THE OYSTER PARTNERSHIP LTD	OYS001
EFDC	36700	OTHER ACTIVITIES	AGENCY STAFF	0120	20-Apr-16	80989	648.00	MMP CONSULTANCY	MMP001
EFDC	37100	PLANNING OTHER	EQUIPMENT - MAINTENANCE	3030	20-Apr-16	81122	535.47	CANON (UK) LTD	CAN001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	20-Apr-16	81131	891.70	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	27-Apr-16	81132	1404.37	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	13-Apr-16	81133	925.00	MORGAN HUNT UK LTD	MOR001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	20-Apr-16	81136	1531.93	TOWER ASPHALT LTD	TOW001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	20-Apr-16	81137	1531.93	TOWER ASPHALT LTD	TOW001
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	20-Apr-16	81158	534.50	J D PAINTS	JDP001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	20-Apr-16	81164	1730.91	EMERY ELECTRICAL LTD	EME001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	20-Apr-16	81170	1700.00	DOOR MAINTENANCE SERVICES (CHELMSFORD) LTD	DOO001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	20-Apr-16	81170	568.00	DOOR MAINTENANCE SERVICES (CHELMSFORD) LTD	DOO001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	FURNITURE - NEW	3040	06-Apr-16	81173	666.30	EPPING CARPETS LTD T/A FOREST CARPET CENTRE	EPP042
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	04-May-16	81184	900.00	EDEN BROWN LTD	EDE001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	13-Apr-16	81185	583.00	EDEN BROWN LTD	EDE001
EFDC	31120	CORPORATE SUPPORT SERVICES	PROFESSIONAL FEES	3420	06-Apr-16	81187	6765.00	MAZARS LLP	MAZ001
EFDC	35300	ENVIRONMENTAL OTHER	MATERIALS	3080	27-Apr-16	81193	343.31	P TUCKWELL LTD	TUC002
EFDC	35300	ENVIRONMENTAL OTHER	VEHICLE HIRE	2620	27-Apr-16	81193	650.00	P TUCKWELL LTD	TUC002
EFDC	CM120	COMMUNITIES SUPPORT SERVICES	CONSULTANTS FEES	3490	13-Apr-16	81195	1500.00	SAVILLS (UK) LIMITED	SAV004
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	20-Apr-16	81209	1600.00	ABBAY MAINTENANCE LTD	ABB009
EFDC	32060	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	13-Apr-16	81214	1150.00	MS TARA O'LEARY	OLE001
EFDC	DC100	PLANNING REGULATORY SERVICES	PROFESSIONAL FEES	3420	13-Apr-16	81221	2260.00	BRYAN LECOCHÉ LTD	BRY001
EFDC	OS100	PARKS & GROUNDS	MATERIALS	3080	20-Apr-16	81223	4607.00	PONDS UK - AQUATIC MANAGEMENT LTD	PON001
EFDC	OS100	PARKS & GROUNDS	MATERIALS	3080	20-Apr-16	81223	1200.00	PONDS UK - AQUATIC MANAGEMENT LTD	PON001
EFDC	OS100	PARKS & GROUNDS	GROUNDS MAINTENANCE	1040	20-Apr-16	81223	2021.95	PONDS UK - AQUATIC MANAGEMENT LTD	PON001
EFDC	33060	OTHER ACTIVITIES	AGENCY STAFF	0120	13-Apr-16	81224	1064.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	13-Apr-16	81225	677.96	HL SERVICES (LONDON) LTD	HLS001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	13-Apr-16	81226	1940.89	EXTERIOR PLAS	EXT001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	13-Apr-16	81228	2324.35	EXTERIOR PLAS	EXT001
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	BANKING AND CASH COLLECTION	3440	27-Apr-16	81232	93.73	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	EH160	OTHER ACTIVITIES	BANKING AND CASH COLLECTION	3440	27-Apr-16	81232	80.40	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	34110	COMMUNITIES SUPPORT SERVICES	BANKING AND CASH COLLECTION	3440	27-Apr-16	81232	80.69	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	33020	OTHER ACTIVITIES	BANKING AND CASH COLLECTION	3440	27-Apr-16	81232	1311.69	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	TO100	LAND & PROPERTY	BANKING AND CASH COLLECTION	3440	27-Apr-16	81232	79.65	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	27-Apr-16	81234	530.00	T B PROPERTY SERVICES (ESSEX) LTD	TBP001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	27-Apr-16	81234	800.00	T B PROPERTY SERVICES (ESSEX) LTD	TBP001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	27-Apr-16	81234	1000.00	T B PROPERTY SERVICES (ESSEX) LTD	TBP001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	TREE MAINTENANCE	1070	27-Apr-16	81236	1600.00	GRISTWOOD & TOMS LTD	GRI001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	27-Apr-16	81237	1341.82	ENVIROVENT LTD	ENV006
EFDC	YA100	SUPERVISION/MANAGEMENT GENERAL	PROFESSIONAL FEES	3420	27-Apr-16	81240	10000.00	VALUATION OFFICE AGENCY	VAL002
EFDC	YA180	SUPERVISION/MANAGEMENT GENERAL	AGENCY STAFF	0120	13-Apr-16	81244	906.60	VENN GROUP LTD	VEN004
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	20-Apr-16	81247	1189.12	ROGER AYERS T/A R J SPECIALIST COATINGS	SPE005
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	20-Apr-16	81247	2340.00	ROGER AYERS T/A R J SPECIALIST COATINGS	SPE005

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	CD112	SPORTS DEVELOPMENT & OTHER	TRAINING EXPENSES	0310	20-Apr-16	81249	243.00	BOWN ENTERPRISES LIMITED	BOW006
EFDC	CD112	SPORTS DEVELOPMENT & OTHER	ACTIVITIES	3372	20-Apr-16	81249	372.50	BOWN ENTERPRISES LIMITED	BOW006
EFDC	RS410	SPORTS DEVELOPMENT & OTHER	ACTIVITIES	3372	13-Apr-16	81251	1250.00	PARKRUN LTD	PAR022
EFDC	RS410	SPORTS DEVELOPMENT & OTHER	ACTIVITIES	3372	13-Apr-16	81252	1617.00	HIGH BEECH RIDING SCHOOL	HIG002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	06-Apr-16	81253	342.00	M J ANDERSON MAINTENANCE CONTRACTORS LTD	AND003
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	06-Apr-16	81253	159.36	M J ANDERSON MAINTENANCE CONTRACTORS LTD	AND003
EFDC	YA140	SUPERVISION/MANAGEMENT GENERAL	CONSULTANTS FEES	3490	20-Apr-16	81256	1567.50	CAPITA BUSINESS SERVICES LTD	CAP004
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	27-Apr-16	81258	530.00	HOLLINGTON DOORS LTD	HOL002
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	EQUIPMENT - NEW	3010	27-Apr-16	81259	2470.00	WESTON DIGITAL TECHNOLOGIES LTD	WES004
EFDC	OS110	PARKS & GROUNDS	GROUNDS MAINTENANCE	1040	20-Apr-16	81260	525.20	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	27-Apr-16	81261	2617.00	INVATRON BUILDING SERVICES LTD	INV002
EFDC	CAPRS	RESOURCES CAPITAL	WORKS- LAND AND BUILDINGS	B040	27-Apr-16	81264	563.00	INVATRON BUILDING SERVICES LTD	INV002
EFDC	OS110	PARKS & GROUNDS	GROUNDS MAINTENANCE	1040	20-Apr-16	81265	753.54	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	CAPRS	RESOURCES CAPITAL	WORKS- LAND AND BUILDINGS	B040	20-Apr-16	81266	3736.00	AIRCRAFT AIR HANDLING LIMITED	AIR004
EFDC	UO120	LAND & PROPERTY	CONSULTANTS FEES	3490	13-Apr-16	81269	26830.00	PELLINGS LLP	PEL002
EFDC	LT120	LOCAL TAXATION	COMPUTER - OTHER	3570	06-Apr-16	81270	1045.00	CAPITA BUSINESS SERVICES LTD	CAP004
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	13-Apr-16	81272	60.28	ROYAL MAIL GROUP PLC	ROY015
EFDC	34110	COMMUNITIES SUPPORT SERVICES	POSTAGE	3510	13-Apr-16	81272	38.30	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	13-Apr-16	81272	80.60	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	13-Apr-16	81272	39.11	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	13-Apr-16	81272	193.67	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	13-Apr-16	81272	65.00	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	13-Apr-16	81272	1446.91	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	13-Apr-16	81272	867.10	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	13-Apr-16	81272	326.25	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING OTHER	POSTAGE	3510	13-Apr-16	81272	201.16	ROYAL MAIL GROUP PLC	ROY015
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - MAINTENANCE	3030	27-Apr-16	81275	9075.23	AVR INTERNATIONAL LIMITED	AVR001
EFDC	ED100	FORWARD PLANNING & ECONOMIC	MARKETING & EVENTS	3370	08-Jun-16	81278	987.00	PARTNERS BY DESIGN	PAR005
EFDC	ED100	FORWARD PLANNING & ECONOMIC	MARKETING & EVENTS	3370	08-Jun-16	81278	702.00	PARTNERS BY DESIGN	PAR005
EFDC	DR140	MEMBER ACTIVITIES	OTHER MISCELLANEOUS EXPENSES	3850	13-Apr-16	81288	5169.25	THE SCOUT ASSOCIATION	SCO005
EFDC	36700	OTHER ACTIVITIES	AGENCY STAFF	0120	27-Apr-16	81289	522.00	MMP CONSULTANCY	MMP001
EFDC	35300	ENVIRONMENTAL OTHER	VEHICLE HIRE	2620	13-Apr-16	81292	898.66	ERNEST DOE & SONS LTD	ERN001
EFDC	35300	ENVIRONMENTAL OTHER	VEHICLE HIRE	2620	13-Apr-16	81293	2200.00	ERNEST DOE & SONS LTD	ERN001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	27-Apr-16	81294	1500.00	VENTILATION SURVEYS AND SERVICES LTD	VEN001
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	27-Apr-16	81296	13000.00	PHOENIX SOFTWARE LTD	PHO002
EFDC	32220	OTHER SUPPORT SERVICES (HR)	ANNUAL SUPPORT / LICENSES	3872	27-Apr-16	81297	645.25	GROSVENOR SYSTEMS LTD	GRO005
EFDC	32220	OTHER SUPPORT SERVICES (HR)	TRAINING EXPENSES	0310	27-Apr-16	81297	895.00	GROSVENOR SYSTEMS LTD	GRO005
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	CAPITAL SOFTWARE	K340	27-Apr-16	81297	4975.00	GROSVENOR SYSTEMS LTD	GRO005
EFDC	RS301	NORTH WEALD CENTRE	FIXED PLANT MAINTENANCE	1020	20-Apr-16	81301	1500.00	C.Q SURFACING	SUR008
EFDC	RS301	NORTH WEALD CENTRE	FIXED PLANT MAINTENANCE	1020	20-Apr-16	81301	6180.00	C.Q SURFACING	SUR008
EFDC	EH150	REGULATORY SERVICES	CRB POLICE CHECK COSTS	0381	11-May-16	81303	836.00	DISCLOSURE & BARRING SERVICE	CRB002
EFDC	36200	OTHER ACTIVITIES	CRB POLICE CHECK COSTS	0381	11-May-16	81303	88.00	DISCLOSURE & BARRING SERVICE	CRB002
EFDC	RS401	SPORTS DEVELOPMENT & OTHER	CRB POLICE CHECK COSTS	0381	11-May-16	81303	44.00	DISCLOSURE & BARRING SERVICE	CRB002
EFDC	37500	PLANNING OTHER	AGENCY STAFF	0120	20-Apr-16	81304	1020.00	SAFFRON BUILDING CONSULTANCY	SAF004
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	20-Apr-16	81332	746.40	WALTHAM FOREST FENCING	WAL001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	EH160	OTHER ACTIVITIES	CONTRACT CLEANING	1630	06-Apr-16	81338	770.00	CORDELL SERVICES	COR002
EFDC	33060	OTHER ACTIVITIES	AGENCY STAFF	0120	27-Apr-16	81339	924.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	CH117	HERITAGE LOTTERY FUND	PRINTING - EXTERNAL	3390	18-May-16	81343	1255.00	MARTIN DANNELL & CO LTD	MAR031
EFDC	YA100	SUPERVISION/MANAGEMENT GENERAL	PUBLICITY	3360	20-Apr-16	81346	2731.00	MOBILE STATIONERY PRINTING CENTRE LTD	MOB002
EFDC	32121	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	01-Jun-16	81347	3850.00	MR M BEARD	BEA001
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	27-Apr-16	81348	504.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	33065	OTHER ACTIVITIES	PROFESSIONAL FEES	3420	13-Apr-16	81349	16168.00	BDO LLP	BDO001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	20-Apr-16	81350	774.00	BADENOCH & CLARK	BAD001
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	20-Apr-16	81353	1563.81	CAPITA BUSINESS SERVICES LTD	CAP004
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	27-Apr-16	81354	1234.00	ALLIED MECHANICAL SERVICES LTD	ALL002
EFDC	37600	PLANNING OTHER	AGENCY STAFF	0120	27-Apr-16	81356	782.04	THE OYSTER PARTNERSHIP LTD	OYS001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	20-Apr-16	81357	625.68	WEDGE CIVIL ENGINEERING LTD	WED004
EFDC	36500	OTHER ACTIVITIES	AGENCY STAFF	0120	20-Apr-16	81362	900.00	BADENOCH & CLARK	BAD001
EFDC	YB350	SUPERVISION/MANAGEMENT SPECIAL	EQUIPMENT - NEW	3010	13-Apr-16	81363	3516.00	GW COMMERCIAL EQUIPMENT LTD	GWCO01
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	27-Apr-16	81367	212.97	SMART MERCHANTS LTD	SMA002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	27-Apr-16	81367	725.00	SMART MERCHANTS LTD	SMA002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	27-Apr-16	81372	1769.01	SMART MERCHANTS LTD	SMA002
EFDC	78001	OTHER ACTIVITIES	REFUSE REMOVAL	1640	27-Apr-16	81373	566.80	GBN SERVICES LTD	GBN002
EFDC	32121	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	13-Apr-16	81375	3470.00	BEVAN BRITTAN LLP CLIENT A/C	BEV002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	06-Apr-16	81380	912.60	WEDGE CIVIL ENGINEERING LTD	WED004
EFDC	YA140	SUPERVISION/MANAGEMENT GENERAL	CONSULTANTS FEES	3490	13-Apr-16	81382	1045.00	CAPITA BUSINESS SERVICES LTD	CAP004
EFDC	YA140	SUPERVISION/MANAGEMENT GENERAL	CONSULTANTS FEES	3490	13-Apr-16	81383	9405.00	CAPITA BUSINESS SERVICES LTD	CAP004
EFDC	35300	ENVIRONMENTAL OTHER	EQUIPMENT - NEW	3010	27-Apr-16	81384	5800.00	P TUCKWELL LTD	TUC002
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	20-Apr-16	81386	11.70	JOHN BIGBY HOUSING CONSULTANT LTD	JOH026
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	20-Apr-16	81386	563.33	JOHN BIGBY HOUSING CONSULTANT LTD	JOH026
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	20-Apr-16	81386	86.67	JOHN BIGBY HOUSING CONSULTANT LTD	JOH026
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	20-Apr-16	81389	6741.29	OPENVIEW SECURITY SOLUTIONS LTD	CAR003
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	20-Apr-16	81392	124.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	20-Apr-16	81392	3521.86	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	13-Apr-16	81394	560.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	20-Apr-16	81397	1718.44	CRANBROOK ELECTRICS	CRA001
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	20-Apr-16	81403	730.75	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	PP111	FORWARD PLANNING & ECONOMIC	PROFESSIONAL FEES	3420	27-Apr-16	81416	4000.00	OPINION RESEARCH SERVICES	OPI001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	20-Apr-16	81421	525.00	PTC SYSTEMS LTD	PTC003
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	27-Apr-16	81422	1000.00	MODERN MINDSET LTD	MOD004
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	27-Apr-16	81422	7010.00	MODERN MINDSET LTD	MOD004
EFDC	SC100	WASTE MANAGEMENT	HIGHWAYS CONTRACTORS	4310	27-Apr-16	81423	11337.93	EASTERN WASTE DISPOSAL LTD	EAS002
EFDC	32060	OTHER SUPPORT SERVICES (HR)	BOOKS & PUBLICATIONS	3350	27-Apr-16	81426	5.45	LEXISNEXIS	LEX003
EFDC	32060	OTHER SUPPORT SERVICES (HR)	BOOKS & PUBLICATIONS	3350	27-Apr-16	81426	258.53	LEXISNEXIS	LEX003
EFDC	32060	OTHER SUPPORT SERVICES (HR)	BOOKS & PUBLICATIONS	3350	27-Apr-16	81426	243.47	LEXISNEXIS	LEX003
EFDC	CAPRS	RESOURCES CAPITAL	CAPITAL SOFTWARE	K340	27-Apr-16	81429	30000.00	NORTHGATE PUBLIC SERVICES (UK) LTD	NOR018
EFDC	27110	ACCOMMODATION	PHOTOCOPYING	3300	27-Apr-16	81430	55.02	CANON (UK) LTD	CAN004
EFDC	32030	OTHER SUPPORT SERVICES (HR)	PHOTOCOPYING	3300	27-Apr-16	81430	127.64	CANON (UK) LTD	CAN004
EFDC	32030	OTHER SUPPORT SERVICES (HR)	PHOTOCOPYING	3300	27-Apr-16	81430	225.81	CANON (UK) LTD	CAN004
EFDC	34110	COMMUNITIES SUPPORT SERVICES	PHOTOCOPYING	3300	27-Apr-16	81430	86.16	CANON (UK) LTD	CAN004

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	35007	ENVIRONMENTAL OTHER	PHOTOCOPYING	3300	27-Apr-16	81430	150.15	CANON (UK) LTD	CAN004
EFDC	35300	ENVIRONMENTAL OTHER	PHOTOCOPYING	3300	27-Apr-16	81430	107.86	CANON (UK) LTD	CAN004
EFDC	35950	ENVIRONMENTAL OTHER	PHOTOCOPYING	3300	27-Apr-16	81430	54.93	CANON (UK) LTD	CAN004
EFDC	33055	OTHER ACTIVITIES	PHOTOCOPYING	3300	27-Apr-16	81430	59.90	CANON (UK) LTD	CAN004
EFDC	36200	OTHER ACTIVITIES	PHOTOCOPYING	3300	27-Apr-16	81430	86.61	CANON (UK) LTD	CAN004
EFDC	36500	OTHER ACTIVITIES	PHOTOCOPYING	3300	27-Apr-16	81430	81.46	CANON (UK) LTD	CAN004
EFDC	78001	OTHER ACTIVITIES	PHOTOCOPYING	3300	27-Apr-16	81430	76.46	CANON (UK) LTD	CAN004
EFDC	TO100	LAND & PROPERTY	PHOTOCOPYING	3300	27-Apr-16	81430	74.33	CANON (UK) LTD	CAN004
EFDC	31120	CORPORATE SUPPORT SERVICES	PHOTOCOPYING	3300	27-Apr-16	81430	60.03	CANON (UK) LTD	CAN004
EFDC	37100	PLANNING OTHER	PHOTOCOPYING	3300	27-Apr-16	81430	115.55	CANON (UK) LTD	CAN004
EFDC	32200	OTHER SUPPORT SERVICES (HR)	EQUIPMENT - HIRED	3020	27-Apr-16	81431	529.13	CANON (UK) LTD	CAN004
EFDC	YA300	SUPERVISION/MANAGEMENT GENERAL	BANKING AND CASH COLLECTION	3440	13-Apr-16	81442	3360.09	ALLPAY.NET.LIMITED	ALL010
EFDC	YA300	SUPERVISION/MANAGEMENT GENERAL	BANKING AND CASH COLLECTION	3440	13-Apr-16	81443	1878.51	ALLPAY.NET.LIMITED	ALL010
EFDC	UO120	LAND & PROPERTY	AGENCY STAFF	0120	13-Apr-16	81448	588.00	CAPSTONE PROPERTY RECRUITMENT (INTERIM) LTD	CAP001
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	13-Apr-16	81449	4880.00	CAPSTONE PROPERTY RECRUITMENT (INTERIM) LTD	CAP001
EFDC	LA100	LAA POOLED FUNDS	LAA EXPENDITURE	Y100	13-Apr-16	81450	1200.00	UNCHOSEN	UNC001
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	04-May-16	81451	1175.00	AIT PARTNERSHIP GROUP LTD	AIT001
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	06-Apr-16	81454	1950.18	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	27050	ACCOMMODATION	GAS	1110	06-Apr-16	81455	2142.87	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	06-Apr-16	81456	1497.49	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	06-Apr-16	81457	1176.17	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB350	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	06-Apr-16	81465	518.08	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	06-Apr-16	81466	1589.06	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	06-Apr-16	81467	1690.08	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	06-Apr-16	81472	619.20	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	06-Apr-16	81473	988.29	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	23170	ACCOMMODATION	GAS	1110	06-Apr-16	81474	1141.54	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	35300	ENVIRONMENTAL OTHER	GAS	1110	06-Apr-16	81476	701.57	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	06-Apr-16	81484	1585.64	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	06-Apr-16	81486	1389.33	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	CH110	ARTS & MUSEUM	TREE MAINTENANCE	1070	06-Apr-16	81495	596.15	ABSOLUTE MUSEUM & GALLERY PRODUCTS LTD	ABS001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	06-Apr-16	81497	15899.36	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	06-Apr-16	81498	980.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	06-Apr-16	81498	1737.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	06-Apr-16	81498	28057.95	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	06-Apr-16	81499	3999.11	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	06-Apr-16	81499	35229.64	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	06-Apr-16	81499	1300.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	06-Apr-16	81500	40648.46	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	06-Apr-16	81506	1936.00	O2 (UK) LTD	OTW002
EFDC	PS100	CAR PARKING	CONSULTANTS FEES	3490	13-Apr-16	81513	675.00	R.T.A. ASSOCIATES LTD	RTA001
EFDC	CAPCM	COMMUNITIES CAPITAL	Planning and Building Regs	D110	06-Apr-16	81514	1507.50	STACE LLP	STA012
EFDC	HI125	HIGHWAYS	OTHER MAINTENANCE	1050	06-Apr-16	81516	534.00	WEDGE CIVIL ENGINEERING LTD	WED004
EFDC	HI126	HIGHWAYS	OTHER MAINTENANCE	1050	06-Apr-16	81516	225.00	WEDGE CIVIL ENGINEERING LTD	WED004
EFDC	HI131	HIGHWAYS	OTHER MAINTENANCE	1050	06-Apr-16	81516	445.00	WEDGE CIVIL ENGINEERING LTD	WED004

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	CAPRS	RESOURCES CAPITAL	CAPITAL SOFTWARE	K340	06-Apr-16	81517	9750.00	NORTHGATE PUBLIC SERVICES (UK) LTD	NOR018
EFDC	42520	GOVERNANCE SUPPORT SERVICES	TRAINING EXPENSES	0310	06-Apr-16	81519	998.00	LABC	LAB001
EFDC	33080	OTHER ACTIVITIES	LICENCES	3870	06-Apr-16	81520	5086.40	KELWAY UK LTD	KEL002
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	06-Apr-16	81521	7560.00	FIRMSTEP	FIR009
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	06-Apr-16	81522	1500.00	HITEC (LABORATORIES) LTD	HIT001
EFDC	CAPRS	RESOURCES CAPITAL	WORKS- LAND AND BUILDINGS	B040	27-Apr-16	81528	340.00	ALLWAYS AIR-CONDITIONING & VENTILATION	ALL003
EFDC	CAPRS	RESOURCES CAPITAL	WORKS- LAND AND BUILDINGS	B040	27-Apr-16	81528	500.00	ALLWAYS AIR-CONDITIONING & VENTILATION	ALL003
EFDC	CAPRS	RESOURCES CAPITAL	CAPITAL SOFTWARE	K340	20-Apr-16	81529	937.50	TRICOSTAR SOFTWARE LTD	TRI003
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	27-Apr-16	81539	976.00	ROBERT M. DONALDSON LTD	ROB005
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	13-Apr-16	81540	5040.00	CAPSTONE PROPERTY RECRUITMENT (INTERIM) LTD	CAP001
EFDC	CAPRS	RESOURCES CAPITAL	CAPITAL SOFTWARE	K340	20-Apr-16	81544	20332.29	BYTES SOFTWARE SERVICES LTD	BYT001
EFDC	RS401	SPORTS DEVELOPMENT & OTHER	ACTIVITIES	3372	20-Apr-16	81545	750.00	EPPING FOREST MTB	EPP046
EFDC	RS401	SPORTS DEVELOPMENT & OTHER	ACTIVITIES	3372	20-Apr-16	81546	610.00	EPPING FOREST MTB	EPP046
EFDC	RS401	SPORTS DEVELOPMENT & OTHER	ACTIVITIES	3372	20-Apr-16	81548	600.00	EPPING FOREST MTB	EPP046
EFDC	RS401	SPORTS DEVELOPMENT & OTHER	ACTIVITIES	3372	20-Apr-16	81549	765.00	EPPING FOREST MTB	EPP046
EFDC	RS401	SPORTS DEVELOPMENT & OTHER	ACTIVITIES	3372	20-Apr-16	81550	660.00	EPPING FOREST MTB	EPP046
EFDC	35300	ENVIRONMENTAL OTHER	MATERIALS	3080	04-May-16	81556	1659.40	NOMIX-ENVIRO LTD	NOM001
EFDC	EH112	LAND DRAINAGE/SEWERAGE	OTHER MAINTENANCE	1050	20-Apr-16	81557	3108.22	VEOLIA ES (UK) LTD	VER004
EFDC	WC100	WASTE MANAGEMENT	ADVERTISING	3820	20-Apr-16	81558	503.75	NEWSQUEST MEDIA GROUP	NEW002
EFDC	DC120	PLANNING REGULATORY SERVICES	PUBLICITY	3360	13-Apr-16	81559	595.00	NEWSQUEST MEDIA GROUP	NEW002
EFDC	32180	OTHER SUPPORT SERVICES (HR)	SUBSCRIPTIONS	3730	27-Apr-16	81565	690.80	IHS (GLOBAL) LIMITED	IHS001
EFDC	35013	ENVIRONMENTAL OTHER	SUBSCRIPTIONS	3730	27-Apr-16	81565	2504.15	IHS (GLOBAL) LIMITED	IHS001
EFDC	36650	OTHER ACTIVITIES	SUBSCRIPTIONS	3730	27-Apr-16	81565	1899.70	IHS (GLOBAL) LIMITED	IHS001
EFDC	37100	PLANNING OTHER	SUBSCRIPTIONS	3730	27-Apr-16	81565	3540.35	IHS (GLOBAL) LIMITED	IHS001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	13-Apr-16	81576	17783.12	ARAN SERVICES LTD	ARA001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	06-Apr-16	81577	15663.96	EXTERIOR PLAS	EXT001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	06-Apr-16	81577	6728.38	EXTERIOR PLAS	EXT001
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	06-Apr-16	81578	4343.08	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	06-Apr-16	81579	2475.30	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	06-Apr-16	81580	44427.06	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	06-Apr-16	81581	50201.35	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	06-Apr-16	81582	115301.41	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	42520	GOVERNANCE SUPPORT SERVICES	EQUIPMENT - NEW	3010	06-Apr-16	81583	1076.99	O2 (UK) LTD	OTW002
EFDC	PT110	OTHER ACTIVITIES	OTHER MISCELLANEOUS EXPENSES	3850	06-Apr-16	81584	4070.00	TRANSPORT TRADING LTD	TRA012
EFDC	RS400	SPORTS DEVELOPMENT & OTHER	ACTIVITIES	3372	06-Apr-16	81585	528.00	O2 (UK) LTD	OTW002
EFDC	33080	OTHER ACTIVITIES	MOBILE PHONE LINE COSTS	3580	06-Apr-16	81587	10.91	O2 (UK) LTD	OTW002
EFDC	33080	OTHER ACTIVITIES	MOBILE PHONE LINE COSTS	3580	06-Apr-16	81587	4017.80	O2 (UK) LTD	OTW002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	06-Apr-16	81590	48685.87	M & J SERVICES LTD	SER009
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	WATER CHARGES	1410	06-Apr-16	81591	877.74	THAMES WATER UTILITIES LTD	THA001
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	06-Apr-16	81600	601.76	WEDGE CIVIL ENGINEERING LTD	WED004
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	06-Apr-16	81601	3357.16	WEDGE CIVIL ENGINEERING LTD	WED004
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	06-Apr-16	81602	838.20	WEDGE CIVIL ENGINEERING LTD	WED004
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	06-Apr-16	81603	4156.57	WEDGE CIVIL ENGINEERING LTD	WED004
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	OTHER MISCELLANEOUS EXPENSES	3850	06-Apr-16	81604	4098.98	WEDGE CIVIL ENGINEERING LTD	WED004
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	06-Apr-16	81605	19550.95	WEDGE CIVIL ENGINEERING LTD	WED004

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	06-Apr-16	81606	49590.13	WREKIN WINDOWS	WRE001
EFDC	EH112	LAND DRAINAGE/SEWERAGE	OTHER MAINTENANCE	1050	20-Apr-16	81763	1408.22	VEOLIA ES (UK) LTD	VER004
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	27-Apr-16	81765	545.00	MULTI ALARM GB LTD	MUL001
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	27-Apr-16	81767	615.00	MULTI ALARM GB LTD	MUL001
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	27-Apr-16	81770	514.33	MULTI ALARM GB LTD	MUL001
EFDC	78001	OTHER ACTIVITIES	REFUSE REMOVAL	1640	27-Apr-16	81771	522.00	HEATHERLAND LTD T/A LUNNON PLANT & WASTE SERV	HEA001
EFDC	EH112	LAND DRAINAGE/SEWERAGE	OTHER MAINTENANCE	1050	27-Apr-16	81774	1814.50	ENVIRONMENT AGENCY	ENV008
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	13-Apr-16	81776	1005.00	AUDITWARE SYSTEMS LIMITED	AUD003
EFDC	32060	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	13-Apr-16	81779	3876.00	BEVAN BRITTAN LLP CLIENT A/C	BEV002
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	TREE MAINTENANCE	1070	27-Apr-16	81782	1500.00	GRISTWOOD & TOMS LTD	GRI001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	20-Apr-16	81783	893.75	EDEN BROWN LTD	EDE001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	20-Apr-16	81784	638.00	EDEN BROWN LTD	EDE001
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	04-May-16	81785	285.68	PYRODEC LTD	PYR001
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	04-May-16	81785	320.00	PYRODEC LTD	PYR001
EFDC	RM500	OTHER ITEMS	CONSULTANTS FEES	3490	18-May-16	81788	945.00	NPS LONDON LTD	NPS002
EFDC	YA210	SUPERVISION/MANAGEMENT GENERAL	SUBSCRIPTIONS	3730	13-Apr-16	81793	6122.52	HOUSING PARTNERS LTD	HOU007
EFDC	32200	OTHER SUPPORT SERVICES (HR)	STOCK ISSUES	3070	27-Apr-16	81794	915.86	HOUND ENVELOPES LTD	HOU003
EFDC	32200	OTHER SUPPORT SERVICES (HR)	STOCK ISSUES	3070	04-May-16	81795	515.95	HOUND ENVELOPES LTD	HOU003
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	13-Apr-16	81799	628.88	MORGAN HUNT UK LTD	MOR001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	13-Apr-16	81800	925.00	MORGAN HUNT UK LTD	MOR001
EFDC	05245	LEASEHOLDERS ADMIN	BANKING AND CASH COLLECTION	3440	13-Apr-16	81804	641.65	ALLPAY.NET.LIMITED	ALL010
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	27-Apr-16	81815	1283.76	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	27-Apr-16	81820	668.00	HL SERVICES (LONDON) LTD	HLS001
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	20-Apr-16	81821	713.35	EAGLE AUTOMATION SYSTEMS LTD	EAG001
EFDC	WC200	WASTE MANAGEMENT	PUBLICITY	3360	27-Apr-16	81823	6570.00	D & P	D&P001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	20-Apr-16	81834	784.64	IMPERIAL INSULATIONS	IMP003
EFDC	WC100	WASTE MANAGEMENT	PUBLICITY	3360	01-Jun-16	81835	4040.00	WEIR & CARMICHAEL LTD	WEI002
EFDC	42520	GOVERNANCE SUPPORT SERVICES	TRAINING EXPENSES	0310	20-Apr-16	81837	828.75	MEDIA TRAINING LTD	MED004
EFDC	42520	GOVERNANCE SUPPORT SERVICES	TRAINING EXPENSES	0310	13-Apr-16	81838	1185.00	DIGITAL PR TRAINING LTD	DIG002
EFDC	CD112	SPORTS DEVELOPMENT & OTHER	OTHER TRAVEL EXPENSES	2850	11-May-16	81840	657.06	LAWLOR CAR SERVICE	LAW003
EFDC	RS405	SPORTS DEVELOPMENT & OTHER	ACTIVITIES	3372	20-Apr-16	81844	1465.00	ENJOY FITNESS	ENJ001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	FURNITURE - NEW	3040	27-Apr-16	81857	754.67	EPPING CARPETS LTD T/A FOREST CARPET CENTRE	EPP042
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	MACHINERY ACQUISITION	C320	27-Apr-16	81858	63079.00	P TUCKWELL LTD	TUC002
EFDC	41100	OTHER ACTIVITIES	SUBSCRIPTIONS	3730	04-May-16	81859	2399.00	ASSOC. OF RETAINED COUNCIL HOUSING LTD	ASS020
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	20-Apr-16	81869	1508.00	MCKENZIE ARNOLD GROUP LTD	MCK002
EFDC	FD100	LAND DRAINAGE/SEWERAGE	HIGHWAYS CONTRACTORS	4310	20-Apr-16	81871	1265.50	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	FUEL	2330	20-Apr-16	81873	156.71	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	78001	OTHER ACTIVITIES	FUEL	2330	20-Apr-16	81873	1857.24	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	EH155	ENVIRONMENTAL HEALTH	FUEL	2330	20-Apr-16	81874	41.09	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	78001	OTHER ACTIVITIES	FUEL	2330	20-Apr-16	81874	972.85	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	35300	ENVIRONMENTAL OTHER	FUEL	2330	20-Apr-16	81875	1570.95	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	36900	OTHER ACTIVITIES	AGENCY STAFF	0120	20-Apr-16	81878	536.00	VENN GROUP LTD	VEN004
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	20-Apr-16	81883	555.00	FIELDWHITE SERVICES LTD	FIE003
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	11-May-16	81890	26.52	ROYAL MAIL GROUP PLC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	11-May-16	81890	73.63	ROYAL MAIL GROUP PLC	ROY015

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	34110	COMMUNITIES SUPPORT SERVICES	POSTAGE	3510	11-May-16	81890	14.95	ROYAL MAIL GROUP PLC	ROY015
EFDC	EL100	ELECTIONS	OTHER MISCELLANEOUS EXPENSES	3850	11-May-16	81890	2755.02	ROYAL MAIL GROUP PLC	ROY015
EFDC	EL100	ELECTIONS	OTHER MISCELLANEOUS EXPENSES	3850	11-May-16	81890	34.51	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	11-May-16	81890	125.94	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	11-May-16	81890	68.51	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	11-May-16	81890	123.76	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	11-May-16	81890	202.31	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	11-May-16	81890	-274.83	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	11-May-16	81890	-566.73	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	11-May-16	81890	607.43	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	11-May-16	81890	200.97	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	11-May-16	81890	399.03	ROYAL MAIL GROUP PLC	ROY015
EFDC	DR150	MEMBER ACTIVITIES	POSTAGE	3510	11-May-16	81890	4.45	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING OTHER	POSTAGE	3510	11-May-16	81890	244.76	ROYAL MAIL GROUP PLC	ROY015
EFDC	CAPRS	RESOURCES CAPITAL	CAPITAL SOFTWARE	K340	20-Apr-16	81895	690.57	BYTES SOFTWARE SERVICES LTD	BYT001
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	04-May-16	81902	1066.51	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	37600	PLANNING OTHER	AGENCY STAFF	0120	04-May-16	81903	912.00	THE OYSTER PARTNERSHIP LTD	OYS001
EFDC	35013	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	27-Apr-16	81906	611.78	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	20-Apr-16	81915	138.48	CCS MEDIA LTD	CCS002
EFDC	RS400	SPORTS DEVELOPMENT & OTHER	ACTIVITIES	3372	20-Apr-16	81915	856.62	CCS MEDIA LTD	CCS002
EFDC	PS100	CAR PARKING	TREE MAINTENANCE	1070	27-Apr-16	81917	2250.00	D F CLARKE CONTRACTORS LTD	DFC001
EFDC	PP111	FORWARD PLANNING & ECONOMIC	PROFESSIONAL FEES	3420	04-May-16	81933	16833.33	FORTISMERE ASSOCIATES LTD	FOR016
EFDC	27050	ACCOMMODATION	WATER CHARGES	1410	13-Apr-16	81934	752.54	AFFINITY WATER LTD	AFF001
EFDC	GD140	VOLUNTARY SECTOR SUPPORT	GRANTS TO VOLUNTARY ORGS	3710	13-Apr-16	81935	56690.00	EPPING FOREST DISTRICT CITIZEN ADVICE BUREAU	EPP036
EFDC	GD150	VOLUNTARY SECTOR SUPPORT	GRANTS TO VOLUNTARY ORGS	3710	13-Apr-16	81936	19560.00	VOLUNTARY ACTION EPPING FOREST	VOL004
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	11-May-16	81940	1843.80	SCCI ALPHATRACK LTD	SCC003
EFDC	RS302	NORTH WEALD CENTRE	ELECTRICITY	1120	13-Apr-16	81944	7401.49	EDF ENERGY	EDF001
EFDC	23170	ACCOMMODATION	ELECTRICITY	1120	13-Apr-16	81953	1117.55	EDF ENERGY	EDF001
EFDC	27050	ACCOMMODATION	ELECTRICITY	1120	13-Apr-16	81964	7321.29	EDF ENERGY	EDF001
EFDC	23140	ACCOMMODATION	ELECTRICITY	1120	13-Apr-16	81965	1782.85	EON ENERGY	EON001
EFDC	CAPCM	COMMUNITIES CAPITAL	EQUIPMENT ACQUISITION	C330	04-May-16	81972	5795.00	RAPID VISION SYSTEMS LTD	RAP001
EFDC	CH110	ARTS & MUSEUM	RENTS / HIRE OF HALL	1210	18-May-16	81992	1500.00	ROYAL GUNPOWDER MILLS CO LTD	ROY018
EFDC	78001	OTHER ACTIVITIES	REFUSE REMOVAL	1640	04-May-16	81995	624.00	GBN SERVICES LTD	GBN002
EFDC	32060	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	04-May-16	81997	750.00	MISS EMMA DRING	DRI001
EFDC	CAPCM	COMMUNITIES CAPITAL	EQUIPMENT - WIP	E330	27-Apr-16	81999	1399.93	GLS EDUCATIONAL SUPPLIES LTD	GLS001
EFDC	LA100	LAA POOLED FUNDS	LAA EXPENDITURE	Y100	04-May-16	82002	693.00	SHARRONS EVENT CATERING COMPANY LTD	SHA002
EFDC	36700	OTHER ACTIVITIES	AGENCY STAFF	0120	04-May-16	82003	520.56	MMP CONSULTANCY	MMP001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	20-Apr-16	82004	4490.00	TOWER ASPHALT LTD	TOW001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	20-Apr-16	82005	793.10	TOWER ASPHALT LTD	TOW001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	20-Apr-16	82006	2877.00	TOWER ASPHALT LTD	TOW001
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	20-Apr-16	82008	2235.64	BYTES SOFTWARE SERVICES LTD	BYT001
EFDC	CAPRS	RESOURCES CAPITAL	CAPITAL SOFTWARE	K340	20-Apr-16	82008	30379.69	BYTES SOFTWARE SERVICES LTD	BYT001
EFDC	UO120	LAND & PROPERTY	CONSULTANTS FEES	3490	13-Apr-16	82017	8916.50	CROSBY LAND LTD	CRO003
EFDC	OS101	PARKS & GROUNDS	TREE MAINTENANCE	1070	20-Apr-16	82018	1400.00	J. CURRY & CO LTD	CUR001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LEGAL FEES	E140	13-Apr-16	82019	1250.00	DAC BEACHCROFT LLP	DAC001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	PROJECT MANAGER	E131	27-Apr-16	82021	2360.00	J DUNTON ASSOCIATES LTD	DUN001
EFDC	CAPRS	RESOURCES CAPITAL	WORKS- LAND AND BUILDINGS	B040	13-Apr-16	82022	600.00	EMERY ELECTRICAL LTD	EME001
EFDC	CAPRS	RESOURCES CAPITAL	WORKS- LAND AND BUILDINGS	B040	13-Apr-16	82022	1000.00	EMERY ELECTRICAL LTD	EME001
EFDC	CAPRS	RESOURCES CAPITAL	WORKS- LAND AND BUILDINGS	B040	13-Apr-16	82023	1951.14	EMERY ELECTRICAL LTD	EME001
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	O120	04-May-16	82024	1526.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	CH110	ARTS & MUSEUM	TREE MAINTENANCE	1070	20-Apr-16	82026	539.00	THE MOSAIC STUDIO	MOS002
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	QUANTITY SURVEYORS FEES	E170	13-Apr-16	82027	970.00	RIDGE AND PARTNERS LLP	RID002
EFDC	TO100	LAND & PROPERTY	EQUIPMENT - MAINTENANCE	3030	13-Apr-16	82028	895.00	SNAP-ON DIAGNOSTICS	SNA001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	CONSULTANT ENG FEES	E200	13-Apr-16	82036	7339.00	WYG MANAGEMENT SERVICES LTD	WYG002
EFDC	32121	OTHER SUPPORT SERVICES (HR)	EMPLOYEES - OTHER PAYMENTS	O191	13-Apr-16	82038	142.84	COMPUTERSHARE VOUCHER SERVICES	BUS009
EFDC	CM105	CORPORATE ACTIVITIES	SUBSCRIPTIONS	3730	27-Apr-16	82039	10450.00	LOCAL GOVERNMENT ASSOCIATION	LOC001
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	04-May-16	82041	584.58	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	04-May-16	82041	3199.48	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	04-May-16	82041	242.45	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	04-May-16	82042	947.49	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	04-May-16	82042	284.39	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	04-May-16	82043	3386.01	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	04-May-16	82043	2096.60	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	04-May-16	82043	4067.72	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	04-May-16	82043	1952.47	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	04-May-16	82044	1995.97	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	04-May-16	82044	462.36	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	04-May-16	82045	699.08	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	04-May-16	82045	302.24	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	04-May-16	82046	435.79	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	04-May-16	82046	241.30	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	04-May-16	82047	404.23	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	04-May-16	82047	288.51	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	04-May-16	82048	625.39	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	04-May-16	82048	2240.11	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	04-May-16	82048	1248.82	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	04-May-16	82049	1748.60	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	04-May-16	82049	2508.02	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	04-May-16	82049	788.13	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	04-May-16	82050	2729.75	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	04-May-16	82050	2586.29	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	04-May-16	82050	5920.44	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	04-May-16	82050	1637.25	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	04-May-16	82051	1570.14	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	04-May-16	82051	1944.98	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	04-May-16	82051	4088.48	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	04-May-16	82051	2480.48	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	15-Jun-16	82053	1444.91	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	15-Jun-16	82053	4180.59	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	15-Jun-16	82053	1381.05	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	04-May-16	82054	3025.19	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	04-May-16	82054	3317.47	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	04-May-16	82054	4115.48	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	04-May-16	82054	1308.49	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	04-May-16	82055	2365.51	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	04-May-16	82055	3608.53	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	04-May-16	82055	2620.02	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	04-May-16	82055	1870.61	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	36200	OTHER ACTIVITIES	TRAINING EXPENSES	0310	04-May-16	82221	600.00	GEOTOM IT CONSULTING LTD	GEO001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	27-Apr-16	82222	792.00	EDEN BROWN LTD	EDE001
EFDC	UO120	LAND & PROPERTY	CONSULTANTS FEES	3490	27-Apr-16	82223	909.00	PELLINGS LLP	PEL002
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	27-Apr-16	82224	856.25	EDEN BROWN LTD	EDE001
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	11-May-16	82226	779.60	PHOENIX SOFTWARE LTD	PHO002
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	27-Apr-16	82229	1820.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	11-May-16	82230	3127.50	JACKSON LIFT SERVICES LIMITED	JAC001
EFDC	32200	OTHER SUPPORT SERVICES (HR)	EQUIPMENT - MAINTENANCE	3030	11-May-16	82231	1885.00	DUPLO INTERNATIONAL LTD	DUP001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	11-May-16	82232	695.00	JACKSON LIFT SERVICES LIMITED	JAC001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	11-May-16	82232	173.75	JACKSON LIFT SERVICES LIMITED	JAC001
EFDC	33060	OTHER ACTIVITIES	AGENCY STAFF	0120	04-May-16	82233	938.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	20-Apr-16	82234	774.00	MORGAN HUNT UK LTD	MOR001
EFDC	32200	OTHER SUPPORT SERVICES (HR)	STOCK ISSUES	3070	27-Apr-16	82242	896.00	CORBEAU PROCUREMENT SUPPLIES LTD	PAP002
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	04-May-16	82246	731.38	FAYERS PLUMBING & BUILDING SUPPLIES	FAY001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	27-Apr-16	82247	977.07	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	27-Apr-16	82248	1179.35	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	04-May-16	82253	517.44	AXIOM PERSONNEL LIMITED	AXI005
EFDC	CM105	CORPORATE ACTIVITIES	SUBSCRIPTIONS	3730	11-May-16	82254	1130.00	ESSEX COUNTY COUNCIL-ESAB	ESS036
EFDC	DC120	PLANNING REGULATORY SERVICES	PUBLICITY	3360	04-May-16	82257	773.50	NEWSQUEST MEDIA GROUP	NEW002
EFDC	DC120	PLANNING REGULATORY SERVICES	PROFESSIONAL FEES	3420	11-May-16	82264	960.00	KIFT CONSULTING LTD	KIF001
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	27-Apr-16	82265	787.12	HL SERVICES (LONDON) LTD	HLS001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	27-Apr-16	82275	2802.50	CTL AUDIOVISUAL SERVICES LTD	CTL001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	04-May-16	82276	1990.00	NEWFOUND ENERGY LIMITED	NEW015
EFDC	EI131	FORWARD PLANNING & ECONOMIC	CONTRIBUTIONS	3740	27-Apr-16	82279	650.00	JOHN PRICE PHOTOGRAPHY	JOH024
EFDC	CM100	CORPORATE ACTIVITIES	BOOKS & PUBLICATIONS	3350	20-Apr-16	82282	183.95	EPPING NEWS	EPP010
EFDC	CM100	CORPORATE ACTIVITIES	BOOKS & PUBLICATIONS	3350	20-Apr-16	82282	7.80	EPPING NEWS	EPP010
EFDC	32030	OTHER SUPPORT SERVICES (HR)	BOOKS & PUBLICATIONS	3350	20-Apr-16	82282	7.80	EPPING NEWS	EPP010
EFDC	32030	OTHER SUPPORT SERVICES (HR)	BOOKS & PUBLICATIONS	3350	20-Apr-16	82282	7.80	EPPING NEWS	EPP010
EFDC	32220	OTHER SUPPORT SERVICES (HR)	BOOKS & PUBLICATIONS	3350	20-Apr-16	82282	7.80	EPPING NEWS	EPP010
EFDC	34150	COMMUNITIES SUPPORT SERVICES	BOOKS & PUBLICATIONS	3350	20-Apr-16	82282	7.80	EPPING NEWS	EPP010
EFDC	34160	COMMUNITIES SUPPORT SERVICES	BOOKS & PUBLICATIONS	3350	20-Apr-16	82282	283.27	EPPING NEWS	EPP010
EFDC	33010	OTHER ACTIVITIES	BOOKS & PUBLICATIONS	3350	20-Apr-16	82282	7.80	EPPING NEWS	EPP010
EFDC	33010	OTHER ACTIVITIES	BOOKS & PUBLICATIONS	3350	20-Apr-16	82282	7.80	EPPING NEWS	EPP010
EFDC	36200	OTHER ACTIVITIES	BOOKS & PUBLICATIONS	3350	20-Apr-16	82282	143.91	EPPING NEWS	EPP010
EFDC	37100	PLANNING OTHER	BOOKS & PUBLICATIONS	3350	20-Apr-16	82282	49.27	EPPING NEWS	EPP010
EFDC	CY100	SAFER COMMUNITIES	CONTRIBUTIONS	3740	20-Apr-16	82282	1.20	EPPING NEWS	EPP010
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	04-May-16	82287	5287.33	M & J SERVICES LTD	SER009

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	04-May-16	82288	4703.49	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	04-May-16	82288	3370.07	MEARS LTD	MEA002
EFDC	78001	OTHER ACTIVITIES	ICT SERVICE	5330	27-Apr-16	82289	2420.13	NORTHGATE PUBLIC SERVICES (UK) LTD	NOR018
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	04-May-16	82292	5302.47	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	04-May-16	82292	1952.62	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	04-May-16	82292	1872.98	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	04-May-16	82293	2647.62	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	04-May-16	82293	4348.63	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	04-May-16	82293	1905.70	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	04-May-16	82294	2548.84	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	04-May-16	82294	2661.93	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	04-May-16	82294	1593.82	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	04-May-16	82295	721.60	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	04-May-16	82295	1859.32	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	04-May-16	82296	865.55	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	04-May-16	82296	199.21	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	04-May-16	82297	1786.41	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	04-May-16	82297	2186.21	MEARS LTD	MEA002
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	TREE MAINTENANCE	1070	27-Apr-16	82301	31588.37	GRISTWOOD & TOMS LTD	GRI001
EFDC	PS100	CAR PARKING	TREE MAINTENANCE	1070	27-Apr-16	82301	4586.83	GRISTWOOD & TOMS LTD	GRI001
EFDC	HI122	HIGHWAYS	TREE MAINTENANCE	1070	27-Apr-16	82301	16329.91	GRISTWOOD & TOMS LTD	GRI001
EFDC	OS101	PARKS & GROUNDS	TREE MAINTENANCE	1070	27-Apr-16	82301	14221.68	GRISTWOOD & TOMS LTD	GRI001
EFDC	RS400	SPORTS DEVELOPMENT & OTHER	PRINTING - EXTERNAL	3390	04-May-16	82302	2054.00	MFP	MFP001
EFDC	UO120	LAND & PROPERTY	AGENCY STAFF	0120	27-Apr-16	82304	588.00	CAPSTONE PROPERTY RECRUITMENT (INTERIM) LTD	CAP001
EFDC	42520	GOVERNANCE SUPPORT SERVICES	TRAINING EXPENSES	0310	04-May-16	82305	675.00	ENTERPRISE EVENTS LTD	ENT001
EFDC	RS400	SPORTS DEVELOPMENT & OTHER	RENTS / HIRE OF HALL	1210	11-May-16	82306	1050.00	LOUGHTON BOWLING CLUB LTD	LOU008
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	11-May-16	82309	51.68	ROYAL MAIL GROUP PLC	ROY015
EFDC	34110	COMMUNITIES SUPPORT SERVICES	POSTAGE	3510	11-May-16	82309	311.42	ROYAL MAIL GROUP PLC	ROY015
EFDC	EL100	ELECTIONS	OTHER MISCELLANEOUS EXPENSES	3850	11-May-16	82309	131.72	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	11-May-16	82309	275.87	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	11-May-16	82309	76.56	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	11-May-16	82309	116.80	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	11-May-16	82309	251.70	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	11-May-16	82309	160.68	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	11-May-16	82309	464.60	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	11-May-16	82309	283.43	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING OTHER	POSTAGE	3510	11-May-16	82309	302.91	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING OTHER	POSTAGE	3510	11-May-16	82309	1.11	ROYAL MAIL GROUP PLC	ROY015
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	20-Apr-16	82314	550.00	ABBAY MAINTENANCE LTD	ABB009
EFDC	33080	OTHER ACTIVITIES	PROFESSIONAL FEES	3420	11-May-16	82332	1019.23	CDW LTD	CDW001
EFDC	36650	OTHER ACTIVITIES	RECRUITMENT EXPENSES	0320	04-May-16	82336	8315.63	TMP WORLDWIDE LTD	TMP001
EFDC	36900	OTHER ACTIVITIES	AGENCY STAFF	0120	04-May-16	82337	528.00	VENN GROUP LTD	VEN004
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	11-May-16	82338	581.52	THE BECK COMPANY LTD	BEC001
EFDC	31140	CORPORATE SUPPORT SERVICES	RENTS / HIRE OF HALL	1210	04-May-16	82343	1444.69	RODING VALLEY HIGH SCHOOL	ROD001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	27-Apr-16	82345	1185.00	FIELDWHITE SERVICES LTD	FIE003

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	CH110	ARTS & MUSEUM	RENTS / HIRE OF HALL	1210	11-May-16	82351	2000.00	GRANGEWOOD INVESTMENTS LTD	GRA006
EFDC	CH110	ARTS & MUSEUM	RENTS / HIRE OF HALL	1210	11-May-16	82352	3700.00	GRANGEWOOD INVESTMENTS LTD	GRA006
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	22-Jun-16	82355	1445.00	BANKING AUTOMATION LTD	BAN011
EFDC	35013	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	27-Apr-16	82357	605.90	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	78001	OTHER ACTIVITIES	LICENCES	3870	04-May-16	82359	3510.50	MEARS LTD	MEA002
EFDC	78001	OTHER ACTIVITIES	CONSULTANTS FEES	3490	20-Apr-16	82360	9198.51	MEARS LTD	MEA002
EFDC	78001	OTHER ACTIVITIES	COMPUTER - OTHER	3570	04-May-16	82361	18302.78	MEARS LTD	MEA002
EFDC	78001	OTHER ACTIVITIES	STATIONERY	3320	04-May-16	82362	3315.79	MEARS LTD	MEA002
EFDC	78001	OTHER ACTIVITIES	STATIONERY	3320	04-May-16	82363	1549.04	MEARS LTD	MEA002
EFDC	78001	OTHER ACTIVITIES	LICENCES	3870	04-May-16	82364	12866.60	MEARS LTD	MEA002
EFDC	32191	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	20-Apr-16	82365	2986.35	MEARS LTD	MEA002
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	11-May-16	82371	1027.01	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	04-May-16	82376	521.38	BADENOCH & CLARK	BAD001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	EQUIPMENT - MAINTENANCE	3030	11-May-16	82378	14074.97	TUNSTALL HEALTHCARE (UK) LTD	TUN001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	EQUIPMENT - MAINTENANCE	3030	11-May-16	82379	41688.77	TUNSTALL HEALTHCARE (UK) LTD	TUN001
EFDC	EI131	FORWARD PLANNING & ECONOMIC	CONTRIBUTIONS	3740	04-May-16	82383	4000.00	ESSEX WILDLIFE TRUST LTD	ESS025
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	27-Apr-16	82384	703.50	GRAFTERS RECRUIT LTD	GRA009
EFDC	CAPCM	COMMUNITIES CAPITAL	EQUIPMENT - WIP	E330	08-Jun-16	82388	528.00	ROLAMVALE LTD	ROL001
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	18-May-16	82395	1570.00	HAGUE COMPUTER SUPPLIES LIMITED	HAG001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	20-Apr-16	82399	86569.57	AWH UTILITIES SERVICES LTD	AWH001
EFDC	OS101	PARKS & GROUNDS	TREE MAINTENANCE	1070	20-Apr-16	82406	1600.00	J. CURRY & CO LTD	CUR001
EFDC	EI131	FORWARD PLANNING & ECONOMIC	PROFESSIONAL FEES	3420	20-Apr-16	82407	3200.00	J. CURRY & CO LTD	CUR001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	E040	20-Apr-16	82408	353314.55	T J EVERS LTD	EVE001
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	20-Apr-16	82410	1792.00	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	GD190	VOLUNTARY SECTOR SUPPORT	GROUND MAINTENANCE	1040	20-Apr-16	82411	2382.03	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	OS100	PARKS & GROUNDS	GROUND MAINTENANCE	1040	20-Apr-16	82412	2452.80	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	FD100	LAND DRAINAGE/SEWERAGE	HIGHWAYS CONTRACTORS	4310	20-Apr-16	82414	836.00	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	FD100	LAND DRAINAGE/SEWERAGE	CLEANSING CONTRACTORS	4320	20-Apr-16	82415	2982.00	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	20-Apr-16	82416	82120.09	MULALLEY & CO LTD	MUL003
EFDC	CAPCM	COMMUNITIES CAPITAL	PLANNING SUPERVISOR	E190	20-Apr-16	82417	6332.95	OUTSIDE STUDIOS LTD	OUT002
EFDC	CH110	ARTS & MUSEUM	PUBLICITY	3360	20-Apr-16	82418	800.00	MELISSA V PAGE	PAG004
EFDC	RS401	SPORTS DEVELOPMENT & OTHER	ACTIVITIES	3372	20-Apr-16	82422	1600.00	EPPING UPPER CLAPTON RUGBY FOOTBALL CLUB	UPP001
EFDC	33080	OTHER ACTIVITIES	COMPUTER - OTHER	3570	20-Apr-16	82423	2527.29	VODAFONE LIMITED	VOD002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	20-Apr-16	82424	15113.10	WEDGE CIVIL ENGINEERING LTD	WED004
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	20-Apr-16	82425	113864.35	WREKIN WINDOWS	WRE001
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	18-May-16	82430	930.00	JACKSON LIFT SERVICES LIMITED	JAC001
EFDC	78001	OTHER ACTIVITIES	REFUSE REMOVAL	1640	11-May-16	82431	561.60	GBN SERVICES LTD	GBN002
EFDC	33080	OTHER ACTIVITIES	FIXED NETWORK LINE COSTS	3520	20-Apr-16	82435	20.00	BRITISH TELECOMMUNICATIONS PLC	BRI002
EFDC	33080	OTHER ACTIVITIES	FIXED NETWORK LINE COSTS	3520	20-Apr-16	82435	23539.07	BRITISH TELECOMMUNICATIONS PLC	BRI002
EFDC	25300	INTERNAL INSURANCE FUND	OTHER MISCELLANEOUS EXPENSES	3850	04-May-16	82436	608.68	GROVE CRASH REPAIRS LLP	GRO001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	04-May-16	82438	996.00	STANNAH LIFT SERVICES LTD	STA019
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	04-May-16	82439	1054.00	STANNAH LIFT SERVICES LTD	STA019
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	04-May-16	82440	996.00	STANNAH LIFT SERVICES LTD	STA019
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	04-May-16	82440	4284.00	STANNAH LIFT SERVICES LTD	STA019
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	20-Apr-16	82454	6500.00	WEDGE CIVIL ENGINEERING LTD	WED004

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	20-Apr-16	82455	1700.00	WEDGE CIVIL ENGINEERING LTD	WED004
EFDC	36500	OTHER ACTIVITIES	AGENCY STAFF	0120	04-May-16	82456	843.75	BADENOCH & CLARK	BAD001
EFDC	32200	OTHER SUPPORT SERVICES (HR)	STOCK ISSUES	3070	27-Apr-16	82467	537.00	FULTON PAPER	FUL001
EFDC	33060	OTHER ACTIVITIES	AGENCY STAFF	0120	11-May-16	82470	1064.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	11-May-16	82471	672.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	27-Apr-16	82477	6818.08	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	37100	PLANNING OTHER	EQUIPMENT - HIRED	3020	04-May-16	82480	514.67	CANON (UK) LTD	CAN004
EFDC	37600	PLANNING OTHER	AGENCY STAFF	0120	04-May-16	82482	1073.50	THE OYSTER PARTNERSHIP LTD	OYS001
EFDC	32200	OTHER SUPPORT SERVICES (HR)	STOCK ISSUES	3070	18-May-16	82484	659.25	HOUND ENVELOPES LTD	HOU003
EFDC	CH110	ARTS & MUSEUM	PROFESSIONAL FEES	3420	04-May-16	82485	625.00	DDS (INTERNATIONAL) LTD	DDS001
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	04-May-16	82488	1901.06	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	27050	ACCOMMODATION	GAS	1110	04-May-16	82489	2089.40	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	04-May-16	82490	1454.47	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	04-May-16	82491	1188.93	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB350	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	04-May-16	82497	503.25	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	04-May-16	82498	1556.17	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	04-May-16	82499	1656.64	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	04-May-16	82501	611.33	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	04-May-16	82502	993.52	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	23170	ACCOMMODATION	GAS	1110	04-May-16	82503	1097.00	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	35300	ENVIRONMENTAL OTHER	GAS	1110	04-May-16	82504	699.96	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	04-May-16	82520	1573.94	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	04-May-16	82521	1351.09	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LEGAL FEES	E140	04-May-16	82526	5077.00	DAC BEACHCROFT LLP	DAC001
EFDC	CH110	ARTS & MUSEUM	TREE MAINTENANCE	1070	20-Apr-16	82527	600.00	G J FULLER BUILDERS LTD	FUL003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	20-Apr-16	82529	125341.44	M & J SERVICES LTD	SER009
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	20-Apr-16	82531	4984.43	VSN ENTERPRISES LTD	VSN001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	20-Apr-16	82531	4700.00	VSN ENTERPRISES LTD	VSN001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	20-Apr-16	82532	360.00	VSN ENTERPRISES LTD	VSN001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	20-Apr-16	82532	450.00	VSN ENTERPRISES LTD	VSN001
EFDC	YR800	CHARGES SERVICES & FACILITIES	MISC. INCOME	9340	20-Apr-16	82533	-8679.73	BROADWAY CONSTRUCTION LTD	BRO004
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	20-Apr-16	82533	50617.73	BROADWAY CONSTRUCTION LTD	BRO004
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	20-Apr-16	82533	35599.04	BROADWAY CONSTRUCTION LTD	BRO004
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	20-Apr-16	82533	74087.87	BROADWAY CONSTRUCTION LTD	BRO004
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	20-Apr-16	82533	32732.12	BROADWAY CONSTRUCTION LTD	BRO004
EFDC	CG200	CAPITAL GRANTS & CONT HRA	OTHER CONTRIBUTIONS	7850	20-Apr-16	82533	-10608.55	BROADWAY CONSTRUCTION LTD	BRO004
EFDC	25300	INTERNAL INSURANCE FUND	OTHER MISCELLANEOUS EXPENSES	3850	20-Apr-16	82536	56296.00	MUNICIPAL MUTUAL INSURANCE LTD	MUN001
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	20-Apr-16	82542	-2914.20	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	20-Apr-16	82542	60374.55	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	20-Apr-16	82544	59623.03	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	27050	ACCOMMODATION	CONTRACT CLEANING	1630	04-May-16	82546	568.75	ASTRAL HYGIENE	AST002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	20-Apr-16	82547	20778.57	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	11-May-16	82549	1534.00	STANNAH LIFT SERVICES LTD	STA019
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	11-May-16	82550	996.00	STANNAH LIFT SERVICES LTD	STA019
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	20-Apr-16	82551	12950.00	VSN ENTERPRISES LTD	VSN001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	20-Apr-16	82551	12000.00	VSN ENTERPRISES LTD	VSN001
EFDC	YA100	SUPERVISION/MANAGEMENT GENERAL	PUBLICITY	3360	27-Apr-16	82739	1200.00	BLUE PIG CREATIVE PARTNERSHIP	BLU001
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	25-May-16	82740	126.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	25-May-16	82740	4818.56	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	EQUIPMENT - NEW	3010	04-May-16	82763	560.00	S & F ELECTRICS	ELE002
EFDC	EH120	PRIVATE SECTOR HOUSING	OTHER MISCELLANEOUS EXPENSES	3850	27-Apr-16	82766	1980.00	EXTREME ENVIRONMENTAL SERVICES LTD	EXT002
EFDC	32060	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	18-May-16	82767	920.00	ANDREW TROLLOPE QC CHAMBERS ACCOUNT NO.2	AND001
EFDC	32060	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	18-May-16	82768	750.00	MR NICK OSTROWSKI	OST002
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	04-May-16	82776	5560.00	CAPSTONE PROPERTY RECRUITMENT (INTERIM) LTD	CAP001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	04-May-16	82777	900.00	EDEN BROWN LTD	EDE001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	04-May-16	82778	792.00	EDEN BROWN LTD	EDE001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	27-Apr-16	82782	774.00	MORGAN HUNT UK LTD	MOR001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	GROUNDS MAINTENANCE	1040	27-Apr-16	82784	40000.00	VOLUNTARY ACTION EPPING FOREST	VOL004
EFDC	36700	OTHER ACTIVITIES	AGENCY STAFF	0120	18-May-16	82804	648.00	MMP CONSULTANCY	MMP001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	11-May-16	82805	507.00	TYCO FIRE & INTEGRATED SOLUTIONS (UK) LTD	TYC001
EFDC	LA100	LAA POOLED FUNDS	LAA EXPENDITURE	Y100	27-Apr-16	82806	11000.00	VOLUNTARY ACTION EPPING FOREST	VOL004
EFDC	LA100	LAA POOLED FUNDS	LAA EXPENDITURE	Y100	18-May-16	82810	15000.00	VOLUNTARY ACTION EPPING FOREST	VOL007
EFDC	35300	ENVIRONMENTAL OTHER	STOCK ISSUES	3070	11-May-16	82811	949.50	FARGRO LTD	FAR005
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	11-May-16	82812	550.00	HOLLINGTON DOORS LTD	HOL002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	18-May-16	82826	940.64	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	18-May-16	82826	1916.71	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	18-May-16	82826	3560.70	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	18-May-16	82826	2407.90	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	18-May-16	82828	1844.90	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	18-May-16	82828	2846.56	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	18-May-16	82828	951.56	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	18-May-16	82829	1043.18	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	18-May-16	82829	3184.60	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	18-May-16	82829	929.36	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	18-May-16	82830	1393.09	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	18-May-16	82830	2084.65	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	18-May-16	82830	4137.86	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	18-May-16	82830	1672.28	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	18-May-16	82832	880.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	18-May-16	82833	1855.02	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	18-May-16	82833	2132.79	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	18-May-16	82833	299.68	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	CLEANSING CONTRACTORS	4320	18-May-16	82834	1510.00	PRINCIPAL TREES LTD	PRI017
EFDC	OS101	PARKS & GROUNDS	TREE MAINTENANCE	1070	18-May-16	82835	1120.00	PRINCIPAL TREES LTD	PRI017
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	GROUNDS MAINTENANCE	1040	18-May-16	82837	965.00	PRINCIPAL TREES LTD	PRI017
EFDC	YA300	SUPERVISION/MANAGEMENT GENERAL	BANKING AND CASH COLLECTION	3440	18-May-16	82838	1053.15	NORTHERN HOUSING CONSORTIUM LTD	NOR008
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	11-May-16	82846	113.54	ROYAL MAIL GROUP PLC	ROY015
EFDC	34110	COMMUNITIES SUPPORT SERVICES	POSTAGE	3510	11-May-16	82846	140.49	ROYAL MAIL GROUP PLC	ROY015
EFDC	EL100	ELECTIONS	OTHER MISCELLANEOUS EXPENSES	3850	11-May-16	82846	168.49	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	11-May-16	82846	244.56	ROYAL MAIL GROUP PLC	ROY015

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	11-May-16	82846	91.51	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	11-May-16	82846	135.20	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	11-May-16	82846	265.90	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	11-May-16	82846	378.28	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	11-May-16	82846	906.68	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	11-May-16	82846	217.37	ROYAL MAIL GROUP PLC	ROY015
EFDC	DR150	MEMBER ACTIVITIES	POSTAGE	3510	11-May-16	82846	1.11	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING OTHER	POSTAGE	3510	11-May-16	82846	217.66	ROYAL MAIL GROUP PLC	ROY015
EFDC	YA100	SUPERVISION/MANAGEMENT GENERAL	PUBLICITY	3360	18-May-16	82849	1796.90	MOBILE STATIONERY PRINTING CENTRE LTD	MOB002
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	GROUNDNS MAINTENANCE	1040	18-May-16	82855	2152.40	WICKSTEED LEISURE LTD	WIC001
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	25-May-16	82866	6377.79	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	25-May-16	82866	2877.12	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	25-May-16	82866	4710.02	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	25-May-16	82866	2166.21	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	25-May-16	82868	2336.92	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	25-May-16	82868	3289.98	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	25-May-16	82868	1853.26	MEARS LTD	MEA002
EFDC	CAPRS	RESOURCES CAPITAL	CAPITAL SOFTWARE	K340	04-May-16	82869	3000.00	BYTES SOFTWARE SERVICES LTD	BYT001
EFDC	33010	OTHER ACTIVITIES	SUBSCRIPTIONS	3730	18-May-16	82871	17000.00	EGS GROUP HOLDINGS LIIMITED	GOV001
EFDC	33060	OTHER ACTIVITIES	SUBSCRIPTIONS	3730	27-Apr-16	82873	4785.00	CIPFA BUSINESS LTD	CIP005
EFDC	CAPRS	RESOURCES CAPITAL	WORKS- LAND AND BUILDINGS	B040	18-May-16	82874	4279.01	SMART MERCHANTS LTD	SMA002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	18-May-16	82877	642.65	SMART MERCHANTS LTD	SMA002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	18-May-16	82884	1108.00	REACTIVE INTEGRATED SERVICES LTD (RIS LTD)	REA001
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	18-May-16	82885	2256.00	CRANBROOK ELECTRICS	CRA001
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	18-May-16	82886	4104.20	CRANBROOK ELECTRICS	CRA001
EFDC	37600	PLANNING OTHER	AGENCY STAFF	0120	18-May-16	82889	1007.00	THE OYSTER PARTNERSHIP LTD	OYS001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	04-May-16	82893	780.00	DISCREET PEST CONTROL LTD	DIS004
EFDC	33010	OTHER ACTIVITIES	SUBSCRIPTIONS	3730	04-May-16	82894	1470.00	CIPFA BUSINESS LTD	CIP005
EFDC	32200	OTHER SUPPORT SERVICES (HR)	STOCK ISSUES	3070	18-May-16	82898	784.35	HOUND ENVELOPES LTD	HOU003
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	11-May-16	82900	882.00	GRAFTERS RECRUIT LTD	GRA009
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	11-May-16	82901	882.00	GRAFTERS RECRUIT LTD	GRA009
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	11-May-16	82903	677.25	BADENOCH & CLARK	BAD001
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	04-May-16	82914	4244.00	DDS (INTERNATIONAL) LTD	DDS001
EFDC	CAPCM	COMMUNITIES CAPITAL	CONSTRUCTION	D030	04-May-16	82915	1527.50	STACE LLP	STA012
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	18-May-16	82916	3458.93	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	18-May-16	82916	931.17	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	18-May-16	82917	915.47	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	18-May-16	82917	359.59	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	18-May-16	82918	5286.52	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	18-May-16	82918	552.40	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	18-May-16	82919	2362.57	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	18-May-16	82919	216.04	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	18-May-16	82920	800.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	33080	OTHER ACTIVITIES	PROFESSIONAL FEES	3420	25-May-16	82924	1200.00	AIT PARTNERSHIP GROUP LTD	AIT001
EFDC	CAPRS	RESOURCES CAPITAL	EQUIPMENT ACQUISITION	C330	25-May-16	82926	2331.60	INSPIRED TECHNOLOGY SERVICES LTD	INS001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	42520	GOVERNANCE SUPPORT SERVICES	STATIONERY	3320	18-May-16	82928	859.32	CANON (UK) LTD	CAN001
EFDC	34160	COMMUNITIES SUPPORT SERVICES	EQUIPMENT - NEW	3010	04-May-16	82930	765.00	FOREST CASUAL & SCHOOLWEAR	FOR002
EFDC	35013	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	11-May-16	82931	576.49	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	36200	OTHER ACTIVITIES	CONFERENCE EXPENSES	3620	04-May-16	82937	865.00	OCEAN MEDIA GROUP LTD	OCE003
EFDC	27050	ACCOMMODATION	Security Contract	1650	11-May-16	82940	5125.30	T.S.S. (TOTAL SECURITY SERVICES) LTD	TSS001
EFDC	YB350	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Apr-16	82945	268.83	BRITISH GAS	BRI040
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Apr-16	82945	1405.68	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Apr-16	82945	-16.02	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Apr-16	82945	-15.64	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Apr-16	82945	-15.70	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Apr-16	82945	6.56	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Apr-16	82945	28.62	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Apr-16	82945	7.20	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Apr-16	82945	94.94	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Apr-16	82945	16.34	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Apr-16	82945	5.67	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Apr-16	82945	53.16	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Apr-16	82945	245.49	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Apr-16	82945	74.32	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Apr-16	82945	8.41	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Apr-16	82945	15.16	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Apr-16	82945	306.33	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Apr-16	82945	629.07	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Apr-16	82945	7.49	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Apr-16	82945	648.25	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Apr-16	82945	476.52	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Apr-16	82945	117.03	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Apr-16	82945	197.06	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Apr-16	82945	399.78	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Apr-16	82945	11.11	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Apr-16	82945	9.59	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Apr-16	82945	10.57	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Apr-16	82945	7.37	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Apr-16	82945	15.27	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Apr-16	82945	8.05	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Apr-16	82945	8.94	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Apr-16	82945	7.52	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Apr-16	82945	14.07	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Apr-16	82945	-15.61	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Apr-16	82945	-14.51	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Apr-16	82945	-14.07	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Apr-16	82945	11.62	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Apr-16	82945	36.71	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Apr-16	82945	14.09	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Apr-16	82945	14.74	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-Apr-16	82945	15.09	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Apr-16	82945	12.45	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Apr-16	82945	31.87	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Apr-16	82945	73.77	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Apr-16	82945	89.04	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Apr-16	82945	10.14	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Apr-16	82945	10.49	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Apr-16	82945	9.62	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Apr-16	82945	39.77	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Apr-16	82945	17.64	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Apr-16	82945	-54.47	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Apr-16	82945	86.83	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Apr-16	82945	13.26	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Apr-16	82945	41.23	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Apr-16	82945	101.23	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Apr-16	82945	87.95	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Apr-16	82945	50.99	BRITISH GAS	BRI040
EFDC	YB130	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Apr-16	82945	7.74	BRITISH GAS	BRI040
EFDC	YB130	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Apr-16	82945	33.09	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Apr-16	82945	22.33	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Apr-16	82945	12.05	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Apr-16	82945	25.70	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Apr-16	82945	28.21	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Apr-16	82945	18.07	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Apr-16	82945	19.81	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Apr-16	82945	26.28	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Apr-16	82945	20.39	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Apr-16	82945	19.62	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Apr-16	82945	21.94	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Apr-16	82945	16.47	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Apr-16	82945	25.70	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Apr-16	82945	14.48	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Apr-16	82945	17.40	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Apr-16	82945	18.76	BRITISH GAS	BRI040
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Apr-16	82945	7.60	BRITISH GAS	BRI040
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Apr-16	82945	1.82	BRITISH GAS	BRI040
EFDC	YB300	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Apr-16	82945	26.27	BRITISH GAS	BRI040
EFDC	23130	ACCOMMODATION	ELECTRICITY	1120	27-Apr-16	82945	101.67	BRITISH GAS	BRI040
EFDC	23130	ACCOMMODATION	ELECTRICITY	1120	27-Apr-16	82945	108.44	BRITISH GAS	BRI040
EFDC	23130	ACCOMMODATION	ELECTRICITY	1120	27-Apr-16	82945	73.58	BRITISH GAS	BRI040
EFDC	23140	ACCOMMODATION	ELECTRICITY	1120	27-Apr-16	82945	628.55	BRITISH GAS	BRI040
EFDC	27050	ACCOMMODATION	ELECTRICITY	1120	27-Apr-16	82945	125.02	BRITISH GAS	BRI040
EFDC	27050	ACCOMMODATION	ELECTRICITY	1120	27-Apr-16	82945	59.20	BRITISH GAS	BRI040
EFDC	27050	ACCOMMODATION	ELECTRICITY	1120	27-Apr-16	82945	53.11	BRITISH GAS	BRI040
EFDC	27110	ACCOMMODATION	ELECTRICITY	1120	27-Apr-16	82945	39.65	BRITISH GAS	BRI040

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	27110	ACCOMMODATION	ELECTRICITY	1120	27-Apr-16	82945	33.26	BRITISH GAS	BRI040
EFDC	27110	ACCOMMODATION	ELECTRICITY	1120	27-Apr-16	82945	37.15	BRITISH GAS	BRI040
EFDC	27110	ACCOMMODATION	ELECTRICITY	1120	27-Apr-16	82945	50.47	BRITISH GAS	BRI040
EFDC	27110	ACCOMMODATION	ELECTRICITY	1120	27-Apr-16	82945	38.32	BRITISH GAS	BRI040
EFDC	27110	ACCOMMODATION	ELECTRICITY	1120	27-Apr-16	82945	58.10	BRITISH GAS	BRI040
EFDC	27110	ACCOMMODATION	ELECTRICITY	1120	27-Apr-16	82945	64.50	BRITISH GAS	BRI040
EFDC	27110	ACCOMMODATION	ELECTRICITY	1120	27-Apr-16	82945	107.95	BRITISH GAS	BRI040
EFDC	27110	ACCOMMODATION	ELECTRICITY	1120	27-Apr-16	82945	65.21	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	27-Apr-16	82945	32.73	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	27-Apr-16	82945	32.37	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	27-Apr-16	82945	24.02	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	27-Apr-16	82945	87.35	BRITISH GAS	BRI040
EFDC	35300	ENVIRONMENTAL OTHER	ELECTRICITY	1120	27-Apr-16	82945	176.61	BRITISH GAS	BRI040
EFDC	FD100	LAND DRAINAGE/SEWERAGE	ELECTRICITY	1120	27-Apr-16	82945	1374.02	BRITISH GAS	BRI040
EFDC	FD100	LAND DRAINAGE/SEWERAGE	ELECTRICITY	1120	27-Apr-16	82945	7.72	BRITISH GAS	BRI040
EFDC	FD100	LAND DRAINAGE/SEWERAGE	ELECTRICITY	1120	27-Apr-16	82945	6.75	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	27-Apr-16	82945	5.33	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	27-Apr-16	82945	8.92	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	27-Apr-16	82945	9.62	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	27-Apr-16	82945	8.13	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	27-Apr-16	82945	16.99	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	27-Apr-16	82945	27.16	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	27-Apr-16	82945	14.55	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	27-Apr-16	82945	23.36	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	27-Apr-16	82945	29.35	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	27-Apr-16	82945	31.13	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	27-Apr-16	82945	22.42	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	PREMISES	1030	27-Apr-16	82945	30.58	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	PREMISES	1030	27-Apr-16	82945	38.67	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	PREMISES	1030	27-Apr-16	82945	31.74	BRITISH GAS	BRI040
EFDC	RS302	NORTH WEALD CENTRE	ELECTRICITY	1120	27-Apr-16	82945	1412.76	BRITISH GAS	BRI040
EFDC	RS302	NORTH WEALD CENTRE	ELECTRICITY	1120	27-Apr-16	82945	30.00	BRITISH GAS	BRI040
EFDC	RS302	NORTH WEALD CENTRE	ELECTRICITY	1120	27-Apr-16	82945	28.49	BRITISH GAS	BRI040
EFDC	27150	SPORTS DEVELOPMENT & OTHER	ELECTRICITY	1120	27-Apr-16	82945	700.50	BRITISH GAS	BRI040
EFDC	CH110	ARTS & MUSEUM	ELECTRICITY	1120	04-May-16	82950	1012.53	EON ENERGY	EON001
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	27-Apr-16	82953	970.46	ADAPTATION DESIGN LTD	ADA002
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	27-Apr-16	82956	1840.53	BIFFA MUNICIPAL LTD	BIF001
EFDC	GD190	VOLUNTARY SECTOR SUPPORT	GROUNDS MAINTENANCE	1040	27-Apr-16	82956	49.85	BIFFA MUNICIPAL LTD	BIF001
EFDC	GD190	VOLUNTARY SECTOR SUPPORT	GROUNDS MAINTENANCE	1040	27-Apr-16	82956	74.77	BIFFA MUNICIPAL LTD	BIF001
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	27-Apr-16	82956	790.62	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	27-Apr-16	82956	4078.80	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC200	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	27-Apr-16	82956	63.94	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC200	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	27-Apr-16	82956	-598.73	BIFFA MUNICIPAL LTD	BIF001
EFDC	TI190	LAND & PROPERTY	PREMISES	1030	04-May-16	82959	907.50	STACE LLP	STA012
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	27-Apr-16	82960	49.85	BIFFA MUNICIPAL LTD	BIF001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	27-Apr-16	82960	966.84	BIFFA MUNICIPAL LTD	BIF001
EFDC	TI190	LAND & PROPERTY	REFUSE REMOVAL	1640	27-Apr-16	82960	64.52	BIFFA MUNICIPAL LTD	BIF001
EFDC	OS100	PARKS & GROUNDS	GROUNDS MAINTENANCE	1040	27-Apr-16	82960	74.77	BIFFA MUNICIPAL LTD	BIF001
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	27-Apr-16	82960	372.04	BIFFA MUNICIPAL LTD	BIF001
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	27-Apr-16	82960	21052.63	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	27-Apr-16	82960	4167.44	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC200	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	27-Apr-16	82960	-205.64	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC200	WASTE MANAGEMENT	PROFESSIONAL FEES	3420	27-Apr-16	82960	210.00	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	PUBLICITY	3360	27-Apr-16	82960	3580.00	BIFFA MUNICIPAL LTD	BIF001
EFDC	RS301	NORTH WEALD CENTRE	LICENCES	3870	27-Apr-16	82961	2000.00	BOS VIP CONSULTANTS LTD	BOS001
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	27-Apr-16	82963	57.46	BIFFA MUNICIPAL LTD	BIF001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	27-Apr-16	82963	1948.74	BIFFA MUNICIPAL LTD	BIF001
EFDC	OS100	PARKS & GROUNDS	GROUNDS MAINTENANCE	1040	27-Apr-16	82963	41.20	BIFFA MUNICIPAL LTD	BIF001
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	27-Apr-16	82963	487.76	BIFFA MUNICIPAL LTD	BIF001
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	27-Apr-16	82963	21052.63	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	27-Apr-16	82963	5345.41	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC200	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	27-Apr-16	82963	-487.06	BIFFA MUNICIPAL LTD	BIF001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	27-Apr-16	82965	37105.02	CONISTON LTD	CON004
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	CONSULTANT ENG FEES	E200	27-Apr-16	82967	4012.50	J DUNTON ASSOCIATES LTD	DUN001
EFDC	35009	ENVIRONMENTAL OTHER	EQUIPMENT - MAINTENANCE	3030	04-May-16	82968	700.00	RVTV SECURITY LTD	RVT001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	18-May-16	82970	1025.72	BSS GROUP LTD	BSS001
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	11-May-16	82971	1526.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	18-May-16	82976	504.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	27-Apr-16	82979	1808.00	FIELDWHITE SERVICES LTD	FIE003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	27-Apr-16	82979	700.00	FIELDWHITE SERVICES LTD	FIE003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	27-Apr-16	82979	5191.00	FIELDWHITE SERVICES LTD	FIE003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	27-Apr-16	82979	17533.69	FIELDWHITE SERVICES LTD	FIE003
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	EQUIPMENT - NEW	3010	18-May-16	82980	626.85	DULUX DECORATOR CENTRES	DUL001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	18-May-16	82982	1299.00	STANNAH LIFT SERVICES LTD	STA019
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	18-May-16	82983	996.00	STANNAH LIFT SERVICES LTD	STA019
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	18-May-16	82984	2273.47	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	18-May-16	82984	2421.90	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	18-May-16	82984	4085.59	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	18-May-16	82984	1705.23	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	25-May-16	82986	61.59	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	25-May-16	82986	3184.60	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	37100	PLANNING OTHER	DOCUMENT ARCHIVING	3340	18-May-16	82991	1239.00	HISTORIC ENGLAND	HIS002
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	18-May-16	82992	517.44	AXIOM PERSONNEL LIMITED	AXI005
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	FURNITURE - NEW	3040	11-May-16	82993	653.75	EPPING CARPETS LTD T/A FOREST CARPET CENTRE	EPP042
EFDC	32120	OTHER SUPPORT SERVICES (HR)	EMPLOYEES - OTHER PAYMENTS	0191	11-May-16	82996	1943.70	HARLOW OCCUPATIONAL HEALTH SERVICE LTD	HAR006
EFDC	32120	OTHER SUPPORT SERVICES (HR)	EMPLOYEES - OTHER PAYMENTS	0191	11-May-16	82996	355.60	HARLOW OCCUPATIONAL HEALTH SERVICE LTD	HAR006
EFDC	HI124	HIGHWAYS	OTHER MAINTENANCE	1050	25-May-16	82999	1238.00	SIGNWAY SUPPLIES (DATCHET) LTD	SIG009
EFDC	UO120	LAND & PROPERTY	AGENCY STAFF	0120	11-May-16	83148	1176.00	CAPSTONE PROPERTY RECRUITMENT (INTERIM) LTD	CAP001
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	11-May-16	83149	2400.00	CAPSTONE PROPERTY RECRUITMENT (INTERIM) LTD	CAP001
EFDC	36500	OTHER ACTIVITIES	AGENCY STAFF	0120	11-May-16	83158	900.00	BADENOCH & CLARK	BAD001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	11-May-16	83159	900.00	EDEN BROWN LTD	EDE001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	11-May-16	83160	770.00	EDEN BROWN LTD	EDE001
EFDC	33080	OTHER ACTIVITIES	PROFESSIONAL FEES	3420	11-May-16	83163	1000.00	BOTTOMLINE TECHNOLOGIES LTD	BOT001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	11-May-16	83164	837.50	MORGAN HUNT UK LTD	MOR001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	11-May-16	83165	768.63	MORGAN HUNT UK LTD	MOR001
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	25-May-16	83167	1698.50	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	25-May-16	83167	2044.93	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	25-May-16	83167	3688.54	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	25-May-16	83167	2113.53	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	25-May-16	83168	4025.89	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	25-May-16	83168	2211.58	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	25-May-16	83168	1478.11	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	25-May-16	83169	843.21	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	25-May-16	83169	1740.03	MEARS LTD	MEA002
EFDC	36700	OTHER ACTIVITIES	AGENCY STAFF	0120	25-May-16	83174	630.00	MMP CONSULTANCY	MMP001
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	11-May-16	83175	697.39	HL SERVICES (LONDON) LTD	HLS001
EFDC	YA210	SUPERVISION/MANAGEMENT GENERAL	PROFESSIONAL FEES	3420	11-May-16	83187	5250.00	LHS	LHS001
EFDC	LA100	LAA POOLED FUNDS	LAA EXPENDITURE	Y100	11-May-16	83194	1200.00	THE RED BALLON FAMILY FOUNDATION	RED014
EFDC	42520	GOVERNANCE SUPPORT SERVICES	TRAINING EXPENSES	0310	04-May-16	83223	1600.00	BHBI CONSULTANCY LTD	BHB001
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	11-May-16	83227	938.30	FAYERS PLUMBING & BUILDING SUPPLIES	FAY001
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	18-May-16	83228	665.00	FAYERS PLUMBING & BUILDING SUPPLIES	FAY001
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	01-Jun-16	83229	1285.64	FAYERS PLUMBING & BUILDING SUPPLIES	FAY001
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	11-May-16	83235	334.29	JOHN BIGBY HOUSING CONSULTANT LTD	JOH026
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	11-May-16	83235	315.71	JOHN BIGBY HOUSING CONSULTANT LTD	JOH026
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	BANKING AND CASH COLLECTION	3440	25-May-16	83236	93.73	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	CH110	ARTS & MUSEUM	BANKING AND CASH COLLECTION	3440	25-May-16	83236	99.31	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	EH160	OTHER ACTIVITIES	BANKING AND CASH COLLECTION	3440	25-May-16	83236	80.40	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	34110	COMMUNITIES SUPPORT SERVICES	BANKING AND CASH COLLECTION	3440	25-May-16	83236	80.69	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	33020	OTHER ACTIVITIES	BANKING AND CASH COLLECTION	3440	25-May-16	83236	1311.69	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	TO100	LAND & PROPERTY	BANKING AND CASH COLLECTION	3440	25-May-16	83236	79.65	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	25-May-16	83237	1024.25	SMART MERCHANTS LTD	SMA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	25-May-16	83241	285.68	PYRODEC LTD	PYR001
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	25-May-16	83241	320.00	PYRODEC LTD	PYR001
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	25-May-16	83244	807.50	BEW ELECTRICAL DISTRIBUTORS LTD	BEW001
EFDC	32200	OTHER SUPPORT SERVICES (HR)	EQUIPMENT - HIRED	3020	18-May-16	83254	818.99	INTEC PRINTING SOLUTIONS LTD	INT020
EFDC	34110	COMMUNITIES SUPPORT SERVICES	FURNITURE - NEW	3040	25-May-16	83259	314.82	CDW LTD	CDW001
EFDC	33080	OTHER ACTIVITIES	MATERIALS	3080	25-May-16	83259	97.80	CDW LTD	CDW001
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	25-May-16	83259	1259.28	CDW LTD	CDW001
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	25-May-16	83260	4352.00	VCENTRAL LTD	VCE001
EFDC	CAPRS	RESOURCES CAPITAL	EQUIPMENT ACQUISITION	C330	25-May-16	83262	4080.00	INSPIRED TECHNOLOGY SERVICES LTD	INS001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	11-May-16	83266	583.33	TRADE UK	TRA027
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	18-May-16	83269	583.33	TRADE UK	TRA027
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	01-Jun-16	83273	290.29	ROYAL MAIL GROUP PLC	ROY015
EFDC	34110	COMMUNITIES SUPPORT SERVICES	POSTAGE	3510	01-Jun-16	83273	3.77	ROYAL MAIL GROUP PLC	ROY015
EFDC	EL100	ELECTIONS	OTHER MISCELLANEOUS EXPENSES	3850	01-Jun-16	83273	3756.31	ROYAL MAIL GROUP PLC	ROY015

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	RE100	ELECTIONS	POSTAGE	3510	01-Jun-16	83273	82.07	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	01-Jun-16	83273	191.25	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	01-Jun-16	83273	82.07	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	01-Jun-16	83273	142.58	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	01-Jun-16	83273	265.93	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	01-Jun-16	83273	159.84	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	01-Jun-16	83273	488.45	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	01-Jun-16	83273	131.95	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	01-Jun-16	83273	200.68	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING OTHER	POSTAGE	3510	01-Jun-16	83273	371.49	ROYAL MAIL GROUP PLC	ROY015
EFDC	33095	OTHER ACTIVITIES	PROFESSIONAL FEES	3420	25-May-16	83280	23255.10	SMITH BELLERBY	SMI003
EFDC	EH160	OTHER ACTIVITIES	CONTRACT CLEANING	1630	11-May-16	83292	795.00	CORDELL SERVICES	COR002
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	18-May-16	83295	845.25	GRAFTERS RECRUIT LTD	GRA009
EFDC	CH113	ARTS & MUSEUM	EXHIBITIONS	3375	18-May-16	83296	656.00	ACE SECURITY & ELECTRICAL LTD	ACE001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	25-May-16	83299	774.00	BADENOCH & CLARK	BAD001
EFDC	RE100	ELECTIONS	OTHER MISCELLANEOUS EXPENSES	3850	01-Jun-16	83300	655.99	NEOPOST LTD	NEO003
EFDC	EH150	REGULATORY SERVICES	EQUIPMENT - NEW	3010	25-May-16	83301	1261.46	VIP-SYSTEM LIMITED	VIP001
EFDC	37600	PLANNING OTHER	AGENCY STAFF	0120	25-May-16	83306	1064.00	THE OYSTER PARTNERSHIP LTD	OYS001
EFDC	32200	OTHER SUPPORT SERVICES (HR)	STOCK ISSUES	3070	18-May-16	83312	660.00	CORBEAU PROCUREMENT SUPPLIES LTD	PAP002
EFDC	27050	ACCOMMODATION	WATER CHARGES	1410	04-May-16	83314	999.50	AFFINITY WATER LTD	AFF001
EFDC	LT120	LOCAL TAXATION	OTHER MISCELLANEOUS EXPENSES	3850	11-May-16	83315	1464.00	DATATANK LTD	DAT007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	04-May-16	83317	5910.75	AWH UTILITIES SERVICES LTD	AWH001
EFDC	32220	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	11-May-16	83318	7913.20	CROSBY LAND LTD	CRO003
EFDC	RS400	SPORTS DEVELOPMENT & OTHER	ACTIVITIES	3372	18-May-16	83319	1436.00	FOREST CASUAL & SCHOOLWEAR	FOR002
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	04-May-16	83322	3127.58	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	04-May-16	83322	729.48	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	04-May-16	83322	661.95	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	04-May-16	83322	8784.22	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	04-May-16	83322	21177.18	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	LEGAL FEES	E140	11-May-16	83326	28.00	TROWERS & HAMLINS LLP	TRO002
EFDC	CAPCM	COMMUNITIES CAPITAL	LEGAL FEES	E140	11-May-16	83326	4069.20	TROWERS & HAMLINS LLP	TRO002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	04-May-16	83327	30874.50	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	37500	PLANNING OTHER	AGENCY STAFF	0120	18-May-16	83328	1350.00	SAFFRON BUILDING CONSULTANCY	SAF004
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	04-May-16	83329	73810.38	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	04-May-16	83331	71167.37	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	42520	GOVERNANCE SUPPORT SERVICES	STATIONERY	3320	18-May-16	83335	759.81	FALCON BUSINESS SUPPLIES LTD	FAL001
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	18-May-16	83336	1526.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	CM120	COMMUNITIES SUPPORT SERVICES	CONSULTANTS FEES	3490	04-May-16	83339	1500.00	SAVILLS (UK) LIMITED	SAV004
EFDC	35300	ENVIRONMENTAL OTHER	FUEL	2330	18-May-16	83466	1569.60	CPL PETROLEUM	CPL001
EFDC	36500	OTHER ACTIVITIES	AGENCY STAFF	0120	25-May-16	83467	900.00	BADENOCH & CLARK	BAD001
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	EQUIPMENT - MAINTENANCE	3030	01-Jun-16	83469	19.00	BIFFA MUNICIPAL LTD	BIF001
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	01-Jun-16	83469	10.55	BIFFA MUNICIPAL LTD	BIF001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	01-Jun-16	83469	2508.21	BIFFA MUNICIPAL LTD	BIF001
EFDC	YA200	SUPERVISION/MANAGEMENT GENERAL	REFUSE REMOVAL	1640	01-Jun-16	83469	253.35	BIFFA MUNICIPAL LTD	BIF001
EFDC	23140	ACCOMMODATION	REFUSE REMOVAL	1640	01-Jun-16	83469	21.11	BIFFA MUNICIPAL LTD	BIF001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	23170	ACCOMMODATION	REFUSE REMOVAL	1640	01-Jun-16	83469	10.55	BIFFA MUNICIPAL LTD	BIF001
EFDC	27050	ACCOMMODATION	REFUSE REMOVAL	1640	01-Jun-16	83469	369.37	BIFFA MUNICIPAL LTD	BIF001
EFDC	27110	ACCOMMODATION	REFUSE REMOVAL	1640	01-Jun-16	83469	10.55	BIFFA MUNICIPAL LTD	BIF001
EFDC	OS100	PARKS & GROUNDS	GROUNDS MAINTENANCE	1040	01-Jun-16	83469	149.54	BIFFA MUNICIPAL LTD	BIF001
EFDC	GD190	VOLUNTARY SECTOR SUPPORT	GROUNDS MAINTENANCE	1040	01-Jun-16	83469	149.54	BIFFA MUNICIPAL LTD	BIF001
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	01-Jun-16	83469	530.41	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	01-Jun-16	83469	5879.95	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC200	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	01-Jun-16	83469	7016.62	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	PUBLICITY	3360	01-Jun-16	83469	3580.00	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	EQUIPMENT - MAINTENANCE	3030	01-Jun-16	83469	2955.10	BIFFA MUNICIPAL LTD	BIF001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	18-May-16	83471	10.55	BIFFA MUNICIPAL LTD	BIF001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	18-May-16	83471	1014.22	BIFFA MUNICIPAL LTD	BIF001
EFDC	YA200	SUPERVISION/MANAGEMENT GENERAL	REFUSE REMOVAL	1640	18-May-16	83471	117.00	BIFFA MUNICIPAL LTD	BIF001
EFDC	27050	ACCOMMODATION	REFUSE REMOVAL	1640	18-May-16	83471	348.26	BIFFA MUNICIPAL LTD	BIF001
EFDC	33075	OTHER ACTIVITIES	REFUSE REMOVAL	1640	18-May-16	83471	49.85	BIFFA MUNICIPAL LTD	BIF001
EFDC	OS100	PARKS & GROUNDS	GROUNDS MAINTENANCE	1040	18-May-16	83471	176.52	BIFFA MUNICIPAL LTD	BIF001
EFDC	GD190	VOLUNTARY SECTOR SUPPORT	GROUNDS MAINTENANCE	1040	18-May-16	83471	74.77	BIFFA MUNICIPAL LTD	BIF001
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	18-May-16	83471	818.16	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	18-May-16	83471	342.00	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	18-May-16	83471	5286.02	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC200	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	18-May-16	83471	-760.62	BIFFA MUNICIPAL LTD	BIF001
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	01-Jun-16	83473	21.11	BIFFA MUNICIPAL LTD	BIF001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	01-Jun-16	83473	1118.77	BIFFA MUNICIPAL LTD	BIF001
EFDC	23140	ACCOMMODATION	REFUSE REMOVAL	1640	01-Jun-16	83473	21.11	BIFFA MUNICIPAL LTD	BIF001
EFDC	27050	ACCOMMODATION	REFUSE REMOVAL	1640	01-Jun-16	83473	390.47	BIFFA MUNICIPAL LTD	BIF001
EFDC	27110	ACCOMMODATION	REFUSE REMOVAL	1640	01-Jun-16	83473	10.55	BIFFA MUNICIPAL LTD	BIF001
EFDC	EH155	ENVIRONMENTAL HEALTH	CLEANSING CONTRACTORS	4320	01-Jun-16	83473	49.85	BIFFA MUNICIPAL LTD	BIF001
EFDC	OS100	PARKS & GROUNDS	GROUNDS MAINTENANCE	1040	01-Jun-16	83473	99.70	BIFFA MUNICIPAL LTD	BIF001
EFDC	OS110	PARKS & GROUNDS	GROUNDS MAINTENANCE	1040	01-Jun-16	83473	74.77	BIFFA MUNICIPAL LTD	BIF001
EFDC	GD190	VOLUNTARY SECTOR SUPPORT	GROUNDS MAINTENANCE	1040	01-Jun-16	83473	74.77	BIFFA MUNICIPAL LTD	BIF001
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	01-Jun-16	83473	348.95	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	01-Jun-16	83473	228.00	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	01-Jun-16	83473	5553.29	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC200	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	01-Jun-16	83473	-789.48	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	PUBLICITY	3360	01-Jun-16	83473	228.00	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	EQUIPMENT - MAINTENANCE	3030	01-Jun-16	83473	3559.92	BIFFA MUNICIPAL LTD	BIF001
EFDC	35013	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	18-May-16	83475	611.78	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	01-Jun-16	83478	10274.03	XPRESS SOFTWARE SOLUTIONS LTD	XPR001
EFDC	78001	OTHER ACTIVITIES	REFUSE REMOVAL	1640	25-May-16	83481	1203.80	GBN SERVICES LTD	GBN002
EFDC	35300	ENVIRONMENTAL OTHER	PROFESSIONAL FEES	3420	18-May-16	83482	600.00	ESSEX GRAB HIRE LTD	ESS012
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	CONSULTANT ENG FEES	E200	11-May-16	83484	2198.11	WYG MANAGEMENT SERVICES LTD	WYG002
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	CONSULTANT ENG FEES	E200	11-May-16	83485	1100.00	WYG MANAGEMENT SERVICES LTD	WYG002
EFDC	PS100	CAR PARKING	OTHER MAINTENANCE	1050	25-May-16	83487	1993.30	KENSON CONTRACTORS (BENINGTON) LTD	KEN003
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	25-May-16	83510	1314.95	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	25-May-16	83510	3885.01	MEARS LTD	MEA002

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	25-May-16	83510	2850.08	MEARS LTD	MEA002
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	25-May-16	83524	517.44	AXIOM PERSONNEL LIMITED	AXI005
EFDC	UO120	LAND & PROPERTY	AGENCY STAFF	0120	18-May-16	83525	588.00	CAPSTONE PROPERTY RECRUITMENT (INTERIM) LTD	CAP001
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	18-May-16	83526	2720.00	CAPSTONE PROPERTY RECRUITMENT (INTERIM) LTD	CAP001
EFDC	CH101	ARTS & MUSEUM	PROFESSIONAL FEES	3420	01-Jun-16	83539	1000.00	ELYSIA TEBB	TEB003
EFDC	35300	ENVIRONMENTAL OTHER	VEHICLE HIRE	2620	18-May-16	83549	2200.00	ERNEST DOE & SONS LTD	ERN001
EFDC	35300	ENVIRONMENTAL OTHER	VEHICLE HIRE	2620	18-May-16	83562	2085.91	ERNEST DOE & SONS LTD	ERN001
EFDC	35300	ENVIRONMENTAL OTHER	VEHICLE HIRE	2620	18-May-16	83563	1149.53	ERNEST DOE & SONS LTD	ERN001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	18-May-16	83570	640.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	25-May-16	83571	1372.81	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	25-May-16	83573	1617.79	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	25-May-16	83573	4952.51	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	25-May-16	83573	1087.52	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	25-May-16	83574	398.86	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	25-May-16	83574	302.24	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	25-May-16	83576	3953.03	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	11-May-16	83578	763.25	MORGAN HUNT UK LTD	MOR001
EFDC	33080	OTHER ACTIVITIES	CONSULTANTS FEES	3490	25-May-16	83579	3197.50	PITNEY BOWES SOFTWARE EUROPE LTD	PIT003
EFDC	RS410	SPORTS DEVELOPMENT & OTHER	ACTIVITIES	3372	01-Jun-16	83581	880.00	SHINERS FOOTBALL CLUB	SHI001
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	25-May-16	83585	504.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	01-Jun-16	83586	977.63	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	18-May-16	83593	841.96	HL SERVICES (LONDON) LTD	HLS001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	11-May-16	83596	925.00	MORGAN HUNT UK LTD	MOR001
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - MAINTENANCE	3030	01-Jun-16	83598	599.00	SYMANTEC LTD	SYM005
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	18-May-16	83601	792.00	EDEN BROWN LTD	EDE001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	18-May-16	83603	900.00	EDEN BROWN LTD	EDE001
EFDC	EH155	ENVIRONMENTAL HEALTH	FUEL	2330	18-May-16	83612	43.55	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	78001	OTHER ACTIVITIES	FUEL	2330	18-May-16	83612	1158.24	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	01-Jun-16	83617	890.00	WOODS BUILDING SERVICES LTD	WOO001
EFDC	CAPRS	RESOURCES CAPITAL	WORKS- LAND AND BUILDINGS	B040	25-May-16	83626	1950.00	AMTECH GROUP LTD	AMT001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	18-May-16	83628	666.00	WOODS BUILDING SERVICES LTD	WOO001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	18-May-16	83633	726.00	WOODS BUILDING SERVICES LTD	WOO001
EFDC	CAPRS	RESOURCES CAPITAL	EQUIPMENT ACQUISITION	C330	25-May-16	83636	4410.00	VCENTRAL LTD	VCE001
EFDC	35300	ENVIRONMENTAL OTHER	FUEL	2330	18-May-16	83637	2575.05	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	FUEL	2330	18-May-16	83638	167.63	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	78001	OTHER ACTIVITIES	FUEL	2330	18-May-16	83638	1671.45	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	RS400	SPORTS DEVELOPMENT & OTHER	ACTIVITIES	3372	18-May-16	83640	940.00	ENJOY FITNESS	ENJ001
EFDC	35300	ENVIRONMENTAL OTHER	PROFESSIONAL FEES	3420	25-May-16	83641	558.11	TAMAR ORGANICS LTD	TAM004
EFDC	YA300	SUPERVISION/MANAGEMENT GENERAL	BANKING AND CASH COLLECTION	3440	11-May-16	83647	656.00	ALLPAY.NET.LIMITED	ALL010
EFDC	YA300	SUPERVISION/MANAGEMENT GENERAL	BANKING AND CASH COLLECTION	3440	11-May-16	83648	1878.85	ALLPAY.NET.LIMITED	ALL010
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	25-May-16	83653	538.23	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	25-May-16	83655	1408.75	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	25-May-16	83656	1059.37	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	18-May-16	83659	793.17	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	25-May-16	83660	681.48	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	RM500	OTHER ITEMS	CONSULTANTS FEES	3490	01-Jun-16	83661	945.00	NPS LONDON LTD	NPS002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	01-Jun-16	83662	945.00	NPS LONDON LTD	NPS002
EFDC	SC100	WASTE MANAGEMENT	HIGHWAYS CONTRACTORS	4310	25-May-16	83666	10826.63	EASTERN WASTE DISPOSAL LTD	EAS002
EFDC	FD100	LAND DRAINAGE/SEWERAGE	HIGHWAYS CONTRACTORS	4310	22-Jun-16	83667	1862.00	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	01-Jun-16	83669	91.67	ROYAL MAIL GROUP PLC	ROY015
EFDC	34110	COMMUNITIES SUPPORT SERVICES	POSTAGE	3510	01-Jun-16	83669	32.22	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	OTHER MISCELLANEOUS EXPENSES	3850	01-Jun-16	83669	86.42	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	01-Jun-16	83669	38.01	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	01-Jun-16	83669	231.73	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	01-Jun-16	83669	136.76	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	01-Jun-16	83669	348.92	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	01-Jun-16	83669	400.23	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	01-Jun-16	83669	127.92	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING OTHER	POSTAGE	3510	01-Jun-16	83669	6.67	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING OTHER	POSTAGE	3510	01-Jun-16	83669	164.16	ROYAL MAIL GROUP PLC	ROY015
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	25-May-16	83670	1461.20	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	25-May-16	83670	2426.48	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	25-May-16	83670	1767.41	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	25-May-16	83671	796.56	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	25-May-16	83671	1520.11	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	25-May-16	83672	3371.52	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	25-May-16	83672	2616.37	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	25-May-16	83672	5002.69	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	25-May-16	83672	2494.53	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	25-May-16	83673	1381.19	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	25-May-16	83673	309.53	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	25-May-16	83674	1130.68	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	25-May-16	83674	2521.43	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	25-May-16	83674	2965.55	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	25-May-16	83674	1566.69	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	18-May-16	83675	880.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	35300	ENVIRONMENTAL OTHER	MATERIALS	3080	01-Jun-16	83682	519.60	NOMIX-ENVIRO LTD	NOM001
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	01-Jun-16	83690	596.17	CHELMSFORD SAFETY SUPPLIES LTD	CHE020
EFDC	PH130	PRIVATE SECTOR HOUSING	PROFESSIONAL FEES	3420	18-May-16	83696	3700.00	VOLUNTARY ACTION EPPING FOREST	VOL004
EFDC	32191	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	01-Jun-16	83699	2986.35	MEARS LTD	MEA002
EFDC	78001	OTHER ACTIVITIES	CONSULTANTS FEES	3490	01-Jun-16	83701	9198.51	MEARS LTD	MEA002
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	QUANTITY SURVEYORS FEES	E170	11-May-16	83704	7560.00	STACE LLP	STA012
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	25-May-16	83706	2314.93	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	25-May-16	83706	1941.52	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	25-May-16	83706	1281.35	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	25-May-16	83707	1185.19	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	25-May-16	83707	2668.45	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	25-May-16	83707	2755.80	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	25-May-16	83707	2585.55	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	25-May-16	83708	3352.81	MEARS LTD	MEA002

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	25-May-16	83708	2055.14	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	25-May-16	83708	4520.08	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	25-May-16	83708	3553.60	MEARS LTD	MEA002
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	01-Jun-16	83711	1034.91	TOWER ASPHALT LTD	TOW001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	01-Jun-16	83712	880.13	TOWER ASPHALT LTD	TOW001
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	01-Jun-16	83714	1584.00	BEW ELECTRICAL DISTRIBUTORS LTD	BEW001
EFDC	36700	OTHER ACTIVITIES	RECRUITMENT EXPENSES	0320	25-May-16	83717	954.44	TMP WORLDWIDE LTD	TMP001
EFDC	36250	OTHER ACTIVITIES	RECRUITMENT EXPENSES	0320	25-May-16	83718	1018.96	TMP WORLDWIDE LTD	TMP001
EFDC	36250	OTHER ACTIVITIES	RECRUITMENT EXPENSES	0320	25-May-16	83719	954.44	TMP WORLDWIDE LTD	TMP001
EFDC	32120	OTHER SUPPORT SERVICES (HR)	EMPLOYEES - OTHER PAYMENTS	0191	11-May-16	83722	97.60	HARLOW OCCUPATIONAL HEALTH SERVICE LTD	HAR006
EFDC	32120	OTHER SUPPORT SERVICES (HR)	EMPLOYEES - OTHER PAYMENTS	0191	11-May-16	83722	2364.45	HARLOW OCCUPATIONAL HEALTH SERVICE LTD	HAR006
EFDC	PP111	FORWARD PLANNING & ECONOMIC	PROFESSIONAL FEES	3420	25-May-16	83723	9725.00	NATHANIEL LICHFIELD AND PARTNERS	NAT018
EFDC	78001	OTHER ACTIVITIES	REFUSE REMOVAL	1640	18-May-16	83725	540.00	HEATHERLAND LTD T/A LUNNON PLANT & WASTE SERV	HEA001
EFDC	37600	PLANNING OTHER	AGENCY STAFF	0120	01-Jun-16	83726	1035.50	THE OYSTER PARTNERSHIP LTD	OYS001
EFDC	DC120	PLANNING REGULATORY SERVICES	PUBLICITY	3360	18-May-16	83737	595.00	NEWSQUEST MEDIA GROUP	NEW002
EFDC	32200	OTHER SUPPORT SERVICES (HR)	STOCK ISSUES	3070	01-Jun-16	83759	1229.31	OVENDENS	OVE001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	18-May-16	83763	546.00	WOODS BUILDING SERVICES LTD	WOO001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	15-Jun-16	83765	1075.00	WOODS BUILDING SERVICES LTD	WOO001
EFDC	27050	ACCOMMODATION	REFUSE REMOVAL	1640	29-Jun-16	83769	772.30	SITA UK LTD	SIT001
EFDC	33030	OTHER ACTIVITIES	CONSULTANTS FEES	3490	25-May-16	83774	26500.00	ARLINGCLOSE LTD	ARL001
EFDC	33030	OTHER ACTIVITIES	SUBSCRIPTIONS	3730	18-May-16	83777	2360.00	CIPFA BUSINESS LTD	CIP005
EFDC	36700	OTHER ACTIVITIES	AGENCY STAFF	0120	01-Jun-16	83780	648.00	MMP CONSULTANCY	MMP001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	18-May-16	83781	640.00	FIELDWHITE SERVICES LTD	FIE003
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	18-May-16	83782	885.00	FIELDWHITE SERVICES LTD	FIE003
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	25-May-16	83784	3866.87	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	25-May-16	83784	1960.77	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	25-May-16	83784	4086.48	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	25-May-16	83784	3350.10	MEARS LTD	MEA002
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	25-May-16	83789	2296.32	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	EQUIPMENT - NEW	3010	08-Jun-16	83790	855.70	MARTIN LOCK & SAFE	MAR005
EFDC	CD112	SPORTS DEVELOPMENT & OTHER	OTHER TRAVEL EXPENSES	2850	22-Jun-16	83820	707.40	LAWLOR CAR SERVICE	LAW003
EFDC	32060	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	18-May-16	83824	750.00	MR GILES ATKINSON	ATK004
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	25-May-16	83828	4106.52	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	25-May-16	83829	754.05	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	25-May-16	83830	688.38	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	25-May-16	83831	829.77	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	25-May-16	83832	2750.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RS410	SPORTS DEVELOPMENT & OTHER	ACTIVITIES	3372	01-Jun-16	83833	880.00	SHINERS FOOTBALL CLUB	SHI001
EFDC	PP111	FORWARD PLANNING & ECONOMIC	PROFESSIONAL FEES	3420	08-Jun-16	83837	14900.00	FORTISMERE ASSOCIATES LTD	FOR016
EFDC	27050	ACCOMMODATION	ELECTRICITY	1120	11-May-16	83839	5928.55	EDF ENERGY	EDF001
EFDC	RS302	NORTH WEALD CENTRE	ELECTRICITY	1120	11-May-16	83840	4688.61	EDF ENERGY	EDF001
EFDC	23170	ACCOMMODATION	ELECTRICITY	1120	11-May-16	83841	939.93	EDF ENERGY	EDF001
EFDC	EH112	LAND DRAINAGE/SEWERAGE	OTHER MAINTENANCE	1050	11-May-16	83844	668.51	E.ON	EON003
EFDC	YD100	RENTS, RATES TAXES & INSURANCE	WATER CHARGES	1410	11-May-16	83847	879.77	AFFINITY WATER LTD	AFF001
EFDC	33080	OTHER ACTIVITIES	FIXED NETWORK LINE COSTS	3520	11-May-16	83849	1118.00	BRITISH TELECOMMUNICATIONS PLC	BRI002

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	33080	OTHER ACTIVITIES	FIXED NETWORK LINE COSTS	3520	11-May-16	83850	1717.24	BRITISH TELECOMMUNICATIONS PLC	BRI002
EFDC	33080	OTHER ACTIVITIES	FIXED NETWORK LINE COSTS	3520	11-May-16	83851	10706.40	BRITISH TELECOMMUNICATIONS PLC	BRI002
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LEGAL FEES	E140	25-May-16	83853	732.00	DAC BEACHCROFT LLP	DAC001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	MANAGEMENT CONSULTANT	E130	25-May-16	83854	810.00	J DUNTON ASSOCIATES LTD	DUN001
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	25-May-16	83856	1526.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	11-May-16	83861	1121.99	O2 (UK) LTD	OTW002
EFDC	27060	ACCOMMODATION	REFUSE REMOVAL	1640	11-May-16	83866	91.10	SPORT LEISURE MANAGEMENT LTD	SLM005
EFDC	34110	COMMUNITIES SUPPORT SERVICES	OTHER RECHARGES	9630	11-May-16	83866	-134.36	SPORT LEISURE MANAGEMENT LTD	SLM005
EFDC	34110	COMMUNITIES SUPPORT SERVICES	OTHER RECHARGES	9630	11-May-16	83866	-204.33	SPORT LEISURE MANAGEMENT LTD	SLM005
EFDC	34110	COMMUNITIES SUPPORT SERVICES	OTHER RECHARGES	9630	11-May-16	83866	-59.68	SPORT LEISURE MANAGEMENT LTD	SLM005
EFDC	RS100	LEISURE FACILITIES	OTHER CONTRACTORS	4340	11-May-16	83866	-15994.34	SPORT LEISURE MANAGEMENT LTD	SLM005
EFDC	RS120	LEISURE FACILITIES	OTHER CONTRACTORS	4340	11-May-16	83866	43576.62	SPORT LEISURE MANAGEMENT LTD	SLM005
EFDC	RS200	LEISURE FACILITIES	OTHER CONTRACTORS	4340	11-May-16	83866	26420.62	SPORT LEISURE MANAGEMENT LTD	SLM005
EFDC	RS250	LEISURE FACILITIES	OTHER CONTRACTORS	4340	11-May-16	83866	25055.67	SPORT LEISURE MANAGEMENT LTD	SLM005
EFDC	OS110	PARKS & GROUNDS	FEES & CHARGES	9210	11-May-16	83866	-2659.32	SPORT LEISURE MANAGEMENT LTD	SLM005
EFDC	RS405	SPORTS DEVELOPMENT & OTHER	FEES & CHARGES	9210	11-May-16	83866	-2789.50	SPORT LEISURE MANAGEMENT LTD	SLM005
EFDC	YD100	RENTS, RATES TAXES & INSURANCE	WATER CHARGES	1410	11-May-16	83867	1178.02	THAMES WATER UTILITIES LTD	THA001
EFDC	YD100	RENTS, RATES TAXES & INSURANCE	WATER CHARGES	1410	11-May-16	83870	1821.97	THAMES WATER UTILITIES LTD	THA001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	11-May-16	83871	1720.00	WEDGE CIVIL ENGINEERING LTD	WED004
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	SEC 278 PROJ MAN WYG	L131	11-May-16	83874	7339.00	WYG MANAGEMENT SERVICES LTD	WYG002
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	08-Jun-16	83878	731.00	BADENOCH & CLARK	BAD001
EFDC	32121	OTHER SUPPORT SERVICES (HR)	EMPLOYEES - OTHER PAYMENTS	0191	11-May-16	83880	158.63	COMPUTERSHARE VOUCHER SERVICES	BUS009
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	11-May-16	83881	37642.68	TOWER ASPHALT LTD	TOW001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	J040	11-May-16	83882	24687.50	TOWER ASPHALT LTD	TOW001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	11-May-16	83882	24687.50	TOWER ASPHALT LTD	TOW001
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	15-Jun-16	83885	49004.00	CAPITA BUSINESS SERVICES LTD	CAP004
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	15-Jun-16	83885	7500.00	CAPITA BUSINESS SERVICES LTD	CAP004
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	15-Jun-16	83885	33000.00	CAPITA BUSINESS SERVICES LTD	CAP004
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	01-Jun-16	83892	504.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	25-May-16	83897	605.45	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	EL100	ELECTIONS	OTHER MISCELLANEOUS EXPENSES	3850	01-Jun-16	83899	2232.77	ROYAL MAIL GROUP PLC	ROY015
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	25-May-16	83900	610.96	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	25-May-16	84035	1066.05	WALTHAM FOREST FENCING	WAL001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	25-May-16	84042	800.00	MORGAN HUNT UK LTD	MOR001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	25-May-16	84043	618.13	MORGAN HUNT UK LTD	MOR001
EFDC	33060	OTHER ACTIVITIES	AGENCY STAFF	0120	25-May-16	84045	1064.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	08-Jun-16	84046	900.00	EDEN BROWN LTD	EDE001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	25-May-16	84047	649.00	EDEN BROWN LTD	EDE001
EFDC	CAPRS	RESOURCES CAPITAL	QUANTITY SURVEYORS FEES	B170	08-Jun-16	84048	5665.00	STACE LLP	STA012
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	25-May-16	84062	2320.00	CAPSTONE PROPERTY RECRUITMENT (INTERIM) LTD	CAP001
EFDC	UO120	LAND & PROPERTY	AGENCY STAFF	0120	25-May-16	84063	588.00	CAPSTONE PROPERTY RECRUITMENT (INTERIM) LTD	CAP001
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	25-May-16	84064	1843.80	SCCI ALPHATRACK LTD	SCC003
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	25-May-16	84068	794.88	HL SERVICES (LONDON) LTD	HLS001
EFDC	CH110	ARTS & MUSEUM	EXHIBITIONS	3375	08-Jun-16	84072	1050.00	GETTY IMAGES (UK) LTD	GET002
EFDC	CH110	ARTS & MUSEUM	EXHIBITIONS	3375	08-Jun-16	84073	1500.00	GETTY IMAGES (UK) LTD	GET002

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	CAPRS	RESOURCES CAPITAL	WORKS- LAND AND BUILDINGS	B040	25-May-16	84078	1570.00	G A & D PERRY BUILDING CONTRACTORS	PER005
EFDC	CAPRS	RESOURCES CAPITAL	WORKS- LAND AND BUILDINGS	B040	25-May-16	84078	670.00	G A & D PERRY BUILDING CONTRACTORS	PER005
EFDC	35300	ENVIRONMENTAL OTHER	MATERIALS	3080	08-Jun-16	84102	1365.30	RIGBY TAYLOR	RIG001
EFDC	42520	GOVERNANCE SUPPORT SERVICES	TRAINING EXPENSES	0310	18-May-16	84104	1057.00	NATIONAL CRIME AGENCY	NAT011
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	FURNITURE - NEW	3040	25-May-16	84113	710.00	ROY'S APPLIANCE MAINTENANCE	ROY006
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	E040	18-May-16	84115	313463.00	T J EVERS LTD	EVE001
EFDC	RE100	ELECTIONS	OTHER MISCELLANEOUS EXPENSES	3850	01-Jun-16	84119	2366.97	NEOPOST FINANCE LTD	NEO002
EFDC	37600	PLANNING OTHER	AGENCY STAFF	0120	18-May-16	84121	997.50	THE OYSTER PARTNERSHIP LTD	OYS001
EFDC	36700	OTHER ACTIVITIES	RECRUITMENT EXPENSES	0320	01-Jun-16	84123	954.44	TMP WORLDWIDE LTD	TMP001
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	01-Jun-16	84127	72.21	ROYAL MAIL GROUP PLC	ROY015
EFDC	34110	COMMUNITIES SUPPORT SERVICES	POSTAGE	3510	01-Jun-16	84127	178.93	ROYAL MAIL GROUP PLC	ROY015
EFDC	EL100	ELECTIONS	OTHER MISCELLANEOUS EXPENSES	3850	01-Jun-16	84127	26.10	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	01-Jun-16	84127	107.01	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	01-Jun-16	84127	60.32	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	01-Jun-16	84127	257.23	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	01-Jun-16	84127	130.52	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	01-Jun-16	84127	75.30	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	01-Jun-16	84127	597.98	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	01-Jun-16	84127	163.56	ROYAL MAIL GROUP PLC	ROY015
EFDC	DR150	MEMBER ACTIVITIES	POSTAGE	3510	01-Jun-16	84127	5.27	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING OTHER	POSTAGE	3510	01-Jun-16	84127	178.06	ROYAL MAIL GROUP PLC	ROY015
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	15-Jun-16	84128	9165.00	CAPITA BUSINESS SERVICES LTD	CAP004
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	25-May-16	84129	792.75	GRAFTERS RECRUIT LTD	GRA009
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	08-Jun-16	84138	1075.00	REACTIVE INTEGRATED SERVICES LTD (RIS LTD)	REA001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	08-Jun-16	84161	1702.88	REACTIVE INTEGRATED SERVICES LTD (RIS LTD)	REA001
EFDC	EL100	ELECTIONS	BOOKS & PUBLICATIONS	3350	08-Jun-16	84173	690.00	LEXISNEXIS	LEX003
EFDC	CH110	ARTS & MUSEUM	RENTS / HIRE OF HALL	1210	15-Jun-16	84179	3700.00	GRANGEWOOD INVESTMENTS LTD	GRA006
EFDC	CH110	ARTS & MUSEUM	RENTS / HIRE OF HALL	1210	15-Jun-16	84180	2000.00	GRANGEWOOD INVESTMENTS LTD	GRA006
EFDC	36500	OTHER ACTIVITIES	AGENCY STAFF	0120	01-Jun-16	84197	900.00	BADENOCH & CLARK	BAD001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	WINDOW CLEANING	1620	08-Jun-16	84198	502.00	STREAK-FREE WINDOW CLEANERS	STR012
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	08-Jun-16	84205	400.00	M J ANDERSON MAINTENANCE CONTRACTORS LTD	AND003
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	08-Jun-16	84205	294.00	M J ANDERSON MAINTENANCE CONTRACTORS LTD	AND003
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	01-Jun-16	84207	957.88	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	E040	15-Jun-16	84216	570.16	SEC-1 LIMITED	SEC002
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	01-Jun-16	84217	580.50	BADENOCH & CLARK	BAD001
EFDC	HI122	HIGHWAYS	TREE MAINTENANCE	1070	25-May-16	84218	575.00	D F CLARKE CONTRACTORS LTD	DFC001
EFDC	CAPCM	COMMUNITIES CAPITAL	EQUIPMENT ACQUISITION	C330	25-May-16	84222	6975.00	RVTV SECURITY LTD	RVT001
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	08-Jun-16	84224	23633.00	SOLAR COMMUNICATION LIMITED	SOL002
EFDC	37600	PLANNING OTHER	AGENCY STAFF	0120	08-Jun-16	84225	912.00	THE OYSTER PARTNERSHIP LTD	OYS001
EFDC	YA100	SUPERVISION/MANAGEMENT GENERAL	PUBLICITY	3360	08-Jun-16	84241	1226.00	MOBILE STATIONERY PRINTING CENTRE LTD	MOB002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	18-May-16	84242	295.32	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	18-May-16	84242	8200.01	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	35900	ENVIRONMENTAL OTHER	TRAINING EXPENSES	0310	25-May-16	84244	1460.00	CAA INTERNATIONAL LTD	CAA001
EFDC	RS301	NORTH WEALD CENTRE	TRAINING EXPENSES	0310	25-May-16	84244	480.00	CAA INTERNATIONAL LTD	CAA001
EFDC	33080	OTHER ACTIVITIES	MOBILE PHONE LINE COSTS	3580	18-May-16	84248	16.23	O2 (UK) LTD	OTW002

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	33080	OTHER ACTIVITIES	MOBILE PHONE LINE COSTS	3580	18-May-16	84248	4135.50	O2 (UK) LTD	OTW002
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	15-Jun-16	84249	774.00	BADENOCH & CLARK	BAD001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	18-May-16	84250	2640.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	18-May-16	84250	4381.99	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	18-May-16	84250	65428.05	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	E040	15-Jun-16	84251	2199.00	INSPIRED TECHNOLOGY SERVICES LTD	INS001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	18-May-16	84252	5012.16	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CH110	ARTS & MUSEUM	CONTRACT CLEANING	1630	22-Jun-16	84256	901.99	ATLAS CONTRACTORS LTD	ATL001
EFDC	23140	ACCOMMODATION	CLEANSING CONTRACTORS	4320	22-Jun-16	84256	424.67	ATLAS CONTRACTORS LTD	ATL001
EFDC	23130	ACCOMMODATION	CONTRACT CLEANING	1630	22-Jun-16	84256	214.85	ATLAS CONTRACTORS LTD	ATL001
EFDC	23170	ACCOMMODATION	CONTRACT CLEANING	1630	22-Jun-16	84256	698.71	ATLAS CONTRACTORS LTD	ATL001
EFDC	27050	ACCOMMODATION	CONTRACT CLEANING	1630	22-Jun-16	84256	7425.37	ATLAS CONTRACTORS LTD	ATL001
EFDC	27060	ACCOMMODATION	CONTRACT CLEANING	1630	22-Jun-16	84256	463.66	ATLAS CONTRACTORS LTD	ATL001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	18-May-16	84260	20854.47	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CH110	ARTS & MUSEUM	CONTRACT CLEANING	1630	22-Jun-16	84261	1400.00	ATLAS CONTRACTORS LTD	ATL001
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	01-Jun-16	84262	1526.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	18-May-16	84266	996.00	STANNAH LIFT SERVICES LTD	STA019
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	18-May-16	84269	1619.00	STANNAH LIFT SERVICES LTD	STA019
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	18-May-16	84272	996.00	STANNAH LIFT SERVICES LTD	STA019
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	08-Jun-16	84276	730.00	WOODS BUILDING SERVICES LTD	WOO001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	18-May-16	84277	6907.96	VSN ENTERPRISES LTD	VSN001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	18-May-16	84277	6000.00	VSN ENTERPRISES LTD	VSN001
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	18-May-16	84280	958.20	STEVE WOTTON	WOT001
EFDC	35300	ENVIRONMENTAL OTHER	EQUIPMENT - NEW	3010	08-Jun-16	84284	1853.00	BELL CONTAINER TRADING LTD	BEL007
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	08-Jun-16	84294	1089.18	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	08-Jun-16	84295	1598.68	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	27050	ACCOMMODATION	GAS	1110	08-Jun-16	84296	1653.35	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	08-Jun-16	84297	1196.65	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	08-Jun-16	84298	1036.74	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	08-Jun-16	84305	1340.71	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	08-Jun-16	84306	1508.09	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	08-Jun-16	84308	532.07	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	08-Jun-16	84309	819.18	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	23170	ACCOMMODATION	GAS	1110	08-Jun-16	84310	916.63	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	35300	ENVIRONMENTAL OTHER	GAS	1110	08-Jun-16	84311	550.98	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	08-Jun-16	84319	1370.25	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	25-May-16	84330	1039.91	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	25-May-16	84331	504.57	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	25-May-16	84332	808.55	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	15-Jun-16	84333	1630.53	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	15-Jun-16	84333	3447.47	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	15-Jun-16	84333	3409.34	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	15-Jun-16	84333	1617.09	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	15-Jun-16	84334	653.26	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	15-Jun-16	84334	539.69	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	15-Jun-16	84335	473.27	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	15-Jun-16	84335	3255.32	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	15-Jun-16	84335	204.89	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	08-Jun-16	84337	775.00	TOWER ASPHALT LTD	TOW001
EFDC	RS302	NORTH WEALD CENTRE	ELECTRICITY	1120	25-May-16	84368	4668.14	EDF ENERGY	EDF001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	EQUIPMENT - MAINTENANCE	3030	25-May-16	84372	5780.00	TUNSTALL RESPONSE LTD	TUN002
EFDC	WC102	WASTE MANAGEMENT	OTHER CONTRACTORS	4340	01-Jun-16	84374	1392.00	REDCORN LTD	RED001
EFDC	UO120	LAND & PROPERTY	AGENCY STAFF	0120	25-May-16	84375	588.00	CAPSTONE PROPERTY RECRUITMENT (INTERIM) LTD	CAP001
EFDC	35013	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	25-May-16	84530	594.13	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	08-Jun-16	84534	1169.00	FAYERS PLUMBING & BUILDING SUPPLIES	FAY001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	25-May-16	84536	768.63	MORGAN HUNT UK LTD	MOR001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	25-May-16	84538	925.00	MORGAN HUNT UK LTD	MOR001
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	15-Jun-16	84543	2498.23	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	15-Jun-16	84543	2108.35	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	15-Jun-16	84543	1485.85	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	15-Jun-16	84545	6476.80	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	15-Jun-16	84545	2606.75	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	15-Jun-16	84545	3770.42	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	15-Jun-16	84545	2621.72	MEARS LTD	MEA002
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	01-Jun-16	84546	792.00	EDEN BROWN LTD	EDE001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	01-Jun-16	84547	900.00	EDEN BROWN LTD	EDE001
EFDC	36700	OTHER ACTIVITIES	AGENCY STAFF	0120	15-Jun-16	84552	661.50	MMP CONSULTANCY	MMP001
EFDC	36200	OTHER ACTIVITIES	STATIONERY	3320	15-Jun-16	84555	664.23	XMA LIMITED	XMA001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	08-Jun-16	84566	1187.14	STANNAH LIFT SERVICES LTD	STA019
EFDC	CD110	SPORTS DEVELOPMENT & OTHER	ACTIVITIES	3372	01-Jun-16	84569	1000.00	SPARK2LIFE	SPA002
EFDC	FD100	LAND DRAINAGE/SEWERAGE	HIGHWAYS CONTRACTORS	4310	22-Jun-16	84570	685.00	SURVEY SOLUTIONS (SOUTH EAST) LTD	SUR003
EFDC	FD100	LAND DRAINAGE/SEWERAGE	HIGHWAYS CONTRACTORS	4310	01-Jun-16	84571	685.00	SURVEY SOLUTIONS (SOUTH EAST) LTD	SUR003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	08-Jun-16	84574	1310.00	MCKELLAR & SONS REMOVAL & STORAGE LTD	MCK004
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	01-Jun-16	84576	580.00	J W MACHINERY SERVICES LTD	JWM001
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	01-Jun-16	84577	976.26	HL SERVICES (LONDON) LTD	HLS001
EFDC	RS301	NORTH WEALD CENTRE	FIXED PLANT MAINTENANCE	1020	01-Jun-16	84579	2520.00	C.Q SURFACING	SUR008
EFDC	RS301	NORTH WEALD CENTRE	FIXED PLANT MAINTENANCE	1020	01-Jun-16	84579	1000.00	C.Q SURFACING	SUR008
EFDC	PP112	FORWARD PLANNING & ECONOMIC	CONSULTANTS FEES	3490	01-Jun-16	84585	5625.00	R J BRYAN	BRY002
EFDC	35900	ENVIRONMENTAL OTHER	TRAINING EXPENSES	0310	15-Jun-16	84587	1200.00	KEEP BRITAIN TIDY	KEE003
EFDC	42520	GOVERNANCE SUPPORT SERVICES	TRAINING EXPENSES	0310	25-May-16	84590	998.00	LABC	LAB001
EFDC	33060	OTHER ACTIVITIES	AGENCY STAFF	0120	08-Jun-16	84596	896.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	33060	OTHER ACTIVITIES	AGENCY STAFF	0120	08-Jun-16	84597	1064.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	08-Jun-16	84603	504.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	15-Jun-16	84604	44.37	ROYAL MAIL GROUP PLC	ROY015
EFDC	34110	COMMUNITIES SUPPORT SERVICES	POSTAGE	3510	15-Jun-16	84604	9.86	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	15-Jun-16	84604	239.83	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	15-Jun-16	84604	82.13	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	15-Jun-16	84604	286.52	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	15-Jun-16	84604	137.28	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	15-Jun-16	84604	1990.78	ROYAL MAIL GROUP PLC	ROY015

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	15-Jun-16	84604	205.90	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING OTHER	POSTAGE	3510	15-Jun-16	84604	276.08	ROYAL MAIL GROUP PLC	ROY015
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	15-Jun-16	84606	2493.99	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	15-Jun-16	84606	2307.47	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	15-Jun-16	84606	1178.99	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	15-Jun-16	84607	1457.54	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	15-Jun-16	84607	3731.66	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	15-Jun-16	84607	995.22	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	15-Jun-16	84609	2869.23	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	15-Jun-16	84609	2640.91	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	15-Jun-16	84609	3783.43	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	15-Jun-16	84609	3370.92	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	08-Jun-16	84621	674.00	HOLLINGTON DOORS LTD	HOL002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	15-Jun-16	84641	3909.38	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	15-Jun-16	84641	2208.04	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	15-Jun-16	84641	3578.72	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	15-Jun-16	84641	2213.09	MEARS LTD	MEA002
EFDC	33055	OTHER ACTIVITIES	RECRUITMENT EXPENSES	0320	08-Jun-16	84643	3409.06	TMP WORLDWIDE LTD	TMP001
EFDC	35013	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	01-Jun-16	84644	629.43	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	15-Jun-16	84651	1271.00	WOODS BUILDING SERVICES LTD	WOO001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	15-Jun-16	84652	649.00	WOODS BUILDING SERVICES LTD	WOO001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	08-Jun-16	84654	560.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	15-Jun-16	84656	1096.67	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	15-Jun-16	84656	2112.51	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	15-Jun-16	84656	4894.30	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	15-Jun-16	84656	3347.43	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	15-Jun-16	84657	1002.59	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	15-Jun-16	84657	1986.16	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	15-Jun-16	84657	2625.19	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	15-Jun-16	84657	1590.92	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	15-Jun-16	84658	1057.82	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	15-Jun-16	84658	3199.48	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	15-Jun-16	84658	2231.98	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	15-Jun-16	84658	1014.91	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	15-Jun-16	84659	3200.21	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	15-Jun-16	84659	2272.14	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	15-Jun-16	84659	3927.02	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	15-Jun-16	84659	2450.13	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	15-Jun-16	84660	759.50	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	15-Jun-16	84662	743.05	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	08-Jun-16	84663	1241.83	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	08-Jun-16	84664	2707.66	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	08-Jun-16	84665	2223.82	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	08-Jun-16	84666	945.77	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	01-Jun-16	84676	821.58	MULTI ALARM GB LTD	MUL001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	01-Jun-16	84677	531.28	MULTI ALARM GB LTD	MUL001
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	15-Jun-16	84684	977.64	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	15-Jun-16	84685	849.25	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	37600	PLANNING OTHER	AGENCY STAFF	0120	15-Jun-16	84695	1111.50	THE OYSTER PARTNERSHIP LTD	OYS001
EFDC	EH100	ENVIRONMENTAL HEALTH	BOOKS & PUBLICATIONS	3350	15-Jun-16	84699	5.25	CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	CHA001
EFDC	EH100	ENVIRONMENTAL HEALTH	BOOKS & PUBLICATIONS	3350	15-Jun-16	84699	180.00	CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	CHA001
EFDC	EH100	ENVIRONMENTAL HEALTH	BOOKS & PUBLICATIONS	3350	15-Jun-16	84699	999.00	CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	CHA001
EFDC	UO120	LAND & PROPERTY	AGENCY STAFF	0120	08-Jun-16	84700	588.00	CAPSTONE PROPERTY RECRUITMENT (INTERIM) LTD	CAP001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	WINDOW CLEANING	1620	15-Jun-16	84708	526.00	STREAK-FREE WINDOW CLEANERS	STR012
EFDC	36700	OTHER ACTIVITIES	AGENCY STAFF	0120	15-Jun-16	84709	670.50	MMP CONSULTANCY	MMP001
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	15-Jun-16	84711	4090.00	HOUSE ON THE HILL SOFTWARE LTD	HOU008
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	15-Jun-16	84719	936.71	NORTHGATE PUBLIC SERVICES (UK) LTD	NOR018
EFDC	27050	ACCOMMODATION	Security Contract	1650	22-Jun-16	84720	4597.52	T.S.S. (TOTAL SECURITY SERVICES) LTD	TSS001
EFDC	HI122	HIGHWAYS	TREE MAINTENANCE	1070	01-Jun-16	84723	550.00	BARTLETT TREE EXPERTS	BAR036
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	08-Jun-16	84725	619.50	GRAFTERS RECRUIT LTD	GRA009
EFDC	78001	OTHER ACTIVITIES	REFUSE REMOVAL	1640	08-Jun-16	84742	600.60	GBN SERVICES LTD	GBN002
EFDC	FD100	LAND DRAINAGE/SEWERAGE	CLEANSING CONTRACTORS	4320	22-Jun-16	84752	904.00	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	FD100	LAND DRAINAGE/SEWERAGE	CLEANSING CONTRACTORS	4320	22-Jun-16	84752	237.72	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	GD190	VOLUNTARY SECTOR SUPPORT	GROUNDS MAINTENANCE	1040	22-Jun-16	84757	630.00	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	GD190	VOLUNTARY SECTOR SUPPORT	GROUNDS MAINTENANCE	1040	22-Jun-16	84757	134.25	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	FD100	LAND DRAINAGE/SEWERAGE	HIGHWAYS CONTRACTORS	4310	22-Jun-16	84761	168.24	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	FD100	LAND DRAINAGE/SEWERAGE	HIGHWAYS CONTRACTORS	4310	22-Jun-16	84761	347.26	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	25-May-16	84766	5777.95	PURDY CONTRACTS LTD	PUR002
EFDC	34110	COMMUNITIES SUPPORT SERVICES	OTHER RECHARGES	9630	25-May-16	84769	-127.89	SPORT LEISURE MANAGEMENT LTD	SLM005
EFDC	34110	COMMUNITIES SUPPORT SERVICES	OTHER RECHARGES	9630	25-May-16	84769	-57.00	SPORT LEISURE MANAGEMENT LTD	SLM005
EFDC	RS100	LEISURE FACILITIES	OTHER CONTRACTORS	4340	25-May-16	84769	-15985.22	SPORT LEISURE MANAGEMENT LTD	SLM005
EFDC	RS120	LEISURE FACILITIES	OTHER CONTRACTORS	4340	25-May-16	84769	43578.74	SPORT LEISURE MANAGEMENT LTD	SLM005
EFDC	RS200	LEISURE FACILITIES	OTHER CONTRACTORS	4340	25-May-16	84769	26420.62	SPORT LEISURE MANAGEMENT LTD	SLM005
EFDC	RS250	LEISURE FACILITIES	OTHER CONTRACTORS	4340	25-May-16	84769	25059.67	SPORT LEISURE MANAGEMENT LTD	SLM005
EFDC	RS250	LEISURE FACILITIES	REFUSE REMOVAL	1640	25-May-16	84769	-24.95	SPORT LEISURE MANAGEMENT LTD	SLM005
EFDC	RS200	LEISURE FACILITIES	PRINT OPERATIONS INTERNAL	5420	25-May-16	84769	-41.00	SPORT LEISURE MANAGEMENT LTD	SLM005
EFDC	RS405	SPORTS DEVELOPMENT & OTHER	FEES & CHARGES	9210	25-May-16	84769	-498.65	SPORT LEISURE MANAGEMENT LTD	SLM005
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	15-Jun-16	84771	2071.00	ESSEX EMERGENCY SERVICES 2000 LTD	ESS018
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	25-May-16	84774	45485.83	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	25-May-16	84777	1393.41	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	25-May-16	84783	4807.60	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	25-May-16	84783	11555.46	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	25-May-16	84788	11015.00	WESSEX LIFT CO LTD	WES014
EFDC	25300	INTERNAL INSURANCE FUND	OTHER MISCELLANEOUS EXPENSES	3850	25-May-16	84789	3306.00	ZURICH INSURANCE PLC	ZUR008
EFDC	RS400	SPORTS DEVELOPMENT & OTHER	ACTIVITIES	3372	08-Jun-16	84790	1625.00	EPPING FOREST MTB	EPP046
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	25-May-16	84791	17504.87	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	LEGAL FEES	E140	15-Jun-16	84794	14.20	PERRIN MYDDELTON	PER002
EFDC	CAPCM	COMMUNITIES CAPITAL	LEGAL FEES	E140	15-Jun-16	84794	1548.50	PERRIN MYDDELTON	PER002
EFDC	DR150	MEMBER ACTIVITIES	MEMBERS COURSES &	3632	22-Jun-16	84796	800.00	TIM YOUNG	YOU004
EFDC	DR150	MEMBER ACTIVITIES	MEMBERS COURSES &	3632	22-Jun-16	84797	675.00	TIM YOUNG	YOU004

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	08-Jun-16	84798	1526.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	15-Jun-16	84799	517.44	AXIOM PERSONNEL LIMITED	AXI005
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	25-May-16	84800	6936.00	HOMECROFT CONSTRUCTION LTD	HOM012
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	25-May-16	84801	94063.08	MULALLEY & CO LTD	MUL003
EFDC	RS301	NORTH WEALD CENTRE	FIXED PLANT MAINTENANCE	1020	08-Jun-16	84802	800.00	C.Q SURFACING	SUR008
EFDC	RS301	NORTH WEALD CENTRE	FIXED PLANT MAINTENANCE	1020	08-Jun-16	84802	2320.00	C.Q SURFACING	SUR008
EFDC	36500	OTHER ACTIVITIES	AGENCY STAFF	0120	08-Jun-16	84803	831.25	BADENOCH & CLARK	BAD001
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - MAINTENANCE	3030	22-Jun-16	84805	551.87	BOTTOMLINE TECHNOLOGIES LTD	BOT001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	25-May-16	84809	15454.24	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	25-May-16	84810	57840.75	EXTERIOR PLAS	EXT001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	25-May-16	84810	16729.90	EXTERIOR PLAS	EXT001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	25-May-16	84811	7623.24	WEDGE CIVIL ENGINEERING LTD	WED004
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	EQUIPMENT - NEW	3010	15-Jun-16	84817	1757.00	O.C.N. CONTRACT SERVICES	OCN001
EFDC	EH110	ENVIRONMENTAL HEALTH	PROFESSIONAL FEES	3420	22-Jun-16	84818	2611.20	ENVIRONMENTAL SCIENTIFICS GROUP LTD	ENV005
EFDC	DC120	PLANNING REGULATORY SERVICES	PUBLICITY	3360	01-Jun-16	84821	535.50	NEWSQUEST MEDIA GROUP	NEW002
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	08-Jun-16	84972	2320.00	CAPSTONE PROPERTY RECRUITMENT (INTERIM) LTD	CAP001
EFDC	33060	OTHER ACTIVITIES	CONSULTANTS FEES	3490	15-Jun-16	84974	2000.00	PRICEWATERHOUSECOOPERS LLP	PRI002
EFDC	35900	ENVIRONMENTAL OTHER	TRAINING EXPENSES	0310	08-Jun-16	84977	680.00	INDUSTRIAL NOISE & VIBRATION CENTRE LTD	IND003
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	08-Jun-16	84978	864.00	WICKES BUILDING SUPPLIES LTD	WIC004
EFDC	RM500	OTHER ITEMS	BUILDING MAINTENANCE	1010	22-Jun-16	84982	550.00	REACTIVE INTEGRATED SERVICES LTD (RIS LTD)	REA001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	08-Jun-16	84983	1120.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	01-Jun-16	84989	750.00	MORGAN HUNT UK LTD	MOR001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	01-Jun-16	84990	774.00	MORGAN HUNT UK LTD	MOR001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	08-Jun-16	84999	890.00	WOODS BUILDING SERVICES LTD	WOO001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	TREE MAINTENANCE	1070	01-Jun-16	85001	1690.64	GRISTWOOD & TOMS LTD	GRI001
EFDC	PS100	CAR PARKING	TREE MAINTENANCE	1070	01-Jun-16	85001	584.57	GRISTWOOD & TOMS LTD	GRI001
EFDC	HI122	HIGHWAYS	TREE MAINTENANCE	1070	01-Jun-16	85001	4722.38	GRISTWOOD & TOMS LTD	GRI001
EFDC	OS101	PARKS & GROUNDS	TREE MAINTENANCE	1070	01-Jun-16	85001	504.34	GRISTWOOD & TOMS LTD	GRI001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	08-Jun-16	85002	900.00	EDEN BROWN LTD	EDE001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	08-Jun-16	85003	792.00	EDEN BROWN LTD	EDE001
EFDC	35009	ENVIRONMENTAL OTHER	EQUIPMENT - MAINTENANCE	3030	08-Jun-16	85010	2902.50	RVTV SECURITY LTD	RVT001
EFDC	CAPCM	COMMUNITIES CAPITAL	EQUIPMENT ACQUISITION	C330	08-Jun-16	85012	3300.00	RVTV SECURITY LTD	RVT001
EFDC	36200	OTHER ACTIVITIES	TRAINING EXPENSES	0310	08-Jun-16	85013	930.00	BLUEJAY BUSINESS SUPPORT LTD	BLU004
EFDC	36700	OTHER ACTIVITIES	AGENCY STAFF	0120	22-Jun-16	85014	648.00	MMP CONSULTANCY	MMP001
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	08-Jun-16	85018	792.75	GRAFTERS RECRUIT LTD	GRA009
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	08-Jun-16	85022	896.28	HL SERVICES (LONDON) LTD	HLS001
EFDC	33060	OTHER ACTIVITIES	AGENCY STAFF	0120	15-Jun-16	85024	1106.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	22-Jun-16	85025	2945.83	MITIE SECURITY LTD	MIT004
EFDC	WC100	WASTE MANAGEMENT	ADVERTISING	3820	15-Jun-16	85038	549.02	TMP WORLDWIDE LTD	TMP001
EFDC	WC100	WASTE MANAGEMENT	ADVERTISING	3820	15-Jun-16	85039	549.02	TMP WORLDWIDE LTD	TMP001
EFDC	TO100	LAND & PROPERTY	VEHICLE PARTS	2210	08-Jun-16	85040	700.00	LOUGHTON SELF DRIVE LTD	LOU001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	CONSULTANT ENG FEES	E200	08-Jun-16	85042	550.00	WYG MANAGEMENT SERVICES LTD	WYG002
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	CONSULTANT ENG FEES	E200	08-Jun-16	85043	847.78	WYG ENVIRONMENT PLANNING TRANSPORT LTD	WYG001
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	15-Jun-16	85052	-26.52	ROYAL MAIL GROUP PLC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	15-Jun-16	85052	37.70	ROYAL MAIL GROUP PLC	ROY015

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	34110	COMMUNITIES SUPPORT SERVICES	POSTAGE	3510	15-Jun-16	85052	119.48	ROYAL MAIL GROUP PLC	ROY015
EFDC	EL100	ELECTIONS	OTHER MISCELLANEOUS EXPENSES	3850	15-Jun-16	85052	2702.51	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	15-Jun-16	85052	190.82	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	15-Jun-16	85052	55.68	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	15-Jun-16	85052	321.32	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	15-Jun-16	85052	98.80	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	15-Jun-16	85052	582.94	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	15-Jun-16	85052	238.96	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING OTHER	POSTAGE	3510	15-Jun-16	85052	164.14	ROYAL MAIL GROUP PLC	ROY015
EFDC	CAPCM	COMMUNITIES CAPITAL	EQUIPMENT ACQUISITION	C330	08-Jun-16	85061	5765.00	ADVANCED VISION SURVEILLANCE LTD	ADV001
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	15-Jun-16	85069	2371.70	WOLSELEY UK LIMITED	WOL001
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	15-Jun-16	85073	607.92	T BREWER & CO LTD	BRE009
EFDC	31120	CORPORATE SUPPORT SERVICES	CONSULTANTS FEES	3490	15-Jun-16	85080	9827.50	MAZARS LLP	MAZ001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	MACHINERY ACQUISITION	C320	22-Jun-16	85084	7375.00	P TUCKWELL LTD	TUC002
EFDC	LT120	LOCAL TAXATION	CONSULTANTS FEES	3490	15-Jun-16	85096	5950.00	CAPITA BUSINESS SERVICES LTD	CAP004
EFDC	35013	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	08-Jun-16	85111	611.78	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	SY100	PRIVATE SECTOR HOUSING	LEGAL EXPENSES	3680	22-Jun-16	85112	1000.00	MR STEPHEN KNAFLER QC	KNA001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LEGAL FEES	E140	01-Jun-16	85120	9522.00	DAC BEACHCROFT LLP	DAC001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LEGAL FEES	E140	01-Jun-16	85121	4500.00	DAC BEACHCROFT LLP	DAC001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LEGAL FEES	E140	01-Jun-16	85122	36.00	DAC BEACHCROFT LLP	DAC001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LEGAL FEES	E140	01-Jun-16	85122	4500.00	DAC BEACHCROFT LLP	DAC001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LEGAL FEES	E140	01-Jun-16	85123	4500.00	DAC BEACHCROFT LLP	DAC001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	01-Jun-16	85124	64288.53	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	01-Jun-16	85125	42735.86	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	15-Jun-16	85126	1526.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	SEC 278 CONSULTANCY WORK	L049	01-Jun-16	85127	20000.00	JMP CONSULTANTS LTD	JMP001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	08-Jun-16	85142	575.00	EMERY ELECTRICAL LTD	EME001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	22-Jun-16	85147	1324.00	JACKSON LIFT SERVICES LIMITED	JAC001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	08-Jun-16	85152	785.00	ROGER AYERS T/A R J SPECIALIST COATINGS	SPE005
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	08-Jun-16	85152	2880.00	ROGER AYERS T/A R J SPECIALIST COATINGS	SPE005
EFDC	UO120	LAND & PROPERTY	AGENCY STAFF	0120	08-Jun-16	85157	588.00	CAPSTONE PROPERTY RECRUITMENT (INTERIM) LTD	CAP001
EFDC	33095	OTHER ACTIVITIES	PROFESSIONAL FEES	3420	29-Jun-16	85158	6500.00	EGS GROUP HOLDINGS LIIMITED	GOV001
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	29-Jun-16	85164	1348.00	PARAMOUNT RADIO COMMUNICATIONS LTD	PAR024
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	22-Jun-16	85165	990.00	BEW ELECTRICAL DISTRIBUTORS LTD	BEW001
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	BANKING AND CASH COLLECTION	3440	22-Jun-16	85167	93.73	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	EH160	OTHER ACTIVITIES	BANKING AND CASH COLLECTION	3440	22-Jun-16	85167	80.40	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	34110	COMMUNITIES SUPPORT SERVICES	BANKING AND CASH COLLECTION	3440	22-Jun-16	85167	142.75	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	33020	OTHER ACTIVITIES	BANKING AND CASH COLLECTION	3440	22-Jun-16	85167	1311.70	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	TO100	LAND & PROPERTY	BANKING AND CASH COLLECTION	3440	22-Jun-16	85167	79.65	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	01-Jun-16	85173	546.83	SCOTTISH POWER PLC	SCO002
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	22-Jun-16	85177	504.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	22-Jun-16	85178	504.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	22-Jun-16	85180	774.00	BADENOCH & CLARK	BAD001
EFDC	EH160	OTHER ACTIVITIES	CONTRACT CLEANING	1630	08-Jun-16	85184	795.00	CORDELL SERVICES	COR002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	01-Jun-16	85192	2535.80	FLOWLINE (BUILDERS) LTD	FLO003

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	OTHER MISCELLANEOUS EXPENSES	3850	01-Jun-16	85193	550.00	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	TREE MAINTENANCE	1070	01-Jun-16	85194	101825.89	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RS301	NORTH WEALD CENTRE	MARKETING & EVENTS	3370	01-Jun-16	85195	500.00	HISTORY IN THE MAKING LTD	HIS003
EFDC	RS301	NORTH WEALD CENTRE	MARKETING & EVENTS	3370	01-Jun-16	85195	675.00	HISTORY IN THE MAKING LTD	HIS003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	01-Jun-16	85199	94512.39	TOWER ASPHALT LTD	TOW001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	29-Jun-16	85205	510.00	WOODS BUILDING SERVICES LTD	WOO001
EFDC	37600	PLANNING OTHER	AGENCY STAFF	0120	22-Jun-16	85207	1073.50	THE OYSTER PARTNERSHIP LTD	OYS001
EFDC	LT120	LOCAL TAXATION	OTHER MISCELLANEOUS EXPENSES	3850	15-Jun-16	85208	690.00	CAPITA BUSINESS SERVICES LTD	CAP004
EFDC	LT120	LOCAL TAXATION	OTHER MISCELLANEOUS EXPENSES	3850	15-Jun-16	85209	4975.00	CAPITA BUSINESS SERVICES LTD	CAP004
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	22-Jun-16	85331	517.44	AXIOM PERSONNEL LIMITED	AXI005
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	08-Jun-16	85341	2800.00	CAPSTONE PROPERTY RECRUITMENT (INTERIM) LTD	CAP001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	08-Jun-16	85352	925.00	MORGAN HUNT UK LTD	MOR001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	08-Jun-16	85356	768.63	MORGAN HUNT UK LTD	MOR001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	15-Jun-16	85358	792.00	EDEN BROWN LTD	EDE001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	15-Jun-16	85359	818.75	EDEN BROWN LTD	EDE001
EFDC	RS400	SPORTS DEVELOPMENT & OTHER	ACTIVITIES	3372	15-Jun-16	85363	725.00	MILES GOUCH	GOU001
EFDC	35300	ENVIRONMENTAL OTHER	VEHICLE HIRE	2620	15-Jun-16	85373	2200.00	ERNEST DOE & SONS LTD	ERN001
EFDC	35300	ENVIRONMENTAL OTHER	VEHICLE HIRE	2620	15-Jun-16	85376	1905.29	ERNEST DOE & SONS LTD	ERN001
EFDC	CAPCM	COMMUNITIES CAPITAL	SURVEYS	E120	22-Jun-16	85393	2000.00	PENNINGTON CHOICES LTD	PEN002
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	29-Jun-16	85395	2600.00	ABBAY MAINTENANCE LTD	ABB009
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	15-Jun-16	85396	2185.00	ABBAY MAINTENANCE LTD	ABB009
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	15-Jun-16	85399	725.04	MULTI ALARM GB LTD	MUL001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	29-Jun-16	85403	538.00	WOODS BUILDING SERVICES LTD	WOO001
EFDC	DC120	PLANNING REGULATORY SERVICES	PUBLICITY	3360	08-Jun-16	85410	535.50	NEWSQUEST MEDIA GROUP	NEW002
EFDC	YA200	SUPERVISION/MANAGEMENT GENERAL	MATERIALS	3080	15-Jun-16	85411	525.00	ABBAY ENGRAVING	ABB007
EFDC	37500	PLANNING OTHER	AGENCY STAFF	0120	15-Jun-16	85413	1616.00	SAFFRON BUILDING CONSULTANCY	SAF004
EFDC	33080	OTHER ACTIVITIES	SUBSCRIPTIONS	3730	29-Jun-16	85414	2220.00	POSITIONING RESOURCES LTD	POS007
EFDC	36700	OTHER ACTIVITIES	AGENCY STAFF	0120	29-Jun-16	85417	639.00	MMP CONSULTANCY	MMP001
EFDC	YA300	SUPERVISION/MANAGEMENT GENERAL	BANKING AND CASH COLLECTION	3440	08-Jun-16	85418	672.43	ALLPAY.NET.LIMITED	ALL010
EFDC	YA300	SUPERVISION/MANAGEMENT GENERAL	BANKING AND CASH COLLECTION	3440	08-Jun-16	85419	1894.33	ALLPAY.NET.LIMITED	ALL010
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	29-Jun-16	85423	774.00	BADENOCH & CLARK	BAD001
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	15-Jun-16	85424	800.25	HL SERVICES (LONDON) LTD	HLS001
EFDC	RS301	NORTH WEALD CENTRE	FIXED PLANT MAINTENANCE	1020	15-Jun-16	85426	590.28	KIER INTEGRATED SERVICES LTD	KIE001
EFDC	HI125	HIGHWAYS	OTHER MAINTENANCE	1050	15-Jun-16	85428	1855.52	P & L SIGNS LTD T/A SIGNS EXPRESS (HARLOW)	SIG002
EFDC	HI125	HIGHWAYS	OTHER MAINTENANCE	1050	29-Jun-16	85430	555.00	P & L SIGNS LTD T/A SIGNS EXPRESS (HARLOW)	SIG002
EFDC	36200	OTHER ACTIVITIES	TRAINING EXPENSES	0310	15-Jun-16	85433	695.00	CAMBRIDGE PROFESSIONAL ACADEMY LIMITED	CAM006
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	22-Jun-16	85435	2394.17	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	22-Jun-16	85435	484.38	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	22-Jun-16	85437	1103.63	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	22-Jun-16	85437	303.70	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	22-Jun-16	85438	961.97	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	22-Jun-16	85438	2569.66	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	22-Jun-16	85438	2559.26	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	22-Jun-16	85438	1697.70	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	EQUIPMENT - NEW	3010	29-Jun-16	85444	1230.00	TELECARE SERVICES ASSOCIATION	TEL003

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	29-Jun-16	85458	659.50	M E DUFFELL LTD	DUF001
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	29-Jun-16	85463	941.18	M E DUFFELL LTD	DUF001
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	22-Jun-16	85464	750.92	M E DUFFELL LTD	DUF001
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	22-Jun-16	85465	1752.40	M E DUFFELL LTD	DUF001
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	15-Jun-16	85470	882.00	GRAFTERS RECRUIT LTD	GRA009
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	29-Jun-16	85471	630.42	OMEGA RED GROUP LTD	OME001
EFDC	32121	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	22-Jun-16	85485	765.00	VINE HR LTD	VIN003
EFDC	36200	OTHER ACTIVITIES	FURNITURE - NEW	3040	22-Jun-16	85489	1457.36	PARAGON OFFICE SUPPLIES LTD	PAR002
EFDC	32220	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	08-Jun-16	85534	7858.00	CROSBY LAND LTD	CRO003
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LEGAL FEES	E140	22-Jun-16	85535	249.00	DAC BEACHCROFT LLP	DAC001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LEGAL FEES	E140	22-Jun-16	85535	5321.00	DAC BEACHCROFT LLP	DAC001
EFDC	ED100	FORWARD PLANNING & ECONOMIC	CONTRIBUTIONS	3740	08-Jun-16	85536	1000.00	EPPING TOWN CENTRE PARTNERSHIP	EPP012
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	08-Jun-16	85537	1012.60	FIELDWHITE SERVICES LTD	FIE003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	08-Jun-16	85537	525.00	FIELDWHITE SERVICES LTD	FIE003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	08-Jun-16	85537	5032.00	FIELDWHITE SERVICES LTD	FIE003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	08-Jun-16	85537	16053.40	FIELDWHITE SERVICES LTD	FIE003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	08-Jun-16	85538	11725.77	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	08-Jun-16	85539	15287.96	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	29-Jun-16	85540	1526.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	RS410	SPORTS DEVELOPMENT & OTHER	ACTIVITIES	3372	08-Jun-16	85541	630.00	INCLUDINGSPORT LTD	INC001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	SEC 278 CONSULTANCY WORK	L049	08-Jun-16	85543	13500.00	JMP COMSULTANTS LTD	JMP001
EFDC	TI180	LAND & PROPERTY	CONSULTANTS FEES	3490	08-Jun-16	85548	2800.00	THORNTON CONSULTING GROUP LIMITED	THO009
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	SEC 278 PROJ MAN WYG	L131	08-Jun-16	85555	7339.00	WYG MANAGEMENT SERVICES LTD	WYG002
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	22-Jun-16	85556	1526.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	22-Jun-16	85559	2636.40	ALLIED MECHANICAL SERVICES LTD	ALL002
EFDC	33080	OTHER ACTIVITIES	OTHER MAINTENANCE	1050	15-Jun-16	85562	885.00	PERT AIR CONDITIONING LTD	PER001
EFDC	CAPRS	RESOURCES CAPITAL	WORKS- LAND AND BUILDINGS	B040	29-Jun-16	85564	1782.63	SMART MERCHANTS LTD	SMA002
EFDC	GD110	VOLUNTARY SECTOR SUPPORT	GRANTS TO VOLUNTARY ORGS	3710	15-Jun-16	85704	16940.00	SAFER PLACES	SAF012
EFDC	EI131	FORWARD PLANNING & ECONOMIC	PROFESSIONAL FEES	3420	22-Jun-16	85705	750.00	U VIEW DATA LIMITED	UVI001
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	22-Jun-16	85728	2320.00	CAPSTONE PROPERTY RECRUITMENT (INTERIM) LTD	CAP001
EFDC	UO120	LAND & PROPERTY	AGENCY STAFF	0120	22-Jun-16	85729	588.00	CAPSTONE PROPERTY RECRUITMENT (INTERIM) LTD	CAP001
EFDC	LA100	LAA POOLED FUNDS	LAA EXPENDITURE	Y100	29-Jun-16	85733	3467.50	CAROLINE BOOTH LTD	CAR005
EFDC	32200	OTHER SUPPORT SERVICES (HR)	EQUIPMENT - MAINTENANCE	3030	29-Jun-16	85743	556.22	DUPLO INTERNATIONAL LTD	DUP001
EFDC	CY100	SAFER COMMUNITIES	CONTRIBUTIONS	3740	29-Jun-16	85750	510.00	GRAFFITIHOTLINE	GRA020
EFDC	37100	PLANNING OTHER	EQUIPMENT - MAINTENANCE	3030	29-Jun-16	85754	882.22	CANON (UK) LTD	CAN001
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	22-Jun-16	85760	977.40	WALTHAM FOREST FENCING	WAL001
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	15-Jun-16	85762	512.00	WALTHAM FOREST FENCING	WAL001
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	22-Jun-16	85773	200.00	C.Q SURFACING	SUR008
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	22-Jun-16	85773	705.00	C.Q SURFACING	SUR008
EFDC	35013	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	15-Jun-16	85784	617.66	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	DC110	PLANNING REGULATORY SERVICES	PROFESSIONAL FEES	3420	15-Jun-16	85785	1200.00	MR M BEARD	BEA001
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	FUEL	2330	22-Jun-16	85788	131.98	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	78001	OTHER ACTIVITIES	FUEL	2330	22-Jun-16	85788	2103.59	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	EH155	ENVIRONMENTAL HEALTH	FUEL	2330	22-Jun-16	85792	84.78	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	78001	OTHER ACTIVITIES	FUEL	2330	22-Jun-16	85792	1120.02	SHELL U.K. OIL PRODUCTS LIMITED	SHE007

BODY NAME	SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	LC100	OTHER ACTIVITIES	LEGAL EXPENSES	22-Jun-16	85796	625.46	LOCAL GOVERNMENT ASSOCIATION	LOC001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	GROUNDS MAINTENANCE	29-Jun-16	85800	880.00	SAFEPLAY PLAYGROUND MAINTENANCE SERVICES LTD	SAF013
EFDC	CAPRS	RESOURCES CAPITAL	QUANTITY SURVEYORS FEES	22-Jun-16	85804	596.25	STACE LLP	STA012
EFDC	32200	OTHER SUPPORT SERVICES (HR)	STOCK ISSUES	15-Jun-16	85822	707.20	CORBEAU PROCUREMENT SUPPLIES LTD	PAP002
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	15-Jun-16	85825	18.85	ROYAL MAIL GROUP PLC	ROY015
EFDC	34110	COMMUNITIES SUPPORT SERVICES	POSTAGE	15-Jun-16	85825	86.13	ROYAL MAIL GROUP PLC	ROY015
EFDC	EL100	ELECTIONS	OTHER MISCELLANEOUS EXPENSES	15-Jun-16	85825	4232.33	ROYAL MAIL GROUP PLC	ROY015
EFDC	EL100	ELECTIONS	OTHER MISCELLANEOUS EXPENSES	15-Jun-16	85825	29.00	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	15-Jun-16	85825	115.13	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	15-Jun-16	85825	63.80	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	15-Jun-16	85825	168.20	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	15-Jun-16	85825	114.92	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	15-Jun-16	85825	1299.63	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	OTHER ACTIVITIES	POSTAGE	15-Jun-16	85825	156.02	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING OTHER	POSTAGE	15-Jun-16	85825	167.91	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	15-Jun-16	85827	768.75	MORGAN HUNT UK LTD	MOR001
EFDC	CH110	ARTS & MUSEUM	CONTRACT CLEANING	22-Jun-16	85832	637.30	ATLAS CONTRACTORS LTD	ATL001
EFDC	23140	ACCOMMODATION	CLEANSING CONTRACTORS	22-Jun-16	85832	424.67	ATLAS CONTRACTORS LTD	ATL001
EFDC	23130	ACCOMMODATION	CONTRACT CLEANING	22-Jun-16	85832	214.85	ATLAS CONTRACTORS LTD	ATL001
EFDC	23170	ACCOMMODATION	CONTRACT CLEANING	22-Jun-16	85832	698.71	ATLAS CONTRACTORS LTD	ATL001
EFDC	27050	ACCOMMODATION	CONTRACT CLEANING	22-Jun-16	85832	7425.37	ATLAS CONTRACTORS LTD	ATL001
EFDC	27060	ACCOMMODATION	CONTRACT CLEANING	22-Jun-16	85832	463.66	ATLAS CONTRACTORS LTD	ATL001
EFDC	EP100	OTHER ACTIVITIES	EQUIPMENT - NEW	29-Jun-16	85836	680.00	S G BAKER LTD	BAK001
EFDC	YB130	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	29-Jun-16	85837	39.00	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	29-Jun-16	85837	39.00	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	29-Jun-16	85837	39.00	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	29-Jun-16	85837	78.00	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	29-Jun-16	85837	39.00	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	29-Jun-16	85837	39.00	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	29-Jun-16	85837	39.00	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	29-Jun-16	85837	39.00	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	29-Jun-16	85837	39.00	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	29-Jun-16	85837	39.00	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	29-Jun-16	85837	39.00	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	29-Jun-16	85837	39.00	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	29-Jun-16	85837	39.00	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	29-Jun-16	85837	39.00	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	29-Jun-16	85837	39.00	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	29-Jun-16	85837	39.00	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	29-Jun-16	85837	39.00	BINDER LTD	BIN001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	29-Jun-16	85845	2428.44	OPENVIEW SECURITY SOLUTIONS LTD	CAR003
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	22-Jun-16	85847	660.00	EDEN BROWN LTD	EDE001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	22-Jun-16	85848	831.25	EDEN BROWN LTD	EDE001
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	29-Jun-16	85856	1066.51	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	29-Jun-16	85857	1106.02	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	29-Jun-16	85872	690.20	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	29-Jun-16	85874	2269.38	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	29-Jun-16	85876	607.50	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	29-Jun-16	85877	572.29	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	29-Jun-16	85880	658.70	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	29-Jun-16	85882	800.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	15-Jun-16	85885	36.78	ROYAL MAIL GROUP PLC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	15-Jun-16	85885	119.48	ROYAL MAIL GROUP PLC	ROY015
EFDC	34110	COMMUNITIES SUPPORT SERVICES	POSTAGE	3510	15-Jun-16	85885	8.41	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	15-Jun-16	85885	92.51	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	15-Jun-16	85885	55.68	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	15-Jun-16	85885	219.24	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	15-Jun-16	85885	139.36	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	15-Jun-16	85885	26.97	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	15-Jun-16	85885	312.62	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	15-Jun-16	85885	343.36	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING OTHER	POSTAGE	3510	15-Jun-16	85885	144.13	ROYAL MAIL GROUP PLC	ROY015
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	29-Jun-16	85898	882.00	GRAFTERS RECRUIT LTD	GRA009
EFDC	CM100	CORPORATE ACTIVITIES	ADVERTISING	3820	22-Jun-16	85902	1160.00	NEWSQUEST MEDIA GROUP	NEW002
EFDC	CAPRS	RESOURCES CAPITAL	CAPITAL SOFTWARE	K340	29-Jun-16	85904	11000.00	ADVANCED BUSINESS SOLUTIONS	CED001
EFDC	37600	PLANNING OTHER	AGENCY STAFF	0120	29-Jun-16	85909	1026.00	THE OYSTER PARTNERSHIP LTD	OYS001
EFDC	PP110	FORWARD PLANNING & ECONOMIC	PROFESSIONAL FEES	3420	29-Jun-16	85910	19283.33	FORTISMERE ASSOCIATES LTD	FOR016
EFDC	32121	OTHER SUPPORT SERVICES (HR)	SUBSCRIPTIONS	3730	22-Jun-16	85951	3000.00	VINE HR LTD	VIN003
EFDC	32121	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	22-Jun-16	85952	2630.00	VINE HR LTD	VIN003
EFDC	BA100	HOUSING BENEFITS	COMPUTER - OTHER	3570	15-Jun-16	85980	4874.51	CAPITA BUSINESS SERVICES LTD	CAP004
EFDC	32121	OTHER SUPPORT SERVICES (HR)	EMPLOYEES - OTHER PAYMENTS	0191	15-Jun-16	85982	158.63	COMPUTERSHARE VOUCHER SERVICES	BUS009
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	15-Jun-16	85983	1703.06	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	15-Jun-16	85983	1078.80	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	15-Jun-16	85983	8918.60	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	15-Jun-16	85983	31209.96	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	15-Jun-16	85984	7011.75	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	15-Jun-16	85985	24257.03	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	32120	OTHER SUPPORT SERVICES (HR)	EMPLOYEES - OTHER PAYMENTS	0191	15-Jun-16	85986	297.20	HARLOW OCCUPATIONAL HEALTH SERVICE LTD	HAR006
EFDC	32120	OTHER SUPPORT SERVICES (HR)	EMPLOYEES - OTHER PAYMENTS	0191	15-Jun-16	85986	561.00	HARLOW OCCUPATIONAL HEALTH SERVICE LTD	HAR006
EFDC	33080	OTHER ACTIVITIES	MOBILE PHONE LINE COSTS	3580	15-Jun-16	85988	3602.30	O2 (UK) LTD	OTW002
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	15-Jun-16	85991	1100.59	O2 (UK) LTD	OTW002
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	15-Jun-16	85993	4418.98	PURDY CONTRACTS LTD	PUR002
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	15-Jun-16	85993	4043.62	PURDY CONTRACTS LTD	PUR002
EFDC	HI124	HIGHWAYS	OTHER MAINTENANCE	1050	15-Jun-16	86000	1980.00	WEDGE CIVIL ENGINEERING LTD	WED004
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	22-Jun-16	86001	690.00	ZENERGI LTD	ZEN001
EFDC	27050	ACCOMMODATION	ELECTRICITY	1120	15-Jun-16	86002	6029.89	EDF ENERGY	EDF001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	15-Jun-16	86003	29.05	EDF ENERGY	EDF001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	15-Jun-16	86003	20.78	EDF ENERGY	EDF001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	15-Jun-16	86003	18.51	EDF ENERGY	EDF001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	15-Jun-16	86003	3.85	EDF ENERGY	EDF001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	15-Jun-16	86003	14.63	EDF ENERGY	EDF001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	15-Jun-16	86003	8.79	EDF ENERGY	EDF001
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	15-Jun-16	86003	30.39	EDF ENERGY	EDF001
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	15-Jun-16	86003	17.53	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	15-Jun-16	86003	96.35	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	15-Jun-16	86003	144.07	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	15-Jun-16	86003	88.26	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	15-Jun-16	86003	132.07	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	15-Jun-16	86003	100.82	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	15-Jun-16	86003	71.12	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	15-Jun-16	86003	110.74	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	15-Jun-16	86003	6.61	EDF ENERGY	EDF001
EFDC	35009	ENVIRONMENTAL OTHER	ELECTRICITY	1120	15-Jun-16	86003	24.94	EDF ENERGY	EDF001
EFDC	35009	ENVIRONMENTAL OTHER	ELECTRICITY	1120	15-Jun-16	86003	23.52	EDF ENERGY	EDF001
EFDC	35009	ENVIRONMENTAL OTHER	ELECTRICITY	1120	15-Jun-16	86003	18.47	EDF ENERGY	EDF001
EFDC	FD100	LAND DRAINAGE/SEWERAGE	ELECTRICITY	1120	15-Jun-16	86003	35.68	EDF ENERGY	EDF001
EFDC	23170	ACCOMMODATION	ELECTRICITY	1120	15-Jun-16	86004	846.26	EDF ENERGY	EDF001
EFDC	RS302	NORTH WEALD CENTRE	ELECTRICITY	1120	15-Jun-16	86005	3359.49	EDF ENERGY	EDF001
EFDC	CH110	ARTS & MUSEUM	RENTS / HIRE OF HALL	1210	29-Jun-16	86144	1500.00	ROYAL GUNPOWDER MILLS CO LTD	ROY018
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	29-Jun-16	86155	2261.75	M & J SERVICES LTD	SER009
EFDC	CH110	ARTS & MUSEUM	RENTS / HIRE OF HALL	1210	29-Jun-16	86158	3527.56	GRANGEWOOD INVESTMENTS LTD	GRA006
EFDC	CH110	ARTS & MUSEUM	RENTS / HIRE OF HALL	1210	29-Jun-16	86159	2000.00	GRANGEWOOD INVESTMENTS LTD	GRA006
EFDC	78001	OTHER ACTIVITIES	CONSULTANTS FEES	3490	22-Jun-16	86169	9198.51	MEARS LTD	MEA002
EFDC	32191	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	22-Jun-16	86170	2986.35	MEARS LTD	MEA002
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	29-Jun-16	86179	504.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	RS301	NORTH WEALD CENTRE	EQUIPMENT - MAINTENANCE	3030	29-Jun-16	86193	525.00	EAGLE AUTOMATION SYSTEMS LTD	EAG001
EFDC	32060	OTHER SUPPORT SERVICES (HR)	BOOKS & PUBLICATIONS	3350	29-Jun-16	86213	9499.00	THOMSON REUTERS (PROFESSIONAL) UK LTD	THO010
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	22-Jun-16	86216	1843.80	SCCI ALPHATRACK LTD	SCC003
EFDC	CH113	ARTS & MUSEUM	EXHIBITIONS	3375	29-Jun-16	86217	2768.40	ACE SECURITY & ELECTRICAL LTD	ACE001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	29-Jun-16	86218	720.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CH110	ARTS & MUSEUM	EQUIPMENT - NEW	3010	29-Jun-16	86219	2429.74	ACE SECURITY & ELECTRICAL LTD	ACE001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	29-Jun-16	86228	7999.20	WICKES BUILDING SUPPLIES LTD	WIC004
EFDC	YA100	SUPERVISION/MANAGEMENT GENERAL	PUBLICITY	3360	29-Jun-16	86244	610.00	ABBAY STATIONERY PRODUCTS LIMITED	ABB016
EFDC	YB800	SUPERVISION/MANAGEMENT SPECIAL	GRANTS TO VOLUNTARY ORGS	3710	29-Jun-16	86258	10500.00	EPPING FOREST DISTRICT CITIZEN ADVICE BUREAU	EPP036
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	29-Jun-16	86259	818.75	EDEN BROWN LTD	EDE001
EFDC	YA180	SUPERVISION/MANAGEMENT GENERAL	OTHER MISCELLANEOUS EXPENSES	3850	22-Jun-16	86268	1274.87	PARKGUARD LTD	PAR016
EFDC	YA180	SUPERVISION/MANAGEMENT GENERAL	OTHER MISCELLANEOUS EXPENSES	3850	22-Jun-16	86268	1274.88	PARKGUARD LTD	PAR016
EFDC	YA180	SUPERVISION/MANAGEMENT GENERAL	OTHER MISCELLANEOUS EXPENSES	3850	22-Jun-16	86268	1274.87	PARKGUARD LTD	PAR016
EFDC	YA180	SUPERVISION/MANAGEMENT GENERAL	OTHER MISCELLANEOUS EXPENSES	3850	22-Jun-16	86268	1274.88	PARKGUARD LTD	PAR016
EFDC	32180	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	29-Jun-16	86270	600.84	SKILLED CAREERS LTD	SKI002
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	29-Jun-16	86272	792.00	EDEN BROWN LTD	EDE001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	22-Jun-16	86281	774.00	MORGAN HUNT UK LTD	MOR001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	22-Jun-16	86283	925.00	MORGAN HUNT UK LTD	MOR001
EFDC	32200	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	29-Jun-16	86285	2680.00	CAPSTONE PROPERTY RECRUITMENT (INTERIM) LTD	CAP001
EFDC	UO120	LAND & PROPERTY	AGENCY STAFF	0120	29-Jun-16	86286	588.00	CAPSTONE PROPERTY RECRUITMENT (INTERIM) LTD	CAP001
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	22-Jun-16	86302	5716.25	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	22-Jun-16	86302	2254.67	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	22-Jun-16	86302	1265.77	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	EQUIPMENT - NEW	3010	29-Jun-16	86467	228.01	BIFFA MUNICIPAL LTD	BIF001
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	29-Jun-16	86467	10.55	BIFFA MUNICIPAL LTD	BIF001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	29-Jun-16	86467	10.55	BIFFA MUNICIPAL LTD	BIF001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	29-Jun-16	86467	16.27	BIFFA MUNICIPAL LTD	BIF001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	29-Jun-16	86467	1307.13	BIFFA MUNICIPAL LTD	BIF001
EFDC	23140	ACCOMMODATION	REFUSE REMOVAL	1640	29-Jun-16	86467	21.11	BIFFA MUNICIPAL LTD	BIF001
EFDC	23170	ACCOMMODATION	REFUSE REMOVAL	1640	29-Jun-16	86467	10.55	BIFFA MUNICIPAL LTD	BIF001
EFDC	27050	ACCOMMODATION	REFUSE REMOVAL	1640	29-Jun-16	86467	348.26	BIFFA MUNICIPAL LTD	BIF001
EFDC	27110	ACCOMMODATION	REFUSE REMOVAL	1640	29-Jun-16	86467	10.55	BIFFA MUNICIPAL LTD	BIF001
EFDC	27150	SPORTS DEVELOPMENT & OTHER	REFUSE REMOVAL	1640	29-Jun-16	86467	10.55	BIFFA MUNICIPAL LTD	BIF001
EFDC	GD190	VOLUNTARY SECTOR SUPPORT	GROUNDS MAINTENANCE	1040	29-Jun-16	86467	74.77	BIFFA MUNICIPAL LTD	BIF001
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	29-Jun-16	86467	107.18	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	29-Jun-16	86467	14240.87	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	29-Jun-16	86467	731.03	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	29-Jun-16	86467	5464.20	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC200	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	29-Jun-16	86467	27890.97	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC200	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	29-Jun-16	86467	36800.92	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC200	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	29-Jun-16	86467	8345.99	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	EQUIPMENT - MAINTENANCE	3030	29-Jun-16	86467	3094.12	BIFFA MUNICIPAL LTD	BIF001
EFDC	SC100	WASTE MANAGEMENT	FEES & CHARGES	9210	29-Jun-16	86467	-18000.00	BIFFA MUNICIPAL LTD	BIF001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	TREE MAINTENANCE	1070	29-Jun-16	86474	700.00	CROWN TREE SERVICES	CRO004
EFDC	CM105	CORPORATE ACTIVITIES	SUBSCRIPTIONS	3730	29-Jun-16	86475	8700.00	EAST OF ENGLAND LOCAL GOVERNMENT ASSOCIATION	EAS001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	22-Jun-16	86477	8586.32	EXTERIOR PLAS	EXT001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	22-Jun-16	86477	13103.04	EXTERIOR PLAS	EXT001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	22-Jun-16	86477	3354.40	EXTERIOR PLAS	EXT001
EFDC	CH110	ARTS & MUSEUM	UNIFORMS	3220	29-Jun-16	86478	570.00	FOREST CASUAL & SCHOOLWEAR	FOR002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	22-Jun-16	86491	64990.14	MULALLEY & CO LTD	MUL003
EFDC	HI122	HIGHWAYS	TREE MAINTENANCE	1070	22-Jun-16	86492	875.00	G A & D PERRY BUILDING CONTRACTORS	PER005
EFDC	HI122	HIGHWAYS	TREE MAINTENANCE	1070	22-Jun-16	86492	552.00	G A & D PERRY BUILDING CONTRACTORS	PER005
EFDC	CM120	COMMUNITIES SUPPORT SERVICES	CONSULTANTS FEES	3490	22-Jun-16	86494	1500.00	SAVILLS (UK) LIMITED	SAV004
EFDC	34110	COMMUNITIES SUPPORT SERVICES	OTHER RECHARGES	9630	22-Jun-16	86496	-144.06	SPORT LEISURE MANAGEMENT LTD	SLM005
EFDC	34110	COMMUNITIES SUPPORT SERVICES	OTHER RECHARGES	9630	22-Jun-16	86496	-149.06	SPORT LEISURE MANAGEMENT LTD	SLM005
EFDC	RS100	LEISURE FACILITIES	OTHER CONTRACTORS	4340	22-Jun-16	86496	-15985.22	SPORT LEISURE MANAGEMENT LTD	SLM005
EFDC	RS120	LEISURE FACILITIES	OTHER CONTRACTORS	4340	22-Jun-16	86496	43578.75	SPORT LEISURE MANAGEMENT LTD	SLM005
EFDC	RS200	LEISURE FACILITIES	OTHER CONTRACTORS	4340	22-Jun-16	86496	26420.62	SPORT LEISURE MANAGEMENT LTD	SLM005
EFDC	RS250	LEISURE FACILITIES	OTHER CONTRACTORS	4340	22-Jun-16	86496	25059.67	SPORT LEISURE MANAGEMENT LTD	SLM005
EFDC	RS405	SPORTS DEVELOPMENT & OTHER	FEES & CHARGES	9210	22-Jun-16	86496	-482.80	SPORT LEISURE MANAGEMENT LTD	SLM005
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	22-Jun-16	86517	4525.44	VSN ENTERPRISES LTD	VSN001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	22-Jun-16	86517	4450.00	VSN ENTERPRISES LTD	VSN001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	22-Jun-16	86561	133120.82	M & J SERVICES LTD	SER009
EFDC	UO120	LAND & PROPERTY	AGENCY STAFF	O120	29-Jun-16	86587	588.00	CAPSTONE PROPERTY RECRUITMENT (INTERIM) LTD	CAP001
EFDC	CAPCM	COMMUNITIES CAPITAL	LEGAL FEES	E140	29-Jun-16	86589	6959.47	TROWERS & HAMLINS LLP	TRO002
EFDC	CAPCM	COMMUNITIES CAPITAL	LEGAL FEES	E140	29-Jun-16	86589	6959.47	TROWERS & HAMLINS LLP	TRO002

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	CAPCM	COMMUNITIES CAPITAL	LEGAL FEES	E140	29-Jun-16	86589	6959.48	TROWERS & HAMLINS LLP	TRO002
EFDC	CAPCM	COMMUNITIES CAPITAL	LEGAL FEES	E140	29-Jun-16	86589	6959.48	TROWERS & HAMLINS LLP	TRO002
EFDC	CY100	SAFER COMMUNITIES	CONTRIBUTIONS	3740	29-Jun-16	86731	11315.00	BARKER BUS	BAR007
EFDC	RS400	SPORTS DEVELOPMENT & OTHER	ACTIVITIES	3372	29-Jun-16	86731	3700.00	BARKER BUS	BAR007
EFDC	32121	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	29-Jun-16	86733	4000.00	REDQUADRANT	RED007
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	29-Jun-16	86774	925.00	MORGAN HUNT UK LTD	MOR001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	29-Jun-16	86776	741.75	MORGAN HUNT UK LTD	MOR001
EFDC	YB350	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	29-Jun-16	86837	207.89	BRITISH GAS	BRI040
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	29-Jun-16	86837	1436.26	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	29-Jun-16	86837	12.38	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	29-Jun-16	86837	237.75	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	29-Jun-16	86837	468.86	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	29-Jun-16	86837	7.04	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	29-Jun-16	86837	495.57	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	29-Jun-16	86837	440.67	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	29-Jun-16	86837	110.58	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	29-Jun-16	86837	198.57	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	29-Jun-16	86837	389.28	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	29-Jun-16	86837	10.80	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	29-Jun-16	86837	12.86	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	29-Jun-16	86837	11.35	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	29-Jun-16	86837	10.59	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	29-Jun-16	86837	35.35	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	29-Jun-16	86837	11.17	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	29-Jun-16	86837	17.10	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	29-Jun-16	86837	12.88	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	29-Jun-16	86837	13.24	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	29-Jun-16	86837	12.81	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	29-Jun-16	86837	11.14	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	29-Jun-16	86837	7.75	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	29-Jun-16	86837	31.68	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	29-Jun-16	86837	7.37	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	29-Jun-16	86837	74.61	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	29-Jun-16	86837	23.01	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	29-Jun-16	86837	42.21	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	29-Jun-16	86837	246.38	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	29-Jun-16	86837	59.21	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	29-Jun-16	86837	7.56	BRITISH GAS	BRI040
EFDC	YB520	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	29-Jun-16	86837	180.21	BRITISH GAS	BRI040
EFDC	YB520	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	29-Jun-16	86837	14.79	BRITISH GAS	BRI040
EFDC	YB520	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	29-Jun-16	86837	103.86	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	29-Jun-16	86837	12.25	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	29-Jun-16	86837	17.67	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	29-Jun-16	86837	13.14	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	29-Jun-16	86837	7.06	BRITISH GAS	BRI040

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	29-Jun-16	86837	16.24	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	29-Jun-16	86837	23.75	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	29-Jun-16	86837	17.18	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	29-Jun-16	86837	11.73	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	29-Jun-16	86837	14.74	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	29-Jun-16	86837	13.56	BRITISH GAS	BRI040
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	29-Jun-16	86837	10.92	BRITISH GAS	BRI040
EFDC	YB300	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	29-Jun-16	86837	25.37	BRITISH GAS	BRI040
EFDC	CH110	ARTS & MUSEUM	ELECTRICITY	1120	29-Jun-16	86837	98.33	BRITISH GAS	BRI040
EFDC	CH110	ARTS & MUSEUM	ELECTRICITY	1120	29-Jun-16	86837	148.99	BRITISH GAS	BRI040
EFDC	CH110	ARTS & MUSEUM	ELECTRICITY	1120	29-Jun-16	86837	-120.32	BRITISH GAS	BRI040
EFDC	23130	ACCOMMODATION	ELECTRICITY	1120	29-Jun-16	86837	97.61	BRITISH GAS	BRI040
EFDC	23140	ACCOMMODATION	ELECTRICITY	1120	29-Jun-16	86837	339.92	BRITISH GAS	BRI040
EFDC	23140	ACCOMMODATION	ELECTRICITY	1120	29-Jun-16	86837	221.57	BRITISH GAS	BRI040
EFDC	23140	ACCOMMODATION	ELECTRICITY	1120	29-Jun-16	86837	253.34	BRITISH GAS	BRI040
EFDC	27050	ACCOMMODATION	ELECTRICITY	1120	29-Jun-16	86837	27.79	BRITISH GAS	BRI040
EFDC	27110	ACCOMMODATION	ELECTRICITY	1120	29-Jun-16	86837	42.43	BRITISH GAS	BRI040
EFDC	27110	ACCOMMODATION	ELECTRICITY	1120	29-Jun-16	86837	58.49	BRITISH GAS	BRI040
EFDC	27110	ACCOMMODATION	ELECTRICITY	1120	29-Jun-16	86837	73.05	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	29-Jun-16	86837	48.46	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	29-Jun-16	86837	125.57	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	29-Jun-16	86837	34.07	BRITISH GAS	BRI040
EFDC	35300	ENVIRONMENTAL OTHER	ELECTRICITY	1120	29-Jun-16	86837	226.31	BRITISH GAS	BRI040
EFDC	FD100	LAND DRAINAGE/SEWERAGE	ELECTRICITY	1120	29-Jun-16	86837	26.47	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	29-Jun-16	86837	34.62	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	29-Jun-16	86837	9.30	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	29-Jun-16	86837	16.63	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	29-Jun-16	86837	15.20	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	29-Jun-16	86837	25.98	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	29-Jun-16	86837	2.85	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	PREMISES	1030	29-Jun-16	86837	41.17	BRITISH GAS	BRI040
EFDC	RS301	NORTH WEALD CENTRE	ELECTRICITY	1120	29-Jun-16	86837	11.67	BRITISH GAS	BRI040
EFDC	RS302	NORTH WEALD CENTRE	ELECTRICITY	1120	29-Jun-16	86837	8.51	BRITISH GAS	BRI040
EFDC	RS302	NORTH WEALD CENTRE	ELECTRICITY	1120	29-Jun-16	86837	4.39	BRITISH GAS	BRI040
EFDC	RS302	NORTH WEALD CENTRE	ELECTRICITY	1120	29-Jun-16	86837	21.69	BRITISH GAS	BRI040
EFDC	RS302	NORTH WEALD CENTRE	ELECTRICITY	1120	29-Jun-16	86837	14.00	BRITISH GAS	BRI040
EFDC	RS302	NORTH WEALD CENTRE	ELECTRICITY	1120	29-Jun-16	86837	-7.69	BRITISH GAS	BRI040
EFDC	RS302	NORTH WEALD CENTRE	ELECTRICITY	1120	29-Jun-16	86837	-10.71	BRITISH GAS	BRI040
EFDC	RS302	NORTH WEALD CENTRE	ELECTRICITY	1120	29-Jun-16	86837	-7.96	BRITISH GAS	BRI040
EFDC	RS302	NORTH WEALD CENTRE	ELECTRICITY	1120	29-Jun-16	86837	-1436.21	BRITISH GAS	BRI040
EFDC	RS302	NORTH WEALD CENTRE	ELECTRICITY	1120	29-Jun-16	86837	-95.19	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	29-Jun-16	86851	9078.55	BRITISH GAS	BRI040
EFDC	YB350	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	29-Jun-16	86854	229.66	BRITISH GAS	BRI040
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	29-Jun-16	86854	2867.21	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	29-Jun-16	86854	11.49	BRITISH GAS	BRI040

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	29-Jun-16	86854	-9.47	BRITISH GAS	BRI040
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	29-Jun-16	86854	-10.82	BRITISH GAS	BRI040
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	29-Jun-16	86854	-166.93	BRITISH GAS	BRI040
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	29-Jun-16	86854	-762.51	BRITISH GAS	BRI040
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	29-Jun-16	86854	-53.71	BRITISH GAS	BRI040
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	29-Jun-16	86854	-133.61	BRITISH GAS	BRI040
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	29-Jun-16	86854	-16.75	BRITISH GAS	BRI040
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	29-Jun-16	86854	-32.41	BRITISH GAS	BRI040
EFDC	YB300	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	29-Jun-16	86854	26.25	BRITISH GAS	BRI040
EFDC	CH110	ARTS & MUSEUM	ELECTRICITY	1120	29-Jun-16	86854	120.32	BRITISH GAS	BRI040
EFDC	23130	ACCOMMODATION	ELECTRICITY	1120	29-Jun-16	86854	373.39	BRITISH GAS	BRI040
EFDC	23140	ACCOMMODATION	ELECTRICITY	1120	29-Jun-16	86854	501.16	BRITISH GAS	BRI040
EFDC	27110	ACCOMMODATION	ELECTRICITY	1120	29-Jun-16	86854	36.43	BRITISH GAS	BRI040
EFDC	27110	ACCOMMODATION	ELECTRICITY	1120	29-Jun-16	86854	50.01	BRITISH GAS	BRI040
EFDC	27110	ACCOMMODATION	ELECTRICITY	1120	29-Jun-16	86854	95.31	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	29-Jun-16	86854	29.30	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	29-Jun-16	86854	44.86	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	29-Jun-16	86854	134.23	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	29-Jun-16	86854	36.39	BRITISH GAS	BRI040
EFDC	35300	ENVIRONMENTAL OTHER	ELECTRICITY	1120	29-Jun-16	86854	152.54	BRITISH GAS	BRI040
EFDC	FD100	LAND DRAINAGE/SEWERAGE	ELECTRICITY	1120	29-Jun-16	86854	857.32	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	29-Jun-16	86854	73.37	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	29-Jun-16	86854	8.49	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	29-Jun-16	86854	11.31	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	29-Jun-16	86854	10.53	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	29-Jun-16	86854	25.44	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	29-Jun-16	86854	3.70	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	PREMISES	1030	29-Jun-16	86854	31.54	BRITISH GAS	BRI040
EFDC	RS301	NORTH WEALD CENTRE	ELECTRICITY	1120	29-Jun-16	86854	12.63	BRITISH GAS	BRI040
EFDC	RS301	NORTH WEALD CENTRE	ELECTRICITY	1120	29-Jun-16	86854	11.73	BRITISH GAS	BRI040
EFDC	RS302	NORTH WEALD CENTRE	ELECTRICITY	1120	29-Jun-16	86854	7.69	BRITISH GAS	BRI040
EFDC	RS302	NORTH WEALD CENTRE	ELECTRICITY	1120	29-Jun-16	86854	10.71	BRITISH GAS	BRI040
EFDC	RS302	NORTH WEALD CENTRE	ELECTRICITY	1120	29-Jun-16	86854	7.96	BRITISH GAS	BRI040
EFDC	RS302	NORTH WEALD CENTRE	ELECTRICITY	1120	29-Jun-16	86854	1436.21	BRITISH GAS	BRI040
EFDC	RS302	NORTH WEALD CENTRE	ELECTRICITY	1120	29-Jun-16	86854	95.19	BRITISH GAS	BRI040
EFDC	RS302	NORTH WEALD CENTRE	ELECTRICITY	1120	29-Jun-16	86854	-753.72	BRITISH GAS	BRI040
EFDC	RS302	NORTH WEALD CENTRE	ELECTRICITY	1120	29-Jun-16	86854	-1412.76	BRITISH GAS	BRI040
EFDC	RS302	NORTH WEALD CENTRE	ELECTRICITY	1120	29-Jun-16	86854	-30.00	BRITISH GAS	BRI040
EFDC	RS302	NORTH WEALD CENTRE	ELECTRICITY	1120	29-Jun-16	86854	-28.49	BRITISH GAS	BRI040
EFDC	27150	SPORTS DEVELOPMENT & OTHER	ELECTRICITY	1120	29-Jun-16	86854	262.21	BRITISH GAS	BRI040
EFDC	27150	SPORTS DEVELOPMENT & OTHER	ELECTRICITY	1120	29-Jun-16	86854	340.66	BRITISH GAS	BRI040
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	29-Jun-16	86896	774.00	BADENOCH & CLARK	BAD001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	29-Jun-16	86897	774.00	BADENOCH & CLARK	BAD001
EFDC	23110	ACCOMMODATION	EQUIPMENT - NEW	3010	29-Jun-16	86926	1575.00	ACTION STORAGE	ACT002
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	E040	29-Jun-16	86931	163246.73	T J EVERS LTD	EVE001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	29-Jun-16	86932	5666.64	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	29-Jun-16	86933	22229.75	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	29-Jun-16	86934	89018.25	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	MANAGEMENT CONSULTANT	E130	29-Jun-16	86935	969.00	GROUND CONTROL LTD	GRO009
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	SEC 278 CONSULTANCY WORK	L049	29-Jun-16	86936	1102.50	GROUND CONTROL LTD	GRO009
EFDC	RS100	LEISURE FACILITIES	CONSULTANTS FEES	3490	29-Jun-16	86939	8000.00	RPT CONSULTING LTD	RPT001
EFDC	25300	INTERNAL INSURANCE FUND	OTHER MISCELLANEOUS EXPENSES	3850	29-Jun-16	86943	10475.00	WILLIS LTD	WIL005
EFDC	25300	INTERNAL INSURANCE FUND	OTHER MISCELLANEOUS EXPENSES	3850	29-Jun-16	86944	2446.20	ZURICH INSURANCE PLC	ZUR008
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	29-Jun-16	86946	10.56	BIFFA MUNICIPAL LTD	BIF001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	29-Jun-16	86946	10.56	BIFFA MUNICIPAL LTD	BIF001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	29-Jun-16	86946	1328.03	BIFFA MUNICIPAL LTD	BIF001
EFDC	23140	ACCOMMODATION	REFUSE REMOVAL	1640	29-Jun-16	86946	21.13	BIFFA MUNICIPAL LTD	BIF001
EFDC	23170	ACCOMMODATION	REFUSE REMOVAL	1640	29-Jun-16	86946	10.56	BIFFA MUNICIPAL LTD	BIF001
EFDC	27050	ACCOMMODATION	REFUSE REMOVAL	1640	29-Jun-16	86946	327.49	BIFFA MUNICIPAL LTD	BIF001
EFDC	27110	ACCOMMODATION	REFUSE REMOVAL	1640	29-Jun-16	86946	10.56	BIFFA MUNICIPAL LTD	BIF001
EFDC	OS100	PARKS & GROUNDS	GROUNDS MAINTENANCE	1040	29-Jun-16	86946	174.47	BIFFA MUNICIPAL LTD	BIF001
EFDC	27150	SPORTS DEVELOPMENT & OTHER	REFUSE REMOVAL	1640	29-Jun-16	86946	10.56	BIFFA MUNICIPAL LTD	BIF001
EFDC	GD190	VOLUNTARY SECTOR SUPPORT	GROUNDS MAINTENANCE	1040	29-Jun-16	86946	74.77	BIFFA MUNICIPAL LTD	BIF001
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	29-Jun-16	86946	671.04	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	29-Jun-16	86946	684.00	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	29-Jun-16	86946	5182.83	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC200	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	29-Jun-16	86946	-1484.17	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC200	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	29-Jun-16	86946	291.67	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC200	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	29-Jun-16	86946	7968.09	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC200	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	29-Jun-16	86946	926.64	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	EQUIPMENT - MAINTENANCE	3030	29-Jun-16	86946	4187.65	BIFFA MUNICIPAL LTD	BIF001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	29-Jun-16	86947	720.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	29-Jun-16	86948	525.00	FIELDWHITE SERVICES LTD	FIE003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	29-Jun-16	86948	6132.00	FIELDWHITE SERVICES LTD	FIE003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	29-Jun-16	86948	16022.72	FIELDWHITE SERVICES LTD	FIE003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	29-Jun-16	86950	15378.33	WEDGE CIVIL ENGINEERING LTD	WED004
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	29-Jun-16	86960	2010.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	29-Jun-16	86960	3151.07	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	29-Jun-16	86960	54137.69	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007