

BODY NAME	SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID	
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	04-Apr-17	23657	5,970.00	S J BLACKBOURN	BLA001
EFDC	GD100	VOLUNTARY SECTOR SUPPORT	GRANTS TO VOLUNTARY ORGS	3710	04-Apr-17	23601	1,300.00	EPPING FOREST CITIZENS ADVICE BUREAU	205P
EFDC	GD100	VOLUNTARY SECTOR SUPPORT	GRANTS TO VOLUNTARY ORGS	3710	04-Apr-17	23618	750.00	NORTH WEALD AIRFIELD MUSEUM ASSOCIATION	706P
EFDC	GD100	VOLUNTARY SECTOR SUPPORT	GRANTS TO VOLUNTARY ORGS	3710	04-Apr-17	23602	2,000.00	EPPING FOREST COMMUNITY TRANSPORT	2107P
EFDC	GD100	VOLUNTARY SECTOR SUPPORT	GRANTS TO VOLUNTARY ORGS	3710	04-Apr-17	23622	1,573.00	ROYDON PLAYING FIELDS MANAGEMENT COMM.	1895P
EFDC	GD100	VOLUNTARY SECTOR SUPPORT	GRANTS TO VOLUNTARY ORGS	3710	04-Apr-17	23616	790.00	LAMBOURNE END LTD	1242P
EFDC	BAL01	EFDC BALANCE SHEET	NDR REFUNDS	Z623	04-Apr-17	23637	963.21	M25 BUSINESS CENTRES LTD	2891P
EFDC	BAL01	EFDC BALANCE SHEET	NDR REFUNDS	Z623	04-Apr-17	23638	1,216.57	M25 BUSINESS CENTRES LTD	2891P
EFDC	BAL01	EFDC BALANCE SHEET	NDR REFUNDS	Z623	04-Apr-17	23648	6,249.15	M25 BUSINESS CENTRES LTD	2891P
EFDC	BAL01	EFDC BALANCE SHEET	NDR REFUNDS	Z623	04-Apr-17	23649	5,009.36	M25 BUSINESS CENTRES LTD	2891P
EFDC	BAL01	EFDC BALANCE SHEET	NDR REFUNDS	Z623	04-Apr-17	23650	1,850.94	M25 BUSINESS CENTRES LTD	2891P
EFDC	BAL01	EFDC BALANCE SHEET	NDR REFUNDS	Z623	04-Apr-17	23631	1,920.83	M25 BUSINESS CENTRES LTD	2891P
EFDC	BAL01	EFDC BALANCE SHEET	NDR REFUNDS	Z623	04-Apr-17	23632	1,738.37	M25 BUSINESS CENTRES LTD	2891P
EFDC	BAL01	EFDC BALANCE SHEET	NDR REFUNDS	Z623	04-Apr-17	23634	627.70	M25 BUSINESS CENTRES LTD	2891P
EFDC	BAL01	EFDC BALANCE SHEET	NDR REFUNDS	Z623	04-Apr-17	23647	15,987.55	M25 BUSINESS CENTRES LTD	2891P
EFDC	BAL01	EFDC BALANCE SHEET	NDR REFUNDS	Z623	04-Apr-17	23633	1,371.37	M25 BUSINESS CENTRES LTD	2891P
EFDC	BAL01	EFDC BALANCE SHEET	NDR REFUNDS	Z623	04-Apr-17	23645	6,838.73	M25 BUSINESS CENTRES LTD	2891P
EFDC	BAL01	EFDC BALANCE SHEET	NDR REFUNDS	Z623	04-Apr-17	23639	23,443.10	M25 BUSINESS CENTRES LTD	2891P
EFDC	BAL01	EFDC BALANCE SHEET	NDR REFUNDS	Z623	04-Apr-17	23644	2,984.54	M25 BUSINESS CENTRES LTD	2891P
EFDC	BAL01	EFDC BALANCE SHEET	NDR REFUNDS	Z623	04-Apr-17	23643	2,698.96	M25 BUSINESS CENTRES LTD	2891P
EFDC	BAL01	EFDC BALANCE SHEET	NDR REFUNDS	Z623	04-Apr-17	23642	2,532.67	M25 BUSINESS CENTRES LTD	2891P
EFDC	BAL01	EFDC BALANCE SHEET	NDR REFUNDS	Z623	04-Apr-17	23641	2,344.43	M25 BUSINESS CENTRES LTD	2891P
EFDC	BAL01	EFDC BALANCE SHEET	NDR REFUNDS	Z623	04-Apr-17	23646	7,734.43	M25 BUSINESS CENTRES LTD	2891P
EFDC	GD100	VOLUNTARY SECTOR SUPPORT	GRANTS TO VOLUNTARY ORGS	3710	04-Apr-17	23598	530.00	1ST NAZEING SCOUT GROUP	3276P
EFDC	GD100	VOLUNTARY SECTOR SUPPORT	GRANTS TO VOLUNTARY ORGS	3710	04-Apr-17	23620	2,250.00	QUEENS HALL CHARITY	3901P
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	04-Apr-17	23662	7,260.88	EDON 2000 LTD	EDO001
EFDC	GD100	VOLUNTARY SECTOR SUPPORT	GRANTS TO VOLUNTARY ORGS	3710	04-Apr-17	23599	1,982.00	ABOVE & BEYOND	6702P
EFDC	GD100	VOLUNTARY SECTOR SUPPORT	GRANTS TO VOLUNTARY ORGS	3710	04-Apr-17	23603	2,212.00	EPPING FOREST CENTENARY TRUST	6703P
EFDC	GD100	VOLUNTARY SECTOR SUPPORT	GRANTS TO VOLUNTARY ORGS	3710	04-Apr-17	23604	1,994.00	EPPING IN BLOOM	6704P
EFDC	GD100	VOLUNTARY SECTOR SUPPORT	GRANTS TO VOLUNTARY ORGS	3710	04-Apr-17	23621	2,995.00	REINDEER EXPLORER SCOUTS	6716P
EFDC	BAL01	EFDC BALANCE SHEET	NDR REFUNDS	Z623	04-Apr-17	23651	536.43	TARIK SALIH	6719P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	REMOVAL EXPENSES	3830	04-Apr-17	23669	500.00	MRS L NEVILL	6730P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	CONTRIBUTIONS	3740	04-Apr-17	23669	500.00	MRS L NEVILL	6730P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	COMPENSATION PAYMENTS	3880	04-Apr-17	23669	1,000.00	MRS L NEVILL	6730P
EFDC	BAL01	EFDC BALANCE SHEET	HOUSING RENT REFUNDS	Z613	04-Apr-17	23661	601.92	MISS A CARTER	6725P
EFDC	BAL01	EFDC BALANCE SHEET	HOUSING RENT REFUNDS	Z613	04-Apr-17	23682	533.30	MISS TAYLOR	6742P
EFDC	BAL01	EFDC BALANCE SHEET	HOUSING RENT REFUNDS	Z613	04-Apr-17	23685	980.24	MRS E M YEO	6745P
EFDC	DR150	MEMBER ACTIVITIES	MEMBERS COURSES & CONFERENCES	3632	05-Apr-17	104012	640.00	CMS TRAINING LTD	CMS001
EFDC	EH160	OTHER ACTIVITIES	CLEANING	1630	05-Apr-17	104576	795.00	CORDELL SERVICES	COR002
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	05-Apr-17	103697	925.70	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	05-Apr-17	103701	1,269.30	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	05-Apr-17	103694	1,161.31	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	05-Apr-17	103707	808.21	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	05-Apr-17	103700	1,061.53	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	05-Apr-17	103704	1,117.61	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	05-Apr-17	103702	1,387.43	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB350	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	05-Apr-17	103715	526.98	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	27050	ACCOMMODATION	GAS	1110	05-Apr-17	103690	2,021.08	CORONA ENERGY RETAIL 4 LTD	COR015

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EFDC	35300	ENVIRONMENTAL OTHER	GAS	1110	05-Apr-17	103709	843.05	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	05-Apr-17	103695	1,381.68	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	35300	ENVIRONMENTAL OTHER	FUEL	2330	05-Apr-17	103570	2,382.00	CPL PETROLEUM	CPL001
EFDC	EH150	REGULATORY SERVICES	CRB POLICE CHECK COSTS	0381	05-Apr-17	102737	1,056.00	DISCLOSURE & BARRING SERVICE	CRB002
EFDC	CH100	MUSEUM, HERITAGE & CULTURE	CRB POLICE CHECK COSTS	0381	05-Apr-17	102737	44.00	DISCLOSURE & BARRING SERVICE	CRB002
EFDC	33080	OTHER ACTIVITIES	LICENCES	3870	05-Apr-17	103144	540.00	FULL CONTROL NETWORKS DISTRIBUTION LTD	FUL002
EFDC	33080	OTHER ACTIVITIES	LICENCES	3870	05-Apr-17	103144	3,603.00	FULL CONTROL NETWORKS DISTRIBUTION LTD	FUL002
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - MAINTENANCE	3030	05-Apr-17	103144	5,176.00	FULL CONTROL NETWORKS DISTRIBUTION LTD	FUL002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	05-Apr-17	103679	780.00	B B & C FENCING	FEN003
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	05-Apr-17	103746	535.00	FIELDWHITE SERVICES LTD	FIE003
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	05-Apr-17	104729	42,100.19	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	05-Apr-17	100089	1,038.26	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	05-Apr-17	104730	20,000.00	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	78001	OTHER ACTIVITIES	REFUSE REMOVAL	1640	05-Apr-17	103230	555.10	GBN SERVICES LTD	GBN002
EFDC	35300	ENVIRONMENTAL OTHER	VEHICLE HIRE	2620	05-Apr-17	103198	572.82	GEORGE BROWNS LTD	GEO005
EFDC	RS301	NORTH WEALD CENTRE	FIXED PLANT MAINTENANCE	1020	05-Apr-17	103536	2,999.00	S H GOSS & CO LTD	GOS001
EFDC	HI122	HIGHWAYS	TREE MAINTENANCE	1070	05-Apr-17	103572	8,957.12	GRISTWOOD & TOMS LTD	GRI001
EFDC	OS101	PARKS & GROUNDS	TREE MAINTENANCE	1070	05-Apr-17	103572	8,226.32	GRISTWOOD & TOMS LTD	GRI001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	TREE MAINTENANCE	1070	05-Apr-17	103572	9,462.67	GRISTWOOD & TOMS LTD	GRI001
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	05-Apr-17	103527	1,304.76	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	05-Apr-17	103250	1,106.01	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	05-Apr-17	103246	1,106.01	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	05-Apr-17	103251	504.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	05-Apr-17	103249	504.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	05-Apr-17	103359	1,090.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	43310	ENVIRONMENTAL OTHER	RECRUITMENT EXPENSES	0320	05-Apr-17	102727	2,502.00	HAYMARKET MEDIA GROUP LTD	HAY012
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	05-Apr-17	104073	650.00	HIGHLINE ROADMARKINGS LTD	HIG006
EFDC	CAPCM	COMMUNITIES CAPITAL	EQUIPMENT ACQUISITION	C330	05-Apr-17	100496	3,762.00	JACKSON LIFT SERVICES LIMITED	JAC001
EFDC	RS301	NORTH WEALD CENTRE	EQUIPMENT - MAINTENANCE	3030	05-Apr-17	103203	2,025.00	MET ENGINEERING LTD	MET006
EFDC	36650	OTHER ACTIVITIES	AGENCY STAFF	0120	05-Apr-17	103384	735.28	ADECCO UK LTD	ADE002
EFDC	32060	OTHER SUPPORT SERVICES (HR)	BOOKS & PUBLICATIONS	3350	05-Apr-17	104058	11,444.76	LEXISNEXIS	LEX003
EFDC	32115	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	05-Apr-17	103293	1,087.70	LG FUTURES LTD	LGF001
EFDC	78001	OTHER ACTIVITIES	CONSULTANTS FEES	3490	05-Apr-17	103743	9,198.51	MEARS LTD	MEA002
EFDC	32191	OTHER SUPPORT SERVICES (HR)	PROFESSIONAL FEES	3420	05-Apr-17	103744	2,986.35	MEARS LTD	MEA002
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	05-Apr-17	104077	10,721.67	ORACLE CORPORATION UK LTD	ORA002
EFDC	32200	OTHER SUPPORT SERVICES (HR)	STOCK ISSUES	3070	05-Apr-17	104075	652.00	CORBEAU PROCUREMENT SUPPLIES LTD	PAP002
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	OTHER MISCELLANEOUS EXPENSES	3850	05-Apr-17	103269	143.00	G A & D PERRY BUILDING CONTRACTORS	PER005
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	OTHER MISCELLANEOUS EXPENSES	3850	05-Apr-17	103269	772.00	G A & D PERRY BUILDING CONTRACTORS	PER005
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	05-Apr-17	103174	1,010.25	PHOENIX SOFTWARE LTD	PHO002
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	05-Apr-17	103219	867.80	PHOENIX SOFTWARE LTD	PHO002
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	05-Apr-17	103588	11,622.95	PITNEY BOWES SOFTWARE EUROPE LTD	PIT003
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	05-Apr-17	103955	520.00	PTC SYSTEMS LTD	PTC003
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	05-Apr-17	103670	1,843.80	SCCI ALPHATRACK LTD	SCC003
EFDC	35009	ENVIRONMENTAL OTHER	EQUIPMENT - MAINTENANCE	3030	05-Apr-17	103194	3,087.38	P & L SIGNS LTD T/A SIGNS EXPRESS (HARLOW)	SIG002
EFDC	37100	PLANNING OTHER	POSTAGE	3510	05-Apr-17	103597	232.20	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING OTHER	POSTAGE	3510	05-Apr-17	103201	161.70	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING OTHER	POSTAGE	3510	05-Apr-17	104074	131.40	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	05-Apr-17	103597	162.00	ROYAL MAIL GROUP PLC	ROY015

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EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	05-Apr-17	103201	641.80	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	05-Apr-17	104074	96.30	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	05-Apr-17	103597	296.17	ROYAL MAIL GROUP PLC	ROY015
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	POSTAGE	3510	05-Apr-17	103597	0.30	ROYAL MAIL GROUP PLC	ROY015
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	POSTAGE	3510	05-Apr-17	104074	3.00	ROYAL MAIL GROUP PLC	ROY015
EFDC	34110	COMMUNITIES SUPPORT SERVICES	POSTAGE	3510	05-Apr-17	103597	7.80	ROYAL MAIL GROUP PLC	ROY015
EFDC	34110	COMMUNITIES SUPPORT SERVICES	POSTAGE	3510	05-Apr-17	103201	81.90	ROYAL MAIL GROUP PLC	ROY015
EFDC	34110	COMMUNITIES SUPPORT SERVICES	POSTAGE	3510	05-Apr-17	104074	2.10	ROYAL MAIL GROUP PLC	ROY015
EFDC	EL100	ELECTIONS	OTHER MISCELLANEOUS EXPENSES	3850	05-Apr-17	103201	33.00	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	05-Apr-17	104074	719.43	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	05-Apr-17	103201	267.10	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	05-Apr-17	103201	242.09	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	05-Apr-17	103201	2,606.64	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	05-Apr-17	103597	296.40	ROYAL MAIL GROUP PLC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	05-Apr-17	103201	72.30	ROYAL MAIL GROUP PLC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	05-Apr-17	103597	39.60	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	05-Apr-17	103597	905.26	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	05-Apr-17	103597	15,532.29	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	05-Apr-17	103597	450.80	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	05-Apr-17	103201	114.70	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	05-Apr-17	104074	1,303.64	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	05-Apr-17	104074	234.90	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	05-Apr-17	103597	42.00	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	05-Apr-17	103201	98.40	ROYAL MAIL GROUP PLC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	05-Apr-17	104074	48.90	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	05-Apr-17	104074	95.40	ROYAL MAIL GROUP PLC	ROY015
EFDC	CAPCM	COMMUNITIES CAPITAL	EQUIPMENT ACQUISITION	C330	05-Apr-17	104081	6,347.50	RVT SECURITY LTD	RVT001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	05-Apr-17	104644	3,494.00	STANNAH LIFT SERVICES LTD	STA019
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	05-Apr-17	104441	1,340.00	TANKER AND DRAIN SOLUTIONS LTD	TAN004
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	05-Apr-17	104442	500.00	TANKER AND DRAIN SOLUTIONS LTD	TAN004
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	05-Apr-17	104443	800.00	TANKER AND DRAIN SOLUTIONS LTD	TAN004
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	05-Apr-17	104443	410.00	TANKER AND DRAIN SOLUTIONS LTD	TAN004
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	05-Apr-17	104440	720.00	TANKER AND DRAIN SOLUTIONS LTD	TAN004
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	05-Apr-17	104442	1,480.00	TANKER AND DRAIN SOLUTIONS LTD	TAN004
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	WATER CHARGES	1410	05-Apr-17	104724	879.50	THAMES WATER UTILITIES LTD	THA001
EFDC	33080	OTHER ACTIVITIES	STATIONERY	3320	05-Apr-17	103200	577.42	XMA LIMITED	XMA001
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	05-Apr-17	103057	538.70	UNITED TRADING CO LTD	UNI002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	05-Apr-17	104731	70,283.80	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	05-Apr-17	103013	259.26	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	05-Apr-17	104605	40,023.44	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	05-Apr-17	104606	16,485.95	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	05-Apr-17	103013	981.41	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	05-Apr-17	104732	6,419.05	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	05-Apr-17	104731	3,240.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	05-Apr-17	104731	2,264.83	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	05-Apr-17	104010	787.85	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	05-Apr-17	104011	688.83	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	05-Apr-17	104733	90,256.62	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007

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EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	05-Apr-17	104735	4,274.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	05-Apr-17	104734	27,917.17	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	05-Apr-17	104032	560.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	05-Apr-17	104026	720.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	05-Apr-17	103548	3,016.88	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	05-Apr-17	104631	8,278.35	PURDY CONTRACTS LTD	PUR002
EFDC	GD100	VOLUNTARY SECTOR SUPPORT	GRANTS TO VOLUNTARY ORGS	3710	05-Apr-17	104600	2,500.00	ESSEX ARROWS BASEBALL CLUB	ESS002
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	05-Apr-17	104003	784.75	MORGAN HUNT UK LTD	MOR001
EFDC	36500	OTHER ACTIVITIES	AGENCY STAFF	0120	05-Apr-17	104399	900.00	BADENOCH & CLARK	BAD001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	05-Apr-17	103338	896.55	TOWER ASPHALT LTD	TOW001
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	05-Apr-17	103580	1,016.40	SEWELL STAFFING LTD	SEW001
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	05-Apr-17	104016	1,121.97	SEWELL STAFFING LTD	SEW001
EFDC	CH117	HERITAGE LOTTERY FUND	REMOVAL EXPENSES	3830	05-Apr-17	104636	682.00	R & D SCHOFIELD LTD	R&D001
EFDC	CH117	HERITAGE LOTTERY FUND	REMOVAL EXPENSES	3830	05-Apr-17	104636	6,200.00	R & D SCHOFIELD LTD	R&D001
EFDC	GD100	VOLUNTARY SECTOR SUPPORT	GRANTS TO VOLUNTARY ORGS	3710	05-Apr-17	104671	626.00	EPPING UPPER CLAPTON RUGBY FOOTBALL CLUB	UPP001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	05-Apr-17	104725	1,076.89	ARAN SERVICES LTD	ARA001
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	05-Apr-17	103083	850.00	WOODS BUILDING SERVICES LTD	WOO001
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	05-Apr-17	103956	1,425.85	MACDONALD & COMPANY FREELANCE LTD	MAC003
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	05-Apr-17	104090	1,422.25	MACDONALD & COMPANY FREELANCE LTD	MAC003
EFDC	35900	ENVIRONMENTAL OTHER	TRAINING EXPENSES	0310	05-Apr-17	103122	775.00	ALL ROAD LTD	ALL005
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	05-Apr-17	103272	844.00	HAWKESFIRE	HAW001
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	05-Apr-17	103322	16.61	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	05-Apr-17	103322	182.34	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	05-Apr-17	103322	5.93	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	05-Apr-17	103322	183.35	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	05-Apr-17	103322	-5.93	EDF ENERGY	EDF001
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	05-Apr-17	103322	8.33	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	05-Apr-17	103322	-183.35	EDF ENERGY	EDF001
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	05-Apr-17	103322	29.86	EDF ENERGY	EDF001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	05-Apr-17	103322	12.43	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	05-Apr-17	103322	4.25	EDF ENERGY	EDF001
EFDC	35009	ENVIRONMENTAL OTHER	ELECTRICITY	1120	05-Apr-17	103322	11.22	EDF ENERGY	EDF001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	05-Apr-17	103322	20.37	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	05-Apr-17	103322	6.54	EDF ENERGY	EDF001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	05-Apr-17	103322	29.72	EDF ENERGY	EDF001
EFDC	35009	ENVIRONMENTAL OTHER	ELECTRICITY	1120	05-Apr-17	103322	11.43	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	05-Apr-17	103322	160.83	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	05-Apr-17	103322	121.56	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	05-Apr-17	103322	91.53	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	05-Apr-17	103322	58.47	EDF ENERGY	EDF001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	05-Apr-17	103322	5.72	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	05-Apr-17	103322	3.94	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	05-Apr-17	103322	60.77	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	05-Apr-17	103322	5.93	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	05-Apr-17	103322	109.95	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	05-Apr-17	103322	1.95	EDF ENERGY	EDF001
EFDC	UO120	LAND & PROPERTY	CONSULTANTS FEES	3490	05-Apr-17	104598	7,800.00	CROSBY LAND LTD	CRO003
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	05-Apr-17	104400	4,619.00	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	05-Apr-17	104728	58,145.38	P A FINLAY & COMPANY LTD	FIN003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	05-Apr-17	104728	6,514.85	P A FINLAY & COMPANY LTD	FIN003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	05-Apr-17	104728	53,801.68	P A FINLAY & COMPANY LTD	FIN003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	05-Apr-17	104728	70,821.76	P A FINLAY & COMPANY LTD	FIN003
EFDC	RM500	OTHER ITEMS	CONSULTANTS FEES	3490	05-Apr-17	103601	927.50	ZENERGI LTD	ZEN001
EFDC	RM500	OTHER ITEMS	CONSULTANTS FEES	3490	05-Apr-17	103559	1,212.50	ZENERGI LTD	ZEN001
EFDC	GD100	VOLUNTARY SECTOR SUPPORT	GRANTS TO VOLUNTARY ORGS	3710	05-Apr-17	104623	2,176.00	NAZEING COMMON CRICKET CLUB	NAZ002
EFDC	43310	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	05-Apr-17	103604	13,049.00	OVE ARUP & PARTNERS LTD	OVE002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	05-Apr-17	103676	5,922.00	WICKES BUILDING SUPPLIES LTD	WIC004
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	05-Apr-17	103220	2,272.52	M E DUFFELL LTD	DUF001
EFDC	DR150	MEMBER ACTIVITIES	MEMBERS COURSES & CONFERENCES	3632	05-Apr-17	103019	656.84	MOSAIC PUBLICITY LTD	MOS001
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	PRINTING - EXTERNAL	3390	05-Apr-17	103336	725.00	GREEN TORNADO	GRE006
EFDC	CM102	CORPORATE ACTIVITIES	CONSULTANTS FEES	3490	05-Apr-17	103970	6,025.00	THE CAMPAIGN COMPANY	CAM012
EFDC	BAL01	EFDC BALANCE SHEET	PLACES FOR PEOPLE LOAN	Z058	05-Apr-17	104531	600,460.00	PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	PLA005
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	05-Apr-17	104595	5,440.00	W H CONSTRUCTION LTD	CON014
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	05-Apr-17	104596	6,715.00	W H CONSTRUCTION LTD	CON014
EFDC	33080	OTHER ACTIVITIES	LICENCES	3870	05-Apr-17	104019	14,630.00	VALUE LICENSING	VAL004
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	05-Apr-17	104590	19,625.87	ANGLIAN BUILDING PRODUCTS	ANG002
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	EQUIPMENT ACQUISITION	C330	05-Apr-17	103599	4,866.80	HARDING BROS ELECTRICAL LTD	HAR045
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	05-Apr-17	100429	1,375.00	JPS TOOL AND ACCESS HIRE LTD	JPS001
EFDC	PP111	FORWARD PLANNING & ECONOMIC	CONSULTANTS FEES	3490	05-Apr-17	103207	13,268.00	4 GLOBAL CONSULTING LTD	GLO005
EFDC	ED100	FORWARD PLANNING & ECONOMIC	PREMISES	1030	05-Apr-17	103555	3,500.00	MODEL SIGNAGE LTD	MOD003
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	05-Apr-17	103565	525.00	DAYSTONE SERVICES LTD	DAY003
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	TREE MAINTENANCE	1070	05-Apr-17	103773	300.00	KENDAL TREE SURGERY LTD	KEN004
EFDC	HI122	HIGHWAYS	TREE MAINTENANCE	1070	05-Apr-17	103773	825.00	KENDAL TREE SURGERY LTD	KEN004
EFDC	42310	GOVERNANCE SUPPORT SERVICES	OTHER TRAVEL EXPENSES	2850	11-Apr-17	23760	17.70	EPPING FOREST DISTRICT COUNCIL	EPP002
EFDC	CY100	SAFER COMMUNITIES	EQUIPMENT - NEW	3010	11-Apr-17	23760	8.28	EPPING FOREST DISTRICT COUNCIL	EPP002
EFDC	31140	CORPORATE SUPPORT SERVICES	OTHER TRAVEL EXPENSES	2850	11-Apr-17	23760	10.20	EPPING FOREST DISTRICT COUNCIL	EPP002
EFDC	36650	OTHER ACTIVITIES	OTHER TRAVEL EXPENSES	2850	11-Apr-17	23760	15.90	EPPING FOREST DISTRICT COUNCIL	EPP002
EFDC	34160	COMMUNITIES SUPPORT SERVICES	OTHER TRAVEL EXPENSES	2850	11-Apr-17	23760	6.58	EPPING FOREST DISTRICT COUNCIL	EPP002
EFDC	34160	COMMUNITIES SUPPORT SERVICES	OTHER TRAVEL EXPENSES	2850	11-Apr-17	23760	23.10	EPPING FOREST DISTRICT COUNCIL	EPP002
EFDC	34110	COMMUNITIES SUPPORT SERVICES	OTHER TRAVEL EXPENSES	2850	11-Apr-17	23760	5.60	EPPING FOREST DISTRICT COUNCIL	EPP002
EFDC	33030	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	11-Apr-17	23760	8.33	EPPING FOREST DISTRICT COUNCIL	EPP002
EFDC	LT120	LOCAL TAXATION	EQUIPMENT - NEW	3010	11-Apr-17	23760	3.33	EPPING FOREST DISTRICT COUNCIL	EPP002
EFDC	32030	OTHER SUPPORT SERVICES (HR)	TRAINING EXPENSES	0310	11-Apr-17	23760	8.20	EPPING FOREST DISTRICT COUNCIL	EPP002
EFDC	31140	CORPORATE SUPPORT SERVICES	OTHER TRAVEL EXPENSES	2850	11-Apr-17	23760	6.67	EPPING FOREST DISTRICT COUNCIL	EPP002
EFDC	32030	OTHER SUPPORT SERVICES (HR)	VEHICLE WASHING	2390	11-Apr-17	23760	6.00	EPPING FOREST DISTRICT COUNCIL	EPP002
EFDC	CY100	SAFER COMMUNITIES	EQUIPMENT - NEW	3010	11-Apr-17	23760	14.99	EPPING FOREST DISTRICT COUNCIL	EPP002
EFDC	CY100	SAFER COMMUNITIES	EQUIPMENT - NEW	3010	11-Apr-17	23760	9.91	EPPING FOREST DISTRICT COUNCIL	EPP002
EFDC	35009	ENVIRONMENTAL OTHER	EQUIPMENT - MAINTENANCE	3030	11-Apr-17	23760	13.75	EPPING FOREST DISTRICT COUNCIL	EPP002
EFDC	33080	OTHER ACTIVITIES	MATERIALS	3080	11-Apr-17	23760	10.83	EPPING FOREST DISTRICT COUNCIL	EPP002
EFDC	33080	OTHER ACTIVITIES	MATERIALS	3080	11-Apr-17	23760	26.99	EPPING FOREST DISTRICT COUNCIL	EPP002
EFDC	33080	OTHER ACTIVITIES	SUBSISTENCE EXPENSES	3610	11-Apr-17	23760	13.90	EPPING FOREST DISTRICT COUNCIL	EPP002
EFDC	32030	OTHER SUPPORT SERVICES (HR)	OTHER MISCELLANEOUS EXPENSES	3850	11-Apr-17	23760	2.92	EPPING FOREST DISTRICT COUNCIL	EPP002
EFDC	DR140	MEMBER ACTIVITIES	OTHER MISCELLANEOUS EXPENSES	3850	11-Apr-17	23760	45.00	EPPING FOREST DISTRICT COUNCIL	EPP002
EFDC	LA100	LAA POOLED FUNDS	LAA EXPENDITURE	Y100	11-Apr-17	23760	11.61	EPPING FOREST DISTRICT COUNCIL	EPP002
EFDC	CY100	SAFER COMMUNITIES	EQUIPMENT - NEW	3010	11-Apr-17	23760	3.79	EPPING FOREST DISTRICT COUNCIL	EPP002
EFDC	36200	OTHER ACTIVITIES	TRAINING EXPENSES	0310	11-Apr-17	23760	8.20	EPPING FOREST DISTRICT COUNCIL	EPP002

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	32030	OTHER SUPPORT SERVICES (HR)	TRAINING EXPENSES	0310	11-Apr-17	23760	8.20	EPPING FOREST DISTRICT COUNCIL	EPP002
EFDC	32030	OTHER SUPPORT SERVICES (HR)	TRAINING EXPENSES	0310	11-Apr-17	23760	10.90	EPPING FOREST DISTRICT COUNCIL	EPP002
EFDC	32030	OTHER SUPPORT SERVICES (HR)	TRAINING EXPENSES	0310	11-Apr-17	23760	29.00	EPPING FOREST DISTRICT COUNCIL	EPP002
EFDC	CY100	SAFER COMMUNITIES	EQUIPMENT - NEW	3010	11-Apr-17	23760	7.00	EPPING FOREST DISTRICT COUNCIL	EPP002
EFDC	32030	OTHER SUPPORT SERVICES (HR)	TRAINING EXPENSES	0310	11-Apr-17	23760	16.40	EPPING FOREST DISTRICT COUNCIL	EPP002
EFDC	31140	CORPORATE SUPPORT SERVICES	OTHER TRAVEL EXPENSES	2850	11-Apr-17	23760	16.70	EPPING FOREST DISTRICT COUNCIL	EPP002
EFDC	UO130	LAND & PROPERTY	PREMISES	1030	11-Apr-17	23760	8.25	EPPING FOREST DISTRICT COUNCIL	EPP002
EFDC	32030	OTHER SUPPORT SERVICES (HR)	VEHICLE WASHING	2390	11-Apr-17	23760	12.00	EPPING FOREST DISTRICT COUNCIL	EPP002
EFDC	44100	FINANCE SUPPORT SERVICES	OTHER TRAVEL EXPENSES	2850	11-Apr-17	23760	12.00	EPPING FOREST DISTRICT COUNCIL	EPP002
EFDC	44100	FINANCE SUPPORT SERVICES	OTHER TRAVEL EXPENSES	2850	11-Apr-17	23760	12.00	EPPING FOREST DISTRICT COUNCIL	EPP002
EFDC	33060	OTHER ACTIVITIES	OTHER TRAVEL EXPENSES	2850	11-Apr-17	23760	6.58	EPPING FOREST DISTRICT COUNCIL	EPP002
EFDC	33010	OTHER ACTIVITIES	OTHER TRAVEL EXPENSES	2850	11-Apr-17	23760	39.80	EPPING FOREST DISTRICT COUNCIL	EPP002
EFDC	41100	OTHER ACTIVITIES	OTHER TRAVEL EXPENSES	2850	11-Apr-17	23760	18.75	EPPING FOREST DISTRICT COUNCIL	EPP002
EFDC	32060	OTHER SUPPORT SERVICES (HR)	OTHER TRAVEL EXPENSES	2850	11-Apr-17	23760	10.20	EPPING FOREST DISTRICT COUNCIL	EPP002
EFDC	33010	OTHER ACTIVITIES	OTHER TRAVEL EXPENSES	2850	11-Apr-17	23760	30.10	EPPING FOREST DISTRICT COUNCIL	EPP002
EFDC	33060	OTHER ACTIVITIES	OTHER TRAVEL EXPENSES	2850	11-Apr-17	23760	6.09	EPPING FOREST DISTRICT COUNCIL	EPP002
EFDC	33060	OTHER ACTIVITIES	OTHER TRAVEL EXPENSES	2850	11-Apr-17	23760	20.20	EPPING FOREST DISTRICT COUNCIL	EPP002
EFDC	33075	OTHER ACTIVITIES	OTHER TRAVEL EXPENSES	2850	11-Apr-17	23760	7.80	EPPING FOREST DISTRICT COUNCIL	EPP002
EFDC	33080	OTHER ACTIVITIES	OTHER TRAVEL EXPENSES	2850	11-Apr-17	23760	2.34	EPPING FOREST DISTRICT COUNCIL	EPP002
EFDC	33080	OTHER ACTIVITIES	OTHER TRAVEL EXPENSES	2850	11-Apr-17	23760	12.30	EPPING FOREST DISTRICT COUNCIL	EPP002
EFDC	33060	OTHER ACTIVITIES	OTHER TRAVEL EXPENSES	2850	11-Apr-17	23760	20.40	EPPING FOREST DISTRICT COUNCIL	EPP002
EFDC	BAL01	EFDC BALANCE SHEET	HOME ASST GRANT CHARGE ON PROP	Z055	11-Apr-17	23790	2,060.42	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA015
EFDC	BAL01	EFDC BALANCE SHEET	NDR REFUNDS	Z623	11-Apr-17	23780	1,254.96	CHURCHILL RETIREMENT LIVING LTD	1540P
EFDC	BAL01	EFDC BALANCE SHEET	HOME ASST GRANT CHARGE ON PROP	Z055	11-Apr-17	23796	2,195.00	HAINAULT HOME IMPROVEMENTS LTD	HAI002
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	REMOVAL EXPENSES	3830	11-Apr-17	23770	500.00	MRS P ARIENZO	6751P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	CONTRIBUTIONS	3740	11-Apr-17	23770	500.00	MRS P ARIENZO	6751P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	COMPENSATION PAYMENTS	3880	11-Apr-17	23770	1,769.20	MRS P ARIENZO	6751P
EFDC	BAL01	EFDC BALANCE SHEET	NDR REFUNDS	Z623	11-Apr-17	23803	2,186.80	LEE VALLEY DEVELOPMENT LTD	6772P
EFDC	BAL01	EFDC BALANCE SHEET	PROVISION FOR APPEALS EFDC	Z633	11-Apr-17	23776	8,036.50	MR B MURPHY	6756P
EFDC	BAL01	EFDC BALANCE SHEET	AIMS	Z211	11-Apr-17	23781	687.50	MR PRATHAPAN RAGHAVAN	6758P
EFDC	EL100	ELECTIONS	SALARIES	0100	11-Apr-17	23785	1,100.38	MARK SIMMANCE	6760P
EFDC	BAL01	EFDC BALANCE SHEET	NDR REFUNDS	Z623	11-Apr-17	23784	2,740.65	SANTANDER UK PLC	6272P
EFDC	LT120	LOCAL TAXATION	CONSULTANTS FEES	3490	12-Apr-17	103977	750.00	CAPITA BUSINESS SERVICES LTD	CAP004
EFDC	LT120	LOCAL TAXATION	CONSULTANTS FEES	3490	12-Apr-17	103977	750.00	CAPITA BUSINESS SERVICES LTD	CAP004
EFDC	BA100	HOUSING BENEFITS	COMPUTER - OTHER	3570	12-Apr-17	103977	750.00	CAPITA BUSINESS SERVICES LTD	CAP004
EFDC	DC110	PLANNING REGULATORY SERVICES	PROFESSIONAL FEES	3420	12-Apr-17	105030	2,362.50	MR R BANWELL	BAN001
EFDC	32120	OTHER SUPPORT SERVICES (HR)	EMPLOYEES - OTHER PAYMENTS	0191	12-Apr-17	105229	206.02	COMPUTERSHARE VOUCHER SERVICES	BUS009
EFDC	BAL01	EFDC BALANCE SHEET	BUSY BEES	Z606	12-Apr-17	105229	3,169.47	COMPUTERSHARE VOUCHER SERVICES	BUS009
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	12-Apr-17	104456	31,438.88	BYTES SOFTWARE SERVICES LTD	BYT001
EFDC	33080	OTHER ACTIVITIES	LICENCES	3870	12-Apr-17	104549	574.00	BYTES SOFTWARE SERVICES LTD	BYT001
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - MAINTENANCE	3030	12-Apr-17	104953	3,054.66	BYTES SOFTWARE SERVICES LTD	BYT001
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	12-Apr-17	104456	1,889.25	BYTES SOFTWARE SERVICES LTD	BYT001
EFDC	OS101	PARKS & GROUNDS	TREE MAINTENANCE	1070	12-Apr-17	104097	5,750.00	J. CURRY & CO LTD	CUR001
EFDC	EI131	FORWARD PLANNING & ECONOMIC	CONTRIBUTIONS	3740	12-Apr-17	104100	3,000.00	J. CURRY & CO LTD	CUR001
EFDC	EL100	ELECTIONS	OTHER MISCELLANEOUS EXPENSES	3850	12-Apr-17	105233	70,000.00	DISTRICT RETURNING OFFICERS ACCOUNT	DIS001
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	12-Apr-17	105301	447.00	ESSEX LIFT SERVICES LTD	ESS032
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	12-Apr-17	105301	447.00	ESSEX LIFT SERVICES LTD	ESS032
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	12-Apr-17	104171	4,051.00	B B & C FENCING	FEN003

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	GD190	VOLUNTARY SECTOR SUPPORT	GROUNDS MAINTENANCE	1040	12-Apr-17	103942	420.00	FIRST DEFENCE PEST CONTROL	FIR010
EFDC	OS110	PARKS & GROUNDS	GROUNDS MAINTENANCE	1040	12-Apr-17	103942	420.00	FIRST DEFENCE PEST CONTROL	FIR010
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	12-Apr-17	104528	2,019.18	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	12-Apr-17	104529	932.79	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	12-Apr-17	104517	4,180.81	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	12-Apr-17	105249	2,055.68	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	12-Apr-17	105250	1,107.16	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	12-Apr-17	105251	554.83	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	12-Apr-17	105315	69,221.48	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	12-Apr-17	104524	1,238.28	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	12-Apr-17	104530	1,239.71	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	12-Apr-17	104511	800.00	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	12-Apr-17	104516	2,309.75	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	12-Apr-17	105259	6,560.16	HYDRO-X WATER TREATMENT LIMITED	HYD002
EFDC	27050	ACCOMMODATION	FIXED PLANT MAINTENANCE	1020	12-Apr-17	105256	285.00	HYDRO-X WATER TREATMENT LIMITED	HYD002
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	12-Apr-17	105258	4,164.16	HYDRO-X WATER TREATMENT LIMITED	HYD002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	12-Apr-17	105259	357.75	HYDRO-X WATER TREATMENT LIMITED	HYD002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	12-Apr-17	105259	238.50	HYDRO-X WATER TREATMENT LIMITED	HYD002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	12-Apr-17	105259	238.50	HYDRO-X WATER TREATMENT LIMITED	HYD002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	12-Apr-17	105258	69.75	HYDRO-X WATER TREATMENT LIMITED	HYD002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	12-Apr-17	105258	46.50	HYDRO-X WATER TREATMENT LIMITED	HYD002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	12-Apr-17	105257	69.75	HYDRO-X WATER TREATMENT LIMITED	HYD002
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	12-Apr-17	105257	4,164.16	HYDRO-X WATER TREATMENT LIMITED	HYD002
EFDC	27050	ACCOMMODATION	FIXED PLANT MAINTENANCE	1020	12-Apr-17	105257	491.50	HYDRO-X WATER TREATMENT LIMITED	HYD002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	12-Apr-17	105258	46.50	HYDRO-X WATER TREATMENT LIMITED	HYD002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	12-Apr-17	105257	46.50	HYDRO-X WATER TREATMENT LIMITED	HYD002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	12-Apr-17	105257	46.50	HYDRO-X WATER TREATMENT LIMITED	HYD002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	12-Apr-17	105256	357.75	HYDRO-X WATER TREATMENT LIMITED	HYD002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	12-Apr-17	105256	285.00	HYDRO-X WATER TREATMENT LIMITED	HYD002
EFDC	27050	ACCOMMODATION	FIXED PLANT MAINTENANCE	1020	12-Apr-17	105259	238.50	HYDRO-X WATER TREATMENT LIMITED	HYD002
EFDC	27050	ACCOMMODATION	FIXED PLANT MAINTENANCE	1020	12-Apr-17	105258	46.50	HYDRO-X WATER TREATMENT LIMITED	HYD002
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	12-Apr-17	105256	2,373.00	HYDRO-X WATER TREATMENT LIMITED	HYD002
EFDC	78001	OTHER ACTIVITIES	REFUSE REMOVAL	1640	12-Apr-17	103753	752.70	GBN SERVICES LTD	GBN002
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	12-Apr-17	104038	1,106.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	12-Apr-17	103771	1,530.77	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	12-Apr-17	103657	504.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	12-Apr-17	103687	1,317.36	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	CH101	MUSEUM, HERITAGE & CULTURE	PROFESSIONAL FEES	3420	12-Apr-17	104384	2,461.87	ACE SECURITY & ELECTRICAL LTD	ACE001
EFDC	36650	OTHER ACTIVITIES	AGENCY STAFF	0120	12-Apr-17	103988	722.15	ADECCO UK LTD	ADE002
EFDC	CD110	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	12-Apr-17	103947	800.00	ALCOHELP	ALC002
EFDC	YA300	SUPERVISION/MANAGEMENT GENERAL	BANKING AND CASH COLLECTION	3440	12-Apr-17	104926	1,733.47	ALLPAY.NET.LIMITED	ALL010
EFDC	YA300	SUPERVISION/MANAGEMENT GENERAL	BANKING AND CASH COLLECTION	3440	12-Apr-17	104925	3,268.01	ALLPAY.NET.LIMITED	ALL010
EFDC	35300	ENVIRONMENTAL OTHER	EQUIPMENT - MAINTENANCE	3030	12-Apr-17	103681	632.00	NOMIX-ENVIRO LTD	NOM001
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	12-Apr-17	103603	7,500.00	NORTHGATE PUBLIC SERVICES (UK) LTD	NOR018
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	12-Apr-17	103568	4,509.02	NORTHGATE PUBLIC SERVICES (UK) LTD	NOR018
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	12-Apr-17	103741	1,000.00	NORTHGATE PUBLIC SERVICES (UK) LTD	NOR018
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	12-Apr-17	103741	19,932.49	NORTHGATE PUBLIC SERVICES (UK) LTD	NOR018
EFDC	33080	OTHER ACTIVITIES	MOBILE PHONE LINE COSTS	3580	12-Apr-17	105264	4,135.54	O2 (UK) LTD	OTW002

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	DC110	PLANNING REGULATORY SERVICES	PROFESSIONAL FEES	3420	12-Apr-17	104951	2,500.00	PHD CHARTERED TOWN PLANNERS	PHD001
EFDC	OS101	PARKS & GROUNDS	TREE MAINTENANCE	1070	12-Apr-17	103544	780.00	PRINCIPAL TREES LTD	PRI017
EFDC	33010	OTHER ACTIVITIES	SUBSCRIPTIONS	3730	12-Apr-17	103377	3,009.60	SPIKES CAVELL & CO	SPI001
EFDC	37100	PLANNING OTHER	POSTAGE	3510	12-Apr-17	105110	119.10	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING OTHER	POSTAGE	3510	12-Apr-17	104614	206.70	ROYAL MAIL GROUP PLC	ROY015
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	POSTAGE	3510	12-Apr-17	104614	0.30	ROYAL MAIL GROUP PLC	ROY015
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	POSTAGE	3510	12-Apr-17	105110	1.00	ROYAL MAIL GROUP PLC	ROY015
EFDC	34110	COMMUNITIES SUPPORT SERVICES	POSTAGE	3510	12-Apr-17	105110	2.70	ROYAL MAIL GROUP PLC	ROY015
EFDC	34110	COMMUNITIES SUPPORT SERVICES	POSTAGE	3510	12-Apr-17	104614	2.70	ROYAL MAIL GROUP PLC	ROY015
EFDC	EL100	ELECTIONS	OTHER MISCELLANEOUS EXPENSES	3850	12-Apr-17	105110	90.30	ROYAL MAIL GROUP PLC	ROY015
EFDC	EL100	ELECTIONS	OTHER MISCELLANEOUS EXPENSES	3850	12-Apr-17	105110	2,828.51	ROYAL MAIL GROUP PLC	ROY015
EFDC	EL100	ELECTIONS	OTHER MISCELLANEOUS EXPENSES	3850	12-Apr-17	104614	4.50	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	12-Apr-17	104614	242.10	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	12-Apr-17	105110	154.50	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	12-Apr-17	104614	338.10	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	12-Apr-17	105110	107.40	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	12-Apr-17	105110	19.72	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	12-Apr-17	104614	-94.77	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	12-Apr-17	104614	35.10	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	12-Apr-17	104614	502.94	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	12-Apr-17	105110	428.10	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	12-Apr-17	104614	829.51	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	12-Apr-17	105110	228.00	ROYAL MAIL GROUP PLC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	12-Apr-17	104614	48.90	ROYAL MAIL GROUP PLC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	12-Apr-17	105110	104.70	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	12-Apr-17	105110	64.20	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	12-Apr-17	104614	55.20	ROYAL MAIL GROUP PLC	ROY015
EFDC	CAPCM	COMMUNITIES CAPITAL	EQUIPMENT ACQUISITION	C330	12-Apr-17	104603	1,395.00	RVTV SECURITY LTD	RVT001
EFDC	CAPCM	COMMUNITIES CAPITAL	CAPITAL SOFTWARE	K340	12-Apr-17	103985	13,429.60	TUNSTALL HEALTHCARE (UK) LTD	TUN001
EFDC	CAPCM	COMMUNITIES CAPITAL	EQUIPMENT ACQUISITION	C330	12-Apr-17	103985	16,413.95	TUNSTALL HEALTHCARE (UK) LTD	TUN001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	12-Apr-17	104651	1,734.00	STANNAH LIFT SERVICES LTD	STA019
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	12-Apr-17	104668	996.00	STANNAH LIFT SERVICES LTD	STA019
EFDC	33080	OTHER ACTIVITIES	TRAINING EXPENSES	0310	12-Apr-17	103581	5,850.00	SWITCHSHOP LIMITED	SWI007
EFDC	PT110	OTHER ACTIVITIES	OTHER MISCELLANEOUS EXPENSES	3850	12-Apr-17	105239	4,476.00	TRANSPORT TRADING LTD	TRA012
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	12-Apr-17	103204	11,181.53	TRICOSTAR SOFTWARE LTD	TRI003
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	12-Apr-17	103725	1,006.60	ALLIED MECHANICAL SERVICES LTD	ALL002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	12-Apr-17	103725	751.00	ALLIED MECHANICAL SERVICES LTD	ALL002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	12-Apr-17	105316	13,421.51	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	12-Apr-17	105317	74,668.10	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	FD100	LAND DRAINAGE/SEWERAGE	OTHER MAINTENANCE	1050	12-Apr-17	104147	658.88	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	FD100	LAND DRAINAGE/SEWERAGE	OTHER MAINTENANCE	1050	12-Apr-17	104145	5,430.00	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	12-Apr-17	105318	6,792.27	PURDY CONTRACTS LTD	PUR002
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	12-Apr-17	105267	4,043.62	PURDY CONTRACTS LTD	PUR002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	12-Apr-17	105306	600.40	PURDY CONTRACTS LTD	PUR002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	12-Apr-17	105319	48,574.99	M & J SERVICES LTD	SER009
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	12-Apr-17	104418	784.75	MORGAN HUNT UK LTD	MOR001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	12-Apr-17	105098	790.13	MORGAN HUNT UK LTD	MOR001
EFDC	36500	OTHER ACTIVITIES	AGENCY STAFF	0120	12-Apr-17	104741	775.00	BADENOCH & CLARK	BAD001

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	12-Apr-17	103974	2,952.81	SOLAR COMMUNICATION LIMITED	SOL002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	12-Apr-17	104186	915.00	PRMIER TECHNICAL SERVICES GROUP	PRE005
EFDC	33065	OTHER ACTIVITIES	PROFESSIONAL FEES	3420	12-Apr-17	104458	16,168.00	BDO LLP	BDO001
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	PRINTING - EXTERNAL	3390	12-Apr-17	104157	538.00	MFP	MFP001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LEGAL FEES	E140	12-Apr-17	105242	12.00	DAC BEACHCROFT LLP	DAC001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LEGAL FEES	E140	12-Apr-17	105242	9,952.22	DAC BEACHCROFT LLP	DAC001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LEGAL FEES	E140	12-Apr-17	105241	3,000.00	DAC BEACHCROFT LLP	DAC001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LEGAL FEES	E140	12-Apr-17	105240	4,300.00	DAC BEACHCROFT LLP	DAC001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LEGAL FEES	E140	12-Apr-17	105237	5,147.06	DAC BEACHCROFT LLP	DAC001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LEGAL FEES	E140	12-Apr-17	105238	5,143.45	DAC BEACHCROFT LLP	DAC001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LEGAL FEES	E140	12-Apr-17	105243	2,670.00	DAC BEACHCROFT LLP	DAC001
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - MAINTENANCE	3030	12-Apr-17	103393	900.00	HAGUE COMPUTER SUPPLIES LIMITED	HAG001
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	12-Apr-17	103395	715.00	HAGUE COMPUTER SUPPLIES LIMITED	HAG001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	12-Apr-17	105310	1,082.60	ARAN SERVICES LTD	ARA001
EFDC	23130	ACCOMMODATION	SECURITY	1650	12-Apr-17	98784	600.00	T.S.S. (TOTAL SECURITY SERVICES) LTD	TSS001
EFDC	27050	ACCOMMODATION	SECURITY	1650	12-Apr-17	101661	5,414.04	T.S.S. (TOTAL SECURITY SERVICES) LTD	TSS001
EFDC	23110	ACCOMMODATION	SECURITY	1650	12-Apr-17	101660	6,634.54	T.S.S. (TOTAL SECURITY SERVICES) LTD	TSS001
EFDC	34160	COMMUNITIES SUPPORT SERVICES	PUBLICITY	3360	12-Apr-17	104104	1,000.00	LINK SUPPORT SERVICES (UK) LTD	LIN001
EFDC	PP111	FORWARD PLANNING & ECONOMIC	PROFESSIONAL FEES	3420	12-Apr-17	104535	2,162.50	AECOM	AEC002
EFDC	35900	ENVIRONMENTAL OTHER	TRAINING EXPENSES	0310	12-Apr-17	104610	580.00	ABC FOOD LAW LTD	ABC001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	12-Apr-17	105236	45,410.00	CONISTON LTD	CON004
EFDC	UO120	LAND & PROPERTY	AGENCY STAFF	0120	12-Apr-17	104747	2,091.32	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	QUANTITY SURVEYORS FEES	E170	12-Apr-17	104989	1,500.00	RIDGE AND PARTNERS LLP	RID002
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	QUANTITY SURVEYORS FEES	E170	12-Apr-17	104988	1,265.00	RIDGE AND PARTNERS LLP	RID002
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	QUANTITY SURVEYORS FEES	E170	12-Apr-17	104987	2,000.00	RIDGE AND PARTNERS LLP	RID002
EFDC	RS410	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	12-Apr-17	103949	1,365.00	HIGH BEECH RIDING SCHOOL	HIG002
EFDC	43310	ENVIRONMENTAL OTHER	LEGAL EXPENSES	3680	12-Apr-17	104704	1,211.00	BEVAN BRITTAN LLP CLIENT A/C	BEV002
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	12-Apr-17	104647	958.00	EAGLE AUTOMATION SYSTEMS LTD	EAG001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	12-Apr-17	105262	204,158.86	MULALLEY & CO LTD	MUL003
EFDC	32180	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	12-Apr-17	104601	1,067.50	COMMUNITY RESOURCING LTD	COM011
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	12-Apr-17	105074	1,484.00	AMTECH GROUP LTD	AMT001
EFDC	23110	ACCOMMODATION	CLEANING	1630	12-Apr-17	103552	1,251.51	ATLAS CONTRACTORS LTD	ATL001
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	CLEANING	1630	12-Apr-17	103552	488.28	ATLAS CONTRACTORS LTD	ATL001
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	CLEANING	1630	12-Apr-17	100035	488.28	ATLAS CONTRACTORS LTD	ATL001
EFDC	23140	ACCOMMODATION	CLEANING	1630	12-Apr-17	103552	424.67	ATLAS CONTRACTORS LTD	ATL001
EFDC	23140	ACCOMMODATION	CLEANING	1630	12-Apr-17	100035	424.67	ATLAS CONTRACTORS LTD	ATL001
EFDC	27050	ACCOMMODATION	CLEANING	1630	12-Apr-17	103552	7,425.37	ATLAS CONTRACTORS LTD	ATL001
EFDC	27050	ACCOMMODATION	CLEANING	1630	12-Apr-17	100035	7,425.37	ATLAS CONTRACTORS LTD	ATL001
EFDC	23110	ACCOMMODATION	CLEANING	1630	12-Apr-17	100035	1,251.51	ATLAS CONTRACTORS LTD	ATL001
EFDC	27060	ACCOMMODATION	CLEANING	1630	12-Apr-17	100035	390.96	ATLAS CONTRACTORS LTD	ATL001
EFDC	23110	ACCOMMODATION	CLEANING	1630	12-Apr-17	103552	58.57	ATLAS CONTRACTORS LTD	ATL001
EFDC	23110	ACCOMMODATION	CLEANING	1630	12-Apr-17	100035	58.57	ATLAS CONTRACTORS LTD	ATL001
EFDC	23130	ACCOMMODATION	CLEANING	1630	12-Apr-17	100035	214.85	ATLAS CONTRACTORS LTD	ATL001
EFDC	23130	ACCOMMODATION	CLEANING	1630	12-Apr-17	103552	214.85	ATLAS CONTRACTORS LTD	ATL001
EFDC	27060	ACCOMMODATION	CLEANING	1630	12-Apr-17	103552	390.96	ATLAS CONTRACTORS LTD	ATL001
EFDC	YA180	SUPERVISION/MANAGEMENT GENERAL	LEGAL EXPENSES	3680	12-Apr-17	105092	14,962.90	TROWERS & HAMLINS LLP	TRO002
EFDC	CM102	CORPORATE ACTIVITIES	CONSULTANTS FEES	3490	12-Apr-17	104707	6,475.00	THE CAMPAIGN COMPANY	CAM012
EFDC	RS403	COMMUNITY, HEALTH & WELLBEING	MARKETING & EVENTS	3370	12-Apr-17	103971	1,235.00	MOJO PROMOTIONS LTD	MOJU01

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	34110	COMMUNITIES SUPPORT SERVICES	PRINTING - EXTERNAL	3390	12-Apr-17	103971	1,340.00	MOJO PROMOTIONS LTD	MOJ001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	12-Apr-17	105230	910.00	BROOKSON (5503A) LTD	BRO020
EFDC	BA100	HOUSING BENEFITS	COMPUTER - OTHER	3570	12-Apr-17	104213	21,890.00	VICTORIA SOLUTIONS LTD	VIC002
EFDC	LT120	LOCAL TAXATION	CONSULTANTS FEES	3490	12-Apr-17	104213	2,000.00	VICTORIA SOLUTIONS LTD	VIC002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	12-Apr-17	105228	24,042.78	ANGLIAN BUILDING PRODUCTS	ANG002
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	EQUIPMENT ACQUISITION	C330	12-Apr-17	103673	3,165.94	HARDING BROS ELECTRICAL LTD	HAR045
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	E040	12-Apr-17	105261	1,447,780.18	MCLAUGHLIN & HARVEY CONSTRUCTION LTD	MCL003
EFDC	YD100	RENTS, RATES TAXES & INSURANCE	WATER CHARGES	1410	12-Apr-17	105231	1,670.44	CASTLE WATER LTD	CAS001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	13-Apr-17	105314	1,993.06	EXTERIOR PLAS	EXT001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	13-Apr-17	105314	31,859.72	EXTERIOR PLAS	EXT001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	13-Apr-17	105314	18,212.93	EXTERIOR PLAS	EXT001
EFDC	BAL01	EFDC BALANCE SHEET	SALARIES - UNIONS	Z605	18-Apr-17	23879	1,536.40	UNISON	UNI001
EFDC	32140	OTHER SUPPORT SERVICES (HR)	COMMISSION	9320	18-Apr-17	23879	-38.41	UNISON	UNI001
EFDC	RS301	NORTH WEALD CENTRE	FEES & CHARGES	9210	18-Apr-17	23883	750.00	MAITLAND RACING	653P
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	18-Apr-17	23885	4,990.00	K.J.BATCHELOR	BAT001
EFDC	BAL01	EFDC BALANCE SHEET	HOME ASST GRANT CHARGE ON PROP	Z055	18-Apr-17	23880	792.00	K.J.BATCHELOR	BAT001
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	COMPENSATION PAYMENTS	3880	18-Apr-17	23872	1,000.00	MR A G & MRS S POTTLE	6780P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	REMOVAL EXPENSES	3830	18-Apr-17	23872	500.00	MR A G & MRS S POTTLE	6780P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	CONTRIBUTIONS	3740	18-Apr-17	23872	500.00	MR A G & MRS S POTTLE	6780P
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - MAINTENANCE	3030	19-Apr-17	104008	9,529.42	AVR INTERNATIONAL LIMITED	AVR001
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	19-Apr-17	102237	637.56	THE BECK COMPANY LTD	BEC001
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	19-Apr-17	104388	550.27	THE BECK COMPANY LTD	BEC001
EFDC	EI131	FORWARD PLANNING & ECONOMIC	TRAINING EXPENSES	0310	19-Apr-17	105535	800.00	CHELMSFORD & WEST ESSEX TRAINING GROUP	CHE015
EFDC	TI190	LAND & PROPERTY	LEGAL EXPENSES	3680	19-Apr-17	105102	900.00	DANIEL DOVAR	DOV001
EFDC	GD190	VOLUNTARY SECTOR SUPPORT	MATERIALS	3080	19-Apr-17	104015	531.00	EARTH ANCHORS LTD	EAR001
EFDC	35300	ENVIRONMENTAL OTHER	VEHICLE HIRE	2620	19-Apr-17	104931	4,157.81	ERNEST DOE & SONS LTD	ERN001
EFDC	35300	ENVIRONMENTAL OTHER	EQUIPMENT - NEW	3010	19-Apr-17	105154	787.24	ERNEST DOE & SONS LTD	ERN001
EFDC	35300	ENVIRONMENTAL OTHER	VEHICLE HIRE	2620	19-Apr-17	104932	2,200.00	ERNEST DOE & SONS LTD	ERN001
EFDC	33010	OTHER ACTIVITIES	SUBSCRIPTIONS	3730	19-Apr-17	103997	1,450.00	EXPERIAN LTD	EXP002
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	19-Apr-17	101196	1,998.11	EXTERIOR PLAS	EXT001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	19-Apr-17	101197	1,871.78	EXTERIOR PLAS	EXT001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	19-Apr-17	101198	2,301.84	EXTERIOR PLAS	EXT001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	19-Apr-17	101199	2,341.46	EXTERIOR PLAS	EXT001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	19-Apr-17	101200	1,737.73	EXTERIOR PLAS	EXT001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	19-Apr-17	102229	2,237.23	EXTERIOR PLAS	EXT001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	19-Apr-17	102232	1,628.26	EXTERIOR PLAS	EXT001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	19-Apr-17	105541	31,859.72	EXTERIOR PLAS	EXT001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	19-Apr-17	105541	18,212.93	EXTERIOR PLAS	EXT001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	19-Apr-17	105541	1,993.06	EXTERIOR PLAS	EXT001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	19-Apr-17	104523	1,830.58	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	19-Apr-17	105543	850.87	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	19-Apr-17	105544	892.16	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	35008	ENVIRONMENTAL OTHER	FURNITURE - NEW	3040	19-Apr-17	104427	634.00	EMERALD OFFICE SOLUTIONS LTD	EME003
EFDC	GT100	FORWARD PLANNING & ECONOMIC	ADVERTISING	3820	19-Apr-17	104470	9,980.00	GATENBY SANDERSON LTD	GAT003
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	19-Apr-17	104098	1,066.50	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	19-Apr-17	104099	504.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	19-Apr-17	104101	1,293.60	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	19-Apr-17	104113	1,526.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	19-Apr-17	105579	695.00	JACKSON LIFT SERVICES LIMITED	JAC001
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	19-Apr-17	105580	695.00	JACKSON LIFT SERVICES LIMITED	JAC001
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	19-Apr-17	105302	695.00	JACKSON LIFT SERVICES LIMITED	JAC001
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	19-Apr-17	105303	695.00	JACKSON LIFT SERVICES LIMITED	JAC001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	19-Apr-17	104494	1,548.00	ABBEY MAINTENANCE LTD	ABB009
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	19-Apr-17	104739	2,770.00	ABBEY MAINTENANCE LTD	ABB009
EFDC	36650	OTHER ACTIVITIES	AGENCY STAFF	0120	19-Apr-17	104382	919.10	ADECCO UK LTD	ADE002
EFDC	35900	ENVIRONMENTAL OTHER	TRAINING EXPENSES	0310	19-Apr-17	104021	1,161.00	RICARDO - AEA LTD	AEA001
EFDC	05245	LEASEHOLDERS ADMIN	BANKING AND CASH COLLECTION	3440	19-Apr-17	104927	657.01	ALLPAY.NET.LIMITED	ALL010
EFDC	UO120	LAND & PROPERTY	SECURITY	1650	19-Apr-17	104170	1,863.60	MITIE SECURITY LTD	MIT004
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	19-Apr-17	103980	646.00	MITIE SECURITY LTD	MIT004
EFDC	32060	OTHER SUPPORT SERVICES (HR)	BOOKS & PUBLICATIONS	3350	19-Apr-17	105081	257.56	LEXISNEXIS	LEX003
EFDC	32060	OTHER SUPPORT SERVICES (HR)	BOOKS & PUBLICATIONS	3350	19-Apr-17	105081	273.49	LEXISNEXIS	LEX003
EFDC	32060	OTHER SUPPORT SERVICES (HR)	BOOKS & PUBLICATIONS	3350	19-Apr-17	105081	7.00	LEXISNEXIS	LEX003
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	19-Apr-17	105260	2,587.50	MCKENZIE ARNOLD GROUP LTD	MCK002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	19-Apr-17	104414	782.16	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	19-Apr-17	104179	4,321.59	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	19-Apr-17	104413	9,145.84	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	19-Apr-17	104178	1,143.12	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	19-Apr-17	104180	19,427.82	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	19-Apr-17	104181	5,626.57	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	19-Apr-17	104405	3,779.45	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	19-Apr-17	104182	7,784.39	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	19-Apr-17	104180	2,643.00	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	19-Apr-17	104181	3,287.87	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	19-Apr-17	104181	2,046.24	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	19-Apr-17	104180	4,285.14	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	19-Apr-17	104182	2,172.92	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	19-Apr-17	104179	2,035.41	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	19-Apr-17	104405	2,634.24	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	19-Apr-17	104413	1,767.54	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	19-Apr-17	104178	199.21	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	19-Apr-17	104405	4,521.03	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	19-Apr-17	104180	1,884.70	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	19-Apr-17	104181	1,899.64	MEARS LTD	MEA002
EFDC	OS110	PARKS & GROUNDS	GROUNDS MAINTENANCE	1040	19-Apr-17	104102	694.80	NOMIX-ENVIRO LTD	NOM001
EFDC	LT120	LOCAL TAXATION	CONSULTANTS FEES	3490	19-Apr-17	104187	3,600.00	NORTHGATE PUBLIC SERVICES (UK) LTD	NOR018
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	19-Apr-17	104189	29,358.04	NORTHGATE PUBLIC SERVICES (UK) LTD	NOR018
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	19-Apr-17	104188	20,838.63	NORTHGATE PUBLIC SERVICES (UK) LTD	NOR018
EFDC	34160	COMMUNITIES SUPPORT SERVICES	PUBLICITY	3360	19-Apr-17	104710	687.50	MELISSA V PAGE	PAG004
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	19-Apr-17	104532	515.60	PARAGON OFFICE SUPPLIES LTD	PAR002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	19-Apr-17	104423	306.00	G A & D PERRY BUILDING CONTRACTORS	PER005
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	19-Apr-17	104423	275.00	G A & D PERRY BUILDING CONTRACTORS	PER005
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	19-Apr-17	104425	500.00	G A & D PERRY BUILDING CONTRACTORS	PER005
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	19-Apr-17	104751	50.00	G A & D PERRY BUILDING CONTRACTORS	PER005
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	19-Apr-17	104425	33.00	G A & D PERRY BUILDING CONTRACTORS	PER005
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	19-Apr-17	104751	600.00	G A & D PERRY BUILDING CONTRACTORS	PER005
EFDC	OS101	PARKS & GROUNDS	TREE MAINTENANCE	1070	19-Apr-17	103721	795.00	PRINCIPAL TREES LTD	PRI017

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	OS101	PARKS & GROUNDS	TREE MAINTENANCE	1070	19-Apr-17	103722	1,455.00	PRINCIPAL TREES LTD	PRI017
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	EQUIPMENT - NEW	3010	19-Apr-17	104210	2,659.00	SECOL LIMITED	SEC006
EFDC	35300	ENVIRONMENTAL OTHER	FUEL	2330	19-Apr-17	105059	2,211.27	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	RS301	NORTH WEALD CENTRE	FUEL	2330	19-Apr-17	104975	543.55	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	19-Apr-17	104585	1,440.00	ROGER AYERS T/A R J SPECIALIST COATINGS	SPE005
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	19-Apr-17	104584	275.00	ROGER AYERS T/A R J SPECIALIST COATINGS	SPE005
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	19-Apr-17	104584	300.00	ROGER AYERS T/A R J SPECIALIST COATINGS	SPE005
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	19-Apr-17	104585	678.40	ROGER AYERS T/A R J SPECIALIST COATINGS	SPE005
EFDC	32120	OTHER SUPPORT SERVICES (HR)	EMPLOYEES - OTHER PAYMENTS	0191	19-Apr-17	103775	510.00	SPECSAVERS OPTICAL SUPERSTORES	SPE016
EFDC	34160	COMMUNITIES SUPPORT SERVICES	PUBLICITY	3360	19-Apr-17	104185	630.00	P & L SIGNS LTD T/A SIGNS EXPRESS (HARLOW)	SIG002
EFDC	LC100	OTHER ACTIVITIES	DOCUMENT ARCHIVING	3340	19-Apr-17	104641	1,142.73	RPJ DOCUMENT MANAGEMENT LTD	RPJ001
EFDC	35009	ENVIRONMENTAL OTHER	EQUIPMENT - MAINTENANCE	3030	19-Apr-17	105069	3,212.50	RVTV SECURITY LTD	RVT001
EFDC	CAPRS	RESOURCES CAPITAL	QUANTITY SURVEYORS FEES	B170	19-Apr-17	105082	7,675.00	STACE LLP	STA012
EFDC	36850	OTHER ACTIVITIES	RECRUITMENT EXPENSES	0320	19-Apr-17	104489	1,611.00	TMP WORLDWIDE LTD	TMP001
EFDC	36500	OTHER ACTIVITIES	RECRUITMENT EXPENSES	0320	19-Apr-17	104488	1,661.89	TMP WORLDWIDE LTD	TMP001
EFDC	36900	OTHER ACTIVITIES	RECRUITMENT EXPENSES	0320	19-Apr-17	101839	682.88	TMP WORLDWIDE LTD	TMP001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	19-Apr-17	105601	200.00	VSN ENTERPRISES LTD	VSN001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	19-Apr-17	105601	679.00	VSN ENTERPRISES LTD	VSN001
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	19-Apr-17	105590	598.80	STEVE WOTTON	WOT001
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	19-Apr-17	104522	98.44	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	19-Apr-17	105546	516.79	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	19-Apr-17	104027	3,646.48	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	19-Apr-17	104521	2,538.59	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	19-Apr-17	104029	229.29	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	19-Apr-17	104522	917.77	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	19-Apr-17	104521	1,681.33	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	19-Apr-17	104520	1,004.30	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	19-Apr-17	104519	1,074.18	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	19-Apr-17	104518	1,537.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	19-Apr-17	104512	943.78	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	19-Apr-17	104031	1,939.20	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	19-Apr-17	104029	777.04	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	19-Apr-17	104028	2,072.90	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	19-Apr-17	104027	5,796.91	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	19-Apr-17	104512	3,182.25	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	19-Apr-17	104521	5,146.36	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	19-Apr-17	104513	3,701.06	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	19-Apr-17	104415	1,304.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	19-Apr-17	104027	2,583.14	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	19-Apr-17	104027	4,713.85	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	19-Apr-17	104028	1,215.90	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	19-Apr-17	104028	2,240.79	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	19-Apr-17	104512	1,336.96	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	19-Apr-17	104513	1,275.48	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	19-Apr-17	104513	3,477.19	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	19-Apr-17	104518	379.05	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	19-Apr-17	104519	299.90	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	19-Apr-17	104520	2,555.46	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	19-Apr-17	104520	5,213.55	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	19-Apr-17	104520	2,580.16	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	19-Apr-17	104521	1,741.41	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	19-Apr-17	104027	1,976.46	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	19-Apr-17	104703	584.90	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	OS110	PARKS & GROUNDS	GROUNDS MAINTENANCE	1040	19-Apr-17	105547	585.48	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	FD100	LAND DRAINAGE/SEWERAGE	HIGHWAYS CONTRACTORS	4310	19-Apr-17	104567	836.00	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	35300	ENVIRONMENTAL OTHER	MATERIALS	3080	19-Apr-17	104566	503.00	MATTHEW'S PLANTS	MAT001
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	19-Apr-17	104714	1,670.80	CRANBROOK ELECTRICS	CRA001
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	19-Apr-17	104718	1,074.90	CRANBROOK ELECTRICS	CRA001
EFDC	EI131	FORWARD PLANNING & ECONOMIC	CONTRIBUTIONS	3740	19-Apr-17	104679	4,000.00	ESSEX WILDLIFE TRUST LTD	ESSO25
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	19-Apr-17	105556	7,720.83	TOWER ASPHALT LTD	TOW001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	19-Apr-17	105556	7,720.83	TOWER ASPHALT LTD	TOW001
EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	Z631	19-Apr-17	105587	-1,980.31	TUSKERDIRECT LTD	TUS002
EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	Z631	19-Apr-17	105587	3,960.61	TUSKERDIRECT LTD	TUS002
EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	Z631	19-Apr-17	105587	3,126.86	TUSKERDIRECT LTD	TUS002
EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	Z631	19-Apr-17	105587	1,397.32	TUSKERDIRECT LTD	TUS002
EFDC	37500	PLANNING OTHER	AGENCY STAFF	0120	19-Apr-17	104613	1,280.00	SAFFRON BUILDING CONSULTANCY	SAF004
EFDC	34110	COMMUNITIES SUPPORT SERVICES	PRINTING - EXTERNAL	3390	19-Apr-17	104159	1,425.00	MFP	MFP001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	SEC 278 CONSULTANCY WORK	L049	19-Apr-17	105083	2,500.00	WYG ENVIRONMENT PLANNING TRANSPORT LTD	WYG001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	19-Apr-17	103994	1,124.00	WOODS BUILDING SERVICES LTD	WOO001
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	19-Apr-17	103155	970.00	WOODS BUILDING SERVICES LTD	WOO001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	19-Apr-17	105529	10.68	BIFFA MUNICIPAL LTD	BIF001
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	19-Apr-17	105529	10.68	BIFFA MUNICIPAL LTD	BIF001
EFDC	27150	COMMUNITY, HEALTH & WELLBEING	REFUSE REMOVAL	1640	19-Apr-17	105529	10.68	BIFFA MUNICIPAL LTD	BIF001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	19-Apr-17	105529	923.40	BIFFA MUNICIPAL LTD	BIF001
EFDC	23110	ACCOMMODATION	REFUSE REMOVAL	1640	19-Apr-17	105529	10.68	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	EQUIPMENT - MAINTENANCE	3030	19-Apr-17	105529	2,715.51	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC200	WASTE MANAGEMENT	EQUIPMENT - NEW	3010	19-Apr-17	105529	13,541.00	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC200	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	19-Apr-17	105529	-200.00	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC200	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	19-Apr-17	105529	5,720.98	BIFFA MUNICIPAL LTD	BIF001
EFDC	23140	ACCOMMODATION	REFUSE REMOVAL	1640	19-Apr-17	105529	21.36	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC300	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	19-Apr-17	105529	1,225.00	BIFFA MUNICIPAL LTD	BIF001
EFDC	27110	ACCOMMODATION	REFUSE REMOVAL	1640	19-Apr-17	105529	10.68	BIFFA MUNICIPAL LTD	BIF001
EFDC	PS100	CAR PARKING	CLEANSING CONTRACTORS	4320	19-Apr-17	105529	-284.17	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC102	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	19-Apr-17	105529	1,020.12	BIFFA MUNICIPAL LTD	BIF001
EFDC	27050	ACCOMMODATION	REFUSE REMOVAL	1640	19-Apr-17	105529	416.52	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	19-Apr-17	105529	7,143.77	BIFFA MUNICIPAL LTD	BIF001
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	19-Apr-17	105529	173.86	BIFFA MUNICIPAL LTD	BIF001
EFDC	OS100	PARKS & GROUNDS	GROUNDS MAINTENANCE	1040	19-Apr-17	105529	75.68	BIFFA MUNICIPAL LTD	BIF001
EFDC	PS100	CAR PARKING	OTHER MAINTENANCE	1050	19-Apr-17	105529	25.23	BIFFA MUNICIPAL LTD	BIF001
EFDC	GD190	VOLUNTARY SECTOR SUPPORT	GROUNDS MAINTENANCE	1040	19-Apr-17	105529	75.68	BIFFA MUNICIPAL LTD	BIF001
EFDC	RS301	NORTH WEALD CENTRE	RENTS	9410	19-Apr-17	105529	-600.00	BIFFA MUNICIPAL LTD	BIF001
EFDC	RS410	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	19-Apr-17	105537	1,595.00	ENJOY FITNESS	ENJ001
EFDC	23110	ACCOMMODATION	ELECTRICITY	1120	19-Apr-17	105169	0.49	EDF ENERGY	EDF001
EFDC	RS302	NORTH WEALD CENTRE	ELECTRICITY	1120	19-Apr-17	105168	5,607.84	EDF ENERGY	EDF001
EFDC	27050	ACCOMMODATION	ELECTRICITY	1120	19-Apr-17	105162	6,804.69	EDF ENERGY	EDF001
EFDC	27050	ACCOMMODATION	ELECTRICITY	1120	19-Apr-17	105163	7,182.50	EDF ENERGY	EDF001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	27050	ACCOMMODATION	ELECTRICITY	1120	19-Apr-17	105164	6,698.86	EDF ENERGY	EDF001
EFDC	27050	ACCOMMODATION	ELECTRICITY	1120	19-Apr-17	105167	6,866.12	EDF ENERGY	EDF001
EFDC	27050	ACCOMMODATION	ELECTRICITY	1120	19-Apr-17	105165	7,457.03	EDF ENERGY	EDF001
EFDC	27050	ACCOMMODATION	ELECTRICITY	1120	19-Apr-17	105166	6,431.49	EDF ENERGY	EDF001
EFDC	23110	ACCOMMODATION	ELECTRICITY	1120	19-Apr-17	105169	1,317.06	EDF ENERGY	EDF001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	19-Apr-17	104091	1,328.00	SAVILLE STAINLESS	SAV001
EFDC	RS410	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	19-Apr-17	104661	1,750.00	COLEBROOK ROYALS FC	COL023
EFDC	CH118	MUSEUM, HERITAGE & CULTURE	PROFESSIONAL FEES	3420	19-Apr-17	105276	5,900.00	WINCHWORTH SHERWOOD	WIN005
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	19-Apr-17	104454	920.00	RDM ENVIRONMENTAL SOLUTIONS LLP	RDM001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	19-Apr-17	104453	965.00	RDM ENVIRONMENTAL SOLUTIONS LLP	RDM001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	19-Apr-17	105595	69,749.22	P A FINLAY & COMPANY LTD	FIN003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	19-Apr-17	105595	76,596.84	P A FINLAY & COMPANY LTD	FIN003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	19-Apr-17	105595	25,237.48	P A FINLAY & COMPANY LTD	FIN003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	19-Apr-17	105595	127,313.36	P A FINLAY & COMPANY LTD	FIN003
EFDC	32170	OTHER SUPPORT SERVICES (HR)	EQUIPMENT - NEW	3010	19-Apr-17	103749	541.44	CDW LTD	CDW001
EFDC	32115	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	19-Apr-17	104547	2,609.00	THE KNOWLEDGE ACADEMY LTD	KNO001
EFDC	32180	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	19-Apr-17	105121	1,098.50	COMMUNITY RESOURCING LTD	COM011
EFDC	PP111	FORWARD PLANNING & ECONOMIC	PROFESSIONAL FEES	3420	19-Apr-17	105554	24,860.25	OVE ARUP & PARTNERS LTD	OVE002
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	19-Apr-17	104023	518.38	M E DUFFELL LTD	DUF001
EFDC	33060	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	19-Apr-17	104006	1,874.03	KINGSFIELD COMPUTER PRODUCTS LTD	KIN004
EFDC	YA140	SUPERVISION/MANAGEMENT GENERAL	COMPUTER - OTHER	3570	19-Apr-17	104006	2,016.34	KINGSFIELD COMPUTER PRODUCTS LTD	KIN004
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	19-Apr-17	104435	4,080.00	CHERWELL SOFTWARE LTD	CHE009
EFDC	EL100	ELECTIONS	BUILDING MAINTENANCE	1010	19-Apr-17	105594	1,100.38	MARK SIMMANCE	SIM004
EFDC	CAPRS	RESOURCES CAPITAL	CAPITAL SOFTWARE	K340	19-Apr-17	104024	6,000.00	COVALENT SOFTWARE LTD	COV001
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	19-Apr-17	104024	1,350.00	COVALENT SOFTWARE LTD	COV001
EFDC	EI131	FORWARD PLANNING & ECONOMIC	EQUIPMENT - NEW	3010	19-Apr-17	103591	1,495.27	HABITAT AID LIMITED	HAB001
EFDC	ED100	FORWARD PLANNING & ECONOMIC	GRANTS TO VOLUNTARY ORGS	3710	20-Apr-17	23503	610.00	CHINGFORD AND WOODFORD AIKIDO CLUB	6686P
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	25-Apr-17	23969	4,996.00	STANNAH LIFT SERVICES LTD	STA002
EFDC	BAL01	EFDC BALANCE SHEET	NDR REFUNDS	Z623	25-Apr-17	23939	561.00	JT FLOORING SUPPLIES	3863P
EFDC	TO100	LAND & PROPERTY	LICENSES	2360	25-Apr-17	23951	2,160.00	POST OFFICE LTD	5023P
EFDC	BAL01	EFDC BALANCE SHEET	HOUSING RENT REFUNDS	Z613	25-Apr-17	23973	846.30	MR S CHILVERS	6787P
EFDC	BAL01	EFDC BALANCE SHEET	NDR REFUNDS	Z623	25-Apr-17	23942	3,322.53	CLEMENTS AGENCY LIMITED	6788P
EFDC	BAL01	EFDC BALANCE SHEET	SUNDRY DEBTORS (OTHER)	Z208	25-Apr-17	23947	650.00	H & B LETTINGS	6790P
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	25-Apr-17	23949	14,500.00	NEIL WHISTON BUILDING SERVICES	NEI001
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	COMPENSATION PAYMENTS	3880	25-Apr-17	23955	1,000.00	MISS KERRY JANE ROWE	6796P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	REMOVAL EXPENSES	3830	25-Apr-17	23955	500.00	MISS KERRY JANE ROWE	6796P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	CONTRIBUTIONS	3740	25-Apr-17	23955	500.00	MISS KERRY JANE ROWE	6796P
EFDC	BAL01	EFDC BALANCE SHEET	SUNDRY DEBTORS (OTHER)	Z208	25-Apr-17	23959	1,100.00	MR MATT TALLON	6799P
EFDC	33080	OTHER ACTIVITIES	FIXED NETWORK LINE COSTS	3520	26-Apr-17	105981	12,066.30	BRITISH TELECOMMUNICATIONS PLC	BRI002
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - HIRED	3020	26-Apr-17	104990	1,480.79	CANON (UK) LTD	CAN004
EFDC	32200	OTHER SUPPORT SERVICES (HR)	EQUIPMENT - HIRED	3020	26-Apr-17	104991	3,550.01	CANON (UK) LTD	CAN004
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	26-Apr-17	105282	7,500.00	CAPITA BUSINESS SERVICES LTD	CAP004
EFDC	33075	OTHER ACTIVITIES	LICENCES	3870	26-Apr-17	104622	975.00	CAPITA BUSINESS SERVICES LTD	CAP004
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	26-Apr-17	105282	33,000.00	CAPITA BUSINESS SERVICES LTD	CAP004
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	26-Apr-17	105282	49,004.00	CAPITA BUSINESS SERVICES LTD	CAP004
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	26-Apr-17	105987	12,973.98	CAPITA BUSINESS SERVICES LTD	CAP004
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	26-Apr-17	104551	520.54	CHELMSFORD SAFETY SUPPLIES LTD	CHE020
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	26-Apr-17	104551	82.64	CHELMSFORD SAFETY SUPPLIES LTD	CHE020

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	LT120	LOCAL TAXATION	SUBSCRIPTIONS	3730	26-Apr-17	105908	2,110.00	CIPFA BUSINESS LTD	CIP005
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - MAINTENANCE	3030	26-Apr-17	105070	841.54	BYTES SOFTWARE SERVICES LTD	BYT001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	26-Apr-17	104579	651.46	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	26-Apr-17	104948	5,775.00	CTL AUDIOVISUAL SERVICES LTD	CTL001
EFDC	EL100	ELECTIONS	OTHER MISCELLANEOUS EXPENSES	3850	26-Apr-17	106021	100,000.00	DISTRICT RETURNING OFFICERS ACCOUNT	DIS001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	SEWAGE & ENVIRONMENTAL SERVICE	1430	26-Apr-17	104398	7,182.00	ENVIRONMENT AGENCY	ENV008
EFDC	EH112	LAND DRAINAGE/SEWERAGE	OTHER MAINTENANCE	1050	26-Apr-17	104459	1,814.50	ENVIRONMENT AGENCY	ENV008
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	26-Apr-17	106014	236.87	ESSEX LIFT SERVICES LTD	ESS032
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	26-Apr-17	106014	236.86	ESSEX LIFT SERVICES LTD	ESS032
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	26-Apr-17	106014	236.87	ESSEX LIFT SERVICES LTD	ESS032
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	26-Apr-17	106022	1,118.00	FIELDWHITE SERVICES LTD	FIE003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	26-Apr-17	106022	16,798.06	FIELDWHITE SERVICES LTD	FIE003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	26-Apr-17	106022	175.00	FIELDWHITE SERVICES LTD	FIE003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	26-Apr-17	106022	5,805.33	FIELDWHITE SERVICES LTD	FIE003
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	26-Apr-17	104984	958.87	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	26-Apr-17	104985	1,922.14	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	43100	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	26-Apr-17	104604	26,610.00	FORTISMER ASSOCIATES LTD	FOR016
EFDC	HI122	HIGHWAYS	TREE MAINTENANCE	1070	26-Apr-17	106025	660.00	S H GOSS & CO LTD	GOS001
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	26-Apr-17	105255	1,531.22	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	26-Apr-17	105108	504.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	26-Apr-17	104980	1,305.66	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	26-Apr-17	105109	1,106.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	YA210	SUPERVISION/MANAGEMENT GENERAL	PROFESSIONAL FEES	3420	26-Apr-17	105995	855.00	DR CATHERINE JOHN	JOH021
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	26-Apr-17	104589	899.41	ADECCO UK LTD	ADE002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	26-Apr-17	105100	983.00	MITIE SECURITY LTD	MIT004
EFDC	UO120	LAND & PROPERTY	CONSULTANTS FEES	3490	26-Apr-17	105042	2,499.00	MITIE SECURITY LTD	MIT004
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	26-Apr-17	105101	884.40	MITIE SECURITY LTD	MIT004
EFDC	CM105	CORPORATE ACTIVITIES	SUBSCRIPTIONS	3730	26-Apr-17	105584	10,450.00	LOCAL GOVERNMENT ASSOCIATION	LOC001
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	26-Apr-17	105056	833.34	MULTI ALARM SYSTEMS GB LTD	MUL001
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	26-Apr-17	105996	6,639.95	NORTHGATE PUBLIC SERVICES (UK) LTD	NOR018
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	26-Apr-17	105996	4,384.07	NORTHGATE PUBLIC SERVICES (UK) LTD	NOR018
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	26-Apr-17	105996	189.24	NORTHGATE PUBLIC SERVICES (UK) LTD	NOR018
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	26-Apr-17	104491	21,000.00	NORTHGATE PUBLIC SERVICES (UK) LTD	NOR018
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	26-Apr-17	105767	37,467.43	NORTHGATE PUBLIC SERVICES (UK) LTD	NOR018
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	26-Apr-17	105996	124.95	NORTHGATE PUBLIC SERVICES (UK) LTD	NOR018
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	FUEL	2330	26-Apr-17	104974	127.43	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	78001	OTHER ACTIVITIES	FUEL	2330	26-Apr-17	104974	1,742.41	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	HI124	HIGHWAYS	OTHER MAINTENANCE	1050	26-Apr-17	104437	1,066.00	SIGNWAY SUPPLIES (DATCHET) LTD	SIG009
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	RENTS / HIRE OF HALL	1210	26-Apr-17	106029	3,000.00	ROYAL GUNPOWDER MILLS CO LTD	ROY018
EFDC	CAPCM	COMMUNITIES CAPITAL	EQUIPMENT ACQUISITION	C330	26-Apr-17	105502	7,375.00	RVTV SECURITY LTD	RVT001
EFDC	LA100	LAA POOLED FUNDS	LAA EXPENDITURE	Y100	26-Apr-17	105818	4,650.00	RVTV SECURITY LTD	RVT001
EFDC	DC110	PLANNING REGULATORY SERVICES	LEGAL EXPENSES	3680	26-Apr-17	106003	4,629.41	SWORDERS	SWO001
EFDC	CH101	MUSEUM, HERITAGE & CULTURE	PROFESSIONAL FEES	3420	26-Apr-17	104122	560.00	ELYSIA TEBB	TEB003
EFDC	32030	OTHER SUPPORT SERVICES (HR)	BOOKS & PUBLICATIONS	3350	26-Apr-17	105270	18,329.42	THOMSON REUTERS (PROFESSIONAL) UK LTD	THO010
EFDC	33080	OTHER ACTIVITIES	COMPUTER - OTHER	3570	26-Apr-17	106005	2,527.29	VODAFONE LIMITED	VOD002
EFDC	HI124	HIGHWAYS	OTHER MAINTENANCE	1050	26-Apr-17	106006	1,260.00	WEDGE CIVIL ENGINEERING LTD	WED004
EFDC	LT110	LOCAL TAXATION	PROFESSIONAL FEES	3420	26-Apr-17	105907	2,500.00	WILKS HEAD AND EVE LLP	WIL010
EFDC	34110	COMMUNITIES SUPPORT SERVICES	FURNITURE - NEW	3040	26-Apr-17	104448	635.60	Q.OFFICE FURNITURE LIMITED	WIS006

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	CH118	MUSEUM, HERITAGE & CULTURE	FURNITURE - NEW	3040	26-Apr-17	104673	549.24	Q OFFICE FURNITURE LIMITED	WIS006
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	26-Apr-17	105300	2,050.00	CONTACT ROLLER SHUTTERS LTD	CON006
EFDC	32030	OTHER SUPPORT SERVICES (HR)	TRAINING EXPENSES	0310	26-Apr-17	106008	798.00	ZURICH INSURANCE PLC	ZUR006
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	26-Apr-17	106023	25,210.06	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	26-Apr-17	106023	10,758.40	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	26-Apr-17	106023	1,281.21	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	26-Apr-17	106024	3,548.42	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	26-Apr-17	106024	1,664.95	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	26-Apr-17	106024	4,136.98	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	26-Apr-17	104753	958.33	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	26-Apr-17	106023	720.39	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	26-Apr-17	104495	1,993.86	M & J SERVICES LTD	SER009
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	26-Apr-17	104434	1,196.55	M & J SERVICES LTD	SER009
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	26-Apr-17	104997	1,328.00	WALTHAM FOREST FENCING	WAL001
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	26-Apr-17	104715	701.70	CRANBROOK ELECTRICS	CRA001
EFDC	36500	OTHER ACTIVITIES	AGENCY STAFF	0120	26-Apr-17	105876	900.00	BADENOCH & CLARK	BAD001
EFDC	36500	OTHER ACTIVITIES	AGENCY STAFF	0120	26-Apr-17	105877	850.00	BADENOCH & CLARK	BAD001
EFDC	CD112	COMMUNITY, HEALTH & WELLBEING	OTHER TRAVEL EXPENSES	2850	26-Apr-17	105465	639.80	LAWLOR CAR SERVICE	LAW003
EFDC	33080	OTHER ACTIVITIES	FIXED NETWORK LINE COSTS	3520	26-Apr-17	106000	5,798.00	SOLAR COMMUNICATION LIMITED	SOL002
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	26-Apr-17	104942	80.42	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	26-Apr-17	104944	39.00	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	26-Apr-17	104944	78.00	BINDER LTD	BIN001
EFDC	YB130	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	26-Apr-17	104942	82.92	BINDER LTD	BIN001
EFDC	YB130	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	26-Apr-17	104943	82.92	BINDER LTD	BIN001
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	26-Apr-17	104942	162.92	BINDER LTD	BIN001
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	26-Apr-17	104942	82.92	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	26-Apr-17	104942	107.92	BINDER LTD	BIN001
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	26-Apr-17	104942	135.42	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	26-Apr-17	104942	117.08	BINDER LTD	BIN001
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	26-Apr-17	104942	82.92	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	26-Apr-17	104942	117.08	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	26-Apr-17	104944	39.00	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	26-Apr-17	104942	117.08	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	26-Apr-17	104942	181.25	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	26-Apr-17	104942	80.42	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	26-Apr-17	104942	117.08	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	26-Apr-17	104942	117.08	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	26-Apr-17	104942	80.42	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	26-Apr-17	104942	117.08	BINDER LTD	BIN001
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	26-Apr-17	104943	135.42	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	26-Apr-17	104942	177.08	BINDER LTD	BIN001
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	26-Apr-17	104943	162.92	BINDER LTD	BIN001
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	26-Apr-17	104943	82.92	BINDER LTD	BIN001
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	26-Apr-17	104943	82.92	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	26-Apr-17	104942	117.08	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	26-Apr-17	104942	162.91	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	26-Apr-17	104942	172.08	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	26-Apr-17	104943	117.08	BINDER LTD	BIN001

BODY NAME	SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID	
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	26-Apr-17	104944	39.00	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	26-Apr-17	104943	181.24	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	26-Apr-17	104943	117.08	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	26-Apr-17	104943	117.08	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	26-Apr-17	104943	172.08	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	26-Apr-17	104943	80.42	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	26-Apr-17	104944	39.00	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	26-Apr-17	104943	177.08	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	26-Apr-17	104944	39.00	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	26-Apr-17	104943	162.92	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	26-Apr-17	104943	80.42	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	26-Apr-17	104943	117.08	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	26-Apr-17	104943	117.08	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	26-Apr-17	104943	117.08	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	26-Apr-17	104943	80.42	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	26-Apr-17	104943	107.92	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	26-Apr-17	104944	39.00	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	26-Apr-17	104944	39.00	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	26-Apr-17	104944	39.00	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	26-Apr-17	104944	78.00	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	26-Apr-17	104944	39.00	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	26-Apr-17	104944	39.00	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	26-Apr-17	104944	39.00	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	26-Apr-17	104944	39.00	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	26-Apr-17	104944	39.00	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	26-Apr-17	104944	39.00	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	26-Apr-17	104944	39.00	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	26-Apr-17	104944	39.00	BINDER LTD	BIN001
EFDC	37500	PLANNING OTHER	EQUIPMENT - NEW	3010	26-Apr-17	104462	1,229.37	AIT PARTNERSHIP GROUP LTD	AIT001
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	26-Apr-17	104462	5,795.63	AIT PARTNERSHIP GROUP LTD	AIT001
EFDC	CAPRS	RESOURCES CAPITAL	EQUIPMENT ACQUISITION	C330	26-Apr-17	104432	12,087.00	INSPIRED TECHNOLOGY SERVICES LTD	INS001
EFDC	SC100	WASTE MANAGEMENT	HIGHWAYS CONTRACTORS	4310	26-Apr-17	104709	10,545.92	EASTERN WASTE DISPOSAL LTD	EAS002
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LEGAL FEES	E140	26-Apr-17	105999	848.00	SHARPE PRITCHARD LLP	SHA004
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	PRINTING - EXTERNAL	3390	26-Apr-17	105550	2,178.00	MFP	MFP001
EFDC	34110	COMMUNITIES SUPPORT SERVICES	FURNITURE - NEW	3040	26-Apr-17	104628	531.92	NISBETS PLC	NIS001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	26-Apr-17	104574	3,156.70	ALLWAYS AIR-CONDITIONING & VENTILATION	ALL003
EFDC	LA100	LAA POOLED FUNDS	LAA EXPENDITURE	Y100	26-Apr-17	104983	594.00	SHARRONS EVENT CATERING COMPANY LTD	SHA002
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	26-Apr-17	105122	740.00	JUST GRAB SERVICES LTD	JUS002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	26-Apr-17	104588	1,200.00	T B PROPERTY SERVICES (ESSEX) LTD	TBP001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	26-Apr-17	104588	780.00	T B PROPERTY SERVICES (ESSEX) LTD	TBP001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	26-Apr-17	104587	1,536.00	T B PROPERTY SERVICES (ESSEX) LTD	TBP001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	26-Apr-17	104587	100.00	T B PROPERTY SERVICES (ESSEX) LTD	TBP001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LEGAL FEES	E140	26-Apr-17	105244	1,890.00	DAC BEACHCROFT LLP	DAC001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LEGAL FEES	E140	26-Apr-17	105988	3,576.13	DAC BEACHCROFT LLP	DAC001
EFDC	RS301	NORTH WEALD CENTRE	UNIFORMS	3220	26-Apr-17	104492	689.35	BALLANTYNE EDWARDS LTD	BAL001
EFDC	27050	ACCOMMODATION	SECURITY	1650	26-Apr-17	105483	5,382.74	T.S.S. (TOTAL SECURITY SERVICES) LTD	TSS001
EFDC	23110	ACCOMMODATION	SECURITY	1650	26-Apr-17	105482	6,196.41	T.S.S. (TOTAL SECURITY SERVICES) LTD	TSS001
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - MAINTENANCE	3030	26-Apr-17	104455	1,260.00	SEC-1 LIMITED	SEC002
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	26-Apr-17	104711	6,971.00	HOOTSUITE MEDIA INC	HOO001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	26-Apr-17	106017	10.68	BIFFA MUNICIPAL LTD	BIF001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	26-Apr-17	106016	21.36	BIFFA MUNICIPAL LTD	BIF001
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	26-Apr-17	106016	21.36	BIFFA MUNICIPAL LTD	BIF001
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	26-Apr-17	106017	10.68	BIFFA MUNICIPAL LTD	BIF001
EFDC	27150	COMMUNITY, HEALTH & WELLBEING	REFUSE REMOVAL	1640	26-Apr-17	106017	10.68	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	EQUIPMENT - NEW	3010	26-Apr-17	106017	3,549.77	BIFFA MUNICIPAL LTD	BIF001
EFDC	27150	COMMUNITY, HEALTH & WELLBEING	REFUSE REMOVAL	1640	26-Apr-17	106016	21.36	BIFFA MUNICIPAL LTD	BIF001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	26-Apr-17	106017	799.85	BIFFA MUNICIPAL LTD	BIF001
EFDC	23110	ACCOMMODATION	REFUSE REMOVAL	1640	26-Apr-17	106016	10.68	BIFFA MUNICIPAL LTD	BIF001
EFDC	GD190	VOLUNTARY SECTOR SUPPORT	MATERIALS	3080	26-Apr-17	106017	100.90	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	EQUIPMENT - NEW	3010	26-Apr-17	106016	4,375.75	BIFFA MUNICIPAL LTD	BIF001
EFDC	27110	ACCOMMODATION	REFUSE REMOVAL	1640	26-Apr-17	106016	21.36	BIFFA MUNICIPAL LTD	BIF001
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	EQUIPMENT - MAINTENANCE	3030	26-Apr-17	106017	87.00	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC200	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	26-Apr-17	106016	3,258.00	BIFFA MUNICIPAL LTD	BIF001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	OTHER MISCELLANEOUS EXPENSES	3850	26-Apr-17	106017	10.09	BIFFA MUNICIPAL LTD	BIF001
EFDC	EL100	ELECTIONS	OTHER MISCELLANEOUS EXPENSES	3850	26-Apr-17	106017	50.45	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC200	WASTE MANAGEMENT	PUBLICITY	3360	26-Apr-17	106017	846.00	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	PUBLICITY	3360	26-Apr-17	106017	1,500.00	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC102	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	26-Apr-17	106016	336.34	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC200	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	26-Apr-17	106017	147,511.64	BIFFA MUNICIPAL LTD	BIF001
EFDC	27050	ACCOMMODATION	REFUSE REMOVAL	1640	26-Apr-17	106016	768.96	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC200	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	26-Apr-17	106016	4,531.54	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC200	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	26-Apr-17	106016	762.10	BIFFA MUNICIPAL LTD	BIF001
EFDC	23110	ACCOMMODATION	REFUSE REMOVAL	1640	26-Apr-17	106017	10.68	BIFFA MUNICIPAL LTD	BIF001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	CLEANSING CONTRACTORS	4320	26-Apr-17	106017	12.61	BIFFA MUNICIPAL LTD	BIF001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	CLEANSING CONTRACTORS	4320	26-Apr-17	106016	25.23	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC300	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	26-Apr-17	106017	262.50	BIFFA MUNICIPAL LTD	BIF001
EFDC	23140	ACCOMMODATION	REFUSE REMOVAL	1640	26-Apr-17	106016	42.72	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC200	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	26-Apr-17	106017	6,609.95	BIFFA MUNICIPAL LTD	BIF001
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	26-Apr-17	106016	2,061.54	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC200	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	26-Apr-17	106016	7,403.78	BIFFA MUNICIPAL LTD	BIF001
EFDC	27050	ACCOMMODATION	REFUSE REMOVAL	1640	26-Apr-17	106017	427.20	BIFFA MUNICIPAL LTD	BIF001
EFDC	23140	ACCOMMODATION	REFUSE REMOVAL	1640	26-Apr-17	106017	21.36	BIFFA MUNICIPAL LTD	BIF001
EFDC	PS100	CAR PARKING	CLEANSING CONTRACTORS	4320	26-Apr-17	106017	-423.41	BIFFA MUNICIPAL LTD	BIF001
EFDC	PS100	CAR PARKING	CLEANSING CONTRACTORS	4320	26-Apr-17	106016	-284.17	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC102	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	26-Apr-17	106017	680.08	BIFFA MUNICIPAL LTD	BIF001
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	26-Apr-17	106017	634.40	BIFFA MUNICIPAL LTD	BIF001
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	26-Apr-17	106016	748.28	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	26-Apr-17	106017	6,682.82	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	26-Apr-17	106016	2,514.38	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	26-Apr-17	106016	476.00	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	26-Apr-17	106016	1,260.76	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	26-Apr-17	106016	6,222.05	BIFFA MUNICIPAL LTD	BIF001
EFDC	27110	ACCOMMODATION	REFUSE REMOVAL	1640	26-Apr-17	106017	10.68	BIFFA MUNICIPAL LTD	BIF001
EFDC	RS301	NORTH WEALD CENTRE	RENTS	9410	26-Apr-17	106016	-600.00	BIFFA MUNICIPAL LTD	BIF001
EFDC	OS100	PARKS & GROUNDS	GROUNDS MAINTENANCE	1040	26-Apr-17	106016	84.29	BIFFA MUNICIPAL LTD	BIF001
EFDC	OS100	PARKS & GROUNDS	GROUNDS MAINTENANCE	1040	26-Apr-17	106017	100.90	BIFFA MUNICIPAL LTD	BIF001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	26-Apr-17	106016	1,109.58	BIFFA MUNICIPAL LTD	BIF001
EFDC	GD190	VOLUNTARY SECTOR SUPPORT	GROUNDS MAINTENANCE	1040	26-Apr-17	106016	75.90	BIFFA MUNICIPAL LTD	BIF001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	GD190	VOLUNTARY SECTOR SUPPORT	GROUNDS MAINTENANCE	1040	26-Apr-17	106017	12.61	BIFFA MUNICIPAL LTD	BIF001
EFDC	SC100	WASTE MANAGEMENT	FEES & CHARGES	9210	26-Apr-17	106017	-300.00	BIFFA MUNICIPAL LTD	BIF001
EFDC	RS301	NORTH WEALD CENTRE	RENTS	9410	26-Apr-17	106017	-600.00	BIFFA MUNICIPAL LTD	BIF001
EFDC	UO120	LAND & PROPERTY	AGENCY STAFF	0120	26-Apr-17	105897	1,195.04	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	UO120	LAND & PROPERTY	AGENCY STAFF	0120	26-Apr-17	105896	1,792.56	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	UO120	LAND & PROPERTY	AGENCY STAFF	0120	26-Apr-17	105773	1,792.56	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	RS301	NORTH WEALD CENTRE	FLEET OPERATIONS RECHARGE	2510	26-Apr-17	105247	656.72	ESSEX EMERGENCY SERVICES 2000 LTD	ESS018
EFDC	HL100	HOMELESSNESS	COMPENSATION PAYMENTS	3880	26-Apr-17	104449	1,000.00	MR MATT LEWIN	LEW001
EFDC	32180	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	26-Apr-17	105519	900.00	COMMUNITY RESOURCING LTD	COM011
EFDC	CH101	MUSEUM, HERITAGE & CULTURE	PROFESSIONAL FEES	3420	26-Apr-17	104447	1,072.50	KEELY MILLS	MIL006
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	CLEANING	1630	26-Apr-17	105892	517.79	ATLAS CONTRACTORS LTD	ATL001
EFDC	23140	ACCOMMODATION	CLEANING	1630	26-Apr-17	105892	450.34	ATLAS CONTRACTORS LTD	ATL001
EFDC	27050	ACCOMMODATION	CLEANING	1630	26-Apr-17	105892	7,874.20	ATLAS CONTRACTORS LTD	ATL001
EFDC	27060	ACCOMMODATION	CLEANING	1630	26-Apr-17	105892	414.58	ATLAS CONTRACTORS LTD	ATL001
EFDC	23110	ACCOMMODATION	CLEANING	1630	26-Apr-17	105892	62.12	ATLAS CONTRACTORS LTD	ATL001
EFDC	23110	ACCOMMODATION	CLEANING	1630	26-Apr-17	105892	1,327.17	ATLAS CONTRACTORS LTD	ATL001
EFDC	23130	ACCOMMODATION	CLEANING	1630	26-Apr-17	105892	227.84	ATLAS CONTRACTORS LTD	ATL001
EFDC	RS301	NORTH WEALD CENTRE	LICENCES	3870	26-Apr-17	105151	650.00	CAA INTERNATIONAL LTD	CAA001
EFDC	32030	OTHER SUPPORT SERVICES (HR)	TRAINING EXPENSES	0310	26-Apr-17	104694	1,360.00	PUBLIC SECTOR PEOPLE MANAGERS ASSOCIATION	PUB006
EFDC	PS100	CAR PARKING	OTHER MAINTENANCE	1050	26-Apr-17	104136	4,082.34	MURRILL CONSTRUCTION LTD	MUR004
EFDC	PS100	CAR PARKING	OTHER MAINTENANCE	1050	26-Apr-17	104137	985.16	MURRILL CONSTRUCTION LTD	MUR004
EFDC	PS100	CAR PARKING	OTHER MAINTENANCE	1050	26-Apr-17	104134	1,820.08	MURRILL CONSTRUCTION LTD	MUR004
EFDC	CH117	HERITAGE LOTTERY FUND	EQUIPMENT - NEW	3010	26-Apr-17	105268	6,300.00	SYSTEM SIMULATION LTD	SYS003
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	SEC 278 CONSULTANCY WORK	L049	26-Apr-17	105271	18,332.00	SYSTRA LTD	SYS004
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	SEC 278 CONSULTANCY WORK	L049	26-Apr-17	105269	1,320.00	SYSTRA LTD	SYS004
EFDC	TO100	LAND & PROPERTY	PROFESSIONAL FEES	3420	26-Apr-17	105153	2,025.00	RAC MOTORING SERVICES	RAC001
EFDC	EH112	LAND DRAINAGE/SEWERAGE	CONSULTANTS FEES	3490	26-Apr-17	105226	2,664.97	AFFINITY WATER LTD	AFF002
EFDC	27050	ACCOMMODATION	WATER CHARGES	1410	26-Apr-17	105227	758.32	AFFINITY WATER LTD	AFF002
EFDC	PP111	FORWARD PLANNING & ECONOMIC	CONSULTANTS FEES	3490	26-Apr-17	105273	6,753.00	4 GLOBAL CONSULTING LTD	GLO005
EFDC	EP100	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	26-Apr-17	106004	1,300.00	UK FLOOD DEFENCES LTD	UKF002
EFDC	EH100	ENVIRONMENTAL HEALTH	OTHER MISCELLANEOUS EXPENSES	3850	26-Apr-17	106002	3,000.00	STEWART HARRIS AGNEW PARTNERSHIP	STE004
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	26-Apr-17	104646	2,240.00	XEROX (UK) LTD	XER002
EFDC	ED100	FORWARD PLANNING & ECONOMIC	OTHER MISCELLANEOUS EXPENSES	3850	26-Apr-17	104659	1,342.00	NEW MIND INTERNET CONSULTANCY LTD	NEW004
EFDC	ED100	FORWARD PLANNING & ECONOMIC	OTHER MISCELLANEOUS EXPENSES	3850	26-Apr-17	104658	2,680.00	NEW MIND INTERNET CONSULTANCY LTD	NEW004
EFDC	UO130	LAND & PROPERTY	PREMISES	1030	26-Apr-17	104611	800.00	INGLETON WOOD	ING001
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	02-May-17	24021	3,007.40	K.J.BATCHELOR	BAT001
EFDC	BAL01	EFDC BALANCE SHEET	PROVISION FOR APPEALS EFDC	Z633	02-May-17	24052	6,648.60	CLUTTONS LLP CLIENT ACCOUNT - RECEIPTS	390P
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	02-May-17	24019	4,305.00	ACCESSIBLE SOLUTIONS LIMITED	ACC002
EFDC	BAL01	EFDC BALANCE SHEET	NDR REFUNDS	Z623	02-May-17	24043	1,455.59	DG ROBSON MECHANICAL SERVICES LTD	6607P
EFDC	BAL01	EFDC BALANCE SHEET	NDR REFUNDS	Z623	02-May-17	24042	1,314.42	DG ROBSON MECHANICAL SERVICES LTD	6607P
EFDC	BAL01	EFDC BALANCE SHEET	NDR REFUNDS	Z623	02-May-17	24039	974.63	DG ROBSON MECHANICAL SERVICES LTD	6607P
EFDC	BAL01	EFDC BALANCE SHEET	NDR REFUNDS	Z623	02-May-17	24037	771.75	DG ROBSON MECHANICAL SERVICES LTD	6607P
EFDC	BAL01	EFDC BALANCE SHEET	SUNDRY DEBTORS (OTHER)	Z208	02-May-17	24023	1,200.00	BERESFORD COMMERCIAL LIMITED	6807P
EFDC	BAL01	EFDC BALANCE SHEET	DEPOSITS - PAID	Z223	02-May-17	24023	1,200.00	BERESFORD COMMERCIAL LIMITED	6807P
EFDC	BAL01	EFDC BALANCE SHEET	NDR REFUNDS	Z623	02-May-17	24059	3,618.28	THE PLACEMENT GROUP HEALTHCARE LTD	6825P
EFDC	BAL01	EFDC BALANCE SHEET	NDR REFUNDS	Z623	02-May-17	24022	24,696.97	LEGAL & GENERAL ASSURANCE	6806P
EFDC	BAL01	EFDC BALANCE SHEET	NDR REFUNDS	Z623	02-May-17	24032	3,626.01	MCMULLEN & SONS LTD	6811P
EFDC	BAL01	EFDC BALANCE SHEET	NDR REFUNDS	Z623	02-May-17	24036	592.38	RICHRUCH INVESTMENTS LTD	6814P

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	03-May-17	106454	2,848.50	BRITISH TELECOMMUNICATIONS PLC	BRI002
EFDC	37100	PLANNING OTHER	EQUIPMENT - HIRED	3020	03-May-17	105745	514.67	CANON (UK) LTD	CAN004
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	03-May-17	105752	6,011.61	CAPITA BUSINESS SERVICES LTD	CAP004
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	03-May-17	105517	1,563.81	CAPITA BUSINESS SERVICES LTD	CAP004
EFDC	42520	GOVERNANCE SUPPORT SERVICES	TRAINING EXPENSES	0310	03-May-17	105778	1,297.00	BPP PROFESSIONAL EDUCATION LTD	BPP001
EFDC	28030	OTHER SUPPORT SERVICES (HR)	MATERIALS	3080	03-May-17	104954	744.88	CARE VENDING SERVICES LTD	CAR017
EFDC	28030	OTHER SUPPORT SERVICES (HR)	MATERIALS	3080	03-May-17	104954	-115.19	CARE VENDING SERVICES LTD	CAR017
EFDC	CAPRS	RESOURCES CAPITAL	CAPITAL SOFTWARE	K340	03-May-17	103720	36,107.33	BYTES SOFTWARE SERVICES LTD	BYT001
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - MAINTENANCE	3030	03-May-17	104952	20,332.29	BYTES SOFTWARE SERVICES LTD	BYT001
EFDC	31140	CORPORATE SUPPORT SERVICES	CRB POLICE CHECK COSTS	0381	03-May-17	105073	44.00	DISCLOSURE & BARRING SERVICE	CRB002
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	CRB POLICE CHECK COSTS	0381	03-May-17	105073	132.00	DISCLOSURE & BARRING SERVICE	CRB002
EFDC	EH150	REGULATORY SERVICES	CRB POLICE CHECK COSTS	0381	03-May-17	105073	704.00	DISCLOSURE & BARRING SERVICE	CRB002
EFDC	YA110	SUPERVISION/MANAGEMENT GENERAL	PROFESSIONAL FEES	3420	03-May-17	106417	750.00	DERRICK WADE WATERS	DER001
EFDC	27050	ACCOMMODATION	CATERING	3110	03-May-17	105764	791.60	ESSEX SUPPLIES (UK) LTD	ESS028
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	03-May-17	105841	662.00	FIELDWHITE SERVICES LTD	FIE003
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	03-May-17	104986	1,437.56	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	03-May-17	106418	14,932.37	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	03-May-17	104515	862.85	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	EQUIPMENT - NEW	3010	03-May-17	105134	1,842.40	GW COMMERCIAL EQUIPMENT LTD	GWCO01
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	03-May-17	105293	1,312.86	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	03-May-17	105744	506.10	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	03-May-17	105597	1,529.60	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	03-May-17	105787	1,106.01	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32180	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	03-May-17	105522	800.63	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	35300	ENVIRONMENTAL OTHER	STOCK ISSUES	3070	03-May-17	105086	1,059.87	LANDSCAPE SUPPLY COMPANY	LAN014
EFDC	36650	OTHER ACTIVITIES	AGENCY STAFF	0120	03-May-17	105481	946.35	ADECCO UK LTD	ADE002
EFDC	YA210	SUPERVISION/MANAGEMENT GENERAL	PROFESSIONAL FEES	3420	03-May-17	105571	5,000.00	LHS	LHS001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	MANAGEMENT CONSULTANT	E130	03-May-17	105600	1,618.75	PENNANT CONSULTING LIMITED	PEN005
EFDC	35300	ENVIRONMENTAL OTHER	MATERIALS	3080	03-May-17	105277	529.60	NOMIX-ENVIRO LTD	NOM001
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	FURNITURE - NEW	3040	03-May-17	104094	1,081.00	O.C.N. CONTRACT SERVICES	OCN001
EFDC	32200	OTHER SUPPORT SERVICES (HR)	STOCK ISSUES	3070	03-May-17	105751	791.60	CORBEAU PROCUREMENT SUPPLIES LTD	PAP002
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	03-May-17	105463	7,010.00	MODERN MINDSET LTD	MOD004
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	03-May-17	105463	1,000.00	MODERN MINDSET LTD	MOD004
EFDC	35300	ENVIRONMENTAL OTHER	MATERIALS	3080	03-May-17	105041	624.10	RIGBY TAYLOR	RIG001
EFDC	35300	ENVIRONMENTAL OTHER	MATERIALS	3080	03-May-17	105749	534.00	RIGBY TAYLOR	RIG001
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	03-May-17	104928	13,000.00	PHOENIX SOFTWARE LTD	PHO002
EFDC	78001	OTHER ACTIVITIES	FUEL	2330	03-May-17	105058	1,386.11	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	EH155	ENVIRONMENTAL HEALTH	FUEL	2330	03-May-17	105058	82.33	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	RS301	NORTH WEALD CENTRE	FIXED PLANT MAINTENANCE	1020	03-May-17	105536	300.00	C.Q SURFACING	SUR008
EFDC	RS301	NORTH WEALD CENTRE	FIXED PLANT MAINTENANCE	1020	03-May-17	105536	490.00	C.Q SURFACING	SUR008
EFDC	EH112	LAND DRAINAGE/SEWERAGE	OTHER MAINTENANCE	1050	03-May-17	105746	1,758.18	VEOLIA ES (UK) LTD	VER004
EFDC	35009	ENVIRONMENTAL OTHER	EQUIPMENT - MAINTENANCE	3030	03-May-17	106247	3,610.00	WIRELESS CCTV LTD	WIR001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	03-May-17	105299	600.00	ALLIED MECHANICAL SERVICES LTD	ALL002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	03-May-17	105299	600.00	ALLIED MECHANICAL SERVICES LTD	ALL002
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	GROUNDS MAINTENANCE	1040	03-May-17	106229	40,000.00	VOLUNTARY ACTION EPPING FOREST	VOL004
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	03-May-17	105736	3,633.72	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	03-May-17	105736	1,332.04	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	03-May-17	105736	4,362.07	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	03-May-17	105736	2,118.85	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	03-May-17	105732	3,753.82	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	03-May-17	105732	1,637.79	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	03-May-17	105732	3,877.48	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	03-May-17	105732	2,279.88	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	03-May-17	105733	573.11	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	03-May-17	105485	1,254.37	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	03-May-17	105485	2,880.64	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	03-May-17	105731	204.89	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	03-May-17	105734	344.91	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	03-May-17	105735	1,790.91	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	03-May-17	105735	3,074.45	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	03-May-17	105735	3,408.49	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	03-May-17	105732	1,173.06	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	03-May-17	105564	918.26	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	03-May-17	105731	647.15	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	03-May-17	105730	720.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	03-May-17	105488	640.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	03-May-17	105736	814.47	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	03-May-17	105734	1,027.56	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	03-May-17	105485	2,597.27	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	03-May-17	105549	734.94	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	03-May-17	105561	673.28	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	03-May-17	105552	982.28	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	03-May-17	105557	1,256.92	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	03-May-17	105559	666.91	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	03-May-17	105733	1,222.91	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	03-May-17	105735	2,099.58	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	03-May-17	106455	110,740.21	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	03-May-17	103212	6,955.69	M & J SERVICES LTD	SER009
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	03-May-17	105823	1,250.80	CRANBROOK ELECTRICS	CRA001
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	03-May-17	105824	1,890.00	CRANBROOK ELECTRICS	CRA001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	03-May-17	103339	1,005.98	TOWER ASPHALT LTD	TOW001
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	03-May-17	105872	822.80	SEWELL STAFFING LTD	SEW001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	03-May-17	105309	880.00	T B PROPERTY SERVICES (ESSEX) LTD	TBP001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	03-May-17	105309	1,630.00	T B PROPERTY SERVICES (ESSEX) LTD	TBP001
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	03-May-17	105043	746.00	WOODS BUILDING SERVICES LTD	WOO001
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	03-May-17	105756	1,408.75	MACDONALD & COMPANY FREELANCE LTD	MAC003
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	03-May-17	105755	1,408.75	MACDONALD & COMPANY FREELANCE LTD	MAC003
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	03-May-17	104583	939.89	SMART MERCHANTS LTD	SMA002
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	RENTS / HIRE OF HALL	1210	03-May-17	106419	1,100.00	GRANGWOOD INVESTMENTS LTD	GRA006
EFDC	UO120	LAND & PROPERTY	AGENCY STAFF	0120	03-May-17	105898	1,195.04	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	03-May-17	105776	2,309.50	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	03-May-17	106421	303,159.47	MULALLEY & CO LTD	MUL003
EFDC	RM500	OTHER ITEMS	CONSULTANTS FEES	3490	03-May-17	105810	1,262.50	ZENERGI LTD	ZEN001
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	REMOVAL EXPENSES	3830	03-May-17	105807	900.00	MCKELLAR & SONS REMOVAL & STORAGE LTD	MCK004
EFDC	32180	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	03-May-17	106325	1,136.88	COMMUNITY RESOURCING LTD	COM011
EFDC	32170	OTHER SUPPORT SERVICES (HR)	SUBSCRIPTIONS	3730	03-May-17	105097	660.00	JAMES BUTTON & CO SOLICITORS	JAM002

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	SEC 278 MAIN CONTRACTOR	L040	03-May-17	106428	346,297.10	WALKER CONSTRUCTION (UK) LTD	WAL009
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	03-May-17	105113	539.24	SUREVENT LTD	SUR002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	03-May-17	106037	5,175.00	WICKES BUILDING SUPPLIES LTD	WIC004
EFDC	WC102	WASTE MANAGEMENT	OTHER CONTRACTORS	4340	03-May-17	104692	5,500.00	MULGRAVE SERVICES LTD	MUL004
EFDC	34160	COMMUNITIES SUPPORT SERVICES	PUBLICITY	3360	03-May-17	104939	2,166.67	KINGSFIELD COMPUTER PRODUCTS LTD	KIN004
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	03-May-17	105075	749.98	KINGSFIELD COMPUTER PRODUCTS LTD	KIN004
EFDC	PS100	CAR PARKING	OTHER MAINTENANCE	1050	03-May-17	105263	2,425.00	MURRILL CONSTRUCTION LTD	MUR004
EFDC	PS100	CAR PARKING	OTHER MAINTENANCE	1050	03-May-17	105235	1,650.00	MURRILL CONSTRUCTION LTD	MUR004
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	03-May-17	106424	11,922.79	STORM BUILDING LTD	STO007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	03-May-17	106423	6,323.94	STORM BUILDING LTD	STO007
EFDC	CAPCM	COMMUNITIES CAPITAL	CONSTRUCTION	E030	03-May-17	106413	38,723.57	DENMARK AND WHITE LTD	DEN003
EFDC	CAPCM	COMMUNITIES CAPITAL	CONSTRUCTION	E030	03-May-17	106414	23,179.00	DENMARK AND WHITE LTD	DEN003
EFDC	DC110	PLANNING REGULATORY SERVICES	PROFESSIONAL FEES	3420	03-May-17	105072	1,050.00	TEMPIETTO ARCHITECTS	TEM001
EFDC	GD140	VOLUNTARY SECTOR SUPPORT	GRANTS TO VOLUNTARY ORGS	3710	09-May-17	24118	19,000.00	EPPING FOREST CITIZENS ADVICE BUREAU	205P
EFDC	BAL01	EFDC BALANCE SHEET	SUNDRY DEBTORS (OTHER)	Z208	09-May-17	24119	810.00	DUNCAN PHILLIPS	654P
EFDC	BAL01	EFDC BALANCE SHEET	DEPOSITS - PAID	Z223	09-May-17	24119	810.00	DUNCAN PHILLIPS	654P
EFDC	TO100	LAND & PROPERTY	LICENSES	Z360	09-May-17	24121	1,200.00	POST OFFICE LTD	5023P
EFDC	BAL01	EFDC BALANCE SHEET	HOUSING RENT REFUNDS	Z613	09-May-17	24114	760.78	MENCAP	6831P
EFDC	BAL01	EFDC BALANCE SHEET	NDR REFUNDS	Z623	09-May-17	24115	3,373.41	METROPAC LTD	6832P
EFDC	BAL01	EFDC BALANCE SHEET	NDR REFUNDS	Z623	09-May-17	24128	732.21	TELEFONICA UK LTD	6836P
EFDC	BAL01	EFDC BALANCE SHEET	NDR REFUNDS	Z623	09-May-17	24129	907.87	WOODREDON EQUESTRIAN CENTRE LTD	6837P
EFDC	BAL01	EFDC BALANCE SHEET	SUNDRY DEBTORS (OTHER)	Z208	09-May-17	24105	540.00	NILGUN CIYLTEPE	6827P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	CONTRIBUTIONS	3740	09-May-17	24126	500.00	MISS CHRISTINE M HEDGES	6834P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	COMPENSATION PAYMENTS	3880	09-May-17	24126	944.70	MISS CHRISTINE M HEDGES	6834P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	REMOVAL EXPENSES	3830	09-May-17	24126	500.00	MISS CHRISTINE M HEDGES	6834P
EFDC	BAL01	EFDC BALANCE SHEET	NDR REFUNDS	Z623	09-May-17	24132	4,872.00	H & V INSULATION LTD	6840P
EFDC	BAL01	EFDC BALANCE SHEET	AIMS	Z211	09-May-17	24123	687.50	MR PRATHAPAN RAGHAVAN	6151P
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	10-May-17	106571	1,005.00	AUDITWARE SYSTEMS LIMITED	AUD003
EFDC	33080	OTHER ACTIVITIES	FIXED NETWORK LINE COSTS	3520	10-May-17	106830	1,118.00	BRITISH TELECOMMUNICATIONS PLC	BRI002
EFDC	32200	OTHER SUPPORT SERVICES (HR)	EQUIPMENT - HIRED	3020	10-May-17	105754	1,367.75	CANON (UK) LTD	CAN004
EFDC	32200	OTHER SUPPORT SERVICES (HR)	EQUIPMENT - HIRED	3020	10-May-17	102625	1,736.44	CANON (UK) LTD	CAN004
EFDC	DC110	PLANNING REGULATORY SERVICES	PROFESSIONAL FEES	3420	10-May-17	106588	2,250.00	MR M BEARD	BEA001
EFDC	DC110	PLANNING REGULATORY SERVICES	PROFESSIONAL FEES	3420	10-May-17	106604	750.00	MR M BEARD	BEA001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	10-May-17	89826	855.25	OPENVIEW SECURITY SOLUTIONS LTD	CAR003
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	10-May-17	106251	2,428.44	OPENVIEW SECURITY SOLUTIONS LTD	CAR003
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	10-May-17	106275	2,428.44	OPENVIEW SECURITY SOLUTIONS LTD	CAR003
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	10-May-17	106288	2,428.44	OPENVIEW SECURITY SOLUTIONS LTD	CAR003
EFDC	28030	OTHER SUPPORT SERVICES (HR)	MATERIALS	3080	10-May-17	106608	-57.20	CARE VENDING SERVICES LTD	CAR017
EFDC	28030	OTHER SUPPORT SERVICES (HR)	MATERIALS	3080	10-May-17	106608	652.09	CARE VENDING SERVICES LTD	CAR017
EFDC	34110	COMMUNITIES SUPPORT SERVICES	BANKING AND CASH COLLECTION	3440	10-May-17	104499	72.59	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	EH160	OTHER ACTIVITIES	BANKING AND CASH COLLECTION	3440	10-May-17	104499	80.40	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	EH160	OTHER ACTIVITIES	BANKING AND CASH COLLECTION	3440	10-May-17	102304	80.40	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	BANKING AND CASH COLLECTION	3440	10-May-17	104499	36.29	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	TO100	LAND & PROPERTY	BANKING AND CASH COLLECTION	3440	10-May-17	102304	72.58	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	34110	COMMUNITIES SUPPORT SERVICES	BANKING AND CASH COLLECTION	3440	10-May-17	102304	72.59	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	33020	OTHER ACTIVITIES	BANKING AND CASH COLLECTION	3440	10-May-17	102304	362.92	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	BANKING AND CASH COLLECTION	3440	10-May-17	104499	72.58	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	BANKING AND CASH COLLECTION	3440	10-May-17	102304	72.58	CONTRACT SECURITY SERVICES LTD	CON033

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	33020	OTHER ACTIVITIES	BANKING AND CASH COLLECTION	3440	10-May-17	104499	725.83	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	33020	OTHER ACTIVITIES	BANKING AND CASH COLLECTION	3440	10-May-17	102304	725.83	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	TO100	LAND & PROPERTY	BANKING AND CASH COLLECTION	3440	10-May-17	104499	72.58	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	BANKING AND CASH COLLECTION	3440	10-May-17	102304	36.29	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	33020	OTHER ACTIVITIES	BANKING AND CASH COLLECTION	3440	10-May-17	104499	362.92	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	10-May-17	105182	782.53	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	10-May-17	105180	1,255.94	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	10-May-17	105175	1,095.33	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	10-May-17	105179	1,124.99	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	10-May-17	105205	1,015.27	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	10-May-17	105204	989.37	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	10-May-17	105173	1,259.06	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	10-May-17	105176	841.57	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	27050	ACCOMMODATION	GAS	1110	10-May-17	105223	1,704.90	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	35300	ENVIRONMENTAL OTHER	GAS	1110	10-May-17	105183	1,200.15	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	10-May-17	106828	81.67	ESSEX LIFT SERVICES LTD	ESS032
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	10-May-17	106828	81.67	ESSEX LIFT SERVICES LTD	ESS032
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	10-May-17	106828	81.67	ESSEX LIFT SERVICES LTD	ESS032
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	10-May-17	106828	81.67	ESSEX LIFT SERVICES LTD	ESS032
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	10-May-17	106828	81.67	ESSEX LIFT SERVICES LTD	ESS032
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	10-May-17	106828	84.99	ESSEX LIFT SERVICES LTD	ESS032
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	10-May-17	106828	84.99	ESSEX LIFT SERVICES LTD	ESS032
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	10-May-17	106828	84.99	ESSEX LIFT SERVICES LTD	ESS032
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	10-May-17	106828	84.99	ESSEX LIFT SERVICES LTD	ESS032
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	10-May-17	106828	61.67	ESSEX LIFT SERVICES LTD	ESS032
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	10-May-17	106828	84.99	ESSEX LIFT SERVICES LTD	ESS032
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	10-May-17	106828	84.99	ESSEX LIFT SERVICES LTD	ESS032
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	10-May-17	106828	84.99	ESSEX LIFT SERVICES LTD	ESS032
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	10-May-17	106828	84.99	ESSEX LIFT SERVICES LTD	ESS032
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	10-May-17	106828	84.99	ESSEX LIFT SERVICES LTD	ESS032
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	10-May-17	106828	84.99	ESSEX LIFT SERVICES LTD	ESS032
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	10-May-17	106828	84.99	ESSEX LIFT SERVICES LTD	ESS032
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	10-May-17	106828	84.99	ESSEX LIFT SERVICES LTD	ESS032
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	10-May-17	106828	84.99	ESSEX LIFT SERVICES LTD	ESS032
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	10-May-17	106828	84.99	ESSEX LIFT SERVICES LTD	ESS032
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	10-May-17	106828	84.99	ESSEX LIFT SERVICES LTD	ESS032
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	10-May-17	106828	84.99	ESSEX LIFT SERVICES LTD	ESS032
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	10-May-17	106828	84.99	ESSEX LIFT SERVICES LTD	ESS032
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	10-May-17	106828	84.99	ESSEX LIFT SERVICES LTD	ESS032
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	10-May-17	106828	81.67	ESSEX LIFT SERVICES LTD	ESS032
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	10-May-17	106828	81.67	ESSEX LIFT SERVICES LTD	ESS032
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	10-May-17	105860	1,160.05	EXTERIOR PLAS	EXT001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	10-May-17	105856	966.79	EXTERIOR PLAS	EXT001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	10-May-17	105847	1,870.90	EXTERIOR PLAS	EXT001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	10-May-17	105846	803.99	EXTERIOR PLAS	EXT001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	10-May-17	105870	2,015.46	EXTERIOR PLAS	EXT001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	10-May-17	105861	868.30	EXTERIOR PLAS	EXT001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	10-May-17	105858	1,224.82	EXTERIOR PLAS	EXT001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	10-May-17	105853	917.01	EXTERIOR PLAS	EXT001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	10-May-17	105851	1,004.81	EXTERIOR PLAS	EXT001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	10-May-17	105849	1,150.54	EXTERIOR PLAS	EXT001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	10-May-17	105871	711.04	EXTERIOR PLAS	EXT001
EFDC	CM102	CORPORATE ACTIVITIES	COMPUTER - OTHER	3570	10-May-17	105913	17,602.50	FIRMSTEP	FIR009
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	10-May-17	105788	843.50	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32180	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	10-May-17	105814	809.63	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	78001	OTHER ACTIVITIES	REFUSE REMOVAL	1640	10-May-17	105473	765.00	HEATHERLAND LTD T/A LUNNON PLANT & WASTE SERV	HEA001
EFDC	36650	OTHER ACTIVITIES	AGENCY STAFF	0120	10-May-17	105850	883.73	ADECCO UK LTD	ADE002
EFDC	CAPCM	COMMUNITIES CAPITAL	EQUIPMENT ACQUISITION	C330	10-May-17	106327	10,185.00	ADVANCED VISION SURVEILLANCE LTD	ADV001
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	10-May-17	106393	3,746.18	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	10-May-17	106236	3,028.60	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	10-May-17	106236	2,038.22	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	10-May-17	106393	199.21	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	10-May-17	106236	2,632.01	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	10-May-17	106236	2,473.85	MEARS LTD	MEA002
EFDC	WC100	WASTE MANAGEMENT	ADVERTISING	3820	10-May-17	106210	691.25	NEWSQUEST MEDIA GROUP	NEW002
EFDC	33080	OTHER ACTIVITIES	MOBILE PHONE LINE COSTS	3580	10-May-17	106837	4,191.25	O2 (UK) LTD	OTW002
EFDC	33080	OTHER ACTIVITIES	MOBILE PHONE LINE COSTS	3580	10-May-17	106837	33.19	O2 (UK) LTD	OTW002
EFDC	32200	OTHER SUPPORT SERVICES (HR)	STOCK ISSUES	3070	10-May-17	105932	583.04	OVENDENS	OVE001
EFDC	32200	OTHER SUPPORT SERVICES (HR)	STOCK ISSUES	3070	10-May-17	106378	1,235.26	CORBEAU PROCUREMENT SUPPLIES LTD	PAP002
EFDC	33060	OTHER ACTIVITIES	CONSULTANTS FEES	3490	10-May-17	106374	1,000.00	PRICEWATERHOUSECOOPERS LLP	PRI002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	10-May-17	106440	1,340.00	ROGER AYERS T/A R J SPECIALIST COATINGS	SPE005
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	10-May-17	106440	1,842.00	ROGER AYERS T/A R J SPECIALIST COATINGS	SPE005
EFDC	CY100	SAFER COMMUNITIES	CONTRIBUTIONS	3740	10-May-17	105893	510.50	SOLON SECURITY LTD	SOL008
EFDC	37100	PLANNING OTHER	POSTAGE	3510	10-May-17	106639	275.70	ROYAL MAIL GROUP PLC	ROY015
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	POSTAGE	3510	10-May-17	106639	1.20	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING OTHER	POSTAGE	3510	10-May-17	105790	290.10	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	10-May-17	105790	254.10	ROYAL MAIL GROUP PLC	ROY015
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	POSTAGE	3510	10-May-17	105790	0.30	ROYAL MAIL GROUP PLC	ROY015
EFDC	34110	COMMUNITIES SUPPORT SERVICES	POSTAGE	3510	10-May-17	105790	1.50	ROYAL MAIL GROUP PLC	ROY015
EFDC	34110	COMMUNITIES SUPPORT SERVICES	POSTAGE	3510	10-May-17	106639	9.90	ROYAL MAIL GROUP PLC	ROY015
EFDC	EP100	OTHER ACTIVITIES	OTHER MISCELLANEOUS EXPENSES	3850	10-May-17	106639	0.30	ROYAL MAIL GROUP PLC	ROY015
EFDC	EL100	ELECTIONS	OTHER MISCELLANEOUS EXPENSES	3850	10-May-17	105790	42.00	ROYAL MAIL GROUP PLC	ROY015
EFDC	EL100	ELECTIONS	OTHER MISCELLANEOUS EXPENSES	3850	10-May-17	106639	81.00	ROYAL MAIL GROUP PLC	ROY015
EFDC	EL100	ELECTIONS	OTHER MISCELLANEOUS EXPENSES	3850	10-May-17	106639	5,067.18	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	10-May-17	105790	73.80	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	10-May-17	106639	79.20	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	10-May-17	106639	2,547.84	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	10-May-17	105790	208.80	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	10-May-17	106639	6.44	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	10-May-17	105790	747.26	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	10-May-17	106639	972.23	ROYAL MAIL GROUP PLC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	10-May-17	106639	134.40	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	10-May-17	105790	68.10	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	10-May-17	106639	377.70	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	10-May-17	106639	144.00	ROYAL MAIL GROUP PLC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	10-May-17	105790	72.90	ROYAL MAIL GROUP PLC	ROY015
EFDC	35009	ENVIRONMENTAL OTHER	EQUIPMENT - MAINTENANCE	3030	10-May-17	106593	710.00	RVTV SECURITY LTD	RVT001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	EQUIPMENT - MAINTENANCE	3030	10-May-17	105766	37,186.30	TUNSTALL HEALTHCARE (UK) LTD	TUN001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	EQUIPMENT - MAINTENANCE	3030	10-May-17	105765	9,893.93	TUNSTALL HEALTHCARE (UK) LTD	TUN001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	10-May-17	106839	1,054.00	STANNAH LIFT SERVICES LTD	STA019
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	10-May-17	106840	996.00	STANNAH LIFT SERVICES LTD	STA019
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	10-May-17	105760	530.00	TOUCAN TOOL CO LTD	TOU001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	10-May-17	106846	2,741.25	VSN ENTERPRISES LTD	VSN001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	10-May-17	106846	2,300.00	VSN ENTERPRISES LTD	VSN001
EFDC	25300	INTERNAL INSURANCE FUND	OTHER MISCELLANEOUS EXPENSES	3850	10-May-17	106843	2,652.50	ZURICH INSURANCE PLC	ZUR008
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	10-May-17	106845	22,547.75	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	10-May-17	105921	1,418.90	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	10-May-17	106207	3,517.92	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	10-May-17	106382	642.35	MORGAN HUNT UK LTD	MOR001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	10-May-17	106744	814.01	MORGAN HUNT UK LTD	MOR001
EFDC	36500	OTHER ACTIVITIES	AGENCY STAFF	0120	10-May-17	106745	850.00	BADENOCH & CLARK	BAD001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	10-May-17	104745	929.15	TOWER ASPHALT LTD	TOW001
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	10-May-17	105989	9,822.45	DDS (INTERNATIONAL) LTD	DDS001
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	PROFESSIONAL FEES	3420	10-May-17	105989	645.00	DDS (INTERNATIONAL) LTD	DDS001
EFDC	33065	OTHER ACTIVITIES	PROFESSIONAL FEES	3420	10-May-17	105128	2,050.00	BDO LLP	BDO001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	10-May-17	106829	4,121.32	ARAN SERVICES LTD	ARA001
EFDC	33095	OTHER ACTIVITIES	PROFESSIONAL FEES	3420	10-May-17	105591	22,141.35	SMITH BELLERBY	SMI003
EFDC	UO120	LAND & PROPERTY	AGENCY STAFF	0120	10-May-17	106762	1,195.04	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	UO120	LAND & PROPERTY	AGENCY STAFF	0120	10-May-17	106383	1,195.04	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	QUANTITY SURVEYORS FEES	E170	10-May-17	106724	2,000.00	RIDGE AND PARTNERS LLP	RID002
EFDC	EH142	ENVIRONMENTAL HEALTH	PROFESSIONAL FEES	3420	10-May-17	106841	557.90	V. E. T. S (INTERNATIONAL) LTD	VET001
EFDC	32180	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	10-May-17	106324	850.00	COMMUNITY RESOURCING LTD	COM011
EFDC	35950	ENVIRONMENTAL OTHER	CONSULTANTS FEES	3490	10-May-17	106838	5,000.00	RPT CONSULTING LTD	RPT001
EFDC	43310	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	10-May-17	106570	9,940.67	OVE ARUP & PARTNERS LTD	OVE002
EFDC	33075	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	10-May-17	105880	4,194.00	KINGSFIELD COMPUTER PRODUCTS LTD	KIN004
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	10-May-17	106844	39,677.30	ANGLIAN BUILDING PRODUCTS	ANG002
EFDC	CH118	MUSEUM, HERITAGE & CULTURE	EQUIPMENT - NEW	3010	10-May-17	106223	3,859.27	CALUMET PHOTOGRAPHY LTD	CAL002
EFDC	HL100	HOMELESSNESS	COMPENSATION PAYMENTS	3880	10-May-17	105782	1,600.00	MR ANDREW LANE	LAN003
EFDC	34160	COMMUNITIES SUPPORT SERVICES	PUBLICITY	3360	10-May-17	105781	850.00	ESSENTIAL SUPPLIES UK LTD	ESS019
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LEGAL FEES	E140	10-May-17	106834	860,686.22	MCLAUGHLIN & HARVEY CONSTRUCTION LTD	MCL003
EFDC	BAL01	EFDC BALANCE SHEET	SALARIES - UNIONS	Z605	16-May-17	24212	1,506.05	UNISON	UNI001
EFDC	32140	OTHER SUPPORT SERVICES (HR)	COMMISSION	9320	16-May-17	24212	-37.65	UNISON	UNI001
EFDC	BAL01	EFDC BALANCE SHEET	NDR REFUNDS	Z623	16-May-17	24192	141,348.65	DR HU KHAN & PARTNERS	2115P
EFDC	BAL01	EFDC BALANCE SHEET	NDR REFUNDS	Z623	16-May-17	24181	514.58	MR HASAN DAGLI	1425P
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	16-May-17	24208	5,450.00	THE RED BALLOON FAMILY FOUNDATION	3537P
EFDC	BAL01	EFDC BALANCE SHEET	SUNDRY DEBTORS (OTHER)	Z208	16-May-17	24195	850.00	MR SAMUEL OMOMOH	4967P
EFDC	BAL01	EFDC BALANCE SHEET	DEPOSITS - PAID	Z223	16-May-17	24195	850.00	MR SAMUEL OMOMOH	4967P
EFDC	25300	INTERNAL INSURANCE FUND	OTHER MISCELLANEOUS EXPENSES	3850	16-May-17	24216	15,663.31	ROY BOTTLELL	6636P
EFDC	25300	INTERNAL INSURANCE FUND	OTHER MISCELLANEOUS EXPENSES	3850	16-May-17	24224	4,374.00	IRWIN MITCHELL LLP	6642P
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	16-May-17	24202	915.00	RESTORE COMMUNITY CENTRE	6851P
EFDC	BAL01	EFDC BALANCE SHEET	DEPOSITS - PAID	Z223	16-May-17	24214	1,000.00	WESTBURY HOMES	6857P
EFDC	BAL01	EFDC BALANCE SHEET	HOUSING RENT REFUNDS	Z613	16-May-17	24225	543.92	MENCAP	6831P
EFDC	BAL01	EFDC BALANCE SHEET	INSURANCE EXCESS CREDITOR	Z621	16-May-17	24226	1,000.00	ORIEL SERVICES LTD	6864P
EFDC	BAL01	EFDC BALANCE SHEET	NDR REFUNDS	Z623	16-May-17	24180	8,152.60	CHRYSALIS NURSERIES LTD	6843P
EFDC	BAL01	EFDC BALANCE SHEET	NDR REFUNDS	Z623	16-May-17	24186	6,909.34	HARGREAVES (UK) SERVICES LTD-TRANSPORT	6844P

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	GD100	VOLUNTARY SECTOR SUPPORT	GRANTS TO VOLUNTARY ORGS	3710	16-May-17	24179	610.00	CHINGFORD AND WOODFORD AIKIDO CLUB	6686P
EFDC	41100	OTHER ACTIVITIES	SUBSCRIPTIONS	3730	17-May-17	107130	6,750.00	ASSOC. OF RETAINED COUNCIL HOUSING LTD	ASS020
EFDC	33080	OTHER ACTIVITIES	FIXED NETWORK LINE COSTS	3520	17-May-17	107315	10,705.28	BRITISH TELECOMMUNICATIONS PLC	BRI002
EFDC	33080	OTHER ACTIVITIES	FIXED NETWORK LINE COSTS	3520	17-May-17	107316	2,081.50	BRITISH TELECOMMUNICATIONS PLC	BRI002
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - MAINTENANCE	3030	17-May-17	105933	660.00	CANON (UK) LTD	CAN004
EFDC	BA100	HOUSING BENEFITS	COMPUTER - OTHER	3570	17-May-17	105516	1,250.00	CAPITA BUSINESS SERVICES LTD	CAP004
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	17-May-17	105937	9,165.00	CAPITA BUSINESS SERVICES LTD	CAP004
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - MAINTENANCE	3030	17-May-17	105884	1,243.83	BANKING AUTOMATION LTD	BAN011
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	17-May-17	105884	2,902.29	BANKING AUTOMATION LTD	BAN011
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	F040	17-May-17	106030	3,024.96	CLEAR CHANNEL UK LTD	CLE010
EFDC	BAL01	EFDC BALANCE SHEET	BUSY BEES	Z606	17-May-17	107324	2,812.84	COMPUTERSHARE VOUCHER SERVICES	BUS009
EFDC	32120	OTHER SUPPORT SERVICES (HR)	EMPLOYEES - OTHER PAYMENTS	0191	17-May-17	107324	182.83	COMPUTERSHARE VOUCHER SERVICES	BUS009
EFDC	EH160	OTHER ACTIVITIES	BANKING AND CASH COLLECTION	3440	17-May-17	106582	80.40	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	34110	COMMUNITIES SUPPORT SERVICES	BANKING AND CASH COLLECTION	3440	17-May-17	106582	72.59	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	BANKING AND CASH COLLECTION	3440	17-May-17	106582	36.29	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	BANKING AND CASH COLLECTION	3440	17-May-17	106582	72.58	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	TO100	LAND & PROPERTY	BANKING AND CASH COLLECTION	3440	17-May-17	106582	72.58	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	33020	OTHER ACTIVITIES	BANKING AND CASH COLLECTION	3440	17-May-17	106582	725.83	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	33020	OTHER ACTIVITIES	BANKING AND CASH COLLECTION	3440	17-May-17	106582	362.92	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	17-May-17	106730	945.00	B B & C FENCING	FEN003
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	17-May-17	106708	720.00	FIELDWHITE SERVICES LTD	FIE003
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	17-May-17	107339	753.00	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	17-May-17	104514	569.45	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	17-May-17	104527	4,939.66	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	17-May-17	104526	527.62	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	33095	OTHER ACTIVITIES	PROFESSIONAL FEES	3420	17-May-17	105886	750.00	EGS GROUP HOLDINGS LIIMITED	GOV001
EFDC	32120	OTHER SUPPORT SERVICES (HR)	EMPLOYEES - OTHER PAYMENTS	0191	17-May-17	106631	965.60	HARLOW OCCUPATIONAL HEALTH SERVICE LTD	HAR006
EFDC	32120	OTHER SUPPORT SERVICES (HR)	EMPLOYEES - OTHER PAYMENTS	0191	17-May-17	106631	1,511.30	HARLOW OCCUPATIONAL HEALTH SERVICE LTD	HAR006
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	17-May-17	106427	1,118.88	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	17-May-17	106430	1,310.09	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32180	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	17-May-17	106323	652.20	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	YA210	SUPERVISION/MANAGEMENT GENERAL	PROFESSIONAL FEES	3420	17-May-17	107331	540.00	DR CATHERINE JOHN	JOH021
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	PROFESSIONAL FEES	3420	17-May-17	107309	1,085.75	ACE SECURITY & ELECTRICAL LTD	ACE001
EFDC	36650	OTHER ACTIVITIES	AGENCY STAFF	0120	17-May-17	106399	738.64	ADECCO UK LTD	ADE002
EFDC	27050	ACCOMMODATION	WATER CHARGES	1410	17-May-17	107310	971.35	AFFINITY FOR BUSINESS LTD	AFF001
EFDC	27050	ACCOMMODATION	WATER CHARGES	1410	17-May-17	107311	500.47	AFFINITY FOR BUSINESS LTD	AFF001
EFDC	UO120	LAND & PROPERTY	CONSULTANTS FEES	3490	17-May-17	106220	621.20	MITIE SECURITY LTD	MIT004
EFDC	BAL01	EFDC BALANCE SHEET	FRANKING MACHINES	Z100	17-May-17	107333	8,000.00	NEOPOST LIMITED	NEO001
EFDC	RE100	ELECTIONS	OTHER MISCELLANEOUS EXPENSES	3850	17-May-17	106804	688.79	NEOPOST LTD	NEO003
EFDC	DC120	PLANNING REGULATORY SERVICES	PUBLICITY	3360	17-May-17	106452	714.00	NEWSQUEST MEDIA GROUP	NEW002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	17-May-17	106387	2,600.00	NEWFOUND ENERGY LIMITED	NEW015
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	17-May-17	106689	1,880.66	SCCI ALPHATRACK LTD	SCC003
EFDC	35300	ENVIRONMENTAL OTHER	VEHICLE HIRE	2620	17-May-17	105888	598.12	P TUCKWELL LTD	TUC002
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	17-May-17	107346	996.00	STANNAH LIFT SERVICES LTD	STA019
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	17-May-17	106031	1,163.37	STANNAH LIFT SERVICES LTD	STA019
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - MAINTENANCE	3030	17-May-17	106591	599.00	SYMANTEC LTD	SYM005
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	17-May-17	106994	660.00	TANKER AND DRAIN SOLUTIONS LTD	TAN004
EFDC	YA180	SUPERVISION/MANAGEMENT GENERAL	RECRUITMENT EXPENSES	0320	17-May-17	106710	3,222.31	TMP WORLDWIDE LTD	TMP001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	CAPCM	COMMUNITIES CAPITAL	CONSTRUCTION	E030	17-May-17	107361	5,106.44	VSN ENTERPRISES LTD	VSN001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	17-May-17	106238	6,565.00	WEDGE CIVIL ENGINEERING LTD	WED004
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	17-May-17	107341	4,003.78	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	17-May-17	107345	46,762.64	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	17-May-17	107341	2,400.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	17-May-17	107342	18,555.75	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	17-May-17	107344	40,996.56	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	17-May-17	107229	1,707.86	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	17-May-17	107341	62,330.35	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	17-May-17	104919	803.38	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	17-May-17	105565	531.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	17-May-17	106602	662.27	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	UO130	LAND & PROPERTY	PREMISES	1030	17-May-17	107329	21,226.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	17-May-17	107348	75,761.68	M & J SERVICES LTD	SER009
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	17-May-17	105827	906.80	CRANBROOK ELECTRICS	CRA001
EFDC	LA100	LAA POOLED FUNDS	LAA EXPENDITURE	Y100	17-May-17	105946	15,000.00	VOLUNTARY ACTION EPPING FOREST	VOL007
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - MAINTENANCE	3030	17-May-17	106726	23,677.00	SOLAR COMMUNICATION LIMITED	SOLO02
EFDC	RS301	NORTH WEALD CENTRE	VEHICLE PARTS	2210	17-May-17	106992	2,541.67	IMPERIAL WAR MUSEUM	IMP001
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	17-May-17	104935	816.94	SEWELL STAFFING LTD	SEW001
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	17-May-17	104950	1,084.56	SEWELL STAFFING LTD	SEW001
EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	Z631	17-May-17	107355	1,397.32	TUSKERDIRECT LTD	TUS002
EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	Z631	17-May-17	107355	3,126.86	TUSKERDIRECT LTD	TUS002
EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	Z631	17-May-17	107355	-1,980.31	TUSKERDIRECT LTD	TUS002
EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	Z631	17-May-17	107355	3,960.61	TUSKERDIRECT LTD	TUS002
EFDC	SC100	WASTE MANAGEMENT	HIGHWAYS CONTRACTORS	4310	17-May-17	106395	882.74	EASTERN WASTE DISPOSAL LTD	EAS002
EFDC	CAPCM	COMMUNITIES CAPITAL	CONSTRUCTION	E030	17-May-17	107182	9,566.08	TSG BUILDING SERVICES PLC	TSG001
EFDC	CAPCM	COMMUNITIES CAPITAL	CONSTRUCTION	E030	17-May-17	107183	60,538.67	TSG BUILDING SERVICES PLC	TSG001
EFDC	CAPCM	COMMUNITIES CAPITAL	PLAN & BUILDING REGS	E110	17-May-17	107351	1,000.00	THAMES WATER UTILITIES LTD	THA002
EFDC	32030	OTHER SUPPORT SERVICES (HR)	EQUIPMENT - NEW	3010	17-May-17	106698	537.00	HUNTERS CONTRACT LTD	HUN001
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	17-May-17	106714	1,207.50	MACDONALD & COMPANY FREELANCE LTD	MAC003
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	17-May-17	106715	1,408.75	MACDONALD & COMPANY FREELANCE LTD	MAC003
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	17-May-17	106716	1,288.00	MACDONALD & COMPANY FREELANCE LTD	MAC003
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	RENTS / HIRE OF HALL	1210	17-May-17	106243	1,100.00	GRANGWOOD INVESTMENTS LTD	GRA006
EFDC	EH112	LAND DRAINAGE/SEWERAGE	PROFESSIONAL FEES	3420	17-May-17	106237	30,931.00	AECOM	AEC002
EFDC	23110	ACCOMMODATION	ELECTRICITY	1120	17-May-17	107307	-1.61	EDF ENERGY	EDF001
EFDC	27050	ACCOMMODATION	ELECTRICITY	1120	17-May-17	107305	5,821.60	EDF ENERGY	EDF001
EFDC	23110	ACCOMMODATION	ELECTRICITY	1120	17-May-17	107307	1,197.57	EDF ENERGY	EDF001
EFDC	RS302	NORTH WEALD CENTRE	ELECTRICITY	1120	17-May-17	107306	4,117.02	EDF ENERGY	EDF001
EFDC	EH110	ENVIRONMENTAL HEALTH	PROFESSIONAL FEES	3420	17-May-17	106212	2,856.00	ENVIRONMENTAL SCIENTIFICS GROUP LTD	ENV005
EFDC	UO120	LAND & PROPERTY	CONSULTANTS FEES	3490	17-May-17	107325	4,944.16	CROSBY LAND LTD	CRO003
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	17-May-17	106751	11,028.19	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	36500	OTHER ACTIVITIES	LICENCES	3870	17-May-17	106347	1,188.00	ID SCAN BIOMETRICS LTD	IDS001
EFDC	CAPCM	COMMUNITIES CAPITAL	VEHICLES	C300	17-May-17	106226	295.00	FORD MOTOR CO LTD	FOR004
EFDC	CAPCM	COMMUNITIES CAPITAL	VEHICLES	C300	17-May-17	106224	12,966.50	FORD MOTOR CO LTD	FOR004
EFDC	CAPCM	COMMUNITIES CAPITAL	VEHICLES	C300	17-May-17	106224	295.00	FORD MOTOR CO LTD	FOR004
EFDC	CAPCM	COMMUNITIES CAPITAL	VEHICLES	C300	17-May-17	106225	12,966.50	FORD MOTOR CO LTD	FOR004
EFDC	CAPCM	COMMUNITIES CAPITAL	VEHICLES	C300	17-May-17	106226	12,966.50	FORD MOTOR CO LTD	FOR004
EFDC	CAPCM	COMMUNITIES CAPITAL	VEHICLES	C300	17-May-17	106225	295.00	FORD MOTOR CO LTD	FOR004

BODY NAME	SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID	
EFDC	PP111	FORWARD PLANNING & ECONOMIC	PROFESSIONAL FEES	3420	17-May-17	98677	4,500.00	CONSOLIDATED HUB DEVELOPMENTS LTD	CON044
EFDC	CAPCM	COMMUNITIES CAPITAL	CONSTRUCTION	E030	17-May-17	107326	110,058.11	DENMARK AND WHITE LTD	DEN003
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	23-May-17	24183	1,000.00	GENESIS HOUSING ASSOCIATION	840P
EFDC	WC100	WASTE MANAGEMENT	SUBSCRIPTIONS	3730	23-May-17	24298	2,920.00	ENVIRONMENT AGENCY	533P
EFDC	BAL01	EFDC BALANCE SHEET	SUNDRY DEBTORS (OTHER)	Z208	23-May-17	24333	836.00	AVENUE LETTINGS PROPERTY MANAGEMENT LTD	5334P
EFDC	BAL01	EFDC BALANCE SHEET	DEPOSITS - PAID	Z223	23-May-17	24333	836.00	AVENUE LETTINGS PROPERTY MANAGEMENT LTD	5334P
EFDC	BAL01	EFDC BALANCE SHEET	NDR REFUNDS	Z623	23-May-17	24342	1,293.18	MR JOEY VINCE	6892P
EFDC	BAL01	EFDC BALANCE SHEET	SUNDRY DEBTORS (OTHER)	Z208	23-May-17	24320	650.00	CARIDON PROPERTY LIMITED	6866P
EFDC	BAL01	EFDC BALANCE SHEET	DEPOSITS - PAID	Z223	23-May-17	24320	650.00	CARIDON PROPERTY LIMITED	6866P
EFDC	BAL01	EFDC BALANCE SHEET	DEPOSITS - PAID	Z223	23-May-17	24291	579.00	CARIDON PROPERTY LIMITED	6866P
EFDC	BAL01	EFDC BALANCE SHEET	SUNDRY DEBTORS (OTHER)	Z208	23-May-17	24291	579.00	CARIDON PROPERTY LIMITED	6866P
EFDC	BAL01	EFDC BALANCE SHEET	NDR REFUNDS	Z623	23-May-17	24321	610.40	R DALTON T/A R S GLASS	6877P
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	23-May-17	24322	1,997.50	HD PROPERTY SERVICES LIMITED	6878P
EFDC	BAL01	EFDC BALANCE SHEET	NDR REFUNDS	Z623	23-May-17	24325	905.52	D HUBBARD LIMITED	6881P
EFDC	DC110	PLANNING REGULATORY SERVICES	LEGAL EXPENSES	3680	23-May-17	24329	5,000.00	MR NICASTRO	6884P
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	24-May-17	106749	517.44	AXIOM PERSONNEL LIMITED	AXI005
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107675	13.90	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107675	13.77	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107675	9.40	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107675	12.85	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107675	14.74	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107675	13.84	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107675	9.62	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107675	8.74	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107675	23.74	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107675	10.96	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107675	9.17	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107675	8.73	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107675	59.89	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107675	12.41	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107675	12.99	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107675	75.34	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107675	12.70	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107675	63.49	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107675	13.19	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107675	9.41	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107675	14.29	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107675	15.28	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107675	48.82	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107675	12.58	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107675	63.85	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107675	48.83	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107675	50.10	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107675	13.39	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107675	11,115.46	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107675	13.29	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107675	13.63	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107675	36.38	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	24-May-17	107675	10.83	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107675	9.70	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107675	10.84	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107675	12.04	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107675	16.56	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107675	15.56	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107675	11.60	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107675	12.04	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107675	26.62	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107675	12.94	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107675	12.39	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107676	14.72	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107675	12.88	BRITISH GAS	BRI040
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107675	1,772.69	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107676	29.04	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107675	113.95	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107675	464.26	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107675	501.64	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107675	6.10	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107675	376.05	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107675	228.74	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107675	12.68	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107675	6.74	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107675	33.09	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107675	184.28	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107675	7.64	BRITISH GAS	BRI040
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107676	2,222.93	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107675	205.46	BRITISH GAS	BRI040
EFDC	YB350	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107676	268.41	BRITISH GAS	BRI040
EFDC	YB350	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107675	262.37	BRITISH GAS	BRI040
EFDC	27150	COMMUNITY, HEALTH & WELLBEING	ELECTRICITY	1120	24-May-17	107676	654.57	BRITISH GAS	BRI040
EFDC	27150	COMMUNITY, HEALTH & WELLBEING	ELECTRICITY	1120	24-May-17	107675	505.41	BRITISH GAS	BRI040
EFDC	27110	ACCOMMODATION	ELECTRICITY	1120	24-May-17	107676	76.21	BRITISH GAS	BRI040
EFDC	27110	ACCOMMODATION	ELECTRICITY	1120	24-May-17	107676	36.81	BRITISH GAS	BRI040
EFDC	27110	ACCOMMODATION	ELECTRICITY	1120	24-May-17	107676	63.89	BRITISH GAS	BRI040
EFDC	27110	ACCOMMODATION	ELECTRICITY	1120	24-May-17	107675	108.79	BRITISH GAS	BRI040
EFDC	27110	ACCOMMODATION	ELECTRICITY	1120	24-May-17	107675	40.98	BRITISH GAS	BRI040
EFDC	27110	ACCOMMODATION	ELECTRICITY	1120	24-May-17	107675	62.55	BRITISH GAS	BRI040
EFDC	23140	ACCOMMODATION	ELECTRICITY	1120	24-May-17	107676	455.61	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107675	94.67	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107675	7.51	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107675	51.25	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107676	14.34	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107676	15.38	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107676	14.66	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107676	86.75	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107676	10.70	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107676	12.30	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	24-May-17	107676	35.41	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107676	45.90	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107676	12.08	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107676	6.34	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107676	10.30	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107676	10.16	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107676	16.06	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107676	66.51	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107676	13.44	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107675	26.99	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107675	21.41	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107675	11.57	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107675	24.60	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107676	25.92	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107676	9.69	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107676	19.75	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107676	18.90	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107676	8.66	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107676	72.97	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107676	11.99	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107675	18.17	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107676	196.97	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107675	19.76	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107676	56.75	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107676	9.56	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107676	15.00	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107676	11.34	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107676	15.64	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107676	10.76	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107676	18.40	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107676	14.56	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107676	14.05	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107676	14.05	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107676	13.64	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107676	13.04	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107676	31.14	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107676	15.98	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107676	23.35	BRITISH GAS	BRI040
EFDC	EH112	LAND DRAINAGE/SEWERAGE	OTHER MAINTENANCE	1050	24-May-17	107676	148.40	BRITISH GAS	BRI040
EFDC	EH112	LAND DRAINAGE/SEWERAGE	OTHER MAINTENANCE	1050	24-May-17	107675	145.93	BRITISH GAS	BRI040
EFDC	YB300	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107676	25.29	BRITISH GAS	BRI040
EFDC	YB300	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107675	25.24	BRITISH GAS	BRI040
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107675	10.91	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107676	12.62	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107676	21.66	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107676	18.88	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107676	17.44	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107676	17.63	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	24-May-17	107676	-63.85	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107676	12.59	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107676	11.96	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107676	10.98	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107676	17.54	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107676	14.40	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107676	16.51	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107676	17.22	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107676	15.77	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107676	13.89	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107676	21.18	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107676	13.95	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107676	14.46	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107676	15.13	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107676	11.33	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107676	11.33	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107675	24.08	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107676	14.48	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107676	11.68	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107676	9.90	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107676	13.31	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107676	9.67	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107676	16.82	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107676	10.95	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107676	10.94	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107676	30.63	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107676	9.87	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107676	11.88	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107676	10.92	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107676	10.62	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107676	6.57	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	24-May-17	107676	12.21	BRITISH GAS	BRI040
EFDC	RS302	NORTH WEALD CENTRE	ELECTRICITY	1120	24-May-17	107675	7.69	BRITISH GAS	BRI040
EFDC	RS301	NORTH WEALD CENTRE	ELECTRICITY	1120	24-May-17	107676	11.67	BRITISH GAS	BRI040
EFDC	RS301	NORTH WEALD CENTRE	ELECTRICITY	1120	24-May-17	107675	10.86	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	24-May-17	107675	80.24	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	24-May-17	107675	38.73	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	24-May-17	107675	34.37	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	24-May-17	107675	15.20	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	24-May-17	107675	98.61	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	24-May-17	107676	73.66	BRITISH GAS	BRI040
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	ELECTRICITY	1120	24-May-17	107676	284.52	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	24-May-17	107676	11.45	BRITISH GAS	BRI040
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	ELECTRICITY	1120	24-May-17	107675	250.71	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	24-May-17	107676	-38.73	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	24-May-17	107676	-45.88	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	24-May-17	107676	43.32	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	24-May-17	107676	9.23	BRITISH GAS	BRI040

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	24-May-17	107676	87.87	BRITISH GAS	BRI040
EFDC	FD100	LAND DRAINAGE/SEWERAGE	ELECTRICITY	1120	24-May-17	107675	26.15	BRITISH GAS	BRI040
EFDC	FD100	LAND DRAINAGE/SEWERAGE	ELECTRICITY	1120	24-May-17	107676	18.63	BRITISH GAS	BRI040
EFDC	FD100	LAND DRAINAGE/SEWERAGE	ELECTRICITY	1120	24-May-17	107676	-26.15	BRITISH GAS	BRI040
EFDC	FD100	LAND DRAINAGE/SEWERAGE	ELECTRICITY	1120	24-May-17	107676	-1,600.30	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	24-May-17	107676	22.54	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	24-May-17	107676	43.85	BRITISH GAS	BRI040
EFDC	23140	ACCOMMODATION	ELECTRICITY	1120	24-May-17	107675	578.25	BRITISH GAS	BRI040
EFDC	23140	ACCOMMODATION	ELECTRICITY	1120	24-May-17	107675	362.52	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	24-May-17	107675	33.20	BRITISH GAS	BRI040
EFDC	35300	ENVIRONMENTAL OTHER	ELECTRICITY	1120	24-May-17	107675	619.45	BRITISH GAS	BRI040
EFDC	35300	ENVIRONMENTAL OTHER	ELECTRICITY	1120	24-May-17	107676	315.69	BRITISH GAS	BRI040
EFDC	35300	ENVIRONMENTAL OTHER	ELECTRICITY	1120	24-May-17	107676	333.61	BRITISH GAS	BRI040
EFDC	35300	ENVIRONMENTAL OTHER	ELECTRICITY	1120	24-May-17	107676	-619.45	BRITISH GAS	BRI040
EFDC	35300	ENVIRONMENTAL OTHER	ELECTRICITY	1120	24-May-17	107676	-1,241.83	BRITISH GAS	BRI040
EFDC	23130	ACCOMMODATION	ELECTRICITY	1120	24-May-17	107676	138.95	BRITISH GAS	BRI040
EFDC	23130	ACCOMMODATION	ELECTRICITY	1120	24-May-17	107675	184.60	BRITISH GAS	BRI040
EFDC	RS302	NORTH WEALD CENTRE	ELECTRICITY	1120	24-May-17	107676	8.51	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	24-May-17	107676	13.77	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	24-May-17	107676	19.14	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	24-May-17	107676	38.66	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	24-May-17	107675	12.05	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	24-May-17	107675	36.36	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	24-May-17	107675	16.54	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	24-May-17	107675	37.18	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	24-May-17	107675	3.77	BRITISH GAS	BRI040
EFDC	TI190	LAND & PROPERTY	ELECTRICITY	1120	24-May-17	107676	329.01	BRITISH GAS	BRI040
EFDC	TI190	LAND & PROPERTY	ELECTRICITY	1120	24-May-17	107675	320.65	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	24-May-17	107676	3.73	BRITISH GAS	BRI040
EFDC	BA100	HOUSING BENEFITS	COMPUTER - OTHER	3570	24-May-17	107142	7,081.65	CAPITA BUSINESS SERVICES LTD	CAP004
EFDC	DC110	PLANNING REGULATORY SERVICES	PROFESSIONAL FEES	3420	24-May-17	107261	6,500.00	MR M BEARD	BEA001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	24-May-17	106286	537.25	OPENVIEW SECURITY SOLUTIONS LTD	CAR003
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	24-May-17	106317	2,428.44	OPENVIEW SECURITY SOLUTIONS LTD	CAR003
EFDC	EH160	OTHER ACTIVITIES	CLEANING	1630	24-May-17	107688	840.00	CORDELL SERVICES	COR002
EFDC	32200	OTHER SUPPORT SERVICES (HR)	EQUIPMENT - MAINTENANCE	3030	24-May-17	106987	1,885.00	DUPLO INTERNATIONAL LTD	DUP001
EFDC	35300	ENVIRONMENTAL OTHER	VEHICLE HIRE	2620	24-May-17	106807	2,200.00	ERNEST DOE & SONS LTD	ERN001
EFDC	35300	ENVIRONMENTAL OTHER	VEHICLE HIRE	2620	24-May-17	106812	2,229.33	ERNEST DOE & SONS LTD	ERN001
EFDC	35300	ENVIRONMENTAL OTHER	VEHICLE HIRE	2620	24-May-17	106811	720.13	ERNEST DOE & SONS LTD	ERN001
EFDC	35300	ENVIRONMENTAL OTHER	EQUIPMENT - MAINTENANCE	3030	24-May-17	106809	1,303.53	ERNEST DOE & SONS LTD	ERN001
EFDC	35300	ENVIRONMENTAL OTHER	MATERIALS	3080	24-May-17	106217	619.40	FARGRO LTD	FAR005
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	24-May-17	107717	520.00	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	WC100	WASTE MANAGEMENT	EQUIPMENT - NEW	3010	24-May-17	107047	850.77	EMERALD OFFICE SOLUTIONS LTD	EME003
EFDC	32200	OTHER SUPPORT SERVICES (HR)	STOCK ISSUES	3070	24-May-17	106586	1,117.00	HOUND ENVELOPES LTD	HOU003
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	24-May-17	106795	681.20	GBN SERVICES LTD	GBN002
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	24-May-17	106341	1,043.90	GBN SERVICES LTD	GBN002
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	24-May-17	105909	900.90	GBN SERVICES LTD	GBN002
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	24-May-17	105878	772.20	GBN SERVICES LTD	GBN002
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	24-May-17	107265	624.00	GBN SERVICES LTD	GBN002

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	24-May-17	107251	1,573.60	GENERATED POWER SERVICES LTD	GEN002
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	FIXED PLANT MAINTENANCE	1020	24-May-17	107251	2,000.00	GENERATED POWER SERVICES LTD	GEN002
EFDC	33010	OTHER ACTIVITIES	SUBSCRIPTIONS	3730	24-May-17	106340	17,000.00	EGS GROUP HOLDINGS LIIMITED	GOV001
EFDC	PS100	CAR PARKING	TREE MAINTENANCE	1070	24-May-17	107665	147.31	GRISTWOOD & TOMS LTD	GRI001
EFDC	OS101	PARKS & GROUNDS	TREE MAINTENANCE	1070	24-May-17	107665	5,704.47	GRISTWOOD & TOMS LTD	GRI001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	TREE MAINTENANCE	1070	24-May-17	107665	6,386.97	GRISTWOOD & TOMS LTD	GRI001
EFDC	HI122	HIGHWAYS	TREE MAINTENANCE	1070	24-May-17	107665	16,081.87	GRISTWOOD & TOMS LTD	GRI001
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	24-May-17	106644	1,548.08	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	24-May-17	106640	1,548.08	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	24-May-17	106783	1,252.13	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	24-May-17	106642	1,544.48	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	24-May-17	106641	1,118.88	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	24-May-17	107014	1,118.88	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	24-May-17	107188	1,298.51	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32180	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	24-May-17	106645	646.58	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	YA300	SUPERVISION/MANAGEMENT GENERAL	BANKING AND CASH COLLECTION	3440	24-May-17	107038	1,784.31	ALLPAY.NET.LIMITED	ALL010
EFDC	YA300	SUPERVISION/MANAGEMENT GENERAL	BANKING AND CASH COLLECTION	3440	24-May-17	107037	617.88	ALLPAY.NET.LIMITED	ALL010
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	24-May-17	107011	2,651.39	MITIE SECURITY LTD	MIT004
EFDC	UO120	LAND & PROPERTY	CONSULTANTS FEES	3490	24-May-17	106221	8,736.73	MITIE SECURITY LTD	MIT004
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	24-May-17	106391	3,688.31	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	24-May-17	106391	5,180.14	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	24-May-17	106391	2,092.07	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	24-May-17	106391	2,382.05	MEARS LTD	MEA002
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	SUBSCRIPTIONS	3730	24-May-17	106835	305.96	THE MUSEUMS ASSOCIATION	MUS002
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	SUBSCRIPTIONS	3730	24-May-17	106835	37.98	THE MUSEUMS ASSOCIATION	MUS002
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	SUBSCRIPTIONS	3730	24-May-17	106835	299.46	THE MUSEUMS ASSOCIATION	MUS002
EFDC	37100	PLANNING OTHER	DOCUMENT ARCHIVING	3340	24-May-17	107260	1,800.00	NORTHGATE PUBLIC SERVICES (UK) LTD	NOR018
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	EQUIPMENT - NEW	3010	24-May-17	107018	1,928.00	O.C.N. CONTRACT SERVICES	OCN001
EFDC	35013	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	24-May-17	106369	885.92	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	35013	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	24-May-17	106717	893.83	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	35013	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	24-May-17	107172	885.92	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	36200	OTHER ACTIVITIES	TRAINING EXPENSES	0310	24-May-17	106015	620.00	SHELTER TRAINING & PUBLICATIONS	SHE003
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	GROUNDS MAINTENANCE	1040	24-May-17	106621	16,492.00	HAGS-SMP LTD	SMP001
EFDC	EL100	ELECTIONS	POSTAGE	3510	24-May-17	107267	2,550.55	ROYAL MAIL GROUP PLC	ROY015
EFDC	CAPCM	COMMUNITIES CAPITAL	CAPITAL SOFTWARE	K340	24-May-17	106692	1,275.50	TUNSTALL HEALTHCARE (UK) LTD	TUN001
EFDC	CAPCM	COMMUNITIES CAPITAL	EQUIPMENT ACQUISITION	C330	24-May-17	106692	1,558.95	TUNSTALL HEALTHCARE (UK) LTD	TUN001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	EQUIPMENT - MAINTENANCE	3030	24-May-17	107131	5,780.00	TUNSTALL RESPONSE LTD	TUN002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	24-May-17	107230	900.00	STACE LLP	STA012
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	24-May-17	107343	996.00	STANNAH LIFT SERVICES LTD	STA019
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	24-May-17	107347	1,604.00	STANNAH LIFT SERVICES LTD	STA019
EFDC	RS301	NORTH WEALD CENTRE	FIXED PLANT MAINTENANCE	1020	24-May-17	107350	980.00	C.Q SURFACING	SUR008
EFDC	RS301	NORTH WEALD CENTRE	FIXED PLANT MAINTENANCE	1020	24-May-17	107015	3,820.00	C.Q SURFACING	SUR008
EFDC	RS301	NORTH WEALD CENTRE	FIXED PLANT MAINTENANCE	1020	24-May-17	107015	1,500.00	C.Q SURFACING	SUR008
EFDC	RS301	NORTH WEALD CENTRE	FIXED PLANT MAINTENANCE	1020	24-May-17	107350	600.00	C.Q SURFACING	SUR008
EFDC	CAPRS	RESOURCES CAPITAL	CAPITAL SOFTWARE	K340	24-May-17	107555	6,700.00	VCENTRAL LTD	VCE001
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	24-May-17	107054	2,630.85	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	24-May-17	107054	4,733.88	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	24-May-17	105486	595.96	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	WORKS- COUNCIL DWELLINGS	A040	24-May-17	107664	22,955.53	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	24-May-17	107054	2,668.50	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	24-May-17	106352	2,766.96	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	24-May-17	106352	4,234.61	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	24-May-17	106352	2,724.54	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	24-May-17	107232	965.32	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	24-May-17	107232	3,651.96	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	24-May-17	107232	14,085.12	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	24-May-17	107111	974.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	24-May-17	107203	809.93	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	24-May-17	107122	1,805.01	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	24-May-17	107664	219.63	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	24-May-17	107054	3,586.36	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	24-May-17	107218	844.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	24-May-17	106352	3,898.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	24-May-17	107664	915.15	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	24-May-17	107664	881.20	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	24-May-17	107126	23,455.07	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	24-May-17	107125	21,737.61	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	24-May-17	107664	13,616.92	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	24-May-17	107719	91,564.19	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	24-May-17	107053	545.68	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	24-May-17	105093	720.00	JOHNSON & STARLEY LTD	JOH016
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	24-May-17	106966	514.72	BERRY RECRUITMENT LTD	BER001
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	24-May-17	107020	1,404.70	CRANBROOK ELECTRICS	CRA001
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	24-May-17	107200	540.00	META COMPLIANCE	MET003
EFDC	33080	OTHER ACTIVITIES	FIXED NETWORK LINE COSTS	3520	24-May-17	107167	4,575.28	SOLAR COMMUNICATION LIMITED	SOL002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	24-May-17	107628	780.00	DISCREET PEST CONTROL LTD	DIS004
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - MAINTENANCE	3030	24-May-17	106208	1,340.00	AIT PARTNERSHIP GROUP LTD	AIT001
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	24-May-17	105777	1,121.97	SEWELL STAFFING LTD	SEW001
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	24-May-17	106379	810.71	SEWELL STAFFING LTD	SEW001
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	24-May-17	106753	916.64	SEWELL STAFFING LTD	SEW001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LEGAL FEES	E140	24-May-17	107660	2,500.00	DAC BEACHCROFT LLP	DAC001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	SEC 278 LEGAL FEES	L140	24-May-17	107661	1,977.02	DAC BEACHCROFT LLP	DAC001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LEGAL FEES	E140	24-May-17	107658	4,510.40	DAC BEACHCROFT LLP	DAC001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LEGAL FEES	E140	24-May-17	107661	1,977.02	DAC BEACHCROFT LLP	DAC001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LEGAL FEES	E140	24-May-17	107659	4,000.00	DAC BEACHCROFT LLP	DAC001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	SEC 278 PROJ MAN WYG	L131	24-May-17	106965	3,000.00	WYG ENVIRONMENT PLANNING TRANSPORT LTD	WYG001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	24-May-17	106618	850.00	WOODS BUILDING SERVICES LTD	WOO001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	24-May-17	106450	850.00	WOODS BUILDING SERVICES LTD	WOO001
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	24-May-17	106585	1,725.00	WOODS BUILDING SERVICES LTD	WOO001
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	24-May-17	106449	1,260.00	WOODS BUILDING SERVICES LTD	WOO001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	24-May-17	107707	980.58	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	EQUIPMENT - NEW	3010	24-May-17	107707	5,525.72	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC200	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	24-May-17	107707	5,724.25	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC102	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	24-May-17	107707	510.06	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC300	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	24-May-17	107707	273.00	BIFFA MUNICIPAL LTD	BIF001
EFDC	PS100	CAR PARKING	CLEANSING CONTRACTORS	4320	24-May-17	107707	-284.17	BIFFA MUNICIPAL LTD	BIF001

BODY NAME	SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID	
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	24-May-17	107707	702.30	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	24-May-17	107707	4,909.43	BIFFA MUNICIPAL LTD	BIF001
EFDC	RS301	NORTH WEALD CENTRE	FIXED PLANT MAINTENANCE	1020	24-May-17	107707	298.90	BIFFA MUNICIPAL LTD	BIF001
EFDC	RS301	NORTH WEALD CENTRE	RENTS	9410	24-May-17	107707	-600.00	BIFFA MUNICIPAL LTD	BIF001
EFDC	SC100	WASTE MANAGEMENT	FEES & CHARGES	9210	24-May-17	107707	-200.00	BIFFA MUNICIPAL LTD	BIF001
EFDC	CAPRS	RESOURCES CAPITAL	EQUIPMENT ACQUISITION	C330	24-May-17	106731	4,170.00	STONE COMPUTERS LTD	STO006
EFDC	32121	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	24-May-17	107007	5,660.00	PINSENT MASONS LLP	PIN001
EFDC	YA300	SUPERVISION/MANAGEMENT GENERAL	BANKING AND CASH COLLECTION	3440	24-May-17	106603	1,053.15	NORTHERN HOUSING CONSORTIUM LTD	NOR008
EFDC	UO120	LAND & PROPERTY	AGENCY STAFF	0120	24-May-17	107242	896.28	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	24-May-17	107240	2,309.50	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	QUANTITY SURVEYORS FEES	E170	24-May-17	106722	1,500.00	RIDGE AND PARTNERS LLP	RID002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	24-May-17	106385	950.00	RDM ENVIRONMENTAL SOLUTIONS LLP	RDM001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	24-May-17	107662	82,680.17	P A FINLAY & COMPANY LTD	FIN003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	24-May-17	107662	119,601.08	P A FINLAY & COMPANY LTD	FIN003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	24-May-17	107662	6,619.16	P A FINLAY & COMPANY LTD	FIN003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	24-May-17	107662	101,374.00	P A FINLAY & COMPANY LTD	FIN003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	24-May-17	107667	345,180.26	MULALLEY & CO LTD	MUL003
EFDC	YA140	SUPERVISION/MANAGEMENT GENERAL	COMPUTER - OTHER	3570	24-May-17	106339	1,650.56	CDW LTD	CDW001
EFDC	42520	GOVERNANCE SUPPORT SERVICES	EQUIPMENT - NEW	3010	24-May-17	106339	41.64	CDW LTD	CDW001
EFDC	32030	OTHER SUPPORT SERVICES (HR)	EQUIPMENT - NEW	3010	24-May-17	106339	172.45	CDW LTD	CDW001
EFDC	32030	OTHER SUPPORT SERVICES (HR)	EQUIPMENT - NEW	3010	24-May-17	106339	110.82	CDW LTD	CDW001
EFDC	33075	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	24-May-17	106339	270.25	CDW LTD	CDW001
EFDC	35013	ENVIRONMENTAL OTHER	EQUIPMENT - NEW	3010	24-May-17	106339	340.56	CDW LTD	CDW001
EFDC	37500	PLANNING OTHER	EQUIPMENT - NEW	3010	24-May-17	106339	106.98	CDW LTD	CDW001
EFDC	CY100	SAFER COMMUNITIES	EQUIPMENT - NEW	3010	24-May-17	106339	221.64	CDW LTD	CDW001
EFDC	CH118	MUSEUM, HERITAGE & CULTURE	EQUIPMENT - NEW	3010	24-May-17	106339	2,244.54	CDW LTD	CDW001
EFDC	RM500	OTHER ITEMS	CONSULTANTS FEES	3490	24-May-17	106694	1,260.00	ZENERGI LTD	ZEN001
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - HIRED	3020	24-May-17	106445	4,076.54	XEROX FINANCE LTD	XER001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	24-May-17	107666	17,146.46	LINDEN HOMES EASTERN (2500)	LIN002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	24-May-17	106653	1,436.00	PARKER AIR CONDITIONING LTD	PAR017
EFDC	33080	OTHER ACTIVITIES	LICENCES	3870	24-May-17	106989	6,481.50	VALUE LICENSING	VAL004
EFDC	UO130	LAND & PROPERTY	PREMISES	1030	24-May-17	107559	1,037.50	CABLE TRACING SERVICES LTD	CAB003
EFDC	RE100	ELECTIONS	EQUIPMENT - NEW	3010	24-May-17	106291	4,922.00	PAKFLATT (UK) LTD	PAK001
EFDC	35900	ENVIRONMENTAL OTHER	TRAINING EXPENSES	0310	24-May-17	107668	860.00	ROSPA	ROS007
EFDC	CAPCM	COMMUNITIES CAPITAL	CONSTRUCTION	E030	24-May-17	107671	42,793.54	STORM BUILDING LTD	STO007
EFDC	CH113	MUSEUM, HERITAGE & CULTURE	PROFESSIONAL FEES	3420	24-May-17	106986	1,971.00	BAKERS OF DANBURY LTD	BAK002
EFDC	YD100	RENTS, RATES TAXES & INSURANCE	WATER CHARGES	1410	24-May-17	107716	1,519.11	CASTLE WATER LTD	CAS001
EFDC	UO140	LAND & PROPERTY	LEGAL EXPENSES	3680	26-May-17	24335	800.00	ESSEX COUNTY COUNCIL	6886P
EFDC	BAL01	EFDC BALANCE SHEET	HOME ASST GRANT CHARGE ON PROP	Z055	30-May-17	24401	2,471.78	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA015
EFDC	UO140	LAND & PROPERTY	LEGAL EXPENSES	3680	30-May-17	24397	800.00	ESSEX COUNTY COUNCIL	6886P
EFDC	BAL01	EFDC BALANCE SHEET	HOUSING RENT REFUNDS	Z613	30-May-17	24413	1,486.01	MRS B ARMSTRONG	6903P
EFDC	BAL01	EFDC BALANCE SHEET	SUNDRY DEBTORS (OTHER)	Z208	30-May-17	24409	600.00	MRS D PARISH	6901P
EFDC	32030	OTHER SUPPORT SERVICES (HR)	TRAINING EXPENSES	0310	31-May-17	107092	650.00	BPP PROFESSIONAL EDUCATION LTD	BPP002
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	31-May-17	107641	510.00	FIELDWHITE SERVICES LTD	FIE003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	31-May-17	108164	19,542.02	FIELDWHITE SERVICES LTD	FIE003
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	31-May-17	108164	587.00	FIELDWHITE SERVICES LTD	FIE003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	31-May-17	108164	3,630.00	FIELDWHITE SERVICES LTD	FIE003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	31-May-17	108164	175.00	FIELDWHITE SERVICES LTD	FIE003

BODY NAME	SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID	
EFDC	PP111	FORWARD PLANNING & ECONOMIC	PROFESSIONAL FEES	3420	31-May-17	107328	6,200.00	FORTISMERE ASSOCIATES LTD	FOR016
EFDC	PP111	FORWARD PLANNING & ECONOMIC	PROFESSIONAL FEES	3420	31-May-17	107327	5,560.00	FORTISMERE ASSOCIATES LTD	FOR016
EFDC	36900	OTHER ACTIVITIES	OTHER TRAVEL EXPENSES	2850	31-May-17	107756	396.00	ELITE CARS	ELI001
EFDC	YA150	SUPERVISION/MANAGEMENT GENERAL	OTHER TRAVEL EXPENSES	2850	31-May-17	107756	170.00	ELITE CARS	ELI001
EFDC	36900	OTHER ACTIVITIES	OTHER TRAVEL EXPENSES	2850	31-May-17	107756	198.00	ELITE CARS	ELI001
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	31-May-17	107133	633.10	GBN SERVICES LTD	GBN002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	31-May-17	106832	625.00	RICHARD F GILL & ASSOCIATES	GIL005
EFDC	32120	OTHER SUPPORT SERVICES (HR)	EMPLOYEES - OTHER PAYMENTS	0191	31-May-17	107612	544.00	HARLOW OCCUPATIONAL HEALTH SERVICE LTD	HAR006
EFDC	32120	OTHER SUPPORT SERVICES (HR)	EMPLOYEES - OTHER PAYMENTS	0191	31-May-17	107612	542.20	HARLOW OCCUPATIONAL HEALTH SERVICE LTD	HAR006
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	31-May-17	106833	1,544.48	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	31-May-17	107156	1,309.23	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	31-May-17	107159	506.10	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	31-May-17	107207	1,118.88	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32180	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	31-May-17	107215	809.63	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	78001	OTHER ACTIVITIES	REFUSE REMOVAL	1640	31-May-17	107567	510.00	HEATHERLAND LTD T/A LUNNON PLANT & WASTE SERV	HEA001
EFDC	35013	ENVIRONMENTAL OTHER	SUBSCRIPTIONS	3730	31-May-17	107489	3,481.72	IHS (GLOBAL) LIMITED	IHS001
EFDC	37100	PLANNING OTHER	SUBSCRIPTIONS	3730	31-May-17	107489	4,922.43	IHS (GLOBAL) LIMITED	IHS001
EFDC	32180	OTHER SUPPORT SERVICES (HR)	SUBSCRIPTIONS	3730	31-May-17	107489	960.47	IHS (GLOBAL) LIMITED	IHS001
EFDC	36650	OTHER ACTIVITIES	SUBSCRIPTIONS	3730	31-May-17	107489	2,641.30	IHS (GLOBAL) LIMITED	IHS001
EFDC	RS301	NORTH WEALD CENTRE	FIXED PLANT MAINTENANCE	1020	31-May-17	106328	2,645.30	D LINE MARKINGS LTD	M&D001
EFDC	78001	OTHER ACTIVITIES	PROFESSIONAL FEES	3420	31-May-17	106662	9,364.08	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	31-May-17	106241	5,975.73	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	31-May-17	106388	2,539.86	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	31-May-17	106240	2,232.08	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	31-May-17	106241	2,175.51	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	31-May-17	106388	2,684.32	MEARS LTD	MEA002
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	31-May-17	106665	13,385.07	MEARS LTD	MEA002
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	31-May-17	106664	3,574.00	MEARS LTD	MEA002
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	31-May-17	106685	13,895.70	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	31-May-17	106241	3,267.44	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	31-May-17	106240	2,880.31	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	31-May-17	106390	199.21	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	31-May-17	106390	2,014.91	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	31-May-17	106388	3,150.89	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	31-May-17	106240	3,005.93	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	31-May-17	106242	1,227.47	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	31-May-17	106388	2,416.41	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	31-May-17	106389	1,948.71	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	31-May-17	106389	1,461.59	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	31-May-17	106240	1,863.84	MEARS LTD	MEA002
EFDC	35300	ENVIRONMENTAL OTHER	MATERIALS	3080	31-May-17	106371	751.90	NOMIX-ENVIRO LTD	NOM001
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	31-May-17	108144	672.00	O2 (UK) LTD	OTW002
EFDC	TO100	LAND & PROPERTY	EQUIPMENT - NEW	3010	31-May-17	108143	775.76	O2 (UK) LTD	OTW002
EFDC	32200	OTHER SUPPORT SERVICES (HR)	STOCK ISSUES	3070	31-May-17	107492	652.00	CORBEAU PROCUREMENT SUPPLIES LTD	PAP002
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	EQUIPMENT - NEW	3010	31-May-17	106696	547.10	MORPLAN LTD	MOR004
EFDC	35300	ENVIRONMENTAL OTHER	FUEL	2330	31-May-17	107224	3,075.54	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	FUEL	2330	31-May-17	107223	173.96	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	78001	OTHER ACTIVITIES	FUEL	2330	31-May-17	107221	1,133.04	SHELL U.K. OIL PRODUCTS LIMITED	SHE007

BODY NAME	SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID	
EFDC	EH155	ENVIRONMENTAL HEALTH	FUEL	2330	31-May-17	107221	92.69	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	78001	OTHER ACTIVITIES	FUEL	2330	31-May-17	107223	1,859.76	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	35300	ENVIRONMENTAL OTHER	VEHICLE HIRE	2620	31-May-17	106614	1,009.00	P TUCKWELL LTD	TUC002
EFDC	RS301	NORTH WEALD CENTRE	FIXED PLANT MAINTENANCE	1020	31-May-17	107537	1,400.00	C.Q SURFACING	SUR008
EFDC	RS301	NORTH WEALD CENTRE	FIXED PLANT MAINTENANCE	1020	31-May-17	107537	4,765.00	C.Q SURFACING	SUR008
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	31-May-17	106318	1,335.00	VALLEY HILL BUILDERS MERCHANTS	VAL001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	31-May-17	108176	4,596.69	VSN ENTERPRISES LTD	VSN001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	31-May-17	108176	4,050.00	VSN ENTERPRISES LTD	VSN001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	31-May-17	107991	707.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	31-May-17	106598	2,562.71	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	31-May-17	106598	3,301.69	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	31-May-17	107055	2,207.16	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	31-May-17	107730	27,217.44	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	31-May-17	106348	572.34	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	31-May-17	106354	1,521.46	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	31-May-17	106354	4,081.20	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	31-May-17	106600	5,184.82	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	31-May-17	106600	2,508.37	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	31-May-17	108129	56,789.64	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	31-May-17	108130	16,469.50	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	31-May-17	107055	5,572.20	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	31-May-17	107055	4,044.66	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	31-May-17	107730	1,076.28	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	31-May-17	107731	18,672.90	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	31-May-17	107732	31,069.14	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	31-May-17	106350	574.60	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	31-May-17	106598	3,172.21	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	31-May-17	107055	2,711.85	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	31-May-17	106598	1,092.32	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	31-May-17	106350	2,463.85	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	31-May-17	107055	1,235.54	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	31-May-17	106600	2,708.46	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	31-May-17	106354	3,325.41	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	31-May-17	106348	1,415.25	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	31-May-17	107112	663.23	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	31-May-17	108165	53,737.70	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	31-May-17	108166	8,946.79	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	31-May-17	107115	1,974.93	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	31-May-17	107710	1,535.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	31-May-17	108058	880.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	31-May-17	108165	3,152.33	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	31-May-17	107118	659.82	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	31-May-17	107110	1,072.81	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	31-May-17	107969	640.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	31-May-17	108165	2,380.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	31-May-17	107117	968.67	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	31-May-17	106329	1,172.59	M & J SERVICES LTD	SER009
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	31-May-17	107939	819.55	MORGAN HUNT UK LTD	MOR001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	31-May-17	107259	642.35	MORGAN HUNT UK LTD	MOR001
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	31-May-17	107256	949.59	BERRY RECRUITMENT LTD	BER001
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	31-May-17	107017	625.40	CRANBROOK ELECTRICS	CRA001
EFDC	32120	OTHER SUPPORT SERVICES (HR)	EMPLOYEES - OTHER PAYMENTS	0191	31-May-17	107651	718.00	DEVON PARTNERSHIP NHS TRUST	DEV001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	31-May-17	107124	2,095.63	TOWER ASPHALT LTD	TOW001
EFDC	32115	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	31-May-17	107488	550.00	STRESSLESS TRAINING	STR001
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	EQUIPMENT - NEW	3010	31-May-17	107198	920.00	IMPERATIVE TRAINING LTD	IMP002
EFDC	SC100	WASTE MANAGEMENT	HIGHWAYS CONTRACTORS	4310	31-May-17	107006	638.31	EASTERN WASTE DISPOSAL LTD	EAS002
EFDC	SC100	WASTE MANAGEMENT	HIGHWAYS CONTRACTORS	4310	31-May-17	106988	5,396.78	EASTERN WASTE DISPOSAL LTD	EAS002
EFDC	UO130	LAND & PROPERTY	PREMISES	1030	31-May-17	107008	1,500.00	CLARKE HILLER LTD	CLA002
EFDC	ED100	FORWARD PLANNING & ECONOMIC	CONTRIBUTIONS	3740	31-May-17	108127	1,000.00	EPPING TOWN CENTRE PARTNERSHIP	EPP012
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	31-May-17	106406	1,391.00	WOODS BUILDING SERVICES LTD	WOO001
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	31-May-17	106407	1,059.96	WOODS BUILDING SERVICES LTD	WOO001
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	31-May-17	107605	1,328.25	MACDONALD & COMPANY FREELANCE LTD	MAC003
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	31-May-17	107606	1,293.40	MACDONALD & COMPANY FREELANCE LTD	MAC003
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	31-May-17	107241	3,573.38	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	32180	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	31-May-17	107611	862.50	COMMUNITY RESOURCING LTD	COM011
EFDC	32180	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	31-May-17	107610	994.00	COMMUNITY RESOURCING LTD	COM011
EFDC	32180	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	31-May-17	107600	900.00	COMMUNITY RESOURCING LTD	COM011
EFDC	32180	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	31-May-17	107980	1,004.50	COMMUNITY RESOURCING LTD	COM011
EFDC	32180	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	31-May-17	107602	994.00	COMMUNITY RESOURCING LTD	COM011
EFDC	43310	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	31-May-17	107588	13,559.98	OVE ARUP & PARTNERS LTD	OVE002
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	SEC 278 MAIN CONTRACTOR	L040	31-May-17	108177	300,997.39	WALKER CONSTRUCTION (UK) LTD	WAL009
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	31-May-17	106967	1,771.90	KINGSFIELD COMPUTER PRODUCTS LTD	KIN004
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	31-May-17	106967	2,100.00	KINGSFIELD COMPUTER PRODUCTS LTD	KIN004
EFDC	33075	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	31-May-17	106967	44.79	KINGSFIELD COMPUTER PRODUCTS LTD	KIN004
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	31-May-17	106967	116.49	KINGSFIELD COMPUTER PRODUCTS LTD	KIN004
EFDC	YA140	SUPERVISION/MANAGEMENT GENERAL	COMPUTER - OTHER	3570	31-May-17	106967	49.00	KINGSFIELD COMPUTER PRODUCTS LTD	KIN004
EFDC	33080	OTHER ACTIVITIES	PROFESSIONAL FEES	3420	31-May-17	106967	13.00	KINGSFIELD COMPUTER PRODUCTS LTD	KIN004
EFDC	35013	ENVIRONMENTAL OTHER	EQUIPMENT - NEW	3010	31-May-17	106967	69.89	KINGSFIELD COMPUTER PRODUCTS LTD	KIN004
EFDC	35013	ENVIRONMENTAL OTHER	EQUIPMENT - NEW	3010	31-May-17	106967	24.50	KINGSFIELD COMPUTER PRODUCTS LTD	KIN004
EFDC	YA180	SUPERVISION/MANAGEMENT GENERAL	CONSULTANTS FEES	3490	31-May-17	108100	2,100.00	RESIDENTIALLY LTD	RES002
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	31-May-17	106228	1,600.00	SILVER TRAINING IT LTD	SIL002
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	31-May-17	107197	1,600.00	SILVER TRAINING IT LTD	SIL002
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	31-May-17	106227	1,600.00	SILVER TRAINING IT LTD	SIL002
EFDC	32115	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	31-May-17	107490	1,700.00	EMAILOGIC LTD	EMA003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	31-May-17	106984	1,765.00	RSA GEOTECHNICS LTD	RSA001
EFDC	BAL01	EFDC BALANCE SHEET	SUNDRY DEBTORS (OTHER)	Z208	06-Jun-17	24514	825.00	STAFFORD CORNHILL	2190P
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	06-Jun-17	24535	4,645.00	VSN ENTERPRISES	VSN002
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	06-Jun-17	24527	7,422.01	DOLPHIN MOBILITY LTD	DOL001
EFDC	BAL01	EFDC BALANCE SHEET	HOME ASST GRANT CHARGE ON PROP	Z055	06-Jun-17	24529	2,599.00	HAINAULT HOME IMPROVEMENTS LTD	HAI002
EFDC	BAL01	EFDC BALANCE SHEET	HOME ASST GRANT CHARGE ON PROP	Z055	06-Jun-17	24522	1,245.16	K.J.BATCHELOR	BAT001
EFDC	BAL01	EFDC BALANCE SHEET	HOUSING RENT REFUNDS	Z613	06-Jun-17	24528	515.74	MR J GILBODY	6887P
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	06-Jun-17	24536	1,686.49	WEDGE CIVIL ENGINEERING LTD	WED002
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	REMOVAL EXPENSES	3830	06-Jun-17	24524	500.00	BUDGET FILES	6923P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	CONTRIBUTIONS	3740	06-Jun-17	24524	500.00	BUDGET FILES	6923P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	COMPENSATION PAYMENTS	3880	06-Jun-17	24524	749.92	BUDGET FILES	6923P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	REMOVAL EXPENSES	3830	06-Jun-17	24531	500.00	MS SUSAN JEWITT	6927P

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	COMPENSATION PAYMENTS	3880	06-Jun-17	24531	1,000.00	MS SUSAN JEWITT	6927P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	CONTRIBUTIONS	3740	06-Jun-17	24531	500.00	MS SUSAN JEWITT	6927P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	CONTRIBUTIONS	3740	06-Jun-17	24537	500.00	MRS R WEST	6930P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	COMPENSATION PAYMENTS	3880	06-Jun-17	24537	829.17	MRS R WEST	6930P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	REMOVAL EXPENSES	3830	06-Jun-17	24537	500.00	MRS R WEST	6930P
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	06-Jun-17	24538	900.00	MR S WOTTON	6931P
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	06-Jun-17	24533	14,600.00	NEIL WHISTON BUILDING SERVICES	NEI001
EFDC	BAL01	EFDC BALANCE SHEET	AIMS	Z211	06-Jun-17	24512	687.50	MR PRATHAPAN RAGHAVAN	6151P
EFDC	BAL01	EFDC BALANCE SHEET	HOUSING RENT REFUNDS	Z613	06-Jun-17	24336	515.74	MR J GILBODY	6887P
EFDC	YA140	SUPERVISION/MANAGEMENT GENERAL	CONSULTANTS FEES	3490	07-Jun-17	103678	522.50	CAPITA BUSINESS SERVICES LTD	CAP004
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LETTINGS AGENT	E132	07-Jun-17	108533	23,625.00	COLLIERS INTERNATIONAL PROPERTY CONSULTANTS L	COL013
EFDC	EH160	OTHER ACTIVITIES	CLEANING	1630	07-Jun-17	108608	840.00	CORDELL SERVICES	COR002
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	07-Jun-17	107293	859.23	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	07-Jun-17	107292	889.97	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	07-Jun-17	107282	672.74	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	07-Jun-17	107280	1,165.00	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	07-Jun-17	107279	1,086.18	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	07-Jun-17	107275	936.78	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	07-Jun-17	107276	735.53	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	27050	ACCOMMODATION	GAS	1110	07-Jun-17	107274	1,398.25	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	35300	ENVIRONMENTAL OTHER	GAS	1110	07-Jun-17	107283	574.97	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	07-Jun-17	107273	1,068.65	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	32121	OTHER SUPPORT SERVICES (HR)	COMPUTER - OTHER	3570	07-Jun-17	107493	5,676.40	CREATIVE LEARNING SYSTEMS	CRE006
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	EQUIPMENT - NEW	3010	07-Jun-17	107750	591.63	DULUX DECORATOR CENTRES	DUL001
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	07-Jun-17	108420	84.99	ESSEX LIFT SERVICES LTD	ESS032
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	07-Jun-17	108420	81.67	ESSEX LIFT SERVICES LTD	ESS032
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	07-Jun-17	108420	81.67	ESSEX LIFT SERVICES LTD	ESS032
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	07-Jun-17	108420	85.00	ESSEX LIFT SERVICES LTD	ESS032
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	07-Jun-17	108420	81.67	ESSEX LIFT SERVICES LTD	ESS032
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	07-Jun-17	108420	81.67	ESSEX LIFT SERVICES LTD	ESS032
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	07-Jun-17	108420	81.67	ESSEX LIFT SERVICES LTD	ESS032
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	07-Jun-17	108420	81.67	ESSEX LIFT SERVICES LTD	ESS032
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	07-Jun-17	108420	81.67	ESSEX LIFT SERVICES LTD	ESS032
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	07-Jun-17	108420	85.00	ESSEX LIFT SERVICES LTD	ESS032
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	07-Jun-17	108420	81.67	ESSEX LIFT SERVICES LTD	ESS032
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	07-Jun-17	108420	84.99	ESSEX LIFT SERVICES LTD	ESS032
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	07-Jun-17	108420	84.99	ESSEX LIFT SERVICES LTD	ESS032
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	07-Jun-17	108420	84.99	ESSEX LIFT SERVICES LTD	ESS032
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	07-Jun-17	108420	81.67	ESSEX LIFT SERVICES LTD	ESS032
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	07-Jun-17	108420	85.00	ESSEX LIFT SERVICES LTD	ESS032
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	07-Jun-17	108420	81.67	ESSEX LIFT SERVICES LTD	ESS032
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	07-Jun-17	108420	81.67	ESSEX LIFT SERVICES LTD	ESS032
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	07-Jun-17	108420	61.67	ESSEX LIFT SERVICES LTD	ESS032
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	07-Jun-17	108420	85.00	ESSEX LIFT SERVICES LTD	ESS032
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	07-Jun-17	108420	81.67	ESSEX LIFT SERVICES LTD	ESS032
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	07-Jun-17	108420	81.67	ESSEX LIFT SERVICES LTD	ESS032
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	07-Jun-17	108420	81.67	ESSEX LIFT SERVICES LTD	ESS032
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	07-Jun-17	108420	81.67	ESSEX LIFT SERVICES LTD	ESS032
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	07-Jun-17	108420	81.67	ESSEX LIFT SERVICES LTD	ESS032

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	07-Jun-17	108420	84.99	ESSEX LIFT SERVICES LTD	ESS032
EFDC	42410	GOVERNANCE SUPPORT SERVICES	PROFESSIONAL FEES	3420	07-Jun-17	106733	557.65	EXPERIAN LTD	EXP002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	07-Jun-17	108664	56,847.25	EXTERIOR PLAS	EXT001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	07-Jun-17	108662	11,474.98	EXTERIOR PLAS	EXT001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	07-Jun-17	108664	6,320.51	EXTERIOR PLAS	EXT001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	07-Jun-17	108664	27,650.99	EXTERIOR PLAS	EXT001
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	07-Jun-17	107531	501.24	FAYERS PLUMBING & BUILDING SUPPLIES	FAY001
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	07-Jun-17	107563	710.00	FAYERS PLUMBING & BUILDING SUPPLIES	FAY001
EFDC	33080	OTHER ACTIVITIES	CONSULTANTS FEES	3490	07-Jun-17	107098	1,250.00	FIRMSTEP	FIR009
EFDC	32200	OTHER SUPPORT SERVICES (HR)	STOCK ISSUES	3070	07-Jun-17	107496	888.17	HOUND ENVELOPES LTD	HOU003
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	07-Jun-17	107594	1,307.77	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	07-Jun-17	107740	506.10	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	07-Jun-17	107915	1,118.88	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	07-Jun-17	107913	1,544.48	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32180	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	07-Jun-17	107577	684.80	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	07-Jun-17	108611	695.00	JACKSON LIFT SERVICES LIMITED	JAC001
EFDC	37100	PLANNING OTHER	SUBSCRIPTIONS	3730	07-Jun-17	103049	2,004.95	LABC	LAB001
EFDC	32030	OTHER SUPPORT SERVICES (HR)	TRAINING EXPENSES	0310	07-Jun-17	107546	590.00	INSTITUTE OF REVENUES RATING & VALUATION	INS008
EFDC	36650	OTHER ACTIVITIES	AGENCY STAFF	0120	07-Jun-17	107751	712.26	ADECCO UK LTD	ADE002
EFDC	YA210	SUPERVISION/MANAGEMENT GENERAL	PROFESSIONAL FEES	3420	07-Jun-17	107190	3,298.00	LHS	LHS001
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	07-Jun-17	106663	18,576.50	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VEHICLES	C300	07-Jun-17	107635	2,170.14	MEARS LTD	MEA002
EFDC	DC120	PLANNING REGULATORY SERVICES	PUBLICITY	3360	07-Jun-17	107570	714.00	NEWSQUEST MEDIA GROUP	NEW002
EFDC	42520	GOVERNANCE SUPPORT SERVICES	TRAINING EXPENSES	0310	07-Jun-17	108365	1,790.00	PDP TRAINING	PDP001
EFDC	33080	OTHER ACTIVITIES	MOBILE PHONE LINE COSTS	3580	07-Jun-17	108670	4,243.38	O2 (UK) LTD	OTW002
EFDC	UO120	LAND & PROPERTY	CONSULTANTS FEES	3490	07-Jun-17	108109	750.00	G A & D PERRY BUILDING CONTRACTORS	PER005
EFDC	UO120	LAND & PROPERTY	CONSULTANTS FEES	3490	07-Jun-17	108109	225.51	G A & D PERRY BUILDING CONTRACTORS	PER005
EFDC	35013	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	07-Jun-17	107917	893.83	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	TO100	LAND & PROPERTY	VEHICLE PARTS	2210	07-Jun-17	107106	1,980.00	P & L SIGNS LTD T/A SIGNS EXPRESS (HARLOW)	SIG002
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	POSTAGE	3510	07-Jun-17	108352	1.80	ROYAL MAIL GROUP PLC	ROY015
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	POSTAGE	3510	07-Jun-17	107672	1.50	ROYAL MAIL GROUP PLC	ROY015
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	POSTAGE	3510	07-Jun-17	108447	0.60	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING OTHER	POSTAGE	3510	07-Jun-17	108039	250.93	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING OTHER	POSTAGE	3510	07-Jun-17	108352	132.30	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING OTHER	POSTAGE	3510	07-Jun-17	107672	478.80	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING OTHER	POSTAGE	3510	07-Jun-17	108447	162.30	ROYAL MAIL GROUP PLC	ROY015
EFDC	EP100	OTHER ACTIVITIES	POSTAGE	3510	07-Jun-17	108447	0.90	ROYAL MAIL GROUP PLC	ROY015
EFDC	EL100	ELECTIONS	POSTAGE	3510	07-Jun-17	108039	3,492.56	ROYAL MAIL GROUP PLC	ROY015
EFDC	EL100	ELECTIONS	POSTAGE	3510	07-Jun-17	108352	-707.59	ROYAL MAIL GROUP PLC	ROY015
EFDC	EL100	ELECTIONS	POSTAGE	3510	07-Jun-17	108352	141.30	ROYAL MAIL GROUP PLC	ROY015
EFDC	EL100	ELECTIONS	POSTAGE	3510	07-Jun-17	107672	14.70	ROYAL MAIL GROUP PLC	ROY015
EFDC	EL100	ELECTIONS	POSTAGE	3510	07-Jun-17	107672	-722.59	ROYAL MAIL GROUP PLC	ROY015
EFDC	EL100	ELECTIONS	POSTAGE	3510	07-Jun-17	108447	207.00	ROYAL MAIL GROUP PLC	ROY015
EFDC	EL100	ELECTIONS	POSTAGE	3510	07-Jun-17	108447	4,327.74	ROYAL MAIL GROUP PLC	ROY015
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	POSTAGE	3510	07-Jun-17	108039	3.60	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	07-Jun-17	108447	222.60	ROYAL MAIL GROUP PLC	ROY015
EFDC	EL100	ELECTIONS	POSTAGE	3510	07-Jun-17	108039	144.90	ROYAL MAIL GROUP PLC	ROY015
EFDC	EL100	ELECTIONS	POSTAGE	3510	07-Jun-17	108447	-617.14	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	07-Jun-17	108039	6.00	ROYAL MAIL GROUP PLC	ROY015
EFDC	34110	COMMUNITIES SUPPORT SERVICES	POSTAGE	3510	07-Jun-17	108352	9.30	ROYAL MAIL GROUP PLC	ROY015
EFDC	34110	COMMUNITIES SUPPORT SERVICES	POSTAGE	3510	07-Jun-17	108447	6.30	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	07-Jun-17	108039	147.60	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	07-Jun-17	108352	201.90	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	07-Jun-17	107672	364.20	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	07-Jun-17	108447	81.00	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	07-Jun-17	107672	359.10	ROYAL MAIL GROUP PLC	ROY015
EFDC	34110	COMMUNITIES SUPPORT SERVICES	POSTAGE	3510	07-Jun-17	107672	75.60	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	07-Jun-17	108039	146.70	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	07-Jun-17	108352	168.91	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	07-Jun-17	107672	256.00	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	07-Jun-17	108447	44.40	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	07-Jun-17	108447	512.59	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	07-Jun-17	108039	258.42	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	07-Jun-17	107672	1,447.34	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	07-Jun-17	108352	1,877.18	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	07-Jun-17	108039	455.35	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	07-Jun-17	108447	177.90	ROYAL MAIL GROUP PLC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	07-Jun-17	107672	162.00	ROYAL MAIL GROUP PLC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	07-Jun-17	108352	35.40	ROYAL MAIL GROUP PLC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	07-Jun-17	108039	57.60	ROYAL MAIL GROUP PLC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	07-Jun-17	108447	35.40	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	07-Jun-17	107672	411.90	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	07-Jun-17	108352	328.50	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	07-Jun-17	108352	320.40	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	07-Jun-17	108039	401.70	ROYAL MAIL GROUP PLC	ROY015
EFDC	LA100	LAA POOLED FUNDS	LAA EXPENDITURE	Y100	07-Jun-17	107723	99,678.00	SAFER PLACES	SAF012
EFDC	GD110	VOLUNTARY SECTOR SUPPORT	GRANTS TO VOLUNTARY ORGS	3710	07-Jun-17	108123	16,940.00	SAFER PLACES	SAF012
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	EQUIPMENT - NEW	3010	07-Jun-17	107571	2,508.05	TUNSTALL HEALTHCARE (UK) LTD	TUN001
EFDC	36500	OTHER ACTIVITIES	RECRUITMENT EXPENSES	0320	07-Jun-17	108025	1,165.94	TMP WORLDWIDE LTD	TMP001
EFDC	36500	OTHER ACTIVITIES	RECRUITMENT EXPENSES	0320	07-Jun-17	108063	1,165.94	TMP WORLDWIDE LTD	TMP001
EFDC	36500	OTHER ACTIVITIES	RECRUITMENT EXPENSES	0320	07-Jun-17	108023	1,165.94	TMP WORLDWIDE LTD	TMP001
EFDC	GD150	VOLUNTARY SECTOR SUPPORT	GRANTS TO VOLUNTARY ORGS	3710	07-Jun-17	108679	19,560.00	VOLUNTARY ACTION EPPING FOREST	VOL004
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	07-Jun-17	108153	2,354.17	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	07-Jun-17	108544	585.39	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	07-Jun-17	108043	1,216.50	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	07-Jun-17	107713	4,785.86	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	07-Jun-17	107715	724.08	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	07-Jun-17	107714	1,609.75	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	07-Jun-17	108149	1,472.32	BERRY RECRUITMENT LTD	BER001
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	07-Jun-17	108008	1,226.89	BERRY RECRUITMENT LTD	BER001
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	07-Jun-17	108081	2,330.32	CRANBROOK ELECTRICS	CRA001
EFDC	GD140	VOLUNTARY SECTOR SUPPORT	GRANTS TO VOLUNTARY ORGS	3710	07-Jun-17	108660	37,130.00	EPPING FOREST DISTRICT CITIZEN ADVICE BUREAU	EPP036
EFDC	25300	INTERNAL INSURANCE FUND	OTHER MISCELLANEOUS EXPENSES	3850	07-Jun-17	108666	628.95	GROVE CRASH REPAIRS LLP	GRO001
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	07-Jun-17	108540	1,856.25	DDS (INTERNATIONAL) LTD	DDS001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	SEC 278 UTILITIES WORK	L041	07-Jun-17	108678	4,986.00	THAMES WATER UTILITIES LTD	THA002
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LEGAL FEES	E140	07-Jun-17	108536	7,500.00	DAC BEACHCROFT LLP	DAC001

BODY NAME	SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID	
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LEGAL FEES	E140	07-Jun-17	108539	7,784.00	DAC BEACHCROFT LLP	DAC001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LEGAL FEES	E140	07-Jun-17	108537	14,075.48	DAC BEACHCROFT LLP	DAC001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LEGAL FEES	E140	07-Jun-17	108535	7,057.77	DAC BEACHCROFT LLP	DAC001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LEGAL FEES	E140	07-Jun-17	108537	16.00	DAC BEACHCROFT LLP	DAC001
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	07-Jun-17	108101	1,408.75	MACDONALD & COMPANY FREELANCE LTD	MAC003
EFDC	27050	ACCOMMODATION	SECURITY	1650	07-Jun-17	108112	6,231.62	T.S.S. (TOTAL SECURITY SERVICES) LTD	TSS001
EFDC	23110	ACCOMMODATION	SECURITY	1650	07-Jun-17	108113	7,268.26	T.S.S. (TOTAL SECURITY SERVICES) LTD	TSS001
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - MAINTENANCE	3030	07-Jun-17	104957	5,754.57	SEC-1 LIMITED	SEC002
EFDC	UO120	LAND & PROPERTY	CONSULTANTS FEES	3490	07-Jun-17	108534	6,025.50	CROSBY LAND LTD	CRO003
EFDC	UO120	LAND & PROPERTY	AGENCY STAFF	0120	07-Jun-17	108046	1,195.04	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	07-Jun-17	108084	3,696.60	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	07-Jun-17	108097	3,696.60	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	RENTS / HIRE OF HALL	1210	07-Jun-17	108106	4,655.00	BELL CONTAINER TRADING LTD	BEL007
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	EXCURSIONS & EVENTS	3374	07-Jun-17	107576	550.00	TRING COACHES	TRIO02
EFDC	UO130	LAND & PROPERTY	PREMISES	1030	07-Jun-17	107720	700.00	KEMSLEY	KEM001
EFDC	CH118	MUSEUM, HERITAGE & CULTURE	TRAINING EXPENSES	0310	07-Jun-17	108178	1,475.00	WINCHWORTH SHERWOOD	WIN005
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	RENTS / HIRE OF HALL	1210	07-Jun-17	107228	850.00	LOUGHTON BOWLING CLUB LTD	LOU008
EFDC	78001	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	07-Jun-17	107136	580.00	J W MACHINERY SERVICES LTD	JWM001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	07-Jun-17	103671	1,290.97	ENVIROVENT LTD	ENV006
EFDC	BAL01	EFDC BALANCE SHEET	PLACES FOR PEOPLE LOAN	Z058	07-Jun-17	108560	165,545.00	PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	PLA005
EFDC	BAL01	EFDC BALANCE SHEET	PLACES FOR PEOPLE LOAN	Z058	07-Jun-17	108558	56,000.00	PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	PLA005
EFDC	BAL01	EFDC BALANCE SHEET	PLACES FOR PEOPLE LOAN	Z058	07-Jun-17	108556	61,184.00	PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	PLA005
EFDC	TO100	LAND & PROPERTY	VEHICLE PARTS	2210	07-Jun-17	106983	1,340.00	COMMERCIAL VEHICLE LOCKS LTD	COM014
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	E040	07-Jun-17	108549	1,204,278.93	MCLAUGHLIN & HARVEY CONSTRUCTION LTD	MCL003
EFDC	32140	OTHER SUPPORT SERVICES (HR)	COMMISSION	9320	13-Jun-17	24629	-37.65	UNISON	UNI001
EFDC	BAL01	EFDC BALANCE SHEET	SALARIES - UNIONS	Z605	13-Jun-17	24629	1,506.05	UNISON	UNI001
EFDC	BAL01	EFDC BALANCE SHEET	DEPOSITS - PAID	Z223	13-Jun-17	24622	1,400.00	KINGS LETTINGS CLIENT ACCOUNT	1996P
EFDC	BAL01	EFDC BALANCE SHEET	SUNDRY DEBTORS (OTHER)	Z208	13-Jun-17	24622	1,400.00	KINGS LETTINGS CLIENT ACCOUNT	1996P
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	13-Jun-17	24601	4,220.00	ACCESSIBLE SOLUTIONS LIMITED	ACC002
EFDC	BAL01	EFDC BALANCE SHEET	NDR REFUNDS	Z623	13-Jun-17	24603	654.33	ALLEN AND BROWN LIMITED	6944P
EFDC	BAL01	EFDC BALANCE SHEET	NDR REFUNDS	Z623	13-Jun-17	24607	10,670.63	TOP DOG SECURITY	6945P
EFDC	EL100	ELECTIONS	OTHER MISCELLANEOUS EXPENSES	3850	13-Jun-17	24610	1,500.00	ELECTIONS CLAIMS UNIT	6947P
EFDC	BAL01	EFDC BALANCE SHEET	NDR REFUNDS	Z623	13-Jun-17	24613	810.00	YASEMIN B KISSAN	6949P
EFDC	BAL01	EFDC BALANCE SHEET	SUNDRY DEBTORS (OTHER)	Z208	13-Jun-17	24615	800.00	MARTIN & CO LETTINGS	6951P
EFDC	BAL01	EFDC BALANCE SHEET	NDR REFUNDS	Z623	13-Jun-17	24621	916.74	S & L UNITED STORAGE SYSTEMS LTD	6953P
EFDC	BAL01	EFDC BALANCE SHEET	NDR REFUNDS	Z623	13-Jun-17	24624	1,701.00	MRS FENMEI TIAN	6954P
EFDC	BAL01	EFDC BALANCE SHEET	NDR REFUNDS	Z623	13-Jun-17	24627	1,153.33	TURKWISE LIMITED	6957P
EFDC	BAL01	EFDC BALANCE SHEET	DEPOSITS - PAID	Z223	13-Jun-17	24581	1,200.00	DOWN TO EARTH	6932P
EFDC	CH118	MUSEUM, HERITAGE & CULTURE	RECRUITMENT EXPENSES	0320	13-Jun-17	24582	6,279.29	CHARITY PEOPLE	6933P
EFDC	CH113	MUSEUM, HERITAGE & CULTURE	PROFESSIONAL FEES	3420	13-Jun-17	24584	600.00	THOMAS CROMWELL	6935P
EFDC	BAL01	EFDC BALANCE SHEET	NDR REFUNDS	Z623	13-Jun-17	24612	4,375.84	EXACTA CLIENT ACCOUNT	6314P
EFDC	LT120	LOCAL TAXATION	OTHER TRAVEL EXPENSES	2850	14-Jun-17	108394	200.00	CAPITA BUSINESS SERVICES LTD	CAP004
EFDC	LT120	LOCAL TAXATION	OTHER TRAVEL EXPENSES	2850	14-Jun-17	108394	675.00	CAPITA BUSINESS SERVICES LTD	CAP004
EFDC	CAPRS	RESOURCES CAPITAL	CAPITAL SOFTWARE	K340	14-Jun-17	108395	5,500.00	ADVANCED BUSINESS SOLUTIONS	CED001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LETTINGS AGENT	E132	14-Jun-17	108925	18,750.00	COLLIERS INTERNATIONAL PROPERTY CONSULTANTS L	COL013
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LETTINGS AGENT	E132	14-Jun-17	108926	22,500.00	COLLIERS INTERNATIONAL PROPERTY CONSULTANTS L	COL013
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LETTINGS AGENT	E132	14-Jun-17	108924	18,739.00	COLLIERS INTERNATIONAL PROPERTY CONSULTANTS L	COL013
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LETTINGS AGENT	E132	14-Jun-17	108927	16,710.00	COLLIERS INTERNATIONAL PROPERTY CONSULTANTS L	COL013

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	BAL01	EFDC BALANCE SHEET	BUSY BEES	Z606	14-Jun-17	108920	2,703.80	COMPUTERSHARE VOUCHER SERVICES	BUS009
EFDC	32120	OTHER SUPPORT SERVICES (HR)	EMPLOYEES - OTHER PAYMENTS	0191	14-Jun-17	108920	175.75	COMPUTERSHARE VOUCHER SERVICES	BUS009
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	14-Jun-17	107690	18.86	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	14-Jun-17	107690	511.14	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	BANKING AND CASH COLLECTION	3440	14-Jun-17	108694	36.29	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	34110	COMMUNITIES SUPPORT SERVICES	BANKING AND CASH COLLECTION	3440	14-Jun-17	108694	72.59	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	BANKING AND CASH COLLECTION	3440	14-Jun-17	108694	72.58	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	TO100	LAND & PROPERTY	BANKING AND CASH COLLECTION	3440	14-Jun-17	108694	72.58	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	33020	OTHER ACTIVITIES	BANKING AND CASH COLLECTION	3440	14-Jun-17	108694	725.83	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	33020	OTHER ACTIVITIES	BANKING AND CASH COLLECTION	3440	14-Jun-17	108694	362.92	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	EH160	OTHER ACTIVITIES	BANKING AND CASH COLLECTION	3440	14-Jun-17	108694	80.40	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	UO130	LAND & PROPERTY	LEGAL EXPENSES	3680	14-Jun-17	107757	1,650.00	DANIEL DOVAR	DOV001
EFDC	35300	ENVIRONMENTAL OTHER	VEHICLE HIRE	2620	14-Jun-17	108582	1,880.00	ERNEST DOE & SONS LTD	ERN001
EFDC	35300	ENVIRONMENTAL OTHER	VEHICLE HIRE	2620	14-Jun-17	108580	2,200.00	ERNEST DOE & SONS LTD	ERN001
EFDC	35300	ENVIRONMENTAL OTHER	VEHICLE HIRE	2620	14-Jun-17	108577	1,080.50	ERNEST DOE & SONS LTD	ERN001
EFDC	35300	ENVIRONMENTAL OTHER	EQUIPMENT - MAINTENANCE	3030	14-Jun-17	108578	979.20	ERNEST DOE & SONS LTD	ERN001
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	14-Jun-17	108441	681.39	FAYERS PLUMBING & BUILDING SUPPLIES	FAY001
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	14-Jun-17	108436	823.00	FAYERS PLUMBING & BUILDING SUPPLIES	FAY001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	14-Jun-17	108330	640.00	FIELDWHITE SERVICES LTD	FIE003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	14-Jun-17	108930	119,410.09	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	42520	GOVERNANCE SUPPORT SERVICES	EQUIPMENT - NEW	3010	14-Jun-17	108401	930.00	FOREST CASUAL & SCHOOLWEAR	FOR002
EFDC	BAL01	EFDC BALANCE SHEET	ON STREET CAR PARKING	Z910	14-Jun-17	108932	-4,739.37	FORTISMERE ASSOCIATES LTD	FOR016
EFDC	PP111	FORWARD PLANNING & ECONOMIC	PROFESSIONAL FEES	3420	14-Jun-17	108931	11,700.00	FORTISMERE ASSOCIATES LTD	FOR016
EFDC	PP111	FORWARD PLANNING & ECONOMIC	PROFESSIONAL FEES	3420	14-Jun-17	108932	11,915.50	FORTISMERE ASSOCIATES LTD	FOR016
EFDC	BAL01	EFDC BALANCE SHEET	ON STREET CAR PARKING	Z910	14-Jun-17	108931	-4,649.06	FORTISMERE ASSOCIATES LTD	FOR016
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	14-Jun-17	107974	509.60	GBN SERVICES LTD	GBN002
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	14-Jun-17	108180	1,298.51	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	14-Jun-17	108098	1,544.48	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	14-Jun-17	108147	1,118.88	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	14-Jun-17	108410	506.10	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32180	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	14-Jun-17	107965	809.63	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	37100	PLANNING OTHER	SUBSCRIPTIONS	3730	14-Jun-17	107552	1,512.00	HAYMARKET MEDIA GROUP LTD	HAY012
EFDC	TO100	LAND & PROPERTY	VEHICLE PARTS	2210	14-Jun-17	107994	1,095.00	JEFFCO	JEF001
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	14-Jun-17	108601	1,050.00	JOHN BIGBY HOUSING CONSULTANT LTD	JOH026
EFDC	36650	OTHER ACTIVITIES	AGENCY STAFF	0120	14-Jun-17	108190	958.52	ADECCO UK LTD	ADE002
EFDC	YA300	SUPERVISION/MANAGEMENT GENERAL	BANKING AND CASH COLLECTION	3440	14-Jun-17	108563	620.22	ALLPAY.NET.LIMITED	ALL010
EFDC	YA300	SUPERVISION/MANAGEMENT GENERAL	BANKING AND CASH COLLECTION	3440	14-Jun-17	108561	2,101.24	ALLPAY.NET.LIMITED	ALL010
EFDC	UO120	LAND & PROPERTY	CONSULTANTS FEES	3490	14-Jun-17	108951	2,920.00	MITIE SECURITY LTD	MIT004
EFDC	UO120	LAND & PROPERTY	CONSULTANTS FEES	3490	14-Jun-17	108018	2,920.00	MITIE SECURITY LTD	MIT004
EFDC	78001	OTHER ACTIVITIES	PROFESSIONAL FEES	3420	14-Jun-17	108478	9,542.00	MEARS LTD	MEA002
EFDC	32191	OTHER SUPPORT SERVICES (HR)	PROFESSIONAL FEES	3420	14-Jun-17	108483	3,033.99	MEARS LTD	MEA002
EFDC	32200	OTHER SUPPORT SERVICES (HR)	STOCK ISSUES	3070	14-Jun-17	108341	652.00	CORBEAU PROCUREMENT SUPPLIES LTD	PAP002
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	FURNITURE - NEW	3040	14-Jun-17	108431	750.00	ROY'S APPLIANCE MAINTENANCE	ROY006
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	14-Jun-17	107963	1,880.66	SCCI ALPHATRACK LTD	SCC003
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	14-Jun-17	107985	15,444.00	365 ITMS LTD	SEC008
EFDC	EL100	ELECTIONS	POSTAGE	3510	14-Jun-17	108705	2,134.14	ROYAL MAIL GROUP PLC	ROY015
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	EQUIPMENT - NEW	3010	14-Jun-17	108323	2,231.00	TUNSTALL HEALTHCARE (UK) LTD	TUN001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	WINDOW CLEANING	1620	14-Jun-17	108067	526.00	STREAK-FREE WINDOW CLEANERS	STR012

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	WINDOW CLEANING	1620	14-Jun-17	107708	502.00	STREAK-FREE WINDOW CLEANERS	STR012
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	14-Jun-17	108407	10,274.04	XPRESS SOFTWARE SOLUTIONS LTD	XPR001
EFDC	HI124	HIGHWAYS	OTHER MAINTENANCE	1050	14-Jun-17	108963	1,255.00	WEDGE CIVIL ENGINEERING LTD	WED004
EFDC	HI124	HIGHWAYS	OTHER MAINTENANCE	1050	14-Jun-17	108698	1,085.00	WEDGE CIVIL ENGINEERING LTD	WED004
EFDC	25300	INTERNAL INSURANCE FUND	OTHER MISCELLANEOUS EXPENSES	3850	14-Jun-17	108968	3,254.00	ZURICH INSURANCE PLC	ZUR008
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	14-Jun-17	108946	9,876.26	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	14-Jun-17	108946	4,428.07	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	14-Jun-17	108946	1,634.53	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	14-Jun-17	108946	10,716.94	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	14-Jun-17	108947	18,916.96	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	14-Jun-17	108947	23,958.30	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	14-Jun-17	108943	26,351.88	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	14-Jun-17	108973	2,142.39	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	14-Jun-17	108396	5,013.73	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	14-Jun-17	108945	33,364.36	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	14-Jun-17	108944	22,598.43	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	BAL01	EFDC BALANCE SHEET	INSURANCE EXCESS CREDITOR	Z621	14-Jun-17	107712	6,595.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	14-Jun-17	108543	5,745.67	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	14-Jun-17	108546	796.46	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	14-Jun-17	108548	9,489.62	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	14-Jun-17	108550	21,507.23	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	14-Jun-17	108947	49,068.81	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	14-Jun-17	108476	880.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	14-Jun-17	108477	960.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	14-Jun-17	108946	29,372.47	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	14-Jun-17	108947	12,765.45	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	14-Jun-17	108630	740.23	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	14-Jun-17	108631	558.07	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	FD100	LAND DRAINAGE/SEWERAGE	HIGHWAYS CONTRACTORS	4310	14-Jun-17	106668	539.20	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	FD100	LAND DRAINAGE/SEWERAGE	HIGHWAYS CONTRACTORS	4310	14-Jun-17	108421	1,364.34	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	FD100	LAND DRAINAGE/SEWERAGE	HIGHWAYS CONTRACTORS	4310	14-Jun-17	106670	2,137.91	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	FD100	LAND DRAINAGE/SEWERAGE	CLEANSING CONTRACTORS	4320	14-Jun-17	106666	2,884.21	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	FD100	LAND DRAINAGE/SEWERAGE	HIGHWAYS CONTRACTORS	4310	14-Jun-17	108423	912.81	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	14-Jun-17	108860	552.50	WALTHAM FOREST FENCING	WAL001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	14-Jun-17	108688	819.55	MORGAN HUNT UK LTD	MOR001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	14-Jun-17	108692	808.48	MORGAN HUNT UK LTD	MOR001
EFDC	36500	OTHER ACTIVITIES	AGENCY STAFF	0120	14-Jun-17	108154	875.00	BADENOCH & CLARK	BAD001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	GROUNDS MAINTENANCE	1040	14-Jun-17	108034	5,050.50	SAFEPLAY PLAYGROUND MAINTENANCE SERVICES LTD	SAF013
EFDC	GD190	VOLUNTARY SECTOR SUPPORT	MATERIALS	3080	14-Jun-17	108034	485.00	SAFEPLAY PLAYGROUND MAINTENANCE SERVICES LTD	SAF013
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	14-Jun-17	108479	647.70	SEWELL STAFFING LTD	SEW001
EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	Z631	14-Jun-17	108958	1,397.32	TUSKERDIRECT LTD	TUS002
EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	Z631	14-Jun-17	108958	3,126.86	TUSKERDIRECT LTD	TUS002
EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	Z631	14-Jun-17	108958	-1,980.31	TUSKERDIRECT LTD	TUS002
EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	Z631	14-Jun-17	108958	3,960.61	TUSKERDIRECT LTD	TUS002
EFDC	DC120	PLANNING REGULATORY SERVICES	PROFESSIONAL FEES	3420	14-Jun-17	107706	4,500.00	KIFT CONSULTING LTD	KIF001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	SEC 278 PROJ MAN WYG	L131	14-Jun-17	108526	2,200.00	WYG ENVIRONMENT PLANNING TRANSPORT LTD	WYG001
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	14-Jun-17	107747	542.00	WOODS BUILDING SERVICES LTD	WOO001
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	14-Jun-17	108525	1,441.15	MACDONALD & COMPANY FREELANCE LTD	MAC003

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	14-Jun-17	108681	1,408.75	MACDONALD & COMPANY FREELANCE LTD	MAC003
EFDC	32115	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	14-Jun-17	108471	2,501.90	MANAGEMENT ADVISORY SERVICE	MAN001
EFDC	RS410	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	14-Jun-17	107687	825.00	MILES GOUCH	GOU001
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	RENTS / HIRE OF HALL	1210	14-Jun-17	108001	1,100.00	GRANGEWOOD INVESTMENTS LTD	GRA006
EFDC	UO120	LAND & PROPERTY	AGENCY STAFF	0120	14-Jun-17	108685	1,195.04	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	14-Jun-17	108842	2,649.23	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	LT120	LOCAL TAXATION	PROFESSIONAL FEES	3420	14-Jun-17	106736	1,500.00	BLAKE MORGAN LLP	BLA002
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	QUANTITY SURVEYORS FEES	E170	14-Jun-17	108468	2,000.00	RIDGE AND PARTNERS LLP	RID002
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	MANAGEMENT CONSULTANT	E130	14-Jun-17	102556	1,500.00	RIDGE AND PARTNERS LLP	RID002
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	MANAGEMENT CONSULTANT	E130	14-Jun-17	102555	1,265.00	RIDGE AND PARTNERS LLP	RID002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	14-Jun-17	108952	115,704.90	MULALLEY & CO LTD	MUL003
EFDC	32060	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	14-Jun-17	108055	750.00	MS ALISON LAMBERT	LAM004
EFDC	32180	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	14-Jun-17	108907	900.00	COMMUNITY RESOURCING LTD	COM011
EFDC	SY100	PRIVATE SECTOR HOUSING	CONSULTANTS FEES	3490	14-Jun-17	108915	1,605.00	S D SMITH CONSULTANCY LTD	SDS002
EFDC	LA100	LAA POOLED FUNDS	LAA EXPENDITURE	Y100	14-Jun-17	107590	960.00	PANTHER PRINT & DESIGN LTD	PAN001
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	14-Jun-17	108358	912.42	KINGSFIELD COMPUTER PRODUCTS LTD	KIN004
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	14-Jun-17	107561	3,388.00	OPEN RAINBOW LTD	OPE005
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	14-Jun-17	108451	638.50	TETRA CONSULTING LIMITED	TET001
EFDC	CAPCM	COMMUNITIES CAPITAL	CONSTRUCTION	E030	14-Jun-17	108984	32,793.68	DENMARK AND WHITE LTD	DEN003
EFDC	CAPCM	COMMUNITIES CAPITAL	CONSTRUCTION	E030	14-Jun-17	108985	40,263.86	DENMARK AND WHITE LTD	DEN003
EFDC	CAPCM	COMMUNITIES CAPITAL	CONSTRUCTION	E030	14-Jun-17	108986	169,827.53	DENMARK AND WHITE LTD	DEN003
EFDC	35008	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	14-Jun-17	108424	604.45	UNITY RECRUITMENT LIMITED	UNI015
EFDC	PS100	CAR PARKING	OTHER MAINTENANCE	1050	14-Jun-17	108095	1,452.50	NSL LIMITED	NSL001
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	14-Jun-17	108096	28,500.00	INVENTOR-E LIMITED	INV001
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	20-Jun-17	24705	5,668.00	STANNAH LIFT SERVICES LTD	STA002
EFDC	BAL01	EFDC BALANCE SHEET	SUNDRY DEBTORS (OTHER)	Z208	20-Jun-17	24712	800.00	MONTAGUES PROPERTY MANAGEMENT	2332P
EFDC	PT101	VOLUNTARY SECTOR SUPPORT	GRANTS TO VOLUNTARY ORGS	3710	20-Jun-17	24692	16,020.00	EPPING FOREST COMMUNITY TRANSPORT	2107P
EFDC	DR155	MEMBER ACTIVITIES	MEMBERS ALLOWANCES	3630	20-Jun-17	24702	1,365.00	INFORMATION COMMISSIONER'S OFFICE	5500P
EFDC	TO100	LAND & PROPERTY	LICENSES	2360	20-Jun-17	24720	720.00	POST OFFICE LTD	5023P
EFDC	DC120	PLANNING REGULATORY SERVICES	REFUNDS	9211	20-Jun-17	24698	770.00	MR A J HOOK	6963P
EFDC	BAL01	EFDC BALANCE SHEET	HOUSING RENT REFUNDS	Z613	20-Jun-17	24699	1,053.88	MISS L A MAYO	6964P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	CONTRIBUTIONS	3740	20-Jun-17	24704	500.00	MR & MRS STAINES	6965P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	REMOVAL EXPENSES	3830	20-Jun-17	24704	500.00	MR & MRS STAINES	6965P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	COMPENSATION PAYMENTS	3880	20-Jun-17	24704	1,000.00	MR & MRS STAINES	6965P
EFDC	BAL01	EFDC BALANCE SHEET	NDR REFUNDS	Z623	20-Jun-17	24707	8,920.21	THINK GLOBAL SPORTS LTD	6966P
EFDC	BAL01	EFDC BALANCE SHEET	DEPOSITS - PAID	Z223	20-Jun-17	24688	578.00	CARIDON PROPERTY LIMITED	6866P
EFDC	BAL01	EFDC BALANCE SHEET	SUNDRY DEBTORS (OTHER)	Z208	20-Jun-17	24688	578.00	CARIDON PROPERTY LIMITED	6866P
EFDC	BAL01	EFDC BALANCE SHEET	HOME ASST GRANT CHARGE ON PROP	Z055	20-Jun-17	24700	9,900.00	ROBINWILL ROOFING & BUILDING SERVICES LTD	ROB007
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	REMOVAL EXPENSES	3830	20-Jun-17	24694	500.00	MR G J BRAND	6961P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	COMPENSATION PAYMENTS	3880	20-Jun-17	24694	2,929.27	MR G J BRAND	6961P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	CONTRIBUTIONS	3740	20-Jun-17	24694	500.00	MR G J BRAND	6961P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	CONTRIBUTIONS	3740	20-Jun-17	24696	500.00	MRS J CHITTICK	6962P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	REMOVAL EXPENSES	3830	20-Jun-17	24696	500.00	MRS J CHITTICK	6962P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	COMPENSATION PAYMENTS	3880	20-Jun-17	24696	2,000.00	MRS J CHITTICK	6962P
EFDC	33020	OTHER ACTIVITIES	CONSULTANTS FEES	3490	21-Jun-17	108357	1,400.00	BANKING AUTOMATION LTD	BAN011
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	21-Jun-17	108584	655.36	THE BECK COMPANY LTD	BEC001
EFDC	35013	ENVIRONMENTAL OTHER	RECRUITMENT EXPENSES	0320	21-Jun-17	108380	1,300.00	CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	CHA001
EFDC	35300	ENVIRONMENTAL OTHER	FUEL	2330	21-Jun-17	108835	2,000.00	CPL PETROLEUM	CPL001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	EH150	REGULATORY SERVICES	CRB POLICE CHECK COSTS	0381	21-Jun-17	106968	792.00	DISCLOSURE & BARRING SERVICE	CRB002
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	CRB POLICE CHECK COSTS	0381	21-Jun-17	108833	44.00	DISCLOSURE & BARRING SERVICE	CRB002
EFDC	EH150	REGULATORY SERVICES	CRB POLICE CHECK COSTS	0381	21-Jun-17	108833	528.00	DISCLOSURE & BARRING SERVICE	CRB002
EFDC	HI122	HIGHWAYS	TREE MAINTENANCE	1070	21-Jun-17	108152	2,775.00	D F CLARK CONTRACTORS LTD	DFC001
EFDC	DN100	DISPOSALS OF NON C.ASSETS GF	CASH RECEIPTS	7790	21-Jun-17	108382	-1,750.00	ERNEST DOE & SONS LTD	ERN001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	PLANT ACQUISITION	C310	21-Jun-17	108382	19,500.00	ERNEST DOE & SONS LTD	ERN001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	21-Jun-17	108570	1,572.28	EXTERIOR PLAS	EXT001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	21-Jun-17	108573	942.76	EXTERIOR PLAS	EXT001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	21-Jun-17	108571	1,150.89	EXTERIOR PLAS	EXT001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	21-Jun-17	108574	1,891.37	EXTERIOR PLAS	EXT001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	21-Jun-17	108572	1,694.15	EXTERIOR PLAS	EXT001
EFDC	TO100	LAND & PROPERTY	VEHICLE PARTS	2210	21-Jun-17	108007	569.00	TRUST FIRST PARTS	FIR007
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	21-Jun-17	108941	520.44	GILLARD & SONS LTD	GIL004
EFDC	HI122	HIGHWAYS	TREE MAINTENANCE	1070	21-Jun-17	108387	6,516.39	GRISTWOOD & TOMS LTD	GRI001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	TREE MAINTENANCE	1070	21-Jun-17	108387	4,209.61	GRISTWOOD & TOMS LTD	GRI001
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	21-Jun-17	108547	1,544.48	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	21-Jun-17	108360	1,298.50	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	21-Jun-17	108524	1,118.88	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32180	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	21-Jun-17	108340	820.74	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	36650	OTHER ACTIVITIES	AGENCY STAFF	0120	21-Jun-17	108508	910.11	ADECCO UK LTD	ADE002
EFDC	EL100	ELECTIONS	BOOKS & PUBLICATIONS	3350	21-Jun-17	108462	810.00	LEXISNEXIS	LEX003
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	21-Jun-17	108142	824.20	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	21-Jun-17	108142	3,528.87	MEARS LTD	MEA002
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	21-Jun-17	108174	9,807.50	PUBLIC-I GROUP LTD	PUB004
EFDC	RS301	NORTH WEALD CENTRE	FIXED PLANT MAINTENANCE	1020	21-Jun-17	108390	9,062.40	RHINO ASPHALT SOLUTIONS LTD	RHI003
EFDC	33080	OTHER ACTIVITIES	LICENCES	3870	21-Jun-17	107962	3,725.00	SOFTCAT LTD	SOF002
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	21-Jun-17	107962	504.25	SOFTCAT LTD	SOF002
EFDC	CY100	SAFER COMMUNITIES	CONTRIBUTIONS	3740	21-Jun-17	108598	544.50	SOLON SECURITY LTD	SOL008
EFDC	32121	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	21-Jun-17	108320	1,000.00	SOLACE GROUP LTD	SOL010
EFDC	35300	ENVIRONMENTAL OTHER	VEHICLE HIRE	2620	21-Jun-17	108446	679.04	P TUCKWELL LTD	TUC002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	21-Jun-17	108344	525.00	TYCO FIRE & INTEGRATED SOLUTIONS (UK) LTD	TYC001
EFDC	RS410	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	21-Jun-17	106674	455.92	STRESSFREEPRINT.CO.UK	STR011
EFDC	RS410	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	21-Jun-17	106674	88.84	STRESSFREEPRINT.CO.UK	STR011
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	21-Jun-17	109337	6,260.00	VCENTRAL LTD	VCE001
EFDC	32115	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	21-Jun-17	107494	792.00	VINE HR LTD	VIN003
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	21-Jun-17	108475	832.09	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	21-Jun-17	108474	1,304.96	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	21-Jun-17	108474	2,127.06	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	21-Jun-17	108474	951.52	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	FD100	LAND DRAINAGE/SEWERAGE	HIGHWAYS CONTRACTORS	4310	21-Jun-17	106669	1,862.00	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	FD100	LAND DRAINAGE/SEWERAGE	HIGHWAYS CONTRACTORS	4310	21-Jun-17	109544	836.00	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	21-Jun-17	109503	3,733.33	PURDY CONTRACTS LTD	PUR002
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	21-Jun-17	109504	3,733.33	PURDY CONTRACTS LTD	PUR002
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	21-Jun-17	108855	622.00	WALTHAM FOREST FENCING	WAL001
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	21-Jun-17	108851	504.70	WALTHAM FOREST FENCING	WAL001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	21-Jun-17	109230	653.43	MORGAN HUNT UK LTD	MOR001
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	21-Jun-17	108591	1,232.92	BERRY RECRUITMENT LTD	BER001
EFDC	LT120	LOCAL TAXATION	EQUIPMENT - NEW	3010	21-Jun-17	108515	4,455.00	SOLAR COMMUNICATION LIMITED	SOL002

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	21-Jun-17	109332	4,012.96	SOLAR COMMUNICATION LIMITED	SOL002
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	21-Jun-17	108040	400.00	EPPING FOREST MTB	EPP046
EFDC	RS410	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	21-Jun-17	108040	600.00	EPPING FOREST MTB	EPP046
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	21-Jun-17	108041	550.00	EPPING FOREST MTB	EPP046
EFDC	RS410	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	21-Jun-17	108041	237.50	EPPING FOREST MTB	EPP046
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	21-Jun-17	108894	770.18	SIG TRADING LTD	SIG004
EFDC	RS410	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	21-Jun-17	108884	2,105.00	ENJOY FITNESS	ENJ001
EFDC	RS410	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	21-Jun-17	106741	1,240.00	ENJOY FITNESS	ENJ001
EFDC	PP111	FORWARD PLANNING & ECONOMIC	PROFESSIONAL FEES	3420	21-Jun-17	107024	4,640.25	AECOM	AEC002
EFDC	23110	ACCOMMODATION	ELECTRICITY	1120	21-Jun-17	108977	1,145.60	EDF ENERGY	EDF001
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	21-Jun-17	109236	3,696.60	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	QUANTITY SURVEYORS FEES	E170	21-Jun-17	108464	1,500.00	RIDGE AND PARTNERS LLP	RID002
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	QUANTITY SURVEYORS FEES	E170	21-Jun-17	108465	880.00	RIDGE AND PARTNERS LLP	RID002
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	21-Jun-17	108445	4,132.00	HOUSE ON THE HILL SOFTWARE LTD	HOU008
EFDC	PH130	PRIVATE SECTOR HOUSING	OTHER CONTRACTORS	4340	21-Jun-17	108402	3,400.00	THE KEY SAFE COMPANY	KEY002
EFDC	YA200	SUPERVISION/MANAGEMENT GENERAL	LEGAL EXPENSES	3680	21-Jun-17	103368	850.00	MR MATT LEWIN	LEW001
EFDC	43310	ENVIRONMENTAL OTHER	EQUIPMENT - NEW	3010	21-Jun-17	108162	1,163.24	CDW LTD	CDW001
EFDC	RM500	OTHER ITEMS	CONSULTANTS FEES	3490	21-Jun-17	108480	1,237.50	ZENERGI LTD	ZEN001
EFDC	32180	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	21-Jun-17	109378	850.00	COMMUNITY RESOURCING LTD	COM011
EFDC	PP111	FORWARD PLANNING & ECONOMIC	CONSULTANTS FEES	3490	21-Jun-17	109539	2,840.00	ACK TOURISM LTD	ACK001
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	21-Jun-17	108108	5,310.00	WICKES BUILDING SUPPLIES LTD	WIC004
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	21-Jun-17	109545	26,742.01	LINDEN HOMES EASTERN (2500)	LIN002
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	SEC 278 CONSULTANCY WORK	L049	21-Jun-17	108370	24,768.00	SYSTRA LTD	SYS004
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	PLANNING SUPERVISOR	E190	21-Jun-17	108369	660.00	SYSTRA LTD	SYS004
EFDC	CAPCM	COMMUNITIES CAPITAL	VEHICLES	C300	21-Jun-17	108710	10,614.37	FORD MOTOR CO LTD	FOR004
EFDC	CAPCM	COMMUNITIES CAPITAL	VEHICLES	C300	21-Jun-17	108708	19,184.50	FORD MOTOR CO LTD	FOR004
EFDC	CAPCM	COMMUNITIES CAPITAL	VEHICLES	C300	21-Jun-17	108707	295.00	FORD MOTOR CO LTD	FOR004
EFDC	CAPCM	COMMUNITIES CAPITAL	VEHICLES	C300	21-Jun-17	108707	19,184.50	FORD MOTOR CO LTD	FOR004
EFDC	CAPCM	COMMUNITIES CAPITAL	VEHICLES	C300	21-Jun-17	108710	295.00	FORD MOTOR CO LTD	FOR004
EFDC	CAPCM	COMMUNITIES CAPITAL	VEHICLES	C300	21-Jun-17	108708	295.00	FORD MOTOR CO LTD	FOR004
EFDC	CAPCM	COMMUNITIES CAPITAL	VEHICLES	C300	21-Jun-17	108709	15,223.50	FORD MOTOR CO LTD	FOR004
EFDC	CAPCM	COMMUNITIES CAPITAL	VEHICLES	C300	21-Jun-17	108709	295.00	FORD MOTOR CO LTD	FOR004
EFDC	RS301	NORTH WEALD CENTRE	EQUIPMENT - NEW	3010	21-Jun-17	108450	1,576.60	BODYPOWER SPORTS PLC	FIT001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LETTINGS AGENT	E132	21-Jun-17	108667	100,333.50	HARVEY SPACK FIELD	HAR444
EFDC	TO100	LAND & PROPERTY	VEHICLE PARTS	2210	21-Jun-17	108379	1,260.00	COMMERCIAL VEHICLE LOCKS LTD	COM014
EFDC	35008	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	21-Jun-17	108959	595.82	UNITY RECRUITMENT LIMITED	UNI015
EFDC	23110	ACCOMMODATION	WATER CHARGES	1410	21-Jun-17	109540	717.76	CASTLE WATER LTD	CAS001
EFDC	23110	ACCOMMODATION	WATER CHARGES	1410	21-Jun-17	109540	1,012.63	CASTLE WATER LTD	CAS001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	ARCHITECTS FEES	E160	21-Jun-17	109713	15,225.00	PRC ARCHITECTURE AND PLANNING LIMITED	PRC002
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	27-Jun-17	24798	5,680.00	STANNAH LIFT SERVICES LTD	STA002
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	27-Jun-17	24797	5,875.00	STANNAH LIFT SERVICES LTD	STA002
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	COMPENSATION PAYMENTS	3880	27-Jun-17	24779	2,000.00	MRS MAUREEN COFFEY	6981P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	REMOVAL EXPENSES	3830	27-Jun-17	24779	500.00	MRS MAUREEN COFFEY	6981P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	CONTRIBUTIONS	3740	27-Jun-17	24779	500.00	MRS MAUREEN COFFEY	6981P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	COMPENSATION PAYMENTS	3880	27-Jun-17	24780	1,000.00	MR JOHN PETER DRIVER	6982P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	REMOVAL EXPENSES	3830	27-Jun-17	24780	500.00	MR JOHN PETER DRIVER	6982P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	CONTRIBUTIONS	3740	27-Jun-17	24780	500.00	MR JOHN PETER DRIVER	6982P
EFDC	BAL01	EFDC BALANCE SHEET	SALARY OVERPAYMENTS/ADVANCES	Z610	27-Jun-17	24794	1,269.75	MRS PAT RICHARDSON	6993P

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	BAL01	EFDC BALANCE SHEET	HOUSING RENT REFUNDS	Z613	27-Jun-17	24796	507.45	MISS Z A SIMINGTON	6995P
EFDC	BAL01	EFDC BALANCE SHEET	NDR REFUNDS	Z623	27-Jun-17	24769	6,587.33	OAKWOOD FOOD & WINE	6977P
EFDC	BAL01	EFDC BALANCE SHEET	NDR REFUNDS	Z623	27-Jun-17	24776	3,588.85	MR D R SEALEY	6979P
EFDC	BAL01	EFDC BALANCE SHEET	HOUSING RENT REFUNDS	Z613	27-Jun-17	24801	1,155.27	MISS C J WATKINS	6998P
EFDC	28030	OTHER SUPPORT SERVICES (HR)	MATERIALS	3080	28-Jun-17	108068	676.70	CARE VENDING SERVICES LTD	CAR017
EFDC	28030	OTHER SUPPORT SERVICES (HR)	MATERIALS	3080	28-Jun-17	108068	-74.30	CARE VENDING SERVICES LTD	CAR017
EFDC	BAL01	EFDC BALANCE SHEET	SAINSBURYS CAR PARKS	Z627	28-Jun-17	109951	86,561.30	CB RICHARD ELLIS LTD PORTFOLIO MANAGEMENT	CBR001
EFDC	BAL01	EFDC BALANCE SHEET	SAINSBURYS CAR PARKS	Z627	28-Jun-17	109951	14,307.60	CB RICHARD ELLIS LTD PORTFOLIO MANAGEMENT	CBR001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LETTINGS AGENT	E132	28-Jun-17	110018	29,625.00	COLLIERS INTERNATIONAL PROPERTY CONSULTANTS L	COL013
EFDC	27050	ACCOMMODATION	CLEANING MATERIALS	1610	28-Jun-17	108846	791.60	ESSEX SUPPLIES (UK) LTD	ESS028
EFDC	EI131	FORWARD PLANNING & ECONOMIC	CONTRIBUTIONS	3740	28-Jun-17	109222	548.00	FARM & COUNTRY SUPPLIES LTD	FAR003
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	28-Jun-17	109455	1,270.00	FIELDWHITE SERVICES LTD	FIE003
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	28-Jun-17	108551	722.80	GBN SERVICES LTD	GBN002
EFDC	27050	ACCOMMODATION	EQUIPMENT - NEW	3010	28-Jun-17	108903	1,178.24	GLASDON U K LTD	GLA002
EFDC	RS301	NORTH WEALD CENTRE	FIXED PLANT MAINTENANCE	1020	28-Jun-17	109218	3,250.00	S H GOSS & CO LTD	GOS001
EFDC	33095	OTHER ACTIVITIES	PROFESSIONAL FEES	3420	28-Jun-17	108595	750.00	EGS GROUP HOLDINGS LIIMITED	GOV001
EFDC	HI122	HIGHWAYS	TREE MAINTENANCE	1070	28-Jun-17	109229	7,117.55	GRISTWOOD & TOMS LTD	GRI001
EFDC	OS101	PARKS & GROUNDS	TREE MAINTENANCE	1070	28-Jun-17	109229	392.83	GRISTWOOD & TOMS LTD	GRI001
EFDC	RS301	NORTH WEALD CENTRE	TREE MAINTENANCE	1070	28-Jun-17	109229	4,119.07	GRISTWOOD & TOMS LTD	GRI001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	TREE MAINTENANCE	1070	28-Jun-17	109229	3,347.75	GRISTWOOD & TOMS LTD	GRI001
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	28-Jun-17	109377	1,118.88	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	28-Jun-17	108675	506.10	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32200	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	28-Jun-17	109173	1,550.15	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32180	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	28-Jun-17	108674	809.63	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	78001	OTHER ACTIVITIES	REFUSE REMOVAL	1640	28-Jun-17	109250	1,020.00	HEATHERLAND LTD T/A LUNNON PLANT & WASTE SERV	HEA001
EFDC	36650	OTHER ACTIVITIES	AGENCY STAFF	0120	28-Jun-17	109309	725.45	ADECCO UK LTD	ADE002
EFDC	UO120	LAND & PROPERTY	CONSULTANTS FEES	3490	28-Jun-17	108901	1,956.78	MITIE SECURITY LTD	MIT004
EFDC	40100	CORPORATE SUPPORT SERVICES	CONFERENCE EXPENSES	3620	28-Jun-17	108912	545.00	LOCAL GOVERNMENT ASSOCIATION	LOC001
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	EQUIPMENT - NEW	3010	28-Jun-17	108586	1,347.45	MARTIN LOCK & SAFE	MAR005
EFDC	78001	OTHER ACTIVITIES	PROFESSIONAL FEES	3420	28-Jun-17	109833	9,542.00	MEARS LTD	MEA002
EFDC	78001	OTHER ACTIVITIES	PROFESSIONAL FEES	3420	28-Jun-17	109834	3,033.99	MEARS LTD	MEA002
EFDC	BAL01	EFDC BALANCE SHEET	INSURANCE EXCESS CREDITOR	Z621	28-Jun-17	98323	2,924.00	MEARS LTD	MEA002
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	28-Jun-17	108456	835.26	MULTI ALARM SYSTEMS GB LTD	MUL001
EFDC	DC120	PLANNING REGULATORY SERVICES	PUBLICITY	3360	28-Jun-17	109797	535.50	NEWSQUEST MEDIA GROUP	NEW002
EFDC	RS301	NORTH WEALD CENTRE	EQUIPMENT - MAINTENANCE	3030	28-Jun-17	108626	725.00	PARAMOUNT RADIO COMMUNICATIONS LTD	PAR024
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	EQUIPMENT - NEW	3010	28-Jun-17	109724	514.86	PARAGON OFFICE SUPPLIES LTD	PAR002
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	28-Jun-17	108527	2,350.00	POSITIONING RESOURCES LTD	POS007
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	28-Jun-17	109354	1,880.66	SCCI ALPHATRACK LTD	SCC003
EFDC	CAPRS	RESOURCES CAPITAL	CAPITAL SOFTWARE	K340	28-Jun-17	108704	24,904.80	SOFTCAT LTD	SOF002
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	EQUIPMENT - NEW	3010	28-Jun-17	108867	1,230.00	TELECARE SERVICES ASSOCIATION	TEL003
EFDC	36850	OTHER ACTIVITIES	RECRUITMENT EXPENSES	0320	28-Jun-17	109374	757.50	TMP WORLDWIDE LTD	TMP001
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	28-Jun-17	109260	700.80	VALLEY HILL BUILDERS MERCHANTS	VAL001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	28-Jun-17	110079	4,600.00	VSN ENTERPRISES LTD	VSN001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	28-Jun-17	110079	4,861.91	VSN ENTERPRISES LTD	VSN001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	28-Jun-17	109347	510.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	28-Jun-17	110070	14,335.82	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	28-Jun-17	110071	43,700.55	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	28-Jun-17	110071	3,631.01	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	WORKS- COUNCIL DWELLINGS	A040	28-Jun-17	110071	1,640.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	28-Jun-17	109390	544.65	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	28-Jun-17	109331	560.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	28-Jun-17	110072	101,333.35	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	28-Jun-17	108161	10,362.20	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	28-Jun-17	108633	1,095.52	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	28-Jun-17	109235	975.19	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	28-Jun-17	109811	814.01	MORGAN HUNT UK LTD	MOR001
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	28-Jun-17	109367	1,633.92	BERRY RECRUITMENT LTD	BER001
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	28-Jun-17	109807	1,214.96	BERRY RECRUITMENT LTD	BER001
EFDC	YB800	SUPERVISION/MANAGEMENT SPECIAL	GRANTS TO VOLUNTARY ORGS	3710	28-Jun-17	109759	10,500.00	EPPING FOREST DISTRICT CITIZEN ADVICE BUREAU	EPP036
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	28-Jun-17	108516	3,900.00	SOLAR COMMUNICATION LIMITED	SOLA002
EFDC	PP111	FORWARD PLANNING & ECONOMIC	CONSULTANTS FEES	3490	28-Jun-17	108466	9,975.00	HARDISTY JONES ASSOCIATES	HAR013
EFDC	PP111	FORWARD PLANNING & ECONOMIC	CONSULTANTS FEES	3490	28-Jun-17	108467	7,475.00	HARDISTY JONES ASSOCIATES	HAR013
EFDC	CAPRS	RESOURCES CAPITAL	EQUIPMENT ACQUISITION	C330	28-Jun-17	109462	1,164.00	INSPIRED TECHNOLOGY SERVICES LTD	INS001
EFDC	CAPRS	RESOURCES CAPITAL	EQUIPMENT ACQUISITION	C330	28-Jun-17	109461	3,211.00	INSPIRED TECHNOLOGY SERVICES LTD	INS001
EFDC	25300	INTERNAL INSURANCE FUND	OTHER MISCELLANEOUS EXPENSES	3850	28-Jun-17	108545	932.66	GROVE CRASH REPAIRS LLP	GRO001
EFDC	SC100	WASTE MANAGEMENT	HIGHWAYS CONTRACTORS	4310	28-Jun-17	108865	6,322.22	EASTERN WASTE DISPOSAL LTD	EAS002
EFDC	BAL01	EFDC BALANCE SHEET	SECTION 106 CREDITORS	Z620	28-Jun-17	110022	117,653.28	GRANGE FARM CENTRE TRUST	GRA005
EFDC	BAL01	EFDC BALANCE SHEET	SECTION 106 CREDITORS	Z620	28-Jun-17	110023	58,826.64	GRANGE FARM CENTRE TRUST	GRA005
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - HIRED	3020	28-Jun-17	107180	1,056.11	DAN (UK) LTD	DAN001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LEGAL FEES	E140	28-Jun-17	108928	2,199.70	DAC BEACHCROFT LLP	CAC001
EFDC	DC120	PLANNING REGULATORY SERVICES	PROFESSIONAL FEES	3420	28-Jun-17	108461	6,200.00	KIFT CONSULTING LTD	KIF001
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	28-Jun-17	109320	506.00	WOODS BUILDING SERVICES LTD	WOO001
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	28-Jun-17	109326	1,841.76	WOODS BUILDING SERVICES LTD	WOO001
EFDC	27050	ACCOMMODATION	SECURITY	1650	28-Jun-17	109447	5,539.55	T.S.S. (TOTAL SECURITY SERVICES) LTD	TSS001
EFDC	23110	ACCOMMODATION	SECURITY	1650	28-Jun-17	109448	3,230.67	T.S.S. (TOTAL SECURITY SERVICES) LTD	TSS001
EFDC	RS410	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	28-Jun-17	108883	881.08	RALEIGH UK LIMITED	RAL001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	28-Jun-17	110076	4,700.00	PELLINGS LLP	PEL002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	28-Jun-17	110075	6,000.00	PELLINGS LLP	PEL002
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	ARCHITECTS FEES	E160	28-Jun-17	108384	1,750.00	PRC ARCHITECTURE AND PLANNING LIMITED	PRC002
EFDC	UO120	LAND & PROPERTY	AGENCY STAFF	0120	28-Jun-17	109721	1,195.04	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	28-Jun-17	109464	4,251.09	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	RS410	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	28-Jun-17	108361	1,865.00	HIGH BEECH RIDING SCHOOL	HIG002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	28-Jun-17	108485	2,830.00	RDM ENVIRONMENTAL SOLUTIONS LLP	RDM001
EFDC	BAL01	EFDC BALANCE SHEET	SUNDRY DEBTORS (OTHER)	Z208	28-Jun-17	110037	810.00	MR & MRS PEARCE	PEA003
EFDC	BAL01	EFDC BALANCE SHEET	DEPOSITS - PAID	Z223	28-Jun-17	110037	810.00	MR & MRS PEARCE	PEA003
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	CONSULTANT ENG FEES	E200	28-Jun-17	108481	1,215.00	PINNACLE CONSULTING ENGINEERS LTD	PIN003
EFDC	YA180	SUPERVISION/MANAGEMENT GENERAL	LEGAL EXPENSES	3680	28-Jun-17	110040	5,483.00	TROWERS & HAMLINS LLP	TRO002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	28-Jun-17	110027	13,371.00	LINDEN HOMES EASTERN (2500)	LIN002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	28-Jun-17	110069	24,949.20	ANGLIAN BUILDING PRODUCTS	ANG002
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - MAINTENANCE	3030	28-Jun-17	108600	3,275.23	PARK PLACE TECHNOLOGIES LIMITED	PAR033
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	28-Jun-17	108528	850.00	NASSAU INDUSTRIAL DOORS LIMITED	NAS001
EFDC	23110	ACCOMMODATION	OTHER MAINTENANCE	1050	28-Jun-17	108529	1,631.00	NASSAU INDUSTRIAL DOORS LIMITED	NAS001
EFDC	RS301	NORTH WEALD CENTRE	MARKETING & EVENTS	3370	28-Jun-17	109212	3,333.33	NORTH WEALD HERITAGE AVIATION LTD	NOR012