

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	CONTRIBUTIONS	3740	05-Jul-16	19595	500.00	MR A HAYNES	5675P
EFDC	YA200	SUPERVISION/MANAGEMENT GENERAL	LAND REGISTRY FEES	3425	08-Jul-16	19654	6.00	LAND REGISTRY	LAN992
EFDC	EH120	PRIVATE SECTOR HOUSING	LAND REGISTRY FEES	3425	08-Jul-16	19654	21.00	LAND REGISTRY	LAN992
EFDC	33055	OTHER ACTIVITIES	LAND REGISTRY FEES	3425	08-Jul-16	19654	36.00	LAND REGISTRY	LAN992
EFDC	05245	LEASEHOLDERS ADMIN	LAND REGISTRY FEES	3425	08-Jul-16	19654	50.00	LAND REGISTRY	LAN992
EFDC	YA210	SUPERVISION/MANAGEMENT GENERAL	LAND REGISTRY FEES	3425	08-Jul-16	19654	6.00	LAND REGISTRY	LAN992
EFDC	31120	CORPORATE SUPPORT SERVICES	LAND REGISTRY FEES	3425	08-Jul-16	19654	21.00	LAND REGISTRY	LAN992
EFDC	32060	OTHER SUPPORT SERVICES (HR)	LAND REGISTRY FEES	3425	08-Jul-16	19654	230.00	LAND REGISTRY	LAN992
EFDC	EH112	LAND DRAINAGE/SEWERAGE	LAND REGISTRY FEES	3425	08-Jul-16	19654	9.00	LAND REGISTRY	LAN992
EFDC	32220	OTHER SUPPORT SERVICES (HR)	LAND REGISTRY FEES	3425	08-Jul-16	19654	18.00	LAND REGISTRY	LAN992
EFDC	LT110	LOCAL TAXATION	LAND REGISTRY FEES	3425	08-Jul-16	19654	6.00	LAND REGISTRY	LAN992
EFDC	LT120	LOCAL TAXATION	LAND REGISTRY FEES	3425	08-Jul-16	19654	108.00	LAND REGISTRY	LAN992
EFDC	EH110	ENVIRONMENTAL HEALTH	LAND REGISTRY FEES	3425	08-Jul-16	19654	30.00	LAND REGISTRY	LAN992
EFDC	YA180	SUPERVISION/MANAGEMENT GENERAL	LAND REGISTRY FEES	3425	08-Jul-16	19654	279.00	LAND REGISTRY	LAN992
EFDC	33065	OTHER ACTIVITIES	BANKING AND CASH COLLECTION	3440	08-Jul-16	19655	5649.73	NATIONAL WESTMINSTER TRO	NAT990
EFDC	CF100	COLLECTION FUND COUNCIL TAX	ESSEX FIRE S/D	X134	08-Jul-16	19657	8678.00	ESSEX FIRE AUTHORITY	ESS992
EFDC	CT100	COUNCIL TAX INCOME	CONTRIBUTIONS FROM OTHER L.A'S	9060	08-Jul-16	19657	-12935.00	ESSEX FIRE AUTHORITY	ESS992
EFDC	CT100	COUNCIL TAX INCOME	CONTRIBUTIONS FROM OTHER L.A'S	9060	08-Jul-16	19657	-2185.00	ESSEX FIRE AUTHORITY	ESS992
EFDC	BA100	HOUSING BENEFITS	CONTRIBUTIONS FROM OTHER L.A'S	9060	08-Jul-16	19657	-47.00	ESSEX FIRE AUTHORITY	ESS992
EFDC	CF200	COLLECTION FUND NON DOMESTIC R	ESSEX FIRE S/D	X134	08-Jul-16	19657	-1134.00	ESSEX FIRE AUTHORITY	ESS992
EFDC	CF100	COLLECTION FUND COUNCIL TAX	ESSEX FIRE PRECEPT	X116	08-Jul-16	19657	294734.00	ESSEX FIRE AUTHORITY	ESS992
EFDC	CF200	COLLECTION FUND NON DOMESTIC R	ESSEX FIRE PRECEPT	X116	08-Jul-16	19657	29780.00	ESSEX FIRE AUTHORITY	ESS992
EFDC	CT100	COUNCIL TAX INCOME	CONTRIBUTIONS FROM OTHER L.A'S	9060	08-Jul-16	19658	-29359.00	ESSEX POLICE AUTHORITY	ESS991
EFDC	CF100	COLLECTION FUND COUNCIL TAX	ESSEX POLICE PRECEPT	X115	08-Jul-16	19658	662368.00	ESSEX POLICE AUTHORITY	ESS991
EFDC	CT100	COUNCIL TAX INCOME	CONTRIBUTIONS FROM OTHER L.A'S	9060	08-Jul-16	19658	-4841.41	ESSEX POLICE AUTHORITY	ESS991
EFDC	CF100	COLLECTION FUND COUNCIL TAX	ESSEX FIRE S/D	X134	08-Jul-16	19658	19226.00	ESSEX POLICE AUTHORITY	ESS991
EFDC	CF200	COLLECTION FUND NON DOMESTIC R	ESSEX COUNTY COUNCIL PRECEPT	X114	08-Jul-16	19659	289459.00	ESSEX COUNTY COUNCIL	ESS990
EFDC	CF200	COLLECTION FUND NON DOMESTIC R	ESSEX COUNTY COUNCIL S/D	X132	08-Jul-16	19659	-11023.00	ESSEX COUNTY COUNCIL	ESS990
EFDC	CF200	COLLECTION FUND NON DOMESTIC R	NDR PAYMENT TO CENTRAL GOVT	X153	08-Jul-16	19659	928343.00	ESSEX COUNTY COUNCIL	ESS990
EFDC	CT100	COUNCIL TAX INCOME	CONTRIBUTIONS FROM OTHER L.A'S	9060	08-Jul-16	19660	-35755.00	ESSEX COUNTY COUNCIL	ESS990
EFDC	BA100	HOUSING BENEFITS	CONTRIBUTIONS FROM OTHER L.A'S	9060	08-Jul-16	19660	-12621.00	ESSEX COUNTY COUNCIL	ESS990
EFDC	CT100	COUNCIL TAX INCOME	CONTRIBUTIONS FROM OTHER L.A'S	9060	08-Jul-16	19660	-211646.00	ESSEX COUNTY COUNCIL	ESS990
EFDC	CF100	COLLECTION FUND COUNCIL TAX	ESSEX COUNTY COUNCIL PRECEPT	X114	08-Jul-16	19660	4921509.00	ESSEX COUNTY COUNCIL	ESS990
EFDC	CF100	COLLECTION FUND COUNCIL TAX	ESSEX COUNTY COUNCIL S/D	X132	08-Jul-16	19660	141987.00	ESSEX COUNTY COUNCIL	ESS990
EFDC	LC100	OTHER ACTIVITIES	PROFESSIONAL FEES	3420	08-Jul-16	19660	2226.40	ESSEX COUNTY COUNCIL	ESS990
EFDC	LT120	LOCAL TAXATION	CONTRIBUTIONS FROM OTHER L.A'S	9060	08-Jul-16	19660	-11865.00	ESSEX COUNTY COUNCIL	ESS990
EFDC	LC100	OTHER ACTIVITIES	PROFESSIONAL FEES	3420	08-Jul-16	19660	1872.20	ESSEX COUNTY COUNCIL	ESS990
EFDC	BA100	HOUSING BENEFITS	CONTRIBUTIONS FROM OTHER L.A'S	9060	08-Jul-16	19660	-2296.00	ESSEX COUNTY COUNCIL	ESS990
EFDC	CAPCM	COMMUNITIES CAPITAL	BUILDING ACQUISITION	A020	08-Jul-16	19662	325000.00	BRADDON & SNOW LTD CLIENT ACCOUNT	BRA990
EFDC	YD100	RENTS, RATES TAXES & INSURANCE	RENTS / HIRE OF HALL	1210	08-Jul-16	19662	66.58	BRADDON & SNOW LTD CLIENT ACCOUNT	BRA990
EFDC	CAPCM	COMMUNITIES CAPITAL	BUILDING ACQUISITION	A020	08-Jul-16	19663	295000.00	GISBY HARRISON CLIENT PREMIUM ACCOUNT	GIS990
EFDC	CAPCM	COMMUNITIES CAPITAL	LEGAL FEES	A140	08-Jul-16	19664	16000.00	H M R C	HMR990
EFDC	WC200	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	08-Jul-16	19668	200554.50	BIFFA MUNICIPAL LTD	BIF990
EFDC	PS100	CAR PARKING	CLEANSING CONTRACTORS	4320	08-Jul-16	19668	2435.67	BIFFA MUNICIPAL LTD	BIF990
EFDC	IR100	INTEREST RECEIVABLE	INTEREST RECIEVABLE	7900	08-Jul-16	19668	-11723.58	BIFFA MUNICIPAL LTD	BIF990
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	08-Jul-16	19668	94091.79	BIFFA MUNICIPAL LTD	BIF990
EFDC	WC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	08-Jul-16	19668	99109.59	BIFFA MUNICIPAL LTD	BIF990
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	BUILDING MAINTENANCE	1010	08-Jul-16	19668	16471.32	BIFFA MUNICIPAL LTD	BIF990
EFDC	EH142	ENVIRONMENTAL HEALTH	CLEANSING CONTRACTORS	4320	08-Jul-16	19668	1313.12	BIFFA MUNICIPAL LTD	BIF990
EFDC	33020	OTHER ACTIVITIES	BANKING AND CASH COLLECTION	3440	08-Jul-16	19669	7452.10	PAY 360 BY CAPITA	CAP990
EFDC	05240	LEASEHOLDERS	CASH RECEIPTS	7790	12-Jul-16	19702	5000.00	MR DANIEL KRZYSKOW	5702P

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	TO100	LAND & PROPERTY	LICENSES	2360	12-Jul-16	19721	1380.00	POST OFFICE LTD	1460P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	CONTRIBUTIONS	3740	12-Jul-16	19732	500.00	MISS N PAGE	5725P
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	12-Jul-16	19736	2280.00	STANNAH LIFT SERVICES LTD	STA002
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	12-Jul-16	19739	1296.26	TOWNSEND BOWEN LIMITED	5731P
EFDC	CAPCM	COMMUNITIES CAPITAL	BUILDING ACQUISITION	A020	15-Jul-16	19797	300000.00	DJK SOLICITORS	DJK990
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	19-Jul-16	19821	5000.00	K.J.BATCHELOR	BAT001
EFDC	32140	OTHER SUPPORT SERVICES (HR)	COMMISSION	9320	19-Jul-16	19854	-41.51	UNISON	UNI001
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	CONTRIBUTIONS	3740	19-Jul-16	19855	500.00	MRS R WATERHOUSE	5753P
EFDC	YA200	SUPERVISION/MANAGEMENT GENERAL	LAND REGISTRY FEES	3425	22-Jul-16	19922	25.00	LAND REGISTRY	LAN992
EFDC	YA210	SUPERVISION/MANAGEMENT GENERAL	LAND REGISTRY FEES	3425	22-Jul-16	19922	30.00	LAND REGISTRY	LAN992
EFDC	EH120	PRIVATE SECTOR HOUSING	LAND REGISTRY FEES	3425	22-Jul-16	19922	42.00	LAND REGISTRY	LAN992
EFDC	CAPCM	COMMUNITIES CAPITAL	LEGAL FEES	E140	22-Jul-16	19922	144.00	LAND REGISTRY	LAN992
EFDC	YA180	SUPERVISION/MANAGEMENT GENERAL	LAND REGISTRY FEES	3425	22-Jul-16	19922	591.00	LAND REGISTRY	LAN992
EFDC	42410	GOVERNANCE SUPPORT SERVICES	LAND REGISTRY FEES	3425	22-Jul-16	19922	15.00	LAND REGISTRY	LAN992
EFDC	RS100	LEISURE FACILITIES	LAND REGISTRY FEES	3425	22-Jul-16	19922	10.26	LAND REGISTRY	LAN992
EFDC	32060	OTHER SUPPORT SERVICES (HR)	LAND REGISTRY FEES	3425	22-Jul-16	19922	1344.00	LAND REGISTRY	LAN992
EFDC	05245	LEASEHOLDERS ADMIN	LAND REGISTRY FEES	3425	22-Jul-16	19922	18.00	LAND REGISTRY	LAN992
EFDC	RS250	LEISURE FACILITIES	LAND REGISTRY FEES	3425	22-Jul-16	19922	8.91	LAND REGISTRY	LAN992
EFDC	RS200	LEISURE FACILITIES	LAND REGISTRY FEES	3425	22-Jul-16	19922	6.60	LAND REGISTRY	LAN992
EFDC	EH110	ENVIRONMENTAL HEALTH	LAND REGISTRY FEES	3425	22-Jul-16	19922	9.00	LAND REGISTRY	LAN992
EFDC	LT120	LOCAL TAXATION	LAND REGISTRY FEES	3425	22-Jul-16	19922	108.00	LAND REGISTRY	LAN992
EFDC	RS120	LEISURE FACILITIES	LAND REGISTRY FEES	3425	22-Jul-16	19922	10.23	LAND REGISTRY	LAN992
EFDC	EH112	LAND DRAINAGE/SEWERAGE	LAND REGISTRY FEES	3425	22-Jul-16	19922	12.00	LAND REGISTRY	LAN992
EFDC	CF100	COLLECTION FUND COUNCIL TAX	ESSEX FIRE S/D	X134	22-Jul-16	19923	8678.00	ESSEX FIRE AUTHORITY	ESS992
EFDC	CF200	COLLECTION FUND NON DOMESTIC R	ESSEX FIRE PRECEPT	X116	22-Jul-16	19923	29780.00	ESSEX FIRE AUTHORITY	ESS992
EFDC	CF200	COLLECTION FUND NON DOMESTIC R	ESSEX FIRE S/D	X134	22-Jul-16	19923	-1134.00	ESSEX FIRE AUTHORITY	ESS992
EFDC	CF100	COLLECTION FUND COUNCIL TAX	ESSEX FIRE PRECEPT	X116	22-Jul-16	19923	294734.00	ESSEX FIRE AUTHORITY	ESS992
EFDC	CT100	COUNCIL TAX INCOME	CONTRIBUTIONS FROM OTHER L.A'S	9060	22-Jul-16	19923	-2185.00	ESSEX FIRE AUTHORITY	ESS992
EFDC	BA100	HOUSING BENEFITS	CONTRIBUTIONS FROM OTHER L.A'S	9060	22-Jul-16	19923	-47.00	ESSEX FIRE AUTHORITY	ESS992
EFDC	BA100	HOUSING BENEFITS	CONTRIBUTIONS FROM OTHER L.A'S	9060	22-Jul-16	19923	-1497.00	ESSEX FIRE AUTHORITY	ESS992
EFDC	CF100	COLLECTION FUND COUNCIL TAX	ESSEX FIRE S/D	X134	22-Jul-16	19924	19226.00	ESSEX POLICE AUTHORITY	ESS991
EFDC	CT100	COUNCIL TAX INCOME	CONTRIBUTIONS FROM OTHER L.A'S	9060	22-Jul-16	19924	-4841.41	ESSEX POLICE AUTHORITY	ESS991
EFDC	CF100	COLLECTION FUND COUNCIL TAX	ESSEX POLICE PRECEPT	X115	22-Jul-16	19924	662368.00	ESSEX POLICE AUTHORITY	ESS991
EFDC	BA100	HOUSING BENEFITS	CONTRIBUTIONS FROM OTHER L.A'S	9060	22-Jul-16	19924	-310.85	ESSEX POLICE AUTHORITY	ESS991
EFDC	BA100	HOUSING BENEFITS	CONTRIBUTIONS FROM OTHER L.A'S	9060	22-Jul-16	19924	-1675.41	ESSEX POLICE AUTHORITY	ESS991
EFDC	BA100	HOUSING BENEFITS	CONTRIBUTIONS FROM OTHER L.A'S	9060	22-Jul-16	19924	-1575.06	ESSEX POLICE AUTHORITY	ESS991
EFDC	CF200	COLLECTION FUND NON DOMESTIC R	ESSEX COUNTY COUNCIL S/D	X132	22-Jul-16	19925	-11023.00	ESSEX COUNTY COUNCIL	ESS990
EFDC	CF200	COLLECTION FUND NON DOMESTIC R	ESSEX COUNTY COUNCIL PRECEPT	X114	22-Jul-16	19925	289459.00	ESSEX COUNTY COUNCIL	ESS990
EFDC	CF200	COLLECTION FUND NON DOMESTIC R	NDR PAYMENT TO CENTRAL GOVT	X153	22-Jul-16	19925	928343.00	ESSEX COUNTY COUNCIL	ESS990
EFDC	LC100	OTHER ACTIVITIES	PROFESSIONAL FEES	3420	22-Jul-16	19926	1758.35	ESSEX COUNTY COUNCIL	ESS990
EFDC	CT100	COUNCIL TAX INCOME	CONTRIBUTIONS FROM OTHER L.A'S	9060	22-Jul-16	19926	-35755.00	ESSEX COUNTY COUNCIL	ESS990
EFDC	CF100	COLLECTION FUND COUNCIL TAX	ESSEX COUNTY COUNCIL S/D	X132	22-Jul-16	19926	141987.00	ESSEX COUNTY COUNCIL	ESS990
EFDC	CF100	COLLECTION FUND COUNCIL TAX	ESSEX COUNTY COUNCIL PRECEPT	X114	22-Jul-16	19926	4921509.00	ESSEX COUNTY COUNCIL	ESS990
EFDC	CAPCM	COMMUNITIES CAPITAL	STAMP DUTY	A145	22-Jul-16	19927	14000.00	H M R C	HMR990
EFDC	CAPCM	COMMUNITIES CAPITAL	STAMP DUTY	A145	22-Jul-16	19928	13600.00	H M R C	HMR990
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	26-Jul-16	19957	2295.00	STANNAH LIFT SERVICES LTD	STA002
EFDC	ED100	FORWARD PLANNING & ECONOMIC	OTHER MISCELLANEOUS EXPENSES	3850	26-Jul-16	19965	640.00	LOUGHTON BROADWAY TOWN CENTRE PARTNERSHIP	1019P
EFDC	ED100	FORWARD PLANNING & ECONOMIC	OTHER MISCELLANEOUS EXPENSES	3850	26-Jul-16	19974	2962.00	NORTH WEALD BASSETT PARISH COUNCIL	5772P
EFDC	CF200	COLLECTION FUND NON DOMESTIC R	NDR PAYMENT TO CENTRAL GOVT	X153	01-Aug-16	20007	1608107.00	NATIONAL WESTMINSTER TRO	NAT990
EFDC	CF200	COLLECTION FUND NON DOMESTIC R	REPAY DEF ON COLLECTION FUND	X135	01-Aug-16	20007	-61239.00	NATIONAL WESTMINSTER TRO	NAT990
EFDC	NR100	NON RING FENCED GOVT GRANTS	GOVERNMENT GRANTS	7800	01-Aug-16	20007	-138088.00	NATIONAL WESTMINSTER TRO	NAT990

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	01-Aug-16	20008	6778.44	PAY 360 BY CAPITA	CAP990
EFDC	33070	OTHER ACTIVITIES	BANKING AND CASH COLLECTION	3440	01-Aug-16	20009	630.47	EXPERIAN LTD	EXP990
EFDC	CAPCM	COMMUNITIES CAPITAL	BUILDING ACQUISITION	A020	05-Aug-16	20100	31000.00	PREMIER PROPERTY LAWYERS LIMITED	PRE990
EFDC	PR100	CAPITAL POOLING	PAYMENT TO CENTRAL GOVERNMENT	7050	05-Aug-16	20101	212368.79	GBS RE D C L G	DEP990
EFDC	EP100	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	05-Aug-16	20104	282.40	NATWEST BANK PLC	NAT991
EFDC	36200	OTHER ACTIVITIES	TRAINING EXPENSES	0310	05-Aug-16	20104	312.50	NATWEST BANK PLC	NAT991
EFDC	33080	OTHER ACTIVITIES	SUBSCRIPTIONS	3730	05-Aug-16	20104	69.00	NATWEST BANK PLC	NAT991
EFDC	33080	OTHER ACTIVITIES	PROFESSIONAL FEES	3420	05-Aug-16	20104	48.99	NATWEST BANK PLC	NAT991
EFDC	36200	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	05-Aug-16	20104	70.20	NATWEST BANK PLC	NAT991
EFDC	32121	OTHER SUPPORT SERVICES (HR)	OTHER MISCELLANEOUS EXPENSES	3850	05-Aug-16	20104	514.32	NATWEST BANK PLC	NAT991
EFDC	35900	ENVIRONMENTAL OTHER	TRAINING EXPENSES	0310	05-Aug-16	20104	400.00	NATWEST BANK PLC	NAT991
EFDC	RS410	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	05-Aug-16	20104	345.00	NATWEST BANK PLC	NAT991
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	EXCURSIONS & EVENTS	3374	05-Aug-16	20104	798.25	NATWEST BANK PLC	NAT991
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	05-Aug-16	20104	950.00	NATWEST BANK PLC	NAT991
EFDC	CH117	HERITAGE LOTTERY FUND	LICENCES	3870	05-Aug-16	20104	42.00	NATWEST BANK PLC	NAT991
EFDC	YA200	SUPERVISION/MANAGEMENT GENERAL	LAND REGISTRY FEES	3425	05-Aug-16	20105	6.00	LAND REGISTRY	LAN992
EFDC	CAPCM	COMMUNITIES CAPITAL	LEGAL FEES	E140	05-Aug-16	20105	156.00	LAND REGISTRY	LAN992
EFDC	DC100	PLANNING REGULATORY SERVICES	LAND REGISTRY FEES	3425	05-Aug-16	20105	22.00	LAND REGISTRY	LAN992
EFDC	LT120	LOCAL TAXATION	LAND REGISTRY FEES	3425	05-Aug-16	20105	111.00	LAND REGISTRY	LAN992
EFDC	RS120	LEISURE FACILITIES	LAND REGISTRY FEES	3425	05-Aug-16	20105	24.49	LAND REGISTRY	LAN992
EFDC	32060	OTHER SUPPORT SERVICES (HR)	LAND REGISTRY FEES	3425	05-Aug-16	20105	27.00	LAND REGISTRY	LAN992
EFDC	RS200	LEISURE FACILITIES	LAND REGISTRY FEES	3425	05-Aug-16	20105	15.80	LAND REGISTRY	LAN992
EFDC	32220	OTHER SUPPORT SERVICES (HR)	LAND REGISTRY FEES	3425	05-Aug-16	20105	12.00	LAND REGISTRY	LAN992
EFDC	RS250	LEISURE FACILITIES	LAND REGISTRY FEES	3425	05-Aug-16	20105	21.33	LAND REGISTRY	LAN992
EFDC	RS100	LEISURE FACILITIES	LAND REGISTRY FEES	3425	05-Aug-16	20105	17.38	LAND REGISTRY	LAN992
EFDC	33055	OTHER ACTIVITIES	LAND REGISTRY FEES	3425	05-Aug-16	20105	81.00	LAND REGISTRY	LAN992
EFDC	05245	LEASEHOLDERS ADMIN	LAND REGISTRY FEES	3425	05-Aug-16	20105	160.00	LAND REGISTRY	LAN992
EFDC	42410	GOVERNANCE SUPPORT SERVICES	LAND REGISTRY FEES	3425	05-Aug-16	20105	51.00	LAND REGISTRY	LAN992
EFDC	EH110	ENVIRONMENTAL HEALTH	LAND REGISTRY FEES	3425	05-Aug-16	20105	15.00	LAND REGISTRY	LAN992
EFDC	EH112	LAND DRAINAGE/SEWERAGE	LAND REGISTRY FEES	3425	05-Aug-16	20105	18.00	LAND REGISTRY	LAN992
EFDC	32220	OTHER SUPPORT SERVICES (HR)	LAND REGISTRY FEES	3425	05-Aug-16	20105	9.00	LAND REGISTRY	LAN992
EFDC	LT110	LOCAL TAXATION	LAND REGISTRY FEES	3425	05-Aug-16	20105	9.00	LAND REGISTRY	LAN992
EFDC	PS100	CAR PARKING	CLEANSING CONTRACTORS	4320	05-Aug-16	20107	2435.67	BIFFA MUNICIPAL LTD	BIF990
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	05-Aug-16	20107	94091.79	BIFFA MUNICIPAL LTD	BIF990
EFDC	WC200	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	05-Aug-16	20107	200554.50	BIFFA MUNICIPAL LTD	BIF990
EFDC	WC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	05-Aug-16	20107	99109.59	BIFFA MUNICIPAL LTD	BIF990
EFDC	EH142	ENVIRONMENTAL HEALTH	CLEANSING CONTRACTORS	4320	05-Aug-16	20107	1313.12	BIFFA MUNICIPAL LTD	BIF990
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	BUILDING MAINTENANCE	1010	05-Aug-16	20107	16471.32	BIFFA MUNICIPAL LTD	BIF990
EFDC	IR100	INTEREST RECEIVABLE	INTEREST RECIEVABLE	7900	05-Aug-16	20107	-11467.21	BIFFA MUNICIPAL LTD	BIF990
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	09-Aug-16	20136	5995.00	ACCESSIBLE SOLUTIONS LIMITED	ACCO02
EFDC	TO100	LAND & PROPERTY	LICENCES	2360	09-Aug-16	20156	1885.00	POST OFFICE LTD	5023P
EFDC	BC100	PLANNING REGULATORY SERVICES	FEES & CHARGES	9210	09-Aug-16	20158	552.19	QUALITY CONSTRUCTION (SE) LIMITED	5824P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	CONTRIBUTIONS	3740	09-Aug-16	20160	500.00	MR A E STURGE	5826P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	CONTRIBUTIONS	3740	09-Aug-16	20161	500.00	MRS B SMITH	5827P
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	09-Aug-16	20163	2295.00	STANNAH LIFT SERVICES LTD	STA002
EFDC	CAPCM	COMMUNITIES CAPITAL	STAMP DUTY	A145	12-Aug-16	20242	14800.00	H M R C	HMR990
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	CONTRIBUTIONS	3740	16-Aug-16	20254	500.00	MS C GORDON	5837P
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	16-Aug-16	20271	7197.00	S J BLACKBOURN	BLA001
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	16-Aug-16	20272	5295.00	S J BLACKBOURN	BLA001
EFDC	RS301	NORTH WEALD CENTRE	FEES & CHARGES	9210	16-Aug-16	20276	750.00	DESIGNACTION LTD	4429P
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	16-Aug-16	20296	5486.00	STANNAH LIFT SERVICES LTD	STA002

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EFDC	GD100	VOLUNTARY SECTOR SUPPORT	GRANTS TO VOLUNTARY ORGS	3710	16-Aug-16	20299	1855.00	WALTHAM ABBEY WOODCRAFT FOLK	5864P
EFDC	CF200	COLLECTION FUND NON DOMESTIC R	ESSEX FIRE PRECEPT	X116	19-Aug-16	20374	29780.00	ESSEX FIRE AUTHORITY	ESS992
EFDC	CT100	COUNCIL TAX INCOME	CONTRIBUTIONS FROM OTHER L.A'S	9060	19-Aug-16	20374	-2185.00	ESSEX FIRE AUTHORITY	ESS992
EFDC	CF200	COLLECTION FUND NON DOMESTIC R	ESSEX FIRE S/D	X134	19-Aug-16	20374	-1134.00	ESSEX FIRE AUTHORITY	ESS992
EFDC	CF100	COLLECTION FUND COUNCIL TAX	ESSEX FIRE PRECEPT	X116	19-Aug-16	20374	294734.00	ESSEX FIRE AUTHORITY	ESS992
EFDC	BA100	HOUSING BENEFITS	CONTRIBUTIONS FROM OTHER L.A'S	9060	19-Aug-16	20374	-47.00	ESSEX FIRE AUTHORITY	ESS992
EFDC	CF100	COLLECTION FUND COUNCIL TAX	ESSEX FIRE S/D	X134	19-Aug-16	20374	8678.00	ESSEX FIRE AUTHORITY	ESS992
EFDC	CF100	COLLECTION FUND COUNCIL TAX	ESSEX POLICE PRECEPT	X115	19-Aug-16	20375	662368.00	ESSEX POLICE AUTHORITY	ESS991
EFDC	CT100	COUNCIL TAX INCOME	CONTRIBUTIONS FROM OTHER L.A'S	9060	19-Aug-16	20375	-4841.41	ESSEX POLICE AUTHORITY	ESS991
EFDC	CF100	COLLECTION FUND COUNCIL TAX	ESSEX FIRE S/D	X134	19-Aug-16	20375	19226.00	ESSEX POLICE AUTHORITY	ESS991
EFDC	CT100	COUNCIL TAX INCOME	CONTRIBUTIONS FROM OTHER L.A'S	9060	19-Aug-16	20377	-35755.00	ESSEX COUNTY COUNCIL	ESS990
EFDC	LC100	OTHER ACTIVITIES	PROFESSIONAL FEES	3420	19-Aug-16	20377	1872.20	ESSEX COUNTY COUNCIL	ESS990
EFDC	CF100	COLLECTION FUND COUNCIL TAX	ESSEX COUNTY COUNCIL PRECEPT	X114	19-Aug-16	20377	4921509.00	ESSEX COUNTY COUNCIL	ESS990
EFDC	CF100	COLLECTION FUND COUNCIL TAX	ESSEX COUNTY COUNCIL S/D	X132	19-Aug-16	20377	141987.00	ESSEX COUNTY COUNCIL	ESS990
EFDC	33020	OTHER ACTIVITIES	BANKING AND CASH COLLECTION	3440	19-Aug-16	20380	6453.77	PAY 360 BY CAPITA	CAP990
EFDC	32140	OTHER SUPPORT SERVICES (HR)	COMMISSION	9320	23-Aug-16	20392	-41.51	UNISON	UNI001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	23-Aug-16	20405	16425.10	HODGE JONES & ALLEN LLP	5273P
EFDC	ED100	FORWARD PLANNING & ECONOMIC	CONTRIBUTIONS	3740	23-Aug-16	20409	1000.00	LOUGHTON BROADWAY T C P	602P
EFDC	32060	OTHER SUPPORT SERVICES (HR)	SUBSCRIPTIONS	3730	23-Aug-16	20425	660.00	CILEX	2968P
EFDC	CF200	COLLECTION FUND NON DOMESTIC R	ESSEX COUNTY COUNCIL PRECEPT	X114	26-Aug-16	20483	257297.00	ESSEX COUNTY COUNCIL	ESS990
EFDC	CF200	COLLECTION FUND NON DOMESTIC R	NDR PAYMENT TO CENTRAL GOVT	X153	26-Aug-16	20483	825194.00	ESSEX COUNTY COUNCIL	ESS990
EFDC	CF200	COLLECTION FUND NON DOMESTIC R	ESSEX COUNTY COUNCIL S/D	X132	26-Aug-16	20483	-9798.00	ESSEX COUNTY COUNCIL	ESS990
EFDC	LT110	LOCAL TAXATION	LEGAL EXPENSES	3680	26-Aug-16	20484	171.00	HER MAJESTY'S COURT SERVICE	HER990
EFDC	LT120	LOCAL TAXATION	LEGAL EXPENSES	3680	26-Aug-16	20484	3390.00	HER MAJESTY'S COURT SERVICE	HER990
EFDC	YA210	SUPERVISION/MANAGEMENT GENERAL	LAND REGISTRY FEES	3425	26-Aug-16	20485	33.00	LAND REGISTRY	LAN992
EFDC	LT120	LOCAL TAXATION	LAND REGISTRY FEES	3425	26-Aug-16	20485	57.00	LAND REGISTRY	LAN992
EFDC	EH112	LAND DRAINAGE/SEWERAGE	LAND REGISTRY FEES	3425	26-Aug-16	20485	54.00	LAND REGISTRY	LAN992
EFDC	YA180	SUPERVISION/MANAGEMENT GENERAL	LAND REGISTRY FEES	3425	26-Aug-16	20485	312.00	LAND REGISTRY	LAN992
EFDC	42310	GOVERNANCE SUPPORT SERVICES	LAND REGISTRY FEES	3425	26-Aug-16	20485	30.00	LAND REGISTRY	LAN992
EFDC	EH120	PRIVATE SECTOR HOUSING	LAND REGISTRY FEES	3425	26-Aug-16	20485	162.00	LAND REGISTRY	LAN992
EFDC	DC100	PLANNING REGULATORY SERVICES	LAND REGISTRY FEES	3425	26-Aug-16	20485	126.00	LAND REGISTRY	LAN992
EFDC	EH110	ENVIRONMENTAL HEALTH	LAND REGISTRY FEES	3425	26-Aug-16	20485	36.00	LAND REGISTRY	LAN992
EFDC	PP110	FORWARD PLANNING & ECONOMIC	LAND REGISTRY FEES	3425	26-Aug-16	20485	3288.60	LAND REGISTRY	LAN992
EFDC	CF200	COLLECTION FUND NON DOMESTIC R	NDR PAYMENT TO CENTRAL GOVT	X153	26-Aug-16	20486	1429429.00	NATIONAL WESTMINSTER TRO	NAT990
EFDC	CF200	COLLECTION FUND NON DOMESTIC R	REPAY DEF ON COLLECTION FUND	X135	26-Aug-16	20486	-21022.00	NATIONAL WESTMINSTER TRO	NAT990
EFDC	CF200	COLLECTION FUND NON DOMESTIC R	REPAY DEF ON COLLECTION FUND	X135	26-Aug-16	20486	-33412.00	NATIONAL WESTMINSTER TRO	NAT990
EFDC	NR100	NON RING FENCED GOVT GRANTS	GOVERNMENT GRANTS	7800	26-Aug-16	20486	-122745.00	NATIONAL WESTMINSTER TRO	NAT990
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	26-Aug-16	20490	90.00	NATWEST BANK PLC	NAT991
EFDC	BA100	HOUSING BENEFITS	OTHER MISCELLANEOUS EXPENSES	3850	26-Aug-16	20490	26.87	NATWEST BANK PLC	NAT991
EFDC	32030	OTHER SUPPORT SERVICES (HR)	EQUIPMENT - NEW	3010	26-Aug-16	20490	248.39	NATWEST BANK PLC	NAT991
EFDC	42520	GOVERNANCE SUPPORT SERVICES	EQUIPMENT - NEW	3010	26-Aug-16	20490	58.25	NATWEST BANK PLC	NAT991
EFDC	RS410	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	26-Aug-16	20490	275.00	NATWEST BANK PLC	NAT991
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	26-Aug-16	20490	45.94	NATWEST BANK PLC	NAT991
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	26-Aug-16	20490	139.98	NATWEST BANK PLC	NAT991
EFDC	CH116	MUSEUM, HERITAGE & CULTURE	EQUIPMENT - NEW	3010	26-Aug-16	20490	7.46	NATWEST BANK PLC	NAT991
EFDC	32030	OTHER SUPPORT SERVICES (HR)	TRAINING EXPENSES	0310	26-Aug-16	20490	60.00	NATWEST BANK PLC	NAT991
EFDC	LT120	LOCAL TAXATION	EQUIPMENT - NEW	3010	26-Aug-16	20490	49.15	NATWEST BANK PLC	NAT991
EFDC	CAPCM	COMMUNITIES CAPITAL	BUILDING ACQUISITION	A020	26-Aug-16	20491	290000.00	PREMIER PROPERTY LAWYERS LIMITED	PRE990
EFDC	05240	LEASEHOLDERS	CASH RECEIPTS	7790	30-Aug-16	20498	549.24	BARNES & PARTNERS	5894P
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	30-Aug-16	20509	2685.00	STANNAH LIFT SERVICES LTD	STA002
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	30-Aug-16	20510	2295.00	STANNAH LIFT SERVICES LTD	STA002

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	RS250	LEISURE FACILITIES	LAND REGISTRY FEES	3425	31-Aug-16	20536	6.75	LAND REGISTRY	LAN992
EFDC	YA200	SUPERVISION/MANAGEMENT GENERAL	LAND REGISTRY FEES	3425	31-Aug-16	20536	12.00	LAND REGISTRY	LAN992
EFDC	EH110	ENVIRONMENTAL HEALTH	LAND REGISTRY FEES	3425	31-Aug-16	20536	12.00	LAND REGISTRY	LAN992
EFDC	05245	LEASEHOLDERS ADMIN	LAND REGISTRY FEES	3425	31-Aug-16	20536	24.00	LAND REGISTRY	LAN992
EFDC	DC100	PLANNING REGULATORY SERVICES	LAND REGISTRY FEES	3425	31-Aug-16	20536	3.00	LAND REGISTRY	LAN992
EFDC	RS100	LEISURE FACILITIES	LAND REGISTRY FEES	3425	31-Aug-16	20536	5.50	LAND REGISTRY	LAN992
EFDC	RS200	LEISURE FACILITIES	LAND REGISTRY FEES	3425	31-Aug-16	20536	5.00	LAND REGISTRY	LAN992
EFDC	RS120	LEISURE FACILITIES	LAND REGISTRY FEES	3425	31-Aug-16	20536	7.75	LAND REGISTRY	LAN992
EFDC	42410	GOVERNANCE SUPPORT SERVICES	LAND REGISTRY FEES	3425	31-Aug-16	20536	9.00	LAND REGISTRY	LAN992
EFDC	32060	OTHER SUPPORT SERVICES (HR)	LAND REGISTRY FEES	3425	31-Aug-16	20536	24.00	LAND REGISTRY	LAN992
EFDC	CAPCM	COMMUNITIES CAPITAL	LEGAL FEES	E140	31-Aug-16	20536	420.00	LAND REGISTRY	LAN992
EFDC	32220	OTHER SUPPORT SERVICES (HR)	LAND REGISTRY FEES	3425	31-Aug-16	20536	46.00	LAND REGISTRY	LAN992
EFDC	EH112	LAND DRAINAGE/SEWERAGE	LAND REGISTRY FEES	3425	31-Aug-16	20536	6.00	LAND REGISTRY	LAN992
EFDC	LT120	LOCAL TAXATION	LAND REGISTRY FEES	3425	31-Aug-16	20536	15.00	LAND REGISTRY	LAN992
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	06-Sep-16	20564	2150.00	K.J.BATCHELOR	BAT001
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	06-Sep-16	20566	4958.89	K.J.BATCHELOR	BAT001
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	CONTRIBUTIONS	3740	06-Sep-16	20573	500.00	MRS LINDA PARKER	5924P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	CONTRIBUTIONS	3740	06-Sep-16	20575	500.00	MRS J TARLING	5926P
EFDC	TO100	LAND & PROPERTY	LICENSES	2360	13-Sep-16	20628	920.00	POST OFFICE LTD	5023P
EFDC	GD100	VOLUNTARY SECTOR SUPPORT	GRANTS TO VOLUNTARY ORGS	3710	20-Sep-16	20677	550.00	THE ROYDON SOCIETY	2776P
EFDC	ED100	FORWARD PLANNING & ECONOMIC	CONTRIBUTIONS	3740	20-Sep-16	20699	1000.00	BUCKHURST HILL VILLAGE FORUM	4304P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	CONTRIBUTIONS	3740	20-Sep-16	20706	500.00	MR T CULLIS	5970P
EFDC	ED100	FORWARD PLANNING & ECONOMIC	CONTRIBUTIONS	3740	20-Sep-16	20708	573.55	LOUGHTON BROADWAY TOWN CENTRE PARTNERSHIP	1019P
EFDC	32140	OTHER SUPPORT SERVICES (HR)	COMMISSION	9320	20-Sep-16	20716	-41.51	UNISON	UNI001
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	20-Sep-16	20721	5680.00	VSN ENTERPRISES	VSN002
EFDC	PT101	VOLUNTARY SECTOR SUPPORT	GRANTS TO VOLUNTARY ORGS	3710	20-Sep-16	20728	16020.00	EPPING FOREST COMMUNITY TRANSPORT	2107P
EFDC	GD100	VOLUNTARY SECTOR SUPPORT	GRANTS TO VOLUNTARY ORGS	3710	27-Sep-16	20808	1000.00	1ST NAZEING SCOUT GROUP	3276P
EFDC	HI121	HIGHWAYS	OTHER MAINTENANCE	1050	27-Sep-16	20835	1000.00	SHEERING PARISH COUNCIL	6004P
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	27-Sep-16	20837	4940.25	STANNAH LIFT SERVICES LTD	STA002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	13-Jul-16	63522	896.27	BSS GROUP LTD	BSS001
EFDC	YA100	SUPERVISION/MANAGEMENT GENERAL	PROFESSIONAL FEES	3420	24-Aug-16	68828	402.00	EXPERIAN LTD	EXP002
EFDC	HL100	HOMELESSNESS	PROFESSIONAL FEES	3420	24-Aug-16	68828	402.00	EXPERIAN LTD	EXP002
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	03-Aug-16	72963	1007.26	MEARS LTD	MEA002
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	06-Jul-16	79121	2427.43	WEDGE CIVIL ENGINEERING LTD	WED004
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	31-Aug-16	83212	940.00	VALLEY HILL BUILDERS MERCHANTS	VAL001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	27-Jul-16	83827	1011.20	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	QUANTITY SURVEYORS FEES	E170	03-Aug-16	83884	15120.00	TECALEMIT GARAGE EQUIPMENT CO LTD	TEC006
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	06-Jul-16	84531	550.00	STACE LLP	STA012
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	17-Aug-16	84544	2856.12	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	17-Aug-16	84544	3306.73	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	17-Aug-16	84544	1068.14	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	03-Aug-16	84608	1141.67	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	03-Aug-16	84608	4195.09	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	03-Aug-16	84608	2165.05	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	13-Jul-16	84650	1561.01	WOODS BUILDING SERVICES LTD	WOO001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	06-Jul-16	84667	841.63	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	06-Jul-16	85026	834.33	MITIE SECURITY LTD	MIT004
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	24-Aug-16	85076	667.60	FAYERS PLUMBING & BUILDING SUPPLIES	FAY001
EFDC	WC102	WASTE MANAGEMENT	OTHER CONTRACTORS	4340	06-Jul-16	85097	1575.00	REDCORN LTD	RED001
EFDC	WC102	WASTE MANAGEMENT	OTHER CONTRACTORS	4340	06-Jul-16	85097	990.00	REDCORN LTD	RED001
EFDC	WC102	WASTE MANAGEMENT	OTHER CONTRACTORS	4340	06-Jul-16	85097	300.00	REDCORN LTD	RED001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	WC102	WASTE MANAGEMENT	OTHER CONTRACTORS	4340	06-Jul-16	85097	9300.00	REDCORN LTD	RED001
EFDC	33060	OTHER ACTIVITIES	AGENCY STAFF	0120	06-Jul-16	85179	1064.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	03-Aug-16	85434	2228.45	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	03-Aug-16	85434	955.89	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	03-Aug-16	85434	750.22	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	QUANTITY SURVEYORS FEES	E170	03-Aug-16	85476	531.50	TECALEMIT GARAGE EQUIPMENT CO LTD	TEC006
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	QUANTITY SURVEYORS FEES	E170	03-Aug-16	85477	43387.00	TECALEMIT GARAGE EQUIPMENT CO LTD	TEC006
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	06-Jul-16	85546	996.00	STANNAH LIFT SERVICES LTD	STA019
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	06-Jul-16	85561	545.24	JACKSON LIFT SERVICES LIMITED	JAC001
EFDC	EI131	FORWARD PLANNING & ECONOMIC	GRANTS GENERAL	3720	13-Jul-16	85706	7514.42	ESSEX WILDLIFE TRUST LTD	ESS038
EFDC	RS410	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	06-Jul-16	85748	500.40	EMMA PAYTON	PAY001
EFDC	35300	ENVIRONMENTAL OTHER	FUEL	2330	06-Jul-16	85789	2910.04	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	06-Jul-16	85797	666.60	ARCO LIMITED	ARCO02
EFDC	33060	OTHER ACTIVITIES	AGENCY STAFF	0120	06-Jul-16	85817	1064.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	06-Jul-16	85840	1235.00	ZENERGI LTD	ZEN001
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	13-Jul-16	85870	2146.53	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Jul-16	85870	1266.74	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Jul-16	85870	3410.45	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Jul-16	85873	4769.08	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Jul-16	85873	158.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	10-Aug-16	85875	658.49	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Jul-16	85883	204.89	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	13-Jul-16	85883	4806.99	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Jul-16	85884	1197.94	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Jul-16	85884	3780.45	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	13-Jul-16	85884	2352.70	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	78001	OTHER ACTIVITIES	REFUSE REMOVAL	1640	17-Aug-16	85908	1051.00	HEATHERLAND LTD T/A LUNNON PLANT & WASTE SERV	HEA001
EFDC	SC100	WASTE MANAGEMENT	HIGHWAYS CONTRACTORS	4310	06-Jul-16	85942	12111.78	EASTERN WASTE DISPOSAL LTD	EAS002
EFDC	SC100	WASTE MANAGEMENT	HIGHWAYS CONTRACTORS	4310	06-Jul-16	85943	836.84	EASTERN WASTE DISPOSAL LTD	EAS002
EFDC	35300	ENVIRONMENTAL OTHER	VEHICLE HIRE	2620	06-Jul-16	85947	501.30	P TUCKWELL LTD	TUC002
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	06-Jul-16	85949	783.33	FAYERS PLUMBING & BUILDING SUPPLIES	FAY001
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	06-Jul-16	85950	805.63	FAYERS PLUMBING & BUILDING SUPPLIES	FAY001
EFDC	TO100	LAND & PROPERTY	RECRUITMENT EXPENSES	0320	13-Jul-16	85960	1037.25	TMP WORLDWIDE LTD	TMP001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	06-Jul-16	85966	751.00	ALLIED MECHANICAL SERVICES LTD	ALL002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	06-Jul-16	85970	3003.00	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	06-Jul-16	85995	2993.00	STANNAH LIFT SERVICES LTD	STA019
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	20-Jul-16	86136	690.00	ENJOY FITNESS	ENJ001
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	06-Jul-16	86139	829.51	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	06-Jul-16	86157	517.44	AXIOM PERSONNEL LIMITED	AXI005
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	CRB POLICE CHECK COSTS	0381	13-Jul-16	86165	44.00	DISCLOSURE & BARRING SERVICE	CRB002
EFDC	EH150	REGULATORY SERVICES	CRB POLICE CHECK COSTS	0381	13-Jul-16	86165	1012.00	DISCLOSURE & BARRING SERVICE	CRB002
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	CRB POLICE CHECK COSTS	0381	13-Jul-16	86165	44.00	DISCLOSURE & BARRING SERVICE	CRB002
EFDC	RS401	COMMUNITY, HEALTH & WELLBEING	CRB POLICE CHECK COSTS	0381	13-Jul-16	86165	44.00	DISCLOSURE & BARRING SERVICE	CRB002
EFDC	32121	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	06-Jul-16	86168	810.00	VINE HR LTD	VIN003
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	03-Aug-16	86205	1189.67	EXTERIOR PLAS	EXT001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	03-Aug-16	86206	1510.98	EXTERIOR PLAS	EXT001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	06-Jul-16	86209	1214.56	EXTERIOR PLAS	EXT001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	06-Jul-16	86210	688.00	BADENOCH & CLARK	BAD001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	03-Aug-16	86211	1947.13	EXTERIOR PLAS	EXT001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	10-Aug-16	86212	1371.27	EXTERIOR PLAS	EXT001
EFDC	27050	ACCOMMODATION	SECURITY	1650	03-Aug-16	86215	5598.96	T.S.S. (TOTAL SECURITY SERVICES) LTD	TSS001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	13-Jul-16	86220	2643.62	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Jul-16	86220	2069.44	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Jul-16	86220	3650.41	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Jul-16	86220	1682.85	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	32200	OTHER SUPPORT SERVICES (HR)	EQUIPMENT - HIRED	3020	17-Aug-16	86221	6810.49	CANON (UK) LTD	CAN004
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Jul-16	86222	505.13	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	13-Jul-16	86222	1878.37	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Jul-16	86223	2589.40	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Jul-16	86223	3398.53	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Jul-16	86223	2094.02	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	13-Jul-16	86223	1828.95	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Jul-16	86224	688.43	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	33060	OTHER ACTIVITIES	AGENCY STAFF	0120	06-Jul-16	86231	896.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	24-Aug-16	86242	780.12	FAYERS PLUMBING & BUILDING SUPPLIES	FAY001
EFDC	PP111	FORWARD PLANNING & ECONOMIC	PROFESSIONAL FEES	3420	06-Jul-16	86255	12371.45	LAND USE CONSULTANTS LTD	LAN001
EFDC	32030	OTHER SUPPORT SERVICES (HR)	TRAINING EXPENSES	0310	13-Jul-16	86264	1000.98	BPP PROFESSIONAL EDUCATION LTD	BPP002
EFDC	36700	OTHER ACTIVITIES	AGENCY STAFF	0120	13-Jul-16	86269	666.00	MMP CONSULTANCY	MMP001
EFDC	42520	GOVERNANCE SUPPORT SERVICES	TRAINING EXPENSES	0310	06-Jul-16	86276	1198.00	BHBI CONSULTANCY LTD	BHB001
EFDC	32030	OTHER SUPPORT SERVICES (HR)	EQUIPMENT - MAINTENANCE	3030	06-Jul-16	86278	1300.95	NEOPOST LTD	NEO003
EFDC	37600	PLANNING OTHER	AGENCY STAFF	0120	13-Jul-16	86292	1092.50	THE OYSTER PARTNERSHIP LTD	OYS001
EFDC	UO120	LAND & PROPERTY	CONSULTANTS FEES	3490	20-Jul-16	86296	18330.00	PELLINGS LLP	PEL002
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	TREE MAINTENANCE	1070	06-Jul-16	86297	3412.84	GRISTWOOD & TOMS LTD	GRI001
EFDC	OS101	PARKS & GROUNDS	TREE MAINTENANCE	1070	06-Jul-16	86297	756.50	GRISTWOOD & TOMS LTD	GRI001
EFDC	HI122	HIGHWAYS	TREE MAINTENANCE	1070	06-Jul-16	86297	2808.23	GRISTWOOD & TOMS LTD	GRI001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	06-Jul-16	86306	1288.03	TOWER ASPHALT LTD	TOW001
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	PRINTING - EXTERNAL	3390	20-Jul-16	86312	525.00	MFP	MFP001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	13-Jul-16	86323	682.63	BADENOCH & CLARK	BAD001
EFDC	32060	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	06-Jul-16	86327	931.25	VENN GROUP LTD	VEN004
EFDC	RS410	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	20-Jul-16	86330	880.00	SHINERS FOOTBALL CLUB	SHI001
EFDC	TO100	LAND & PROPERTY	VEHICLE PARTS	2210	06-Jul-16	86331	700.00	LOUGHTON SELF DRIVE LTD	LOU001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	06-Jul-16	86372	690.00	ABBEY MAINTENANCE LTD	ABB009
EFDC	37600	PLANNING OTHER	AGENCY STAFF	0120	06-Jul-16	86375	883.50	THE OYSTER PARTNERSHIP LTD	OYS001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	SEC 278 CONSULTANCY WORK	L049	20-Jul-16	86381	900.00	JMP COMSULTANTS LTD	JMP001
EFDC	EL100	ELECTIONS	OTHER MISCELLANEOUS EXPENSES	3850	06-Jul-16	86382	2510.44	ROYAL MAIL GROUP PLC	ROY015
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	06-Jul-16	86389	829.20	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	27050	ACCOMMODATION	GAS	1110	06-Jul-16	86390	744.60	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	06-Jul-16	86391	944.43	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	06-Jul-16	86392	775.30	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	06-Jul-16	86417	937.50	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	06-Jul-16	86418	1208.39	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	06-Jul-16	86421	624.76	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	06-Jul-16	86451	1035.08	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	06-Jul-16	86452	781.99	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	EQUIPMENT - NEW	3010	06-Jul-16	86468	2016.70	CLICK NETHERFIELD LTD	CLI003
EFDC	32200	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	06-Jul-16	86481	1526.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	13-Jul-16	86482	1526.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	27-Jul-16	86483	1389.25	SURVEY EXPRESS SERVICES	SUR001
EFDC	35300	ENVIRONMENTAL OTHER	FUEL	2330	06-Jul-16	86493	854.80	CPL PETROLEUM LTD	CPL002
EFDC	32200	OTHER SUPPORT SERVICES (HR)	STOCK ISSUES	3070	13-Jul-16	86507	660.00	CORBEAU PROCUREMENT SUPPLIES LTD	PAP002
EFDC	RS301	NORTH WEALD CENTRE	FIXED PLANT MAINTENANCE	1020	06-Jul-16	86535	1500.00	C.Q SURFACING	SUR008
EFDC	RS301	NORTH WEALD CENTRE	FIXED PLANT MAINTENANCE	1020	06-Jul-16	86535	2620.00	C.Q SURFACING	SUR008

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	06-Jul-16	86536	853.60	ALLIED MECHANICAL SERVICES LTD	ALL002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	06-Jul-16	86537	2700.00	ALLIED MECHANICAL SERVICES LTD	ALL002
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	20-Jul-16	86541	1387.00	JACKSON LIFT SERVICES LIMITED	JAC001
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	20-Jul-16	86542	995.00	JACKSON LIFT SERVICES LIMITED	JAC001
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	13-Jul-16	86543	995.00	JACKSON LIFT SERVICES LIMITED	JAC001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	13-Jul-16	86545	582.20	SMART MERCHANTS LTD	SMA002
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	06-Jul-16	86549	640.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Jul-16	86550	204.89	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	13-Jul-16	86550	366.94	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	13-Jul-16	86551	1109.01	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Jul-16	86551	634.97	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Jul-16	86551	1985.51	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	13-Jul-16	86552	3003.79	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Jul-16	86552	2699.36	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Jul-16	86552	894.59	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	13-Jul-16	86553	1129.42	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Jul-16	86553	4102.05	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Jul-16	86553	2832.30	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	13-Jul-16	86554	1480.72	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Jul-16	86554	3720.02	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Jul-16	86554	1903.42	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	13-Jul-16	86555	809.45	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Jul-16	86555	1421.83	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Jul-16	86555	4940.91	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	13-Jul-16	86556	4243.18	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Jul-16	86556	5884.48	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Jul-16	86556	2871.83	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Jul-16	86556	1725.94	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	13-Jul-16	86557	587.77	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Jul-16	86557	257.88	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Jul-16	86557	1832.81	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	13-Jul-16	86558	1849.16	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Jul-16	86558	2760.53	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Jul-16	86558	2065.11	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Jul-16	86558	3980.60	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	13-Jul-16	86559	1052.96	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Jul-16	86559	2174.67	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Jul-16	86559	1688.17	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Jul-16	86563	728.79	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	13-Jul-16	86563	4143.04	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	13-Jul-16	86567	2217.06	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Jul-16	86567	1728.48	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	13-Jul-16	86568	3068.18	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Jul-16	86568	4984.39	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Jul-16	86568	3351.31	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	13-Jul-16	86569	1285.28	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Jul-16	86569	2603.23	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Jul-16	86569	3844.18	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Jul-16	86569	1828.33	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	13-Jul-16	86570	2034.15	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Jul-16	86570	2856.12	MEARS LTD	MEA002

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Jul-16	86570	3291.83	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	13-Jul-16	86573	1514.66	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Jul-16	86573	2701.28	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	13-Jul-16	86574	2496.21	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Jul-16	86574	1674.62	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	13-Jul-16	86575	2858.12	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Jul-16	86575	2015.74	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Jul-16	86575	1469.50	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	13-Jul-16	86576	1419.26	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Jul-16	86576	3297.23	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Jul-16	86576	1966.26	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Jul-16	86576	2058.90	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	13-Jul-16	86577	950.74	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Jul-16	86577	2046.24	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Jul-16	86577	4292.27	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Jul-16	86577	2585.55	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	13-Jul-16	86578	1341.45	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Jul-16	86578	2517.82	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Jul-16	86578	1590.16	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	13-Jul-16	86579	4213.87	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Jul-16	86579	3350.10	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Jul-16	86579	5113.09	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Jul-16	86579	2951.06	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	13-Jul-16	86580	1254.03	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Jul-16	86580	1757.57	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	13-Jul-16	86581	2672.37	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Jul-16	86581	2290.17	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	13-Jul-16	86582	2632.54	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Jul-16	86582	1937.17	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Jul-16	86582	2991.17	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	13-Jul-16	86583	1194.63	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Jul-16	86583	2395.79	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Jul-16	86583	4274.54	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Jul-16	86583	3350.10	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	13-Jul-16	86584	2408.94	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Jul-16	86584	2973.94	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Jul-16	86584	2764.32	MEARS LTD	MEA002
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	13-Jul-16	86588	517.44	AXIOM PERSONNEL LIMITED	AXI005
EFDC	PP111	FORWARD PLANNING & ECONOMIC	PROFESSIONAL FEES	3420	10-Aug-16	86730	43000.00	OVE ARUP & PARTNERS LTD	OVE002
EFDC	EP100	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	06-Jul-16	86732	700.00	C G HAULAGE LTD	CGH001
EFDC	PP111	FORWARD PLANNING & ECONOMIC	PROFESSIONAL FEES	3420	03-Aug-16	86734	5210.00	REMARKABLE GROUP	REM001
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	06-Jul-16	86744	882.00	GRAFTERS RECRUIT LTD	GRA009
EFDC	HI126	HIGHWAYS	OTHER MAINTENANCE	1050	20-Jul-16	86761	1672.40	GLASDON U K LTD	GLA002
EFDC	CAPRS	RESOURCES CAPITAL	CAPITAL SOFTWARE	K340	06-Jul-16	86765	24500.00	CAPITA BUSINESS SERVICES LTD	CAP004
EFDC	35300	ENVIRONMENTAL OTHER	MATERIALS	3080	20-Jul-16	86766	554.00	NOMIX-ENVIRO LTD	NOM001
EFDC	CH116	MUSEUM, HERITAGE & CULTURE	EQUIPMENT - NEW	3010	20-Jul-16	86769	557.00	PRESERVATION EQUIPMENT LTD	PRE002
EFDC	37600	PLANNING OTHER	AGENCY STAFF	0120	20-Jul-16	86772	874.00	THE OYSTER PARTNERSHIP LTD	OYS001
EFDC	32180	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	06-Jul-16	86773	600.84	SKILLED CAREERS LTD	SKI002
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	20-Jul-16	86784	693.38	BADENOCH & CLARK	BAD001
EFDC	RS301	NORTH WEALD CENTRE	ADVERTISING	3820	20-Jul-16	86787	525.00	JUMP DESIGN & PRINT LTD	JUM001
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	EXCURSIONS & EVENTS	3374	06-Jul-16	86789	595.00	TRING COACHES	TRI002

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	06-Jul-16	86791	792.00	EDEN BROWN LTD	EDE001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	06-Jul-16	86792	900.00	EDEN BROWN LTD	EDE001
EFDC	35004	ENVIRONMENTAL OTHER	RECRUITMENT EXPENSES	0320	13-Jul-16	86799	784.50	TMP WORLDWIDE LTD	TMP001
EFDC	32060	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	06-Jul-16	86800	793.75	VENN GROUP LTD	VEN004
EFDC	23110	ACCOMMODATION	EQUIPMENT - NEW	3010	24-Aug-16	86801	714.37	EMERALD OFFICE SOLUTIONS LTD	EME003
EFDC	23110	ACCOMMODATION	EQUIPMENT - NEW	3010	20-Jul-16	86802	6042.46	EMERALD OFFICE SOLUTIONS LTD	EME003
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	17-Aug-16	86824	528.71	JEWSON LTD	JEW001
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	POSTAGE	3510	06-Jul-16	86826	9.28	ROYAL MAIL GROUP PLC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	06-Jul-16	86826	59.16	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	06-Jul-16	86826	13.63	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	06-Jul-16	86826	695.50	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	06-Jul-16	86826	249.69	ROYAL MAIL GROUP PLC	ROY015
EFDC	EL100	ELECTIONS	OTHER MISCELLANEOUS EXPENSES	3850	06-Jul-16	86826	140.65	ROYAL MAIL GROUP PLC	ROY015
EFDC	EL100	ELECTIONS	OTHER MISCELLANEOUS EXPENSES	3850	06-Jul-16	86826	22.64	ROYAL MAIL GROUP PLC	ROY015
EFDC	34110	COMMUNITIES SUPPORT SERVICES	POSTAGE	3510	06-Jul-16	86826	100.92	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	06-Jul-16	86826	218.08	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING OTHER	POSTAGE	3510	06-Jul-16	86826	199.23	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	06-Jul-16	86826	76.27	ROYAL MAIL GROUP PLC	ROY015
EFDC	RS301	NORTH WEALD CENTRE	ADVERTISING	3820	20-Jul-16	86830	870.00	KAMSET DIGITAL	KAM001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	20-Jul-16	86832	767.15	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	20-Jul-16	86833	1130.19	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	20-Jul-16	86859	1275.00	BEW ELECTRICAL DISTRIBUTORS LTD	BEW001
EFDC	14500	OTHER SUPPORT SERVICES (HR)	OTHER MISCELLANEOUS EXPENSES	3850	20-Jul-16	86891	1778.50	JCT600 CONTRACTS LTD	JCT001
EFDC	35013	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	06-Jul-16	86892	635.31	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	36900	OTHER ACTIVITIES	AGENCY STAFF	0120	13-Jul-16	86893	594.65	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	36500	OTHER ACTIVITIES	FIRST AID PAYMENTS	0150	06-Jul-16	86895	900.00	BADENOCH & CLARK	BAD001
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	03-Aug-16	86899	1054.61	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	03-Aug-16	86899	2648.15	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	03-Aug-16	86899	1018.06	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	27-Jul-16	86900	1262.47	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	03-Aug-16	86901	257.26	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	03-Aug-16	86901	1040.36	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	03-Aug-16	86902	204.89	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	03-Aug-16	86902	2102.09	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	03-Aug-16	86902	2027.54	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	03-Aug-16	86903	2390.03	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	03-Aug-16	86903	3312.48	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	03-Aug-16	86903	6479.57	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	03-Aug-16	86904	281.90	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	03-Aug-16	86904	3184.60	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	03-Aug-16	86904	468.93	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	QUANTITY SURVEYORS FEES	A170	27-Jul-16	86908	1450.85	VALUATION OFFICE AGENCY	VAL002
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	20-Jul-16	86922	517.44	AXIOM PERSONNEL LIMITED	AXI005
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	20-Jul-16	86928	6328.14	ARAN SERVICES LTD	ARA001
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	20-Jul-16	86937	1526.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	13-Jul-16	86951	925.00	CONTACT ROLLER SHUTTERS LTD	CON006
EFDC	CAPRS	RESOURCES CAPITAL	WORKS- LAND AND BUILDINGS	B040	20-Jul-16	86953	750.98	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	13-Jul-16	86955	637.50	EMERY ELECTRICAL LTD	EME001
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	06-Jul-16	86959	48.43	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	06-Jul-16	86959	113.68	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	06-Jul-16	86959	442.92	ROYAL MAIL GROUP PLC	ROY015

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	06-Jul-16	86959	46.62	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	06-Jul-16	86959	217.50	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	06-Jul-16	86959	153.12	ROYAL MAIL GROUP PLC	ROY015
EFDC	34110	COMMUNITIES SUPPORT SERVICES	POSTAGE	3510	06-Jul-16	86959	7.25	ROYAL MAIL GROUP PLC	ROY015
EFDC	EL100	ELECTIONS	OTHER MISCELLANEOUS EXPENSES	3850	06-Jul-16	86959	360.47	ROYAL MAIL GROUP PLC	ROY015
EFDC	EL100	ELECTIONS	OTHER MISCELLANEOUS EXPENSES	3850	06-Jul-16	86959	807.33	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING OTHER	POSTAGE	3510	06-Jul-16	86959	278.11	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	06-Jul-16	86959	120.93	ROYAL MAIL GROUP PLC	ROY015
EFDC	27050	ACCOMMODATION	CLEANING MATERIALS	1610	20-Jul-16	86966	771.81	ESSEX SUPPLIES (UK) LTD	ESS028
EFDC	33060	OTHER ACTIVITIES	AGENCY STAFF	0120	20-Jul-16	86967	994.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	33060	OTHER ACTIVITIES	AGENCY STAFF	0120	13-Jul-16	86968	1078.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	33080	OTHER ACTIVITIES	MATERIALS	3080	03-Aug-16	87110	906.00	INSPIRED TECHNOLOGY SERVICES LTD	INS001
EFDC	36700	OTHER ACTIVITIES	AGENCY STAFF	0120	20-Jul-16	87112	520.56	MMP CONSULTANCY	MMP001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	06-Jul-16	87114	925.00	MORGAN HUNT UK LTD	MOR001
EFDC	UO120	LAND & PROPERTY	AGENCY STAFF	0120	13-Jul-16	87117	588.00	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	DC120	PLANNING REGULATORY SERVICES	PUBLICITY	3360	06-Jul-16	87119	595.00	NEWSQUEST MEDIA GROUP	NEW002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	13-Jul-16	87127	3805.40	CLOCKWORK REMOVALS AND STORAGE	CLO003
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	20-Jul-16	87128	870.00	CLOCKWORK REMOVALS AND STORAGE	CLO003
EFDC	32180	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	06-Jul-16	87131	600.84	SKILLED CAREERS LTD	SKI002
EFDC	78001	OTHER ACTIVITIES	REFUSE REMOVAL	1640	20-Jul-16	87132	530.40	GBN SERVICES LTD	GBN002
EFDC	37600	PLANNING OTHER	AGENCY STAFF	0120	27-Jul-16	87135	902.50	THE OYSTER PARTNERSHIP LTD	OYS001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	06-Jul-16	87137	774.00	MORGAN HUNT UK LTD	MOR001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	13-Jul-16	87148	900.00	EDEN BROWN LTD	EDE001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	13-Jul-16	87149	814.00	EDEN BROWN LTD	EDE001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	27-Jul-16	87155	1030.00	WOODS BUILDING SERVICES LTD	WOO001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	27-Jul-16	87156	715.00	WOODS BUILDING SERVICES LTD	WOO001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	27-Jul-16	87157	600.00	WOODS BUILDING SERVICES LTD	WOO001
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	20-Jul-16	87158	615.00	MULTI ALARM GB LTD	MUL001
EFDC	RS301	NORTH WEALD CENTRE	EQUIPMENT - NEW	3010	20-Jul-16	87161	538.30	WINDSOCK COMPANY LTD	WIN002
EFDC	DC120	PLANNING REGULATORY SERVICES	PROFESSIONAL FEES	3420	27-Jul-16	87162	5980.00	KIFT CONSULTING LTD	KIF001
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	20-Jul-16	87164	615.00	MULTI ALARM GB LTD	MUL001
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	20-Jul-16	87166	632.67	MULTI ALARM GB LTD	MUL001
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	20-Jul-16	87167	632.67	MULTI ALARM GB LTD	MUL001
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	20-Jul-16	87168	545.64	MULTI ALARM GB LTD	MUL001
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	20-Jul-16	87169	632.67	MULTI ALARM GB LTD	MUL001
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	20-Jul-16	87170	632.67	MULTI ALARM GB LTD	MUL001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	27-Jul-16	87173	774.00	BADENOCH & CLARK	BAD001
EFDC	EL100	ELECTIONS	OTHER MISCELLANEOUS EXPENSES	3850	06-Jul-16	87174	1945.39	ROYAL MAIL GROUP PLC	ROY015
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	03-Aug-16	87175	3833.89	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	03-Aug-16	87175	191.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	20-Jul-16	87176	711.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	20-Jul-16	87177	977.65	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32121	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	20-Jul-16	87179	2225.04	BOND SOLON TRAINING LTD	BON002
EFDC	TO100	LAND & PROPERTY	BANKING AND CASH COLLECTION	3440	27-Jul-16	87180	79.65	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	33020	OTHER ACTIVITIES	BANKING AND CASH COLLECTION	3440	27-Jul-16	87180	1311.69	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	BANKING AND CASH COLLECTION	3440	27-Jul-16	87180	93.73	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	EH160	OTHER ACTIVITIES	BANKING AND CASH COLLECTION	3440	27-Jul-16	87180	80.40	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	34110	COMMUNITIES SUPPORT SERVICES	BANKING AND CASH COLLECTION	3440	27-Jul-16	87180	121.04	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	CONSULTANT ENG FEES	E200	13-Jul-16	87182	1099.97	WYG ENVIRONMENT PLANNING TRANSPORT LTD	WYG001
EFDC	32060	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	13-Jul-16	87187	900.00	VENN GROUP LTD	VEN004
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	03-Aug-16	87188	320.00	PYRODEC LTD	PYR001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	03-Aug-16	87188	285.68	PYRODEC LTD	PYR001
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	03-Aug-16	87189	285.68	PYRODEC LTD	PYR001
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	03-Aug-16	87189	320.00	PYRODEC LTD	PYR001
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	03-Aug-16	87197	36.83	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	03-Aug-16	87197	122.38	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	03-Aug-16	87197	-149.70	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	03-Aug-16	87197	1108.91	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	03-Aug-16	87197	462.78	ROYAL MAIL GROUP PLC	ROY015
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	POSTAGE	3510	03-Aug-16	87197	2.03	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	03-Aug-16	87197	193.14	ROYAL MAIL GROUP PLC	ROY015
EFDC	EL100	ELECTIONS	OTHER MISCELLANEOUS EXPENSES	3850	03-Aug-16	87197	16.53	ROYAL MAIL GROUP PLC	ROY015
EFDC	34110	COMMUNITIES SUPPORT SERVICES	POSTAGE	3510	03-Aug-16	87197	5.80	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	03-Aug-16	87197	154.57	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING OTHER	POSTAGE	3510	03-Aug-16	87197	345.33	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	03-Aug-16	87197	22.33	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	03-Aug-16	87197	16.98	ROYAL MAIL GROUP PLC	ROY015
EFDC	YA300	SUPERVISION/MANAGEMENT GENERAL	BANKING AND CASH COLLECTION	3440	13-Jul-16	87216	1593.86	ALLPAY.NET.LIMITED	ALL010
EFDC	35300	ENVIRONMENTAL OTHER	VEHICLE HIRE	2620	20-Jul-16	87235	1144.20	ERNEST DOE & SONS LTD	ERN001
EFDC	35300	ENVIRONMENTAL OTHER	VEHICLE HIRE	2620	13-Jul-16	87238	2200.00	ERNEST DOE & SONS LTD	ERN001
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - HIRED	3020	27-Jul-16	87248	2868.00	UKFAST.NET LTD	UKF001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	10-Aug-16	87249	2804.87	EXTERIOR PLAS	EXT001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	03-Aug-16	87251	2879.32	EXTERIOR PLAS	EXT001
EFDC	37500	PLANNING OTHER	AGENCY STAFF	0120	20-Jul-16	87264	1296.00	SAFFRON BUILDING CONSULTANCY	SAF004
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	20-Jul-16	87265	882.00	GRAFTERS RECRUIT LTD	GRA009
EFDC	EP100	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	03-Aug-16	87266	3.75	MISCO	MIS001
EFDC	LT120	LOCAL TAXATION	EQUIPMENT - NEW	3010	03-Aug-16	87266	1795.68	MISCO	MIS001
EFDC	36200	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	03-Aug-16	87266	82.84	MISCO	MIS001
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	03-Aug-16	87266	46.62	MISCO	MIS001
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	03-Aug-16	87266	50.71	MISCO	MIS001
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	03-Aug-16	87266	897.84	MISCO	MIS001
EFDC	42520	GOVERNANCE SUPPORT SERVICES	EQUIPMENT - NEW	3010	03-Aug-16	87266	1568.13	MISCO	MIS001
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	03-Aug-16	87266	16.44	MISCO	MIS001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	FURNITURE - NEW	3040	27-Jul-16	87267	1026.00	KNIGHTSBRIDGE FURNITURE PRODUCTIONS LTD	KNI003
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	27-Jul-16	87274	504.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	33060	OTHER ACTIVITIES	AGENCY STAFF	0120	27-Jul-16	87275	1064.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	33065	OTHER ACTIVITIES	PROFESSIONAL FEES	3420	13-Jul-16	87276	16168.00	BDO LLP	BDO001
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	03-Aug-16	87305	2419.24	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	03-Aug-16	87305	4046.96	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	03-Aug-16	87305	2372.61	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	03-Aug-16	87307	2242.07	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	03-Aug-16	87307	6335.67	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	03-Aug-16	87307	2328.37	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	03-Aug-16	87307	2955.22	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	03-Aug-16	87309	2872.96	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	03-Aug-16	87309	1518.57	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	03-Aug-16	87309	872.02	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	35900	ENVIRONMENTAL OTHER	STATIONERY	3320	27-Jul-16	87310	545.76	XMA LIMITED	XMA001
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	03-Aug-16	87312	2753.60	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	03-Aug-16	87312	2358.07	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	03-Aug-16	87312	1901.46	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	03-Aug-16	87312	2390.62	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	34110	COMMUNITIES SUPPORT SERVICES	PHOTOCOPYING	3300	03-Aug-16	87313	87.10	CANON (UK) LTD	CAN004
EFDC	31120	CORPORATE SUPPORT SERVICES	PHOTOCOPYING	3300	03-Aug-16	87313	60.68	CANON (UK) LTD	CAN004
EFDC	32030	OTHER SUPPORT SERVICES (HR)	EQUIPMENT - HIRED	3020	03-Aug-16	87313	83.42	CANON (UK) LTD	CAN004
EFDC	36200	OTHER ACTIVITIES	PHOTOCOPYING	3300	03-Aug-16	87313	87.55	CANON (UK) LTD	CAN004
EFDC	27110	ACCOMMODATION	PHOTOCOPYING	3300	03-Aug-16	87313	55.91	CANON (UK) LTD	CAN004
EFDC	27110	ACCOMMODATION	PHOTOCOPYING	3300	03-Aug-16	87313	60.70	CANON (UK) LTD	CAN004
EFDC	78001	OTHER ACTIVITIES	PHOTOCOPYING	3300	03-Aug-16	87313	74.13	CANON (UK) LTD	CAN004
EFDC	37100	PLANNING OTHER	PHOTOCOPYING	3300	03-Aug-16	87313	106.30	CANON (UK) LTD	CAN004
EFDC	37100	PLANNING OTHER	PHOTOCOPYING	3300	03-Aug-16	87313	133.51	CANON (UK) LTD	CAN004
EFDC	YB520	SUPERVISION/MANAGEMENT SPECIAL	PHOTOCOPYING	3300	03-Aug-16	87313	81.58	CANON (UK) LTD	CAN004
EFDC	36500	OTHER ACTIVITIES	PHOTOCOPYING	3300	03-Aug-16	87313	94.42	CANON (UK) LTD	CAN004
EFDC	35950	ENVIRONMENTAL OTHER	PHOTOCOPYING	3300	03-Aug-16	87313	55.57	CANON (UK) LTD	CAN004
EFDC	35300	ENVIRONMENTAL OTHER	PHOTOCOPYING	3300	03-Aug-16	87313	109.05	CANON (UK) LTD	CAN004
EFDC	35007	ENVIRONMENTAL OTHER	PHOTOCOPYING	3300	03-Aug-16	87313	151.79	CANON (UK) LTD	CAN004
EFDC	32030	OTHER SUPPORT SERVICES (HR)	PHOTOCOPYING	3300	03-Aug-16	87313	242.48	CANON (UK) LTD	CAN004
EFDC	33055	OTHER ACTIVITIES	PHOTOCOPYING	3300	03-Aug-16	87313	55.12	CANON (UK) LTD	CAN004
EFDC	33060	OTHER ACTIVITIES	PHOTOCOPYING	3300	03-Aug-16	87313	66.34	CANON (UK) LTD	CAN004
EFDC	32030	OTHER SUPPORT SERVICES (HR)	PHOTOCOPYING	3300	03-Aug-16	87313	113.09	CANON (UK) LTD	CAN004
EFDC	33055	OTHER ACTIVITIES	PHOTOCOPYING	3300	03-Aug-16	87313	95.13	CANON (UK) LTD	CAN004
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	27-Jul-16	87314	926.91	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	27-Jul-16	87314	364.35	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	EP100	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	10-Aug-16	87315	44.82	MISCO	MIS001
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	10-Aug-16	87315	136.30	MISCO	MIS001
EFDC	42520	GOVERNANCE SUPPORT SERVICES	EQUIPMENT - NEW	3010	10-Aug-16	87315	22.41	MISCO	MIS001
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	10-Aug-16	87315	22.41	MISCO	MIS001
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	10-Aug-16	87315	514.00	MISCO	MIS001
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	03-Aug-16	87316	2781.78	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	03-Aug-16	87316	3273.28	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	03-Aug-16	87316	1429.54	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	03-Aug-16	87316	940.10	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	03-Aug-16	87317	1142.34	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	03-Aug-16	87317	3276.57	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	03-Aug-16	87318	677.51	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	03-Aug-16	87318	2631.56	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	03-Aug-16	87318	1564.41	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	YA300	SUPERVISION/MANAGEMENT GENERAL	BANKING AND CASH COLLECTION	3440	13-Jul-16	87319	658.58	ALLPAY.NET.LIMITED	ALL010
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	27-Jul-16	87320	1048.87	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	27-Jul-16	87320	216.04	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	03-Aug-16	87322	1177.13	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	03-Aug-16	87322	2589.40	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	03-Aug-16	87322	1465.83	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	03-Aug-16	87323	1988.09	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	03-Aug-16	87323	2272.01	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	03-Aug-16	87323	2134.96	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	03-Aug-16	87323	4443.53	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	13-Jul-16	87329	700.00	HIGHLINE ROADMARKINGS LTD	HIG006
EFDC	36700	OTHER ACTIVITIES	AGENCY STAFF	0120	27-Jul-16	87332	648.00	MMP CONSULTANCY	MMP001
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	27-Jul-16	87337	668.40	WALTHAM FOREST FENCING	WAL001
EFDC	PP111	FORWARD PLANNING & ECONOMIC	PROFESSIONAL FEES	3420	27-Jul-16	87338	18850.00	FORTSMERE ASSOCIATES LTD	FOR016
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	20-Jul-16	87341	576.46	WALTHAM FOREST FENCING	WAL001
EFDC	YA300	SUPERVISION/MANAGEMENT GENERAL	BANKING AND CASH COLLECTION	3440	13-Jul-16	87357	1850.20	ALLPAY.NET.LIMITED	ALL010

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	35300	ENVIRONMENTAL OTHER	FUEL	2330	20-Jul-16	87365	838.80	CPL PETROLEUM	CPL001
EFDC	CH116	MUSEUM, HERITAGE & CULTURE	PRINTING - EXTERNAL	3390	27-Jul-16	87373	546.00	PRINT & BIND LTD	PRI020
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	20-Jul-16	87377	775.00	TOWER ASPHALT LTD	TOW001
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	27-Jul-16	87378	7120.00	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	27-Jul-16	87384	517.44	AXIOM PERSONNEL LIMITED	AXI005
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	27-Jul-16	87386	514.78	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	33080	OTHER ACTIVITIES	COMPUTER - OTHER	3570	13-Jul-16	87388	2527.29	VODAFONE LIMITED	VOD002
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	06-Jul-16	87390	805.00	FIELDWHITE SERVICES LTD	FIE003
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	06-Jul-16	87391	1660.00	FIELDWHITE SERVICES LTD	FIE003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	06-Jul-16	87392	49258.18	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	06-Jul-16	87394	41727.76	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	06-Jul-16	87395	26145.74	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	06-Jul-16	87396	7505.24	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	27-Jul-16	87398	570.00	JUMP DESIGN & PRINT LTD	JUM001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	06-Jul-16	87405	590.00	WEDGE CIVIL ENGINEERING LTD	WED004
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	27-Jul-16	87413	2637.00	ALLIED MECHANICAL SERVICES LTD	ALL002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	27-Jul-16	87414	2345.24	ALLIED MECHANICAL SERVICES LTD	ALL002
EFDC	EH160	OTHER ACTIVITIES	CLEANING	1630	06-Jul-16	87415	795.00	CORDELL SERVICES	COR002
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	QUANTITY SURVEYORS FEES	E170	13-Jul-16	87420	522.50	RIDGE AND PARTNERS LLP	RID002
EFDC	32060	OTHER SUPPORT SERVICES (HR)	BOOKS & PUBLICATIONS	3350	27-Jul-16	87430	375.95	LEXISNEXIS	LEX003
EFDC	32060	OTHER SUPPORT SERVICES (HR)	BOOKS & PUBLICATIONS	3350	27-Jul-16	87430	354.05	LEXISNEXIS	LEX003
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	20-Jul-16	87431	985.00	ENJOY FITNESS	ENJ001
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	CRB POLICE CHECK COSTS	0381	17-Aug-16	87583	44.00	DISCLOSURE & BARRING SERVICE	CRB002
EFDC	EH150	REGULATORY SERVICES	CRB POLICE CHECK COSTS	0381	17-Aug-16	87583	528.00	DISCLOSURE & BARRING SERVICE	CRB002
EFDC	78001	OTHER ACTIVITIES	FUEL	2330	20-Jul-16	87585	1183.70	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	EH155	ENVIRONMENTAL HEALTH	FUEL	2330	20-Jul-16	87585	41.15	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	CAPRS	RESOURCES CAPITAL	CAPITAL SOFTWARE	K340	24-Aug-16	87586	4500.00	SAGE (UK) LTD	SAG002
EFDC	32140	OTHER SUPPORT SERVICES (HR)	PROFESSIONAL FEES	3420	24-Aug-16	87586	995.00	SAGE (UK) LTD	SAG002
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	10-Aug-16	87588	838.00	HOLLINGTON DOORS LTD	HOL002
EFDC	SC100	WASTE MANAGEMENT	HIGHWAYS CONTRACTORS	4310	27-Jul-16	87590	11892.99	EASTERN WASTE DISPOSAL LTD	EAS002
EFDC	78001	OTHER ACTIVITIES	FUEL	2330	27-Jul-16	87597	2018.72	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	FUEL	2330	27-Jul-16	87597	225.43	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	35300	ENVIRONMENTAL OTHER	FUEL	2330	20-Jul-16	87598	3452.12	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	FD100	LAND DRAINAGE/SEWERAGE	HIGHWAYS CONTRACTORS	4310	03-Aug-16	87599	1862.00	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	35300	ENVIRONMENTAL OTHER	PROFESSIONAL FEES	3420	27-Jul-16	87601	554.09	TAMAR ORGANICS LTD	TAM004
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	20-Jul-16	87604	792.00	EDEN BROWN LTD	EDE001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	20-Jul-16	87605	900.00	EDEN BROWN LTD	EDE001
EFDC	HI124	HIGHWAYS	OTHER MAINTENANCE	1050	03-Aug-16	87608	842.00	SIGNWAY SUPPLIES (DATCHET) LTD	SIG009
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	13-Jul-16	87610	925.00	MORGAN HUNT UK LTD	MOR001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	13-Jul-16	87611	774.00	MORGAN HUNT UK LTD	MOR001
EFDC	RS301	NORTH WEALD CENTRE	FIXED PLANT MAINTENANCE	1020	03-Aug-16	87616	2150.00	MAINTTECH POWER SERVICES LTD	MAI003
EFDC	PH130	PRIVATE SECTOR HOUSING	OTHER CONTRACTORS	4340	13-Jul-16	87617	4250.00	THE KEY SAFE COMPANY	KEY002
EFDC	78001	OTHER ACTIVITIES	REFUSE REMOVAL	1640	17-Aug-16	87625	540.00	HEATHERLAND LTD T/A LUNNON PLANT & WASTE SERV	HEA001
EFDC	UO120	LAND & PROPERTY	SUBSCRIPTIONS	3730	27-Jul-16	87628	501.00	ARGUS SOFTWARE (UK) LTD	ARG002
EFDC	UO120	LAND & PROPERTY	AGENCY STAFF	0120	20-Jul-16	87634	588.00	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	27-Jul-16	87635	1165.27	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	36600	OTHER ACTIVITIES	RECRUITMENT EXPENSES	0320	27-Jul-16	87637	1500.86	TMP WORLDWIDE LTD	TMP001
EFDC	35004	ENVIRONMENTAL OTHER	RECRUITMENT EXPENSES	0320	27-Jul-16	87639	1499.68	TMP WORLDWIDE LTD	TMP001
EFDC	DC120	PLANNING REGULATORY SERVICES	PUBLICITY	3360	20-Jul-16	87641	595.00	NEWSQUEST MEDIA GROUP	NEW002
EFDC	36500	OTHER ACTIVITIES	AGENCY STAFF	0120	03-Aug-16	87643	812.50	BADENOCH & CLARK	BAD001
EFDC	36500	OTHER ACTIVITIES	AGENCY STAFF	0120	03-Aug-16	87644	900.00	BADENOCH & CLARK	BAD001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	03-Aug-16	87645	725.63	BADENOCH & CLARK	BAD001
EFDC	36500	OTHER ACTIVITIES	AGENCY STAFF	0120	03-Aug-16	87646	887.50	BADENOCH & CLARK	BAD001
EFDC	32060	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	20-Jul-16	87684	750.00	VENN GROUP LTD	VEN004
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	03-Aug-16	87687	81.20	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	03-Aug-16	87687	220.38	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	03-Aug-16	87687	362.14	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	03-Aug-16	87687	222.41	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	03-Aug-16	87687	33.63	ROYAL MAIL GROUP PLC	ROY015
EFDC	EP100	OTHER ACTIVITIES	OTHER MISCELLANEOUS EXPENSES	3850	03-Aug-16	87687	0.87	ROYAL MAIL GROUP PLC	ROY015
EFDC	34110	COMMUNITIES SUPPORT SERVICES	POSTAGE	3510	03-Aug-16	87687	10.15	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	03-Aug-16	87687	393.75	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	03-Aug-16	87687	132.82	ROYAL MAIL GROUP PLC	ROY015
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	POSTAGE	3510	03-Aug-16	87687	0.29	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING OTHER	POSTAGE	3510	03-Aug-16	87687	250.56	ROYAL MAIL GROUP PLC	ROY015
EFDC	EH112	LAND DRAINAGE/SEWERAGE	OTHER MAINTENANCE	1050	03-Aug-16	87690	1708.22	VEOLIA ES (UK) LTD	VER004
EFDC	EH112	LAND DRAINAGE/SEWERAGE	OTHER MAINTENANCE	1050	03-Aug-16	87691	1408.22	VEOLIA ES (UK) LTD	VER004
EFDC	37600	PLANNING OTHER	AGENCY STAFF	0120	03-Aug-16	87693	1016.50	THE OYSTER PARTNERSHIP LTD	OYS001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	27-Jul-16	87694	523.27	COLLOP CARPETS	COL008
EFDC	HI131	HIGHWAYS	OTHER MAINTENANCE	1050	03-Aug-16	87696	960.00	P & L SIGNS LTD T/A SIGNS EXPRESS (HARLOW)	SIG002
EFDC	FD100	LAND DRAINAGE/SEWERAGE	HIGHWAYS CONTRACTORS	4310	03-Aug-16	87697	836.00	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	13-Jul-16	87715	9121.00	HOMECROFT CONSTRUCTION LTD	HOM012
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	27-Jul-16	87716	1526.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	OS100	PARKS & GROUNDS	MATERIALS	3080	03-Aug-16	87725	1005.00	AGRISERVICES	AGR001
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	03-Aug-16	87726	1030.00	WOODS BUILDING SERVICES LTD	WOO001
EFDC	EP100	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	13-Jul-16	87731	973.98	O2 (UK) LTD	OTW002
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	03-Aug-16	87732	1111.40	THE SAFETY LETTERBOX COMPANY LTD	SAF003
EFDC	32120	OTHER SUPPORT SERVICES (HR)	EMPLOYEES - OTHER PAYMENTS	0191	20-Jul-16	87739	292.80	HARLOW OCCUPATIONAL HEALTH SERVICE LTD	HAR006
EFDC	32120	OTHER SUPPORT SERVICES (HR)	EMPLOYEES - OTHER PAYMENTS	0191	20-Jul-16	87739	1315.70	HARLOW OCCUPATIONAL HEALTH SERVICE LTD	HAR006
EFDC	32121	OTHER SUPPORT SERVICES (HR)	BAILIFF FEES	0190	13-Jul-16	87740	158.63	COMPUTERSHARE VOUCHER SERVICES	BUS009
EFDC	32220	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	13-Jul-16	87742	7951.30	CROSBY LAND LTD	CRO003
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LEGAL FEES	E140	20-Jul-16	87743	249.00	DAC BEACHCROFT LLP	DAC001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LEGAL FEES	E140	20-Jul-16	87743	3913.00	DAC BEACHCROFT LLP	DAC001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	13-Jul-16	87744	2588.28	PURDY CONTRACTS LTD	PUR002
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	13-Jul-16	87746	2390.50	ESSEX EMERGENCY SERVICES 2000 LTD	ESS018
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	13-Jul-16	87747	3019.64	PURDY CONTRACTS LTD	PUR002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	03-Aug-16	87749	1462.00	RICHARD F GILL & ASSOCIATES	GIL005
EFDC	CM120	COMMUNITIES SUPPORT SERVICES	CONSULTANTS FEES	3490	13-Jul-16	87751	1500.00	SAVILLS (UK) LIMITED	SAV004
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	13-Jul-16	87752	761.03	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	13-Jul-16	87753	6004.94	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	10-Aug-16	87754	2639.00	DOCUMENT OUTPUT SOLUTIONS UK LIMITED	DOC006
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	13-Jul-16	87755	17525.61	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	13-Jul-16	87756	47408.47	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	13-Jul-16	87756	2543.87	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	13-Jul-16	87756	1860.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	27-Jul-16	87757	1150.00	REACTIVE INTEGRATED SERVICES LTD (RIS LTD)	REA001
EFDC	TO100	LAND & PROPERTY	VEHICLE PARTS	2210	27-Jul-16	87759	700.00	LOUGHTON SELF DRIVE LTD	LOU001
EFDC	TI220	LAND & PROPERTY	PROFESSIONAL FEES	3420	20-Jul-16	87764	2750.00	DERRICK WADE WATERS	DER001
EFDC	27050	ACCOMMODATION	WATER CHARGES	1410	13-Jul-16	87766	977.73	THAMES WATER UTILITIES LTD	THA001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	13-Jul-16	87770	5523.68	VSN ENTERPRISES LTD	VSN001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	13-Jul-16	87770	6410.00	VSN ENTERPRISES LTD	VSN001
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	13-Jul-16	87772	864.00	STEVE WOTTON	WOT001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	PROJECT MANAGER	E131	13-Jul-16	87774	7339.00	WYG MANAGEMENT SERVICES LTD	WYG002
EFDC	PP111	FORWARD PLANNING & ECONOMIC	PROFESSIONAL FEES	3420	03-Aug-16	87776	6148.00	REMARKABLE GROUP	REM001
EFDC	36200	OTHER ACTIVITIES	TRAINING EXPENSES	0310	03-Aug-16	87777	829.17	UK LOCKSMITHS ASSOCIATION	UKL001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	27-Jul-16	87782	2296.00	ALLIED MECHANICAL SERVICES LTD	ALL002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	10-Aug-16	87783	4550.00	BARNES INTERIORS LTD	BAR001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	13-Jul-16	87784	3170.93	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	10-Aug-16	87787	703.00	JACKSON LIFT SERVICES LIMITED	JAC001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	10-Aug-16	87787	165.75	JACKSON LIFT SERVICES LIMITED	JAC001
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	10-Aug-16	87788	3127.50	JACKSON LIFT SERVICES LIMITED	JAC001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	03-Aug-16	87789	807.17	SMART MERCHANTS LTD	SMA002
EFDC	CAPRS	RESOURCES CAPITAL	WORKS- LAND AND BUILDINGS	B040	03-Aug-16	87790	7005.06	SMART MERCHANTS LTD	SMA002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	27-Jul-16	87792	875.99	ROGER AYERS T/A R J SPECIALIST COATINGS	SPE005
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	27-Jul-16	87792	3330.00	ROGER AYERS T/A R J SPECIALIST COATINGS	SPE005
EFDC	UO120	LAND & PROPERTY	AGENCY STAFF	0120	27-Jul-16	87794	588.00	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	14-Sep-16	87795	11028.94	M & J SERVICES LTD	SER009
EFDC	CAPCM	COMMUNITIES CAPITAL	VEHICLES	C300	20-Jul-16	87801	1750.00	RVTV SECURITY LTD	RVT001
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	03-Aug-16	87924	504.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	27-Jul-16	87929	3374.40	OPENVIEW SECURITY SOLUTIONS LTD	CAR003
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	27-Jul-16	87941	3374.40	OPENVIEW SECURITY SOLUTIONS LTD	CAR003
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	03-Aug-16	87946	2428.44	OPENVIEW SECURITY SOLUTIONS LTD	CAR003
EFDC	CY100	SAFER COMMUNITIES	CONTRIBUTIONS	3740	27-Jul-16	87948	1015.00	GRAFFITIHOTLINE	GRA020
EFDC	78001	OTHER ACTIVITIES	REFUSE REMOVAL	1640	10-Aug-16	87952	507.00	GBN SERVICES LTD	GBN002
EFDC	LT120	LOCAL TAXATION	PROFESSIONAL FEES	3420	20-Jul-16	87954	6.00	BLAKE MORGAN LLP	BLA002
EFDC	LT120	LOCAL TAXATION	PROFESSIONAL FEES	3420	20-Jul-16	87954	127.50	BLAKE MORGAN LLP	BLA002
EFDC	LT120	LOCAL TAXATION	PROFESSIONAL FEES	3420	20-Jul-16	87954	400.00	BLAKE MORGAN LLP	BLA002
EFDC	37100	PLANNING OTHER	EQUIPMENT - HIRED	3020	03-Aug-16	87956	514.67	CANON (UK) LTD	CAN004
EFDC	33080	OTHER ACTIVITIES	PROFESSIONAL FEES	3420	27-Jul-16	87959	4400.00	NTA MONITOR LTD	NTA001
EFDC	33070	OTHER ACTIVITIES	PROFESSIONAL FEES	3420	27-Jul-16	87959	1800.00	NTA MONITOR LTD	NTA001
EFDC	36500	OTHER ACTIVITIES	AGENCY STAFF	0120	10-Aug-16	87962	900.00	BADENOCH & CLARK	BAD001
EFDC	RS410	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	10-Aug-16	87963	1100.00	SHINERS FOOTBALL CLUB	SHI001
EFDC	32180	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	20-Jul-16	87967	900.00	COMMUNITY RESOURCING LTD	COM011
EFDC	32180	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	20-Jul-16	87968	900.00	COMMUNITY RESOURCING LTD	COM011
EFDC	32180	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	20-Jul-16	87970	900.00	COMMUNITY RESOURCING LTD	COM011
EFDC	32170	OTHER SUPPORT SERVICES (HR)	SUBSCRIPTIONS	3730	27-Jul-16	87971	645.00	JAMES BUTTON & CO SOLICITORS	JAM002
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	27-Jul-16	87979	785.00	FAYERS PLUMBING & BUILDING SUPPLIES	FAY001
EFDC	35300	ENVIRONMENTAL OTHER	EQUIPMENT - NEW	3010	10-Aug-16	87985	1200.00	P TUCKWELL LTD	TUC002
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	03-Aug-16	87986	594.00	BEW ELECTRICAL DISTRIBUTORS LTD	BEW001
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	03-Aug-16	87987	1935.60	BEW ELECTRICAL DISTRIBUTORS LTD	BEW001
EFDC	RS302	NORTH WEALD CENTRE	ELECTRICITY	1120	20-Jul-16	87988	2971.07	EDF ENERGY	EDF001
EFDC	27050	ACCOMMODATION	ELECTRICITY	1120	20-Jul-16	87989	6307.42	EDF ENERGY	EDF001
EFDC	23170	ACCOMMODATION	ELECTRICITY	1120	20-Jul-16	87990	827.39	EDF ENERGY	EDF001
EFDC	23170	ACCOMMODATION	ELECTRICITY	1120	20-Jul-16	87991	846.25	EDF ENERGY	EDF001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	27-Jul-16	87993	900.00	EDEN BROWN LTD	EDE001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	20-Jul-16	87994	925.00	MORGAN HUNT UK LTD	MOR001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	27-Jul-16	87996	792.00	EDEN BROWN LTD	EDE001
EFDC	34110	COMMUNITIES SUPPORT SERVICES	PRINTING - EXTERNAL	3390	27-Jul-16	88005	1828.00	MFP	MFP001
EFDC	CM100	CORPORATE ACTIVITIES	ADVERTISING	3820	20-Jul-16	88008	1160.00	NEWSQUEST MEDIA GROUP	NEW002
EFDC	14500	OTHER SUPPORT SERVICES (HR)	OTHER MISCELLANEOUS EXPENSES	3850	31-Aug-16	88018	580.00	TCH LEASING	TCH001
EFDC	36700	OTHER ACTIVITIES	AGENCY STAFF	0120	03-Aug-16	88020	646.56	MMP CONSULTANCY	MMP001
EFDC	36700	OTHER ACTIVITIES	AGENCY STAFF	0120	10-Aug-16	88021	522.00	MMP CONSULTANCY	MMP001
EFDC	23110	ACCOMMODATION	EQUIPMENT - NEW	3010	03-Aug-16	88023	610.50	KEY INDUSTRIAL EQUIPMENT LIMITED	KEY001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YA180	SUPERVISION/MANAGEMENT GENERAL	PROFESSIONAL FEES	3420	20-Jul-16	88029	5580.00	PARKGUARD LTD	PAR016
EFDC	YA180	SUPERVISION/MANAGEMENT GENERAL	PROFESSIONAL FEES	3420	20-Jul-16	88031	5208.00	PARKGUARD LTD	PAR016
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	27-Jul-16	88034	1843.80	SCCI ALPHATRACK LTD	SCC003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	03-Aug-16	88044	675.00	WOODS BUILDING SERVICES LTD	WOO001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	03-Aug-16	88045	1471.01	WOODS BUILDING SERVICES LTD	WOO001
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	03-Aug-16	88054	517.44	AXIOM PERSONNEL LIMITED	AXI005
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	27-Jul-16	88055	45.00	G A & D PERRY BUILDING CONTRACTORS	PER005
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	27-Jul-16	88055	950.00	G A & D PERRY BUILDING CONTRACTORS	PER005
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	27-Jul-16	88055	680.00	G A & D PERRY BUILDING CONTRACTORS	PER005
EFDC	27050	ACCOMMODATION	CLEANING	1630	03-Aug-16	88057	7425.37	ATLAS CONTRACTORS LTD	ATL001
EFDC	27060	ACCOMMODATION	CLEANING	1630	03-Aug-16	88057	463.66	ATLAS CONTRACTORS LTD	ATL001
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	CLEANING	1630	03-Aug-16	88057	637.30	ATLAS CONTRACTORS LTD	ATL001
EFDC	23140	ACCOMMODATION	CLEANSING CONTRACTORS	4320	03-Aug-16	88057	424.67	ATLAS CONTRACTORS LTD	ATL001
EFDC	23130	ACCOMMODATION	CLEANING	1630	03-Aug-16	88057	214.85	ATLAS CONTRACTORS LTD	ATL001
EFDC	23170	ACCOMMODATION	CLEANING	1630	03-Aug-16	88057	698.71	ATLAS CONTRACTORS LTD	ATL001
EFDC	23110	ACCOMMODATION	CLEANING	1630	10-Aug-16	88058	511.20	ATLAS CONTRACTORS LTD	ATL001
EFDC	RM500	OTHER ITEMS	CONSULTANTS FEES	3490	03-Aug-16	88059	1045.00	ZENERGI LTD	ZEN001
EFDC	CAPCM	COMMUNITIES CAPITAL	SURVEYS	A120	10-Aug-16	88061	800.00	GRISTWOOD & TOMS LTD	GRI001
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	03-Aug-16	88064	540.35	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	03-Aug-16	88065	460.21	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	03-Aug-16	88065	2621.19	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	03-Aug-16	88066	1977.99	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	03-Aug-16	88066	4331.56	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	03-Aug-16	88066	2734.68	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	03-Aug-16	88066	11197.88	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	10-Aug-16	88069	1670.00	EPPING FOREST MTB	EPP046
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	17-Aug-16	88070	1695.00	EPPING FOREST MTB	EPP046
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	03-Aug-16	88072	710.00	TMS TRAFFIC MANAGEMENT LTD	TMS002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	06-Sep-16	88075	1015.09	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CD110	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	10-Aug-16	88091	900.00	ARC THEATRE	ARC003
EFDC	YA200	SUPERVISION/MANAGEMENT GENERAL	MATERIALS	3080	03-Aug-16	88092	1820.00	ABBAY ENGRAVING	ABB007
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	10-Aug-16	88106	774.00	BADENOCH & CLARK	BAD001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	24-Aug-16	88115	757.60	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	27-Jul-16	88116	2164.94	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	32060	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	27-Jul-16	88117	550.00	VENN GROUP LTD	VEN004
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	RENTS / HIRE OF HALL	1210	10-Aug-16	88132	2200.00	GRANGEWOOD INVESTMENTS LTD	GRA006
EFDC	32180	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	27-Jul-16	88133	900.00	COMMUNITY RESOURCING LTD	COM011
EFDC	CAPRS	RESOURCES CAPITAL	CAPITAL SOFTWARE	K340	10-Aug-16	88142	10177.23	INSIGHT DIRECT (UK) LTD	INS006
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	27-Jul-16	88145	17117.50	ESRI (UK) LTD	ESR001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	QUANTITY SURVEYORS FEES	E170	17-Aug-16	88151	2142.00	TECALEMIT GARAGE EQUIPMENT CO LTD	TEC006
EFDC	YA210	SUPERVISION/MANAGEMENT GENERAL	PROFESSIONAL FEES	3420	27-Jul-16	88154	3298.00	LHS	LHS001
EFDC	YA210	SUPERVISION/MANAGEMENT GENERAL	PROFESSIONAL FEES	3420	27-Jul-16	88155	5250.00	LHS	LHS001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	03-Aug-16	88156	10197.54	WICKES BUILDING SUPPLIES LTD	WIC004
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	03-Aug-16	88170	976.50	GRAFTERS RECRUIT LTD	GRA009
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	20-Jul-16	88171	639.36	TOWER ASPHALT LTD	TOW001
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	03-Aug-16	88172	876.75	GRAFTERS RECRUIT LTD	GRA009
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	20-Jul-16	88174	15489.21	ROOF-LINK INDUSTRIAL & COMMERCIAL LTD	ROO005
EFDC	RS410	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	27-Jul-16	88176	2265.00	HIGH BEECH RIDING SCHOOL	HIG002
EFDC	36900	OTHER ACTIVITIES	AGENCY STAFF	0120	27-Jul-16	88178	594.65	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	35013	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	27-Jul-16	88179	617.66	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	32115	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	10-Aug-16	88183	150.00	DG TRAINING SERVICES	DGT001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	36200	OTHER ACTIVITIES	TRAINING EXPENSES	0310	10-Aug-16	88183	600.00	DG TRAINING SERVICES	DGT001
EFDC	EI131	FORWARD PLANNING & ECONOMIC	TRAINING EXPENSES	0310	10-Aug-16	88183	75.00	DG TRAINING SERVICES	DGT001
EFDC	RS301	NORTH WEALD CENTRE	TRAINING EXPENSES	0310	10-Aug-16	88183	262.50	DG TRAINING SERVICES	DGT001
EFDC	35900	ENVIRONMENTAL OTHER	TRAINING EXPENSES	0310	10-Aug-16	88183	637.50	DG TRAINING SERVICES	DGT001
EFDC	42520	GOVERNANCE SUPPORT SERVICES	TRAINING EXPENSES	0310	10-Aug-16	88183	75.00	DG TRAINING SERVICES	DGT001
EFDC	TO100	LAND & PROPERTY	VEHICLE PARTS	2210	10-Aug-16	88184	938.09	TRUST FIRST PARTS	FIR007
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	03-Aug-16	88185	714.79	COLLOP CARPETS	COL008
EFDC	LA100	LAA POOLED FUNDS	LAA EXPENDITURE	Y100	03-Aug-16	88188	1142.00	PRINT & BIND LTD	PRI020
EFDC	32170	OTHER SUPPORT SERVICES (HR)	TRAINING EXPENSES	0310	17-Aug-16	88193	1201.38	JAMES BUTTON & CO SOLICITORS	JAM002
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	PLANT ACQUISITION	C310	10-Aug-16	88204	20013.00	ERNEST DOE & SONS LTD	ERN001
EFDC	PP111	FORWARD PLANNING & ECONOMIC	PROFESSIONAL FEES	3420	03-Aug-16	88210	10760.06	NATHANIEL LICHFIELD AND PARTNERS	NAT018
EFDC	CAPRS	RESOURCES CAPITAL	EQUIPMENT ACQUISITION	C330	20-Jul-16	88226	1800.00	ARCHITECTURAL ARMOUR LTD	ARC004
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	03-Aug-16	88227	1155.39	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	10-Aug-16	88228	504.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	10-Aug-16	88231	775.00	MILES GOUCH	GOU001
EFDC	RS410	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	10-Aug-16	88231	50.00	MILES GOUCH	GOU001
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	10-Aug-16	88231	200.00	MILES GOUCH	GOU001
EFDC	UO130	LAND & PROPERTY	PREMISES	1030	27-Jul-16	88232	33.16	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Jul-16	88232	14.20	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Jul-16	88232	10.35	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Jul-16	88232	12.58	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Jul-16	88232	11.78	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Jul-16	88232	10.70	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Jul-16	88232	9.71	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Jul-16	88232	10.17	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Jul-16	88232	22.19	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Jul-16	88232	10.70	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Jul-16	88232	12.40	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Jul-16	88232	13.85	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Jul-16	88232	45.95	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Jul-16	88232	14.49	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Jul-16	88232	17.64	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Jul-16	88232	11.15	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Jul-16	88232	10.97	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Jul-16	88232	13.85	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Jul-16	88232	13.04	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Jul-16	88232	8.35	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Jul-16	88232	11.33	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Jul-16	88232	11.41	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Jul-16	88232	9.15	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Jul-16	88232	16.59	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Jul-16	88232	12.58	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Jul-16	88232	13.27	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Jul-16	88232	12.49	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Jul-16	88232	72.04	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Jul-16	88232	13.19	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Jul-16	88232	12.94	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Jul-16	88232	12.04	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Jul-16	88232	13.30	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Jul-16	88232	13.12	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Jul-16	88232	17.73	BRITISH GAS	BRI040

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Jul-16	88232	14.43	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Jul-16	88232	11.95	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Jul-16	88232	11.60	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Jul-16	88232	11.37	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Jul-16	88232	-17.07	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Jul-16	88232	-13.29	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Jul-16	88232	24.80	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Jul-16	88232	13.48	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Jul-16	88232	468.76	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Jul-16	88232	114.12	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Jul-16	88232	207.25	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Jul-16	88232	480.97	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Jul-16	88232	14.61	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Jul-16	88232	10.99	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Jul-16	88232	11.53	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Jul-16	88232	12.07	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Jul-16	88232	10.93	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Jul-16	88232	6.81	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Jul-16	88232	13.30	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Jul-16	88232	485.20	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Jul-16	88232	13.21	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Jul-16	88232	9.57	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Jul-16	88232	8.45	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Jul-16	88232	27.45	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Jul-16	88232	81.18	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Jul-16	88232	19.86	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Jul-16	88232	42.43	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Jul-16	88232	12.24	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Jul-16	88232	577.54	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Jul-16	88232	13.16	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Jul-16	88232	291.98	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Jul-16	88232	7.32	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Jul-16	88232	11.80	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Jul-16	88232	291.27	BRITISH GAS	BRI040
EFDC	FD100	LAND DRAINAGE/SEWERAGE	ELECTRICITY	1120	27-Jul-16	88232	25.14	BRITISH GAS	BRI040
EFDC	RS301	NORTH WEALD CENTRE	ELECTRICITY	1120	27-Jul-16	88232	11.43	BRITISH GAS	BRI040
EFDC	RS302	NORTH WEALD CENTRE	ELECTRICITY	1120	27-Jul-16	88232	8.24	BRITISH GAS	BRI040
EFDC	35300	ENVIRONMENTAL OTHER	ELECTRICITY	1120	27-Jul-16	88232	153.69	BRITISH GAS	BRI040
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	ELECTRICITY	1120	27-Jul-16	88232	220.48	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	27-Jul-16	88232	47.26	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	27-Jul-16	88232	71.06	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	27-Jul-16	88232	22.83	BRITISH GAS	BRI040
EFDC	27110	ACCOMMODATION	ELECTRICITY	1120	27-Jul-16	88232	31.18	BRITISH GAS	BRI040
EFDC	27110	ACCOMMODATION	ELECTRICITY	1120	27-Jul-16	88232	46.00	BRITISH GAS	BRI040
EFDC	27110	ACCOMMODATION	ELECTRICITY	1120	27-Jul-16	88232	47.74	BRITISH GAS	BRI040
EFDC	27150	COMMUNITY, HEALTH & WELLBEING	ELECTRICITY	1120	27-Jul-16	88232	537.77	BRITISH GAS	BRI040
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Jul-16	88232	887.14	BRITISH GAS	BRI040
EFDC	23130	ACCOMMODATION	ELECTRICITY	1120	27-Jul-16	88232	189.49	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	27-Jul-16	88232	34.46	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	27-Jul-16	88232	9.03	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	27-Jul-16	88232	17.08	BRITISH GAS	BRI040

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	27-Jul-16	88232	15.72	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	27-Jul-16	88232	25.80	BRITISH GAS	BRI040
EFDC	23140	ACCOMMODATION	ELECTRICITY	1120	27-Jul-16	88232	311.67	BRITISH GAS	BRI040
EFDC	23140	ACCOMMODATION	ELECTRICITY	1120	27-Jul-16	88232	236.67	BRITISH GAS	BRI040
EFDC	YB520	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Jul-16	88232	164.78	BRITISH GAS	BRI040
EFDC	YB520	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Jul-16	88232	49.06	BRITISH GAS	BRI040
EFDC	YB520	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Jul-16	88232	102.13	BRITISH GAS	BRI040
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	03-Aug-16	88237	642.63	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	27050	ACCOMMODATION	GAS	1110	03-Aug-16	88238	670.14	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	03-Aug-16	88239	835.15	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB100	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	03-Aug-16	88242	-26.96	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB100	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	03-Aug-16	88242	0.00	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB100	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	03-Aug-16	88242	1415.32	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB100	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	03-Aug-16	88244	-1.35	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB100	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	03-Aug-16	88244	0.00	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB100	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	03-Aug-16	88244	1415.31	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	03-Aug-16	88252	705.69	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	03-Aug-16	88259	756.96	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	03-Aug-16	88260	1177.31	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	03-Aug-16	88263	584.66	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	03-Aug-16	88273	583.11	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	03-Aug-16	88274	665.00	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	UO130	LAND & PROPERTY	PREMISES	1030	20-Jul-16	88290	1461.00	AMWELL CONSTRUCTION LTD	AMW001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	20-Jul-16	88291	32072.63	EXTERIOR PLAS	EXT001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	20-Jul-16	88291	730.46	EXTERIOR PLAS	EXT001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	20-Jul-16	88291	3336.93	EXTERIOR PLAS	EXT001
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	20-Jul-16	88292	9097.35	HASTOE HOUSING ASSOCIATION LTD	HAS001
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	03-Aug-16	88293	1526.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	20-Jul-16	88302	105228.69	MULALLEY & CO LTD	MUL003
EFDC	33080	OTHER ACTIVITIES	MOBILE PHONE LINE COSTS	3580	20-Jul-16	88305	3684.27	O2 (UK) LTD	OTW002
EFDC	33080	OTHER ACTIVITIES	MOBILE PHONE LINE COSTS	3580	20-Jul-16	88305	1.66	O2 (UK) LTD	OTW002
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	MANAGEMENT CONSULTANT	E130	10-Aug-16	88308	3597.75	PENNANT CONSULTING LIMITED	PEN005
EFDC	PS100	CAR PARKING	CONSULTANTS FEES	3490	10-Aug-16	88309	13599.00	R.T.A. ASSOCIATES LTD	RTA001
EFDC	36500	OTHER ACTIVITIES	AGENCY STAFF	0120	17-Aug-16	88314	750.00	BADENOCH & CLARK	BAD001
EFDC	36500	OTHER ACTIVITIES	AGENCY STAFF	0120	17-Aug-16	88315	900.00	BADENOCH & CLARK	BAD001
EFDC	36500	OTHER ACTIVITIES	AGENCY STAFF	0120	17-Aug-16	88316	900.00	BADENOCH & CLARK	BAD001
EFDC	36500	OTHER ACTIVITIES	AGENCY STAFF	0120	17-Aug-16	88317	900.00	BADENOCH & CLARK	BAD001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	10-Aug-16	88319	896.27	BSS GROUP LTD	BSS001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	03-Aug-16	88322	495.00	ROGER AYERS T/A R J SPECIALIST COATINGS	SPE005
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	03-Aug-16	88322	50.00	ROGER AYERS T/A R J SPECIALIST COATINGS	SPE005
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	10-Aug-16	88323	1200.00	T B PROPERTY SERVICES (ESSEX) LTD	TBP001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	10-Aug-16	88323	682.00	T B PROPERTY SERVICES (ESSEX) LTD	TBP001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	10-Aug-16	88324	260.00	T B PROPERTY SERVICES (ESSEX) LTD	TBP001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	10-Aug-16	88324	360.00	T B PROPERTY SERVICES (ESSEX) LTD	TBP001
EFDC	36500	OTHER ACTIVITIES	AGENCY STAFF	0120	17-Aug-16	88325	850.00	BADENOCH & CLARK	BAD001
EFDC	32060	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	10-Aug-16	88330	750.00	MR IAN THOMAS	THO008
EFDC	EL100	ELECTIONS	OTHER MISCELLANEOUS EXPENSES	3850	27-Jul-16	88331	1745.20	ROYAL MAIL GROUP PLC	ROY015
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	03-Aug-16	88333	517.44	AXIOM PERSONNEL LIMITED	AXI005
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	27-Jul-16	88334	2320.00	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	UO120	LAND & PROPERTY	AGENCY STAFF	0120	27-Jul-16	88335	588.00	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	20-Jul-16	88337	92350.39	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	20-Jul-16	88338	14240.00	TOWER ASPHALT LTD	TOW001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	20-Jul-16	88339	10500.00	VSN ENTERPRISES LTD	VSNO01
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	20-Jul-16	88339	11175.00	VSN ENTERPRISES LTD	VSNO01
EFDC	23110	ACCOMMODATION	EQUIPMENT - NEW	3010	17-Aug-16	88342	527.28	CHELMSFORD SAFETY SUPPLIES LTD	CHE020
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	10-Aug-16	88343	2752.53	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	10-Aug-16	88344	1078.17	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	10-Aug-16	88345	798.66	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	27-Jul-16	88488	925.00	MORGAN HUNT UK LTD	MOR001
EFDC	33010	OTHER ACTIVITIES	SUBSCRIPTIONS	3730	10-Aug-16	88494	3009.60	SPIKES CAVELL & CO	SPI001
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	03-Aug-16	88495	2520.00	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	37600	PLANNING OTHER	AGENCY STAFF	0120	17-Aug-16	88505	1985.50	THE OYSTER PARTNERSHIP LTD	OYS001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	03-Aug-16	88509	787.50	EDEN BROWN LTD	EDE001
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	10-Aug-16	88510	1760.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPRS	RESOURCES CAPITAL	CAPITAL SOFTWARE	K340	10-Aug-16	88512	1872.58	INSIGHT DIRECT (UK) LTD	INS006
EFDC	EH112	LAND DRAINAGE/SEWERAGE	OTHER MAINTENANCE	1050	10-Aug-16	88514	2245.70	VEOLIA ES (UK) LTD	VER004
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	10-Aug-16	88517	1224.52	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	03-Aug-16	88520	1008.00	GRAFTERS RECRUIT LTD	GRA009
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	10-Aug-16	88525	3634.90	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	10-Aug-16	88525	2896.75	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	10-Aug-16	88525	5370.56	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	10-Aug-16	88525	1686.12	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	10-Aug-16	88525	4333.65	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	10-Aug-16	88526	952.03	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	10-Aug-16	88526	2386.48	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	10-Aug-16	88526	3991.47	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	10-Aug-16	88526	1581.29	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	10-Aug-16	88527	2538.93	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	10-Aug-16	88527	598.43	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	17-Aug-16	88528	3573.38	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	17-Aug-16	88528	706.92	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	31-Aug-16	88529	2051.46	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	31-Aug-16	88529	3229.73	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	31-Aug-16	88529	1811.04	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	10-Aug-16	88530	476.24	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	10-Aug-16	88530	204.89	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	36700	OTHER ACTIVITIES	AGENCY STAFF	0120	17-Aug-16	88533	648.00	MMP CONSULTANCY	MMP001
EFDC	42520	GOVERNANCE SUPPORT SERVICES	TRAINING EXPENSES	0310	17-Aug-16	88539	3450.00	TREE LIFE A C LTD	TRE004
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	03-Aug-16	88543	528.12	HL SERVICES (LONDON) LTD	HLS001
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	10-Aug-16	88544	71.92	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	10-Aug-16	88544	62.93	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	10-Aug-16	88544	1495.88	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	10-Aug-16	88544	462.26	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	10-Aug-16	88544	11.54	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	10-Aug-16	88544	69.60	ROYAL MAIL GROUP PLC	ROY015
EFDC	EP100	OTHER ACTIVITIES	OTHER MISCELLANEOUS EXPENSES	3850	10-Aug-16	88544	0.29	ROYAL MAIL GROUP PLC	ROY015
EFDC	34110	COMMUNITIES SUPPORT SERVICES	POSTAGE	3510	10-Aug-16	88544	22.33	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	10-Aug-16	88544	139.49	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	10-Aug-16	88544	309.43	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING OTHER	POSTAGE	3510	10-Aug-16	88544	406.87	ROYAL MAIL GROUP PLC	ROY015
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	17-Aug-16	88546	1015.00	TOWER ASPHALT LTD	TOW001
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	10-Aug-16	88559	532.80	HAYS SPECIALIST RECRUITMENT LTD	HAY011

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	CAPRS	RESOURCES CAPITAL	WORKS- LAND AND BUILDINGS	B040	24-Aug-16	88560	3381.11	MULTI ALARM GB LTD	MUL001
EFDC	CAPRS	RESOURCES CAPITAL	WORKS- LAND AND BUILDINGS	B040	24-Aug-16	88561	4611.55	MULTI ALARM GB LTD	MUL001
EFDC	CAPRS	RESOURCES CAPITAL	WORKS- LAND AND BUILDINGS	B040	24-Aug-16	88562	3878.44	MULTI ALARM GB LTD	MUL001
EFDC	CAPRS	RESOURCES CAPITAL	WORKS- LAND AND BUILDINGS	B040	24-Aug-16	88563	3349.04	MULTI ALARM GB LTD	MUL001
EFDC	27050	ACCOMMODATION	CLEANING	1630	10-Aug-16	88565	7425.37	ATLAS CONTRACTORS LTD	ATL001
EFDC	27060	ACCOMMODATION	CLEANING	1630	10-Aug-16	88565	463.66	ATLAS CONTRACTORS LTD	ATL001
EFDC	23140	ACCOMMODATION	CLEANSING CONTRACTORS	4320	10-Aug-16	88565	424.67	ATLAS CONTRACTORS LTD	ATL001
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	CLEANING	1630	10-Aug-16	88565	637.30	ATLAS CONTRACTORS LTD	ATL001
EFDC	23130	ACCOMMODATION	CLEANING	1630	10-Aug-16	88565	214.85	ATLAS CONTRACTORS LTD	ATL001
EFDC	23170	ACCOMMODATION	CLEANING	1630	10-Aug-16	88565	698.71	ATLAS CONTRACTORS LTD	ATL001
EFDC	23110	ACCOMMODATION	CLEANING	1630	10-Aug-16	88565	1230.71	ATLAS CONTRACTORS LTD	ATL001
EFDC	FD100	LAND DRAINAGE/SEWERAGE	HIGHWAYS CONTRACTORS	4310	10-Aug-16	88571	180.00	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	FD100	LAND DRAINAGE/SEWERAGE	HIGHWAYS CONTRACTORS	4310	10-Aug-16	88571	356.00	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	YB150	SUPERVISION/MANAGEMENT SPECIAL	GROUND MAINTENANCE	1040	10-Aug-16	88572	851.89	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	YB150	SUPERVISION/MANAGEMENT SPECIAL	GROUND MAINTENANCE	1040	10-Aug-16	88572	212.25	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	FD100	LAND DRAINAGE/SEWERAGE	HIGHWAYS CONTRACTORS	4310	10-Aug-16	88574	861.48	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	03-Aug-16	88578	2428.44	OPENVIEW SECURITY SOLUTIONS LTD	CAR003
EFDC	UO120	LAND & PROPERTY	CONSULTANTS FEES	3490	03-Aug-16	88594	9000.00	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	10-Aug-16	88601	3646.61	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	10-Aug-16	88601	2092.07	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	10-Aug-16	88601	6336.26	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	10-Aug-16	88602	4282.98	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	10-Aug-16	88602	2165.15	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	10-Aug-16	88602	5812.15	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	10-Aug-16	88602	3559.64	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	10-Aug-16	88604	2672.52	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	10-Aug-16	88604	3555.49	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	10-Aug-16	88604	4056.43	MEARS LTD	MEA002
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	03-Aug-16	88605	2428.44	OPENVIEW SECURITY SOLUTIONS LTD	CAR003
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	10-Aug-16	88606	2125.89	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	10-Aug-16	88606	2510.93	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	10-Aug-16	88606	3578.44	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	10-Aug-16	88606	1986.74	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	10-Aug-16	88608	2494.92	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	10-Aug-16	88608	1418.90	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	10-Aug-16	88609	1487.75	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	10-Aug-16	88609	2303.58	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	10-Aug-16	88609	3676.06	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	10-Aug-16	88609	3458.30	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	10-Aug-16	88610	2310.99	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	10-Aug-16	88610	3338.79	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	10-Aug-16	88610	3732.48	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	10-Aug-16	88610	2084.44	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	10-Aug-16	88611	2400.26	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	10-Aug-16	88611	1402.75	MEARS LTD	MEA002
EFDC	32121	OTHER SUPPORT SERVICES (HR)	RECRUITMENT EXPENSES	0320	10-Aug-16	88613	4721.00	TMP WORLDWIDE LTD	TMP001
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	03-Aug-16	88614	10710.00	JOHN BIGBY HOUSING CONSULTANT LTD	JOH026
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	TREE MAINTENANCE	1070	03-Aug-16	88615	800.00	GRISTWOOD & TOMS LTD	GRI001
EFDC	HI122	HIGHWAYS	TREE MAINTENANCE	1070	03-Aug-16	88615	2819.68	GRISTWOOD & TOMS LTD	GRI001
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	17-Aug-16	88627	566.10	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32180	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	10-Aug-16	88632	900.00	COMMUNITY RESOURCING LTD	COM011

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	SUBSCRIPTIONS	3730	17-Aug-16	88633	1916.33	EXPERIAN LTD	EXP002
EFDC	CAPCM	COMMUNITIES CAPITAL	LEGAL FEES	E140	03-Aug-16	88634	2559.70	TROWERS & HAMLINS LLP	TRO002
EFDC	CH116	MUSEUM, HERITAGE & CULTURE	EQUIPMENT - NEW	3010	17-Aug-16	88639	796.24	CDW LTD	CDW001
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	17-Aug-16	88639	248.00	CDW LTD	CDW001
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	10-Aug-16	88643	785.33	ESSEX EMERGENCY SERVICES 2000 LTD	ESS018
EFDC	32060	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	17-Aug-16	88656	1000.00	MS ALISON LAMBERT	LAM004
EFDC	36200	OTHER ACTIVITIES	TRAINING EXPENSES	0310	24-Aug-16	88663	2000.00	FINANCE, OAKLANDS COLLEGE	OAK002
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	17-Aug-16	88671	858.36	XMA LIMITED	XMA001
EFDC	33080	OTHER ACTIVITIES	CONSULTANTS FEES	3490	17-Aug-16	88674	1500.00	NORTHGATE PUBLIC SERVICES (UK) LTD	NOR018
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	E040	10-Aug-16	88677	542.04	SECURE POWER LTD	SEC013
EFDC	32200	OTHER SUPPORT SERVICES (HR)	EQUIPMENT - HIRED	3020	17-Aug-16	88678	6300.36	CANON (UK) LTD	CAN004
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	03-Aug-16	88684	537.31	UNITED TRADING CO LTD	UNI002
EFDC	UO120	LAND & PROPERTY	AGENCY STAFF	0120	03-Aug-16	88686	588.00	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	10-Aug-16	88687	2634.47	T.S.S. (TOTAL SECURITY SERVICES) LTD	TSS001
EFDC	27050	ACCOMMODATION	SECURITY	1650	03-Aug-16	88688	4438.20	T.S.S. (TOTAL SECURITY SERVICES) LTD	TSS001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	27-Jul-16	88694	17566.99	AWH UTILITIES SERVICES LTD	AWH001
EFDC	33080	OTHER ACTIVITIES	FIXED NETWORK LINE COSTS	3520	27-Jul-16	88695	10.00	BRITISH TELECOMMUNICATIONS PLC	BRI002
EFDC	33080	OTHER ACTIVITIES	FIXED NETWORK LINE COSTS	3520	27-Jul-16	88695	24189.23	BRITISH TELECOMMUNICATIONS PLC	BRI002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	27-Jul-16	88698	525.00	FIELDWHITE SERVICES LTD	FIE003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	27-Jul-16	88698	20746.80	FIELDWHITE SERVICES LTD	FIE003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	27-Jul-16	88698	4209.00	FIELDWHITE SERVICES LTD	FIE003
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	27-Jul-16	88699	98560.94	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	27-Jul-16	88701	6338.29	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	27-Jul-16	88702	25510.77	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	10-Aug-16	88704	1526.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	RS250	LEISURE FACILITIES	OTHER CONTRACTORS	4340	27-Jul-16	88709	25059.67	SPORT LEISURE MANAGEMENT LTD	SLM005
EFDC	RS200	LEISURE FACILITIES	OTHER CONTRACTORS	4340	27-Jul-16	88709	26420.62	SPORT LEISURE MANAGEMENT LTD	SLM005
EFDC	34110	COMMUNITIES SUPPORT SERVICES	OTHER RECHARGES	9630	27-Jul-16	88709	-18.23	SPORT LEISURE MANAGEMENT LTD	SLM005
EFDC	RS120	LEISURE FACILITIES	OTHER CONTRACTORS	4340	27-Jul-16	88709	43578.75	SPORT LEISURE MANAGEMENT LTD	SLM005
EFDC	34110	COMMUNITIES SUPPORT SERVICES	OTHER RECHARGES	9630	27-Jul-16	88709	-50.86	SPORT LEISURE MANAGEMENT LTD	SLM005
EFDC	RS100	LEISURE FACILITIES	OTHER CONTRACTORS	4340	27-Jul-16	88709	-15985.22	SPORT LEISURE MANAGEMENT LTD	SLM005
EFDC	RS405	COMMUNITY, HEALTH & WELLBEING	FEES & CHARGES	9210	27-Jul-16	88709	-628.35	SPORT LEISURE MANAGEMENT LTD	SLM005
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	27-Jul-16	88710	74108.42	M & J SERVICES LTD	SER009
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LEGAL FEES	E140	27-Jul-16	88711	812.00	SHARPE PRITCHARD LLP	SHA004
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LEGAL FEES	E140	27-Jul-16	88713	1078.00	SHARPE PRITCHARD LLP	SHA004
EFDC	YD100	RENTS, RATES TAXES & INSURANCE	WATER CHARGES	1410	27-Jul-16	88717	1248.20	THAMES WATER UTILITIES LTD	THA001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	27-Jul-16	88720	4326.95	VSN ENTERPRISES LTD	VSN001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	27-Jul-16	88720	5057.00	VSN ENTERPRISES LTD	VSN001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	17-Aug-16	88865	1314.21	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	17-Aug-16	88870	2036.63	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	17-Aug-16	88870	416.87	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	17-Aug-16	88870	2541.49	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	17-Aug-16	88870	4316.21	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	21-Sep-16	88871	11096.80	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	21-Sep-16	88871	3347.43	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	21-Sep-16	88871	5361.51	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	21-Sep-16	88871	2508.08	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	FURNITURE - NEW	3040	24-Aug-16	88876	3326.90	KNIGHTSBRIDGE FURNITURE PRODUCTIONS LTD	KNIO03
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	10-Aug-16	88890	2360.00	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	03-Aug-16	88892	925.00	MORGAN HUNT UK LTD	MOR001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	03-Aug-16	88893	639.63	MORGAN HUNT UK LTD	MOR001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	36500	OTHER ACTIVITIES	AGENCY STAFF	0120	24-Aug-16	88896	900.00	BADENOCH & CLARK	BAD001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	10-Aug-16	88901	806.25	EDEN BROWN LTD	EDE001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	10-Aug-16	88902	1584.00	EDEN BROWN LTD	EDE001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	CDM SUPERVISOR	E191	03-Aug-16	88906	1500.00	WYG ENVIRONMENT PLANNING TRANSPORT LTD	WYG001
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	10-Aug-16	88907	517.44	AXIOM PERSONNEL LIMITED	AXI005
EFDC	36250	OTHER ACTIVITIES	AGENCY STAFF	0120	03-Aug-16	88908	803.88	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	JAM001
EFDC	32060	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	17-Aug-16	88914	950.00	MS ALISON LAMBERT	LAM004
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	06-Sep-16	88918	833.34	MULTI ALARM GB LTD	MUL001
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	24-Aug-16	88920	550.00	MULTI ALARM GB LTD	MUL001
EFDC	36250	OTHER ACTIVITIES	RECRUITMENT EXPENSES	0320	17-Aug-16	88939	1817.41	TMP WORLDWIDE LTD	TMP001
EFDC	36250	OTHER ACTIVITIES	RECRUITMENT EXPENSES	0320	17-Aug-16	88940	1635.41	TMP WORLDWIDE LTD	TMP001
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	17-Aug-16	88941	819.64	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	17-Aug-16	88943	1722.55	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	YA100	SUPERVISION/MANAGEMENT GENERAL	PROFESSIONAL FEES	3420	31-Aug-16	88957	5665.47	VALUATION OFFICE AGENCY	VAL002
EFDC	CH113	MUSEUM, HERITAGE & CULTURE	EQUIPMENT - NEW	3010	24-Aug-16	88958	6331.50	IMC GROUP LTD	HAN005
EFDC	32180	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	10-Aug-16	88963	900.00	COMMUNITY RESOURCING LTD	COM011
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	24-Aug-16	88965	774.00	BADENOCH & CLARK	BAD001
EFDC	36500	OTHER ACTIVITIES	AGENCY STAFF	0120	24-Aug-16	88966	900.00	BADENOCH & CLARK	BAD001
EFDC	36500	OTHER ACTIVITIES	AGENCY STAFF	0120	24-Aug-16	88967	837.50	BADENOCH & CLARK	BAD001
EFDC	33080	OTHER ACTIVITIES	PROFESSIONAL FEES	3420	24-Aug-16	88968	1107.50	SOLAR COMMUNICATION LIMITED	SOL002
EFDC	35300	ENVIRONMENTAL OTHER	FUEL	2330	10-Aug-16	88971	1068.50	CPL PETROLEUM	CPL001
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	CLEANING MATERIALS	1610	24-Aug-16	88976	511.82	BUNZL CLEANING & HYGIENE SUPPLIES	BUN004
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	10-Aug-16	88983	41.76	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	10-Aug-16	88983	47.27	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	10-Aug-16	88983	478.35	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	10-Aug-16	88983	202.71	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	10-Aug-16	88983	118.56	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	10-Aug-16	88983	28.42	ROYAL MAIL GROUP PLC	ROY015
EFDC	34110	COMMUNITIES SUPPORT SERVICES	POSTAGE	3510	10-Aug-16	88983	77.43	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING OTHER	POSTAGE	3510	10-Aug-16	88983	203.29	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	10-Aug-16	88983	512.00	ROYAL MAIL GROUP PLC	ROY015
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	24-Aug-16	88984	1628.76	ARAN SERVICES LTD	ARA001
EFDC	33080	OTHER ACTIVITIES	FIXED NETWORK LINE COSTS	3520	03-Aug-16	88985	6830.72	BRITISH TELECOMMUNICATIONS PLC	BRIO02
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LEGAL FEES	E140	17-Aug-16	88986	2323.00	DAC BEACHCROFT LLP	DAC001
EFDC	TI220	LAND & PROPERTY	PREMISES	1030	03-Aug-16	88987	5550.00	DERRICK WADE WATERS	DER001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	E040	03-Aug-16	88988	192719.43	T J EVERS LTD	EVE001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	03-Aug-16	88989	4335.78	EXTERIOR PLAS	EXT001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	03-Aug-16	88989	44169.25	EXTERIOR PLAS	EXT001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	03-Aug-16	88989	30510.52	EXTERIOR PLAS	EXT001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	03-Aug-16	88991	51125.74	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	03-Aug-16	88992	47722.45	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	17-Aug-16	88993	1526.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	24-Aug-16	88994	1526.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	CAPRS	RESOURCES CAPITAL	WORKS- LAND AND BUILDINGS	B040	24-Aug-16	89003	975.00	AMTECH GROUP LTD	AMT001
EFDC	CM120	COMMUNITIES SUPPORT SERVICES	CONSULTANTS FEES	3490	03-Aug-16	89004	1500.00	SAVILLS (UK) LIMITED	SAV004
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	24-Aug-16	89005	1843.52	M & J SERVICES LTD	SER009
EFDC	37600	PLANNING OTHER	AGENCY STAFF	0120	24-Aug-16	89006	1130.50	THE OYSTER PARTNERSHIP LTD	OYS001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	03-Aug-16	89013	6190.00	WEDGE CIVIL ENGINEERING LTD	WED004
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	03-Aug-16	89014	4800.00	WEDGE CIVIL ENGINEERING LTD	WED004
EFDC	78001	OTHER ACTIVITIES	CONSULTANTS FEES	3490	17-Aug-16	89015	9198.51	MEARS LTD	MEA002
EFDC	32191	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	17-Aug-16	89016	2986.35	MEARS LTD	MEA002

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	37100	PLANNING OTHER	SUBSCRIPTIONS	3730	10-Aug-16	89017	1395.00	HAYMARKET MEDIA GROUP LTD	HAY012
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	17-Aug-16	89025	794.00	WOODS BUILDING SERVICES LTD	WOO001
EFDC	CAPCM	COMMUNITIES CAPITAL	SURVEYS	A120	17-Aug-16	89038	1295.00	J. CURRY & CO LTD	CUR001
EFDC	HI122	HIGHWAYS	TREE MAINTENANCE	1070	10-Aug-16	89039	1450.00	J. CURRY & CO LTD	CUR001
EFDC	OS101	PARKS & GROUNDS	TREE MAINTENANCE	1070	10-Aug-16	89040	825.00	J. CURRY & CO LTD	CUR001
EFDC	36200	OTHER ACTIVITIES	FURNITURE - NEW	3040	10-Aug-16	89046	1491.92	PARAGON OFFICE SUPPLIES LTD	PAR002
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	17-Aug-16	89050	1648.13	EXTERIOR PLAS	EXT001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	17-Aug-16	89051	1867.95	EXTERIOR PLAS	EXT001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	17-Aug-16	89052	2621.45	EXTERIOR PLAS	EXT001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	17-Aug-16	89053	2349.60	EXTERIOR PLAS	EXT001
EFDC	23110	ACCOMMODATION	EQUIPMENT - NEW	3010	24-Aug-16	89064	2769.20	LANDSCAPE SUPPLY COMPANY	LAN014
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	BANKING AND CASH COLLECTION	3440	17-Aug-16	89066	93.73	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	33020	OTHER ACTIVITIES	BANKING AND CASH COLLECTION	3440	17-Aug-16	89066	1311.70	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	TO100	LAND & PROPERTY	BANKING AND CASH COLLECTION	3440	17-Aug-16	89066	79.65	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	34110	COMMUNITIES SUPPORT SERVICES	BANKING AND CASH COLLECTION	3440	17-Aug-16	89066	121.03	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	EH160	OTHER ACTIVITIES	BANKING AND CASH COLLECTION	3440	17-Aug-16	89066	80.40	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	CAPRS	RESOURCES CAPITAL	EQUIPMENT ACQUISITION	C330	24-Aug-16	89067	945.00	AIT PARTNERSHIP GROUP LTD	AIT001
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	24-Aug-16	89068	285.68	PYRODEC LTD	PYR001
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	24-Aug-16	89068	320.00	PYRODEC LTD	PYR001
EFDC	37500	PLANNING OTHER	AGENCY STAFF	0120	17-Aug-16	89069	1280.00	SAFFRON BUILDING CONSULTANCY	SAF004
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	CONSULTANT ENG FEES	E200	10-Aug-16	89073	735.00	WYG MANAGEMENT SERVICES LTD	WYG002
EFDC	HI131	HIGHWAYS	OTHER MAINTENANCE	1050	24-Aug-16	89074	675.00	P & L SIGNS LTD T/A SIGNS EXPRESS (HARLOW)	SIG002
EFDC	33080	OTHER ACTIVITIES	LICENCES	3870	21-Sep-16	89077	599.25	CAPITA BUSINESS SERVICES LTD	CAP004
EFDC	32200	OTHER SUPPORT SERVICES (HR)	STOCK ISSUES	3070	10-Aug-16	89079	660.00	CORBEAU PROCUREMENT SUPPLIES LTD	PAP002
EFDC	32200	OTHER SUPPORT SERVICES (HR)	STOCK ISSUES	3070	17-Aug-16	89080	754.40	CORBEAU PROCUREMENT SUPPLIES LTD	PAP002
EFDC	EH160	OTHER ACTIVITIES	CLEANING	1630	03-Aug-16	89083	795.00	CORDELL SERVICES	COR002
EFDC	YA300	SUPERVISION/MANAGEMENT GENERAL	BANKING AND CASH COLLECTION	3440	10-Aug-16	89088	1778.61	ALLPAY.NET.LIMITED	ALL010
EFDC	YA300	SUPERVISION/MANAGEMENT GENERAL	BANKING AND CASH COLLECTION	3440	10-Aug-16	89089	632.44	ALLPAY.NET.LIMITED	ALL010
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	03-Aug-16	89092	101620.16	MULALLEY & CO LTD	MUL003
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	03-Aug-16	89093	1925.00	PELLINGS LLP	PEL002
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	03-Aug-16	89093	1925.00	PELLINGS LLP	PEL002
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	03-Aug-16	89093	1925.00	PELLINGS LLP	PEL002
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	03-Aug-16	89093	1925.00	PELLINGS LLP	PEL002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	03-Aug-16	89094	38000.00	PURDY CONTRACTS LTD	PUR002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	03-Aug-16	89095	38000.00	PURDY CONTRACTS LTD	PUR002
EFDC	36250	OTHER ACTIVITIES	AGENCY STAFF	0120	10-Aug-16	89097	1004.85	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	JAM001
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	17-Aug-16	89099	945.84	CRANBROOK ELECTRICS	CRA001
EFDC	CH101	MUSEUM, HERITAGE & CULTURE	PROFESSIONAL FEES	3420	17-Aug-16	89106	680.00	FREEHAND THEATRE	FRE012
EFDC	35300	ENVIRONMENTAL OTHER	EQUIPMENT - NEW	3010	17-Aug-16	89121	1420.00	ERNEST DOE & SONS LTD	ERN001
EFDC	35300	ENVIRONMENTAL OTHER	EQUIPMENT - NEW	3010	17-Aug-16	89122	1400.00	ERNEST DOE & SONS LTD	ERN001
EFDC	35300	ENVIRONMENTAL OTHER	VEHICLE HIRE	2620	17-Aug-16	89126	2200.00	ERNEST DOE & SONS LTD	ERN001
EFDC	35300	ENVIRONMENTAL OTHER	VEHICLE HIRE	2620	17-Aug-16	89128	1346.18	ERNEST DOE & SONS LTD	ERN001
EFDC	35300	ENVIRONMENTAL OTHER	VEHICLE HIRE	2620	17-Aug-16	89129	1958.53	ERNEST DOE & SONS LTD	ERN001
EFDC	35300	ENVIRONMENTAL OTHER	EQUIPMENT - NEW	3010	31-Aug-16	89130	667.48	P TUCKWELL LTD	TUC002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	31-Aug-16	89262	630.00	WOODS BUILDING SERVICES LTD	WOO001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	31-Aug-16	89266	690.00	WOODS BUILDING SERVICES LTD	WOO001
EFDC	32060	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	31-Aug-16	89274	1150.00	MS ALISON LAMBERT	LAM004
EFDC	DC120	PLANNING REGULATORY SERVICES	PUBLICITY	3360	10-Aug-16	89275	535.50	NEWSQUEST MEDIA GROUP	NEW002
EFDC	36500	OTHER ACTIVITIES	AGENCY STAFF	0120	31-Aug-16	89276	900.00	BADENOCH & CLARK	BAD001
EFDC	36700	OTHER ACTIVITIES	AGENCY STAFF	0120	24-Aug-16	89278	643.50	MMP CONSULTANCY	MMP001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	17-Aug-16	89279	755.51	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	17-Aug-16	89280	792.00	EDEN BROWN LTD	EDE001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	17-Aug-16	89281	900.00	EDEN BROWN LTD	EDE001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	10-Aug-16	89283	925.00	MORGAN HUNT UK LTD	MOR001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	10-Aug-16	89284	774.00	MORGAN HUNT UK LTD	MOR001
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	17-Aug-16	89288	517.44	AXIOM PERSONNEL LIMITED	AXI005
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	EQUIPMENT - NEW	3010	24-Aug-16	89289	4276.00	TUNSTALL HEALTHCARE (UK) LTD	TUN001
EFDC	32220	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	31-Aug-16	89297	750.00	DERRICK WADE WATERS	DER001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	CONSULTANT ENG FEES	E200	10-Aug-16	89298	1500.00	WYG ENVIRONMENT PLANNING TRANSPORT LTD	WYG001
EFDC	27110	ACCOMMODATION	REFUSE REMOVAL	1640	14-Sep-16	89301	10.56	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC102	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	14-Sep-16	89301	5544.68	BIFFA MUNICIPAL LTD	BIF001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	14-Sep-16	89301	1215.48	BIFFA MUNICIPAL LTD	BIF001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	14-Sep-16	89301	10.56	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC200	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	14-Sep-16	89301	7592.73	BIFFA MUNICIPAL LTD	BIF001
EFDC	27150	COMMUNITY, HEALTH & WELLBEING	REFUSE REMOVAL	1640	14-Sep-16	89301	10.56	BIFFA MUNICIPAL LTD	BIF001
EFDC	OS100	PARKS & GROUNDS	GROUNDS MAINTENANCE	1040	14-Sep-16	89301	74.78	BIFFA MUNICIPAL LTD	BIF001
EFDC	27050	ACCOMMODATION	REFUSE REMOVAL	1640	14-Sep-16	89301	327.50	BIFFA MUNICIPAL LTD	BIF001
EFDC	23170	ACCOMMODATION	REFUSE REMOVAL	1640	14-Sep-16	89301	10.56	BIFFA MUNICIPAL LTD	BIF001
EFDC	RS250	LEISURE FACILITIES	REFUSE REMOVAL	1640	14-Sep-16	89301	24.95	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	EQUIPMENT - MAINTENANCE	3030	14-Sep-16	89301	4172.57	BIFFA MUNICIPAL LTD	BIF001
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	14-Sep-16	89301	754.66	BIFFA MUNICIPAL LTD	BIF001
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	14-Sep-16	89301	21052.63	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	14-Sep-16	89301	5777.46	BIFFA MUNICIPAL LTD	BIF001
EFDC	GD190	VOLUNTARY SECTOR SUPPORT	GROUNDS MAINTENANCE	1040	14-Sep-16	89301	74.85	BIFFA MUNICIPAL LTD	BIF001
EFDC	23140	ACCOMMODATION	REFUSE REMOVAL	1640	14-Sep-16	89301	21.13	BIFFA MUNICIPAL LTD	BIF001
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	14-Sep-16	89301	10.56	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC200	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	14-Sep-16	89301	-884.17	BIFFA MUNICIPAL LTD	BIF001
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	14-Sep-16	89304	1948.47	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	14-Sep-16	89304	2460.05	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	14-Sep-16	89304	2473.85	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	14-Sep-16	89304	1577.89	MEARS LTD	MEA002
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	24-Aug-16	89305	727.94	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	24-Aug-16	89306	633.48	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	24-Aug-16	89306	2559.61	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	24-Aug-16	89306	2571.40	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	24-Aug-16	89306	2041.65	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	24-Aug-16	89307	2441.38	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	24-Aug-16	89307	3350.10	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	24-Aug-16	89307	4372.91	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	24-Aug-16	89307	2034.96	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	24-Aug-16	89308	2115.90	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	24-Aug-16	89308	2473.85	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	24-Aug-16	89308	1969.37	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	24-Aug-16	89308	3088.59	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	24-Aug-16	89309	954.71	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	24-Aug-16	89309	2634.24	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	24-Aug-16	89309	3050.55	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	24-Aug-16	89310	3738.65	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	24-Aug-16	89310	2172.69	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	24-Aug-16	89310	2166.21	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	24-Aug-16	89310	4052.23	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	31-Aug-16	89311	2764.32	MEARS LTD	MEA002

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	31-Aug-16	89311	2402.08	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	31-Aug-16	89311	1256.60	MEARS LTD	MEA002
EFDC	78001	OTHER ACTIVITIES	REFUSE REMOVAL	1640	24-Aug-16	89312	613.60	GBN SERVICES LTD	GBN002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	24-Aug-16	89313	204.89	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	24-Aug-16	89313	875.43	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	24-Aug-16	89314	2419.24	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	24-Aug-16	89314	3361.88	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	24-Aug-16	89314	3428.35	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	24-Aug-16	89314	852.98	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	24-Aug-16	89315	323.42	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	24-Aug-16	89315	548.98	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	24-Aug-16	89316	3362.41	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	24-Aug-16	89316	3073.85	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	24-Aug-16	89316	4413.89	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	24-Aug-16	89316	2601.85	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	24-Aug-16	89316	8025.53	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	24-Aug-16	89317	4511.89	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	24-Aug-16	89317	1914.27	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	24-Aug-16	89317	2379.78	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	24-Aug-16	89318	3926.26	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	24-Aug-16	89318	1175.69	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	24-Aug-16	89318	1401.68	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	24-Aug-16	89319	4115.03	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	24-Aug-16	89319	1202.05	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	24-Aug-16	89319	1540.37	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	EH150	REGULATORY SERVICES	CRB POLICE CHECK COSTS	0381	17-Aug-16	89322	660.00	DISCLOSURE & BARRING SERVICE	CRB002
EFDC	32120	OTHER SUPPORT SERVICES (HR)	CRB POLICE CHECK COSTS	0381	17-Aug-16	89322	5.00	DISCLOSURE & BARRING SERVICE	CRB002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	24-Aug-16	89324	1686.65	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	24-Aug-16	89324	2517.82	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	24-Aug-16	89324	199.21	MEARS LTD	MEA002
EFDC	SC100	WASTE MANAGEMENT	HIGHWAYS CONTRACTORS	4310	24-Aug-16	89325	12031.71	EASTERN WASTE DISPOSAL LTD	EAS002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	31-Aug-16	89328	503.00	WOODS BUILDING SERVICES LTD	WOO001
EFDC	FD100	LAND DRAINAGE/SEWERAGE	HIGHWAYS CONTRACTORS	4310	17-Aug-16	89334	836.00	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	17-Aug-16	89335	882.00	GRAFTERS RECRUIT LTD	GRA009
EFDC	36700	OTHER ACTIVITIES	AGENCY STAFF	0120	31-Aug-16	89338	648.00	MMP CONSULTANCY	MMP001
EFDC	37600	PLANNING OTHER	AGENCY STAFF	0120	31-Aug-16	89344	931.00	THE OYSTER PARTNERSHIP LTD	OYS001
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	17-Aug-16	89346	2320.00	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	UO120	LAND & PROPERTY	AGENCY STAFF	0120	17-Aug-16	89347	588.00	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	31-Aug-16	89354	688.00	BADENOCH & CLARK	BAD001
EFDC	RE100	ELECTIONS	OTHER MISCELLANEOUS EXPENSES	3850	31-Aug-16	89356	2366.97	NEOPOST FINANCE LTD	NEO002
EFDC	CAPRS	RESOURCES CAPITAL	EQUIPMENT ACQUISITION	C330	31-Aug-16	89358	19750.00	BANKING AUTOMATION LTD	BAN011
EFDC	CAPRS	RESOURCES CAPITAL	EQUIPMENT ACQUISITION	C330	14-Sep-16	89359	7000.00	BANKING AUTOMATION LTD	BAN011
EFDC	32180	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	10-Aug-16	89363	900.00	COMMUNITY RESOURCING LTD	COM011
EFDC	RS410	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	31-Aug-16	89364	880.00	SHINERS FOOTBALL CLUB	SHI001
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	31-Aug-16	89365	1060.00	ENJOY FITNESS	ENJ001
EFDC	33060	OTHER ACTIVITIES	AGENCY STAFF	0120	10-Aug-16	89379	868.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	10-Aug-16	89382	26.97	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	10-Aug-16	89382	105.56	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	10-Aug-16	89382	5.51	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	10-Aug-16	89382	791.64	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	10-Aug-16	89382	210.18	ROYAL MAIL GROUP PLC	ROY015

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	10-Aug-16	89382	388.84	ROYAL MAIL GROUP PLC	ROY015
EFDC	34110	COMMUNITIES SUPPORT SERVICES	POSTAGE	3510	10-Aug-16	89382	4.06	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING OTHER	POSTAGE	3510	10-Aug-16	89382	179.80	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	10-Aug-16	89382	176.03	ROYAL MAIL GROUP PLC	ROY015
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	17-Aug-16	89385	792.75	GRAFTERS RECRUIT LTD	GRA009
EFDC	35300	ENVIRONMENTAL OTHER	RECRUITMENT EXPENSES	0320	24-Aug-16	89386	1460.40	TMP WORLDWIDE LTD	TMP001
EFDC	27050	ACCOMMODATION	CLEANING	1630	17-Aug-16	89394	660.00	ATLAS CONTRACTORS LTD	ATL001
EFDC	27060	ACCOMMODATION	CLEANING	1630	17-Aug-16	89394	96.00	ATLAS CONTRACTORS LTD	ATL001
EFDC	23140	ACCOMMODATION	CLEANSING CONTRACTORS	4320	17-Aug-16	89394	30.00	ATLAS CONTRACTORS LTD	ATL001
EFDC	23130	ACCOMMODATION	CLEANING	1630	17-Aug-16	89394	16.00	ATLAS CONTRACTORS LTD	ATL001
EFDC	23110	ACCOMMODATION	CLEANING	1630	17-Aug-16	89394	130.00	ATLAS CONTRACTORS LTD	ATL001
EFDC	HI124	HIGHWAYS	OTHER MAINTENANCE	1050	17-Aug-16	89397	2075.00	WEDGE CIVIL ENGINEERING LTD	WED004
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	MANAGEMENT CONSULTANT	E130	10-Aug-16	89401	9500.00	RIDGE AND PARTNERS LLP	RID002
EFDC	78001	OTHER ACTIVITIES	FUEL	2330	24-Aug-16	89405	1304.65	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	EH155	ENVIRONMENTAL HEALTH	FUEL	2330	24-Aug-16	89405	89.77	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	35300	ENVIRONMENTAL OTHER	FUEL	2330	24-Aug-16	89406	2841.82	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	78001	OTHER ACTIVITIES	FUEL	2330	17-Aug-16	89408	1538.50	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	FUEL	2330	17-Aug-16	89408	165.12	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	27050	ACCOMMODATION	SECURITY	1650	24-Aug-16	89458	4893.40	T.S.S. (TOTAL SECURITY SERVICES) LTD	TSS001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	24-Aug-16	89459	6017.18	T.S.S. (TOTAL SECURITY SERVICES) LTD	TSS001
EFDC	42520	GOVERNANCE SUPPORT SERVICES	TRAINING EXPENSES	0310	31-Aug-16	89460	1800.00	PDA	PET001
EFDC	CAPCM	COMMUNITIES CAPITAL	LEGAL FEES	E140	17-Aug-16	89461	3767.60	RUND PARTNERSHIP LIMITED	RUN003
EFDC	78001	OTHER ACTIVITIES	REFUSE REMOVAL	1640	21-Sep-16	89478	796.00	HEATHERLAND LTD T/A LUNNON PLANT & WASTE SERV	HEA001
EFDC	EH112	LAND DRAINAGE/SEWERAGE	OTHER MAINTENANCE	1050	17-Aug-16	89479	3539.67	VEOLIA ES (UK) LTD	VER004
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	17-Aug-16	89491	1843.80	SCCI ALPHATRACK LTD	SCC003
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	24-Aug-16	89492	671.93	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	24-Aug-16	89492	2558.37	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	31-Aug-16	89493	730.11	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	31-Aug-16	89493	1653.81	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	31-Aug-16	89493	2627.36	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	31-Aug-16	89493	3457.91	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	24-Aug-16	89494	2315.93	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	24-Aug-16	89494	2861.67	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	24-Aug-16	89494	1426.85	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	24-Aug-16	89494	1145.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	24-Aug-16	89495	2903.45	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	24-Aug-16	89495	1570.23	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	24-Aug-16	89495	8306.96	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	24-Aug-16	89496	1211.45	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	24-Aug-16	89496	1576.50	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	24-Aug-16	89496	2537.36	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	24-Aug-16	89497	1964.36	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	24-Aug-16	89497	238.91	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	31-Aug-16	89498	1616.31	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	31-Aug-16	89508	1415.00	CRANBROOK ELECTRICS	CRA001
EFDC	36900	OTHER ACTIVITIES	AGENCY STAFF	0120	07-Sep-16	89514	501.76	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	36900	OTHER ACTIVITIES	AGENCY STAFF	0120	07-Sep-16	89516	591.36	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	35013	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	24-Aug-16	89520	635.31	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	35013	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	24-Aug-16	89521	641.19	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	35013	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	24-Aug-16	89522	617.66	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	EQUIPMENT - NEW	3010	24-Aug-16	89526	516.00	O.C.N. CONTRACT SERVICES	OCN001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	32180	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	17-Aug-16	89527	536.70	COMMUNITY RESOURCING LTD	COM011
EFDC	DC120	PLANNING REGULATORY SERVICES	PROFESSIONAL FEES	3420	06-Sep-16	89529	5500.00	KIFT CONSULTING LTD	KIF001
EFDC	23110	ACCOMMODATION	ELECTRICITY	1120	10-Aug-16	89537	723.30	EDF ENERGY	EDF001
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	17-Aug-16	89555	1510.00	ARCO ENVIRONMENTAL LIMITED	ARCO05
EFDC	RS301	NORTH WEALD CENTRE	LICENCES	3870	17-Aug-16	89557	2100.00	BOS VIP CONSULTANTS LTD	BOS001
EFDC	33080	OTHER ACTIVITIES	FIXED NETWORK LINE COSTS	3520	10-Aug-16	89558	11180.46	BRITISH TELECOMMUNICATIONS PLC	BRI002
EFDC	33080	OTHER ACTIVITIES	FIXED NETWORK LINE COSTS	3520	10-Aug-16	89559	1717.24	BRITISH TELECOMMUNICATIONS PLC	BRI002
EFDC	33080	OTHER ACTIVITIES	FIXED NETWORK LINE COSTS	3520	10-Aug-16	89560	1118.00	BRITISH TELECOMMUNICATIONS PLC	BRI002
EFDC	UO120	LAND & PROPERTY	CONSULTANTS FEES	3490	10-Aug-16	89563	7876.00	CROSBY LAND LTD	CRO003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	10-Aug-16	89564	8734.41	EXTERIOR PLAS	EXT001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	10-Aug-16	89564	3355.40	EXTERIOR PLAS	EXT001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	10-Aug-16	89564	2033.32	EXTERIOR PLAS	EXT001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	10-Aug-16	89566	29161.49	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CH113	MUSEUM, HERITAGE & CULTURE	EQUIPMENT - NEW	3010	17-Aug-16	89567	5740.50	IMC GROUP LTD	HAN005
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	31-Aug-16	89568	1526.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	33080	OTHER ACTIVITIES	MOBILE PHONE LINE COSTS	3580	10-Aug-16	89569	3719.43	O2 (UK) LTD	OTW002
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	TREE MAINTENANCE	1070	10-Aug-16	89570	690.00	PRINCIPAL TREES LTD	PRI017
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	GROUPS MAINTENANCE	1040	10-Aug-16	89571	550.00	PRINCIPAL TREES LTD	PRI017
EFDC	78001	OTHER ACTIVITIES	REFUSE REMOVAL	1640	31-Aug-16	89574	543.40	GBN SERVICES LTD	GBN002
EFDC	YD100	RENTS, RATES TAXES & INSURANCE	WATER CHARGES	1410	10-Aug-16	89576	1627.00	THAMES WATER UTILITIES LTD	THA001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS - UTILITIES	E041	10-Aug-16	89579	280692.93	UK POWER NETWORKS (OPERATIONS) LTD	UKP001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	CONSULTANT ENG FEES	E200	17-Aug-16	89581	8254.00	WYG MANAGEMENT SERVICES LTD	WYG002
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	24-Aug-16	89584	517.44	AXIOM PERSONNEL LIMITED	AXI005
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	24-Aug-16	89607	504.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	31-Aug-16	89608	504.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	24-Aug-16	89609	1027.01	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	17-Aug-16	89619	640.74	DOOR MAINTENANCE SERVICES (CHELMSFORD) LTD	DOO001
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	06-Sep-16	89623	995.00	JACKSON LIFT SERVICES LIMITED	JAC001
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	31-Aug-16	89630	544.00	JACKSON LIFT SERVICES LIMITED	JAC001
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	31-Aug-16	89630	544.00	JACKSON LIFT SERVICES LIMITED	JAC001
EFDC	32120	OTHER SUPPORT SERVICES (HR)	EMPLOYEES - OTHER PAYMENTS	0191	17-Aug-16	89632	816.00	HARLOW OCCUPATIONAL HEALTH SERVICE LTD	HAR006
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	EMPLOYEES - OTHER PAYMENTS	0191	17-Aug-16	89632	35.70	HARLOW OCCUPATIONAL HEALTH SERVICE LTD	HAR006
EFDC	35013	ENVIRONMENTAL OTHER	EMPLOYEES - OTHER PAYMENTS	0191	17-Aug-16	89632	35.70	HARLOW OCCUPATIONAL HEALTH SERVICE LTD	HAR006
EFDC	32120	OTHER SUPPORT SERVICES (HR)	EMPLOYEES - OTHER PAYMENTS	0191	17-Aug-16	89632	244.00	HARLOW OCCUPATIONAL HEALTH SERVICE LTD	HAR006
EFDC	HI126	HIGHWAYS	OTHER MAINTENANCE	1050	31-Aug-16	89646	1921.90	GLASDON U K LTD	GLA002
EFDC	32060	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	06-Sep-16	89797	1550.00	MS ALISON LAMBERT	LAM004
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	WINDOW CLEANING	1620	06-Sep-16	89798	502.00	STREAK-FREE WINDOW CLEANERS	STR012
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	31-Aug-16	89801	1013.75	EPPING FOREST MTB	EPP046
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	31-Aug-16	89801	875.00	EPPING FOREST MTB	EPP046
EFDC	PP111	FORWARD PLANNING & ECONOMIC	PROFESSIONAL FEES	3420	17-Aug-16	89802	2787.00	AECOM	AEC001
EFDC	32200	OTHER SUPPORT SERVICES (HR)	BOOKS & PUBLICATIONS	3350	24-Aug-16	89806	1000.00	THOMSON REUTERS (PROFESSIONAL) UK LTD	THO010
EFDC	32060	OTHER SUPPORT SERVICES (HR)	BOOKS & PUBLICATIONS	3350	24-Aug-16	89806	4085.21	THOMSON REUTERS (PROFESSIONAL) UK LTD	THO010
EFDC	32060	OTHER SUPPORT SERVICES (HR)	BOOKS & PUBLICATIONS	3350	24-Aug-16	89807	12851.13	THOMSON REUTERS (PROFESSIONAL) UK LTD	THO010
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	17-Aug-16	89809	774.00	MORGAN HUNT UK LTD	MOR001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	17-Aug-16	89811	925.00	MORGAN HUNT UK LTD	MOR001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	24-Aug-16	89812	792.00	EDEN BROWN LTD	EDE001
EFDC	PP111	FORWARD PLANNING & ECONOMIC	PROFESSIONAL FEES	3420	06-Sep-16	89813	532.00	AECOM	AEC002
EFDC	RS301	NORTH WEALD CENTRE	SEWAGE & ENVIRONMENTAL SERVICE	1430	31-Aug-16	89814	2000.00	EM AVIATION SERVICES LTD	EMA007
EFDC	RS301	NORTH WEALD CENTRE	MARKETING & EVENTS	3370	31-Aug-16	89814	3000.00	EM AVIATION SERVICES LTD	EMA007
EFDC	YA110	SUPERVISION/MANAGEMENT GENERAL	CONSULTANTS FEES	3490	17-Aug-16	89819	2123.40	SDS CONSULTANCY	SDS002
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	24-Aug-16	89820	800.00	EDEN BROWN LTD	EDE001

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-Aug-16	89825	5644.00	OPENVIEW SECURITY SOLUTIONS LTD	CAR003
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	17-Aug-16	89828	2428.44	OPENVIEW SECURITY SOLUTIONS LTD	CAR003
EFDC	OS101	PARKS & GROUNDS	TREE MAINTENANCE	1070	24-Aug-16	89837	2733.69	GRISTWOOD & TOMS LTD	GRI001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	TREE MAINTENANCE	1070	24-Aug-16	89837	6329.93	GRISTWOOD & TOMS LTD	GRI001
EFDC	PS100	CAR PARKING	TREE MAINTENANCE	1070	24-Aug-16	89837	194.86	GRISTWOOD & TOMS LTD	GRI001
EFDC	HI122	HIGHWAYS	TREE MAINTENANCE	1070	24-Aug-16	89837	6842.90	GRISTWOOD & TOMS LTD	GRI001
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	17-Aug-16	89843	2419.83	WEDGE CIVIL ENGINEERING LTD	WED004
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	17-Aug-16	89844	8573.07	WEDGE CIVIL ENGINEERING LTD	WED004
EFDC	36250	OTHER ACTIVITIES	AGENCY STAFF	0120	17-Aug-16	89849	1004.85	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	JAM001
EFDC	37600	PLANNING OTHER	AGENCY STAFF	0120	06-Sep-16	89851	950.00	THE OYSTER PARTNERSHIP LTD	OYS001
EFDC	36500	OTHER ACTIVITIES	AGENCY STAFF	0120	06-Sep-16	89852	900.00	BADENOCH & CLARK	BAD001
EFDC	32180	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	17-Aug-16	89857	900.00	COMMUNITY RESOURCING LTD	COM011
EFDC	32180	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	17-Aug-16	89858	644.04	COMMUNITY RESOURCING LTD	COM011
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	24-Aug-16	89860	1723.60	VALLEY HILL BUILDERS MERCHANTS	VAL001
EFDC	32170	OTHER SUPPORT SERVICES (HR)	SUBSCRIPTIONS	3730	24-Aug-16	89865	535.00	NEWSQUEST MEDIA GROUP	NEW002
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	14-Sep-16	89870	509.93	EXTERIOR PLAS	EXT001
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	24-Aug-16	89872	750.90	VALLEY HILL BUILDERS MERCHANTS	VAL001
EFDC	EI131	FORWARD PLANNING & ECONOMIC	EQUIPMENT - MAINTENANCE	3030	07-Sep-16	89884	894.91	TAYLOR'S SERVICE CENTRES LTD	TAY004
EFDC	78001	OTHER ACTIVITIES	REFUSE REMOVAL	1640	17-Aug-16	89887	590.20	GBN SERVICES LTD	GBN002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	17-Aug-16	89889	6.87	M J ANDERSON MAINTENANCE CONTRACTORS LTD	AND003
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	17-Aug-16	89889	630.00	M J ANDERSON MAINTENANCE CONTRACTORS LTD	AND003
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	24-Aug-16	89893	800.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	24-Aug-16	89895	800.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	24-Aug-16	89897	720.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	31-Aug-16	89898	720.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	24-Aug-16	89900	640.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RE100	ELECTIONS	POSTAGE	3510	21-Sep-16	89902	33.64	ROYAL MAIL GROUP PLC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	21-Sep-16	89902	24.07	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	21-Sep-16	89902	686.71	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	21-Sep-16	89902	100.36	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	21-Sep-16	89902	207.06	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	21-Sep-16	89902	330.89	ROYAL MAIL GROUP PLC	ROY015
EFDC	34110	COMMUNITIES SUPPORT SERVICES	POSTAGE	3510	21-Sep-16	89902	7.25	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING OTHER	POSTAGE	3510	21-Sep-16	89902	179.22	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	21-Sep-16	89902	184.44	ROYAL MAIL GROUP PLC	ROY015
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	24-Aug-16	89927	1960.66	EXTERIOR PLAS	EXT001
EFDC	PP111	FORWARD PLANNING & ECONOMIC	PROFESSIONAL FEES	3420	24-Aug-16	89928	10604.10	LAND USE CONSULTANTS LTD	LAN001
EFDC	35900	ENVIRONMENTAL OTHER	EQUIPMENT - NEW	3010	14-Sep-16	89930	1040.00	MISCO	MIS001
EFDC	36700	OTHER ACTIVITIES	AGENCY STAFF	0120	06-Sep-16	89934	648.00	MMP CONSULTANCY	MMP001
EFDC	PP111	FORWARD PLANNING & ECONOMIC	PROFESSIONAL FEES	3420	06-Sep-16	89935	8196.00	REMARKABLE GROUP	REM001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	SEC 278 MAIN CONTRACTOR	L040	31-Aug-16	89936	30000.00	WALKER CONSTRUCTION (UK) LTD	WAL009
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	31-Aug-16	89938	5376.00	TRACKYOU LTD	TRA026
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	PROFESSIONAL FEES	3420	24-Aug-16	89940	560.00	ACE SECURITY & ELECTRICAL LTD	ACE001
EFDC	RM500	OTHER ITEMS	CONSULTANTS FEES	3490	14-Sep-16	89941	1662.50	ZENERGI LTD	ZEN001
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	31-Aug-16	89942	800.70	FAYERS PLUMBING & BUILDING SUPPLIES	FAY001
EFDC	35300	ENVIRONMENTAL OTHER	STOCK ISSUES	3070	31-Aug-16	89960	627.85	BALL COLEGRAVE LTD	BAL003
EFDC	YB130	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	24-Aug-16	89966	82.92	BINDER LTD	BIN001
EFDC	YB130	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	24-Aug-16	89966	82.92	BINDER LTD	BIN001
EFDC	YB130	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	24-Aug-16	89966	82.92	BINDER LTD	BIN001
EFDC	YB130	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	24-Aug-16	89966	82.92	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	24-Aug-16	89966	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	24-Aug-16	89970	117.08	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	24-Aug-16	89970	80.42	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	24-Aug-16	89970	80.42	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	24-Aug-16	89970	117.08	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	24-Aug-16	89970	117.08	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	24-Aug-16	89970	80.42	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	24-Aug-16	89970	162.92	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	24-Aug-16	89970	117.08	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	24-Aug-16	89970	107.92	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	24-Aug-16	89970	172.08	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	24-Aug-16	89970	117.08	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	24-Aug-16	89970	117.08	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	24-Aug-16	89970	181.24	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	24-Aug-16	89970	117.08	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	24-Aug-16	89970	177.08	BINDER LTD	BIN001
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	24-Aug-16	89970	82.92	BINDER LTD	BIN001
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	24-Aug-16	89970	82.92	BINDER LTD	BIN001
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	24-Aug-16	89970	162.92	BINDER LTD	BIN001
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	24-Aug-16	89970	135.41	BINDER LTD	BIN001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	24-Aug-16	89970	82.92	BINDER LTD	BIN001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	24-Aug-16	89970	82.92	BINDER LTD	BIN001
EFDC	YB130	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	24-Aug-16	89971	4462.00	BINDER LTD	BIN001
EFDC	YB130	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	24-Aug-16	89972	82.92	BINDER LTD	BIN001
EFDC	YB130	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	24-Aug-16	89972	82.92	BINDER LTD	BIN001
EFDC	YB130	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	24-Aug-16	89972	82.92	BINDER LTD	BIN001
EFDC	YB130	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	24-Aug-16	89972	82.92	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	24-Aug-16	89972	117.08	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	24-Aug-16	89972	181.24	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	24-Aug-16	89972	117.08	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	24-Aug-16	89972	117.08	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	24-Aug-16	89972	172.08	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	24-Aug-16	89972	80.42	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	24-Aug-16	89972	107.92	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	24-Aug-16	89972	177.08	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	24-Aug-16	89972	117.08	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	24-Aug-16	89972	162.92	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	24-Aug-16	89972	80.42	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	24-Aug-16	89972	117.08	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	24-Aug-16	89972	117.08	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	24-Aug-16	89972	117.08	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	24-Aug-16	89972	80.42	BINDER LTD	BIN001
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	24-Aug-16	89972	82.92	BINDER LTD	BIN001
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	24-Aug-16	89972	82.92	BINDER LTD	BIN001
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	24-Aug-16	89972	162.92	BINDER LTD	BIN001
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	24-Aug-16	89972	135.41	BINDER LTD	BIN001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	24-Aug-16	89972	82.92	BINDER LTD	BIN001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	24-Aug-16	89972	82.92	BINDER LTD	BIN001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	06-Sep-16	89980	774.00	BADENOCH & CLARK	BAD001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	31-Aug-16	89981	7245.00	WICKES BUILDING SUPPLIES LTD	WIC004
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	24-Aug-16	89982	1020.00	HAZLEMERE WINDOW CO LTD	HAZ002
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	MANAGEMENT CONSULTANT	E130	31-Aug-16	89983	2000.00	RIDGE AND PARTNERS LLP	RID002
EFDC	32121	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	24-Aug-16	89988	3600.00	REDQUADRANT	RED007

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	06-Sep-16	89989	632.70	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	06-Sep-16	89990	1526.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	R5301	NORTH WEALD CENTRE	FLEET OPERATIONS RECHARGE	2510	14-Sep-16	89991	1186.66	ESSEX EMERGENCY SERVICES 2000 LTD	ESS018
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	06-Sep-16	89993	1066.52	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	06-Sep-16	89994	1076.39	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	06-Sep-16	89996	504.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	36500	OTHER ACTIVITIES	AGENCY STAFF	0120	14-Sep-16	90006	900.00	BADENOCH & CLARK	BAD001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	WINDOW CLEANING	1620	06-Sep-16	90009	526.00	STREAK-FREE WINDOW CLEANERS	STR012
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	24-Aug-16	90014	2696.26	CCS MEDIA LTD	CCS002
EFDC	EH112	LAND DRAINAGE/SEWERAGE	PROFESSIONAL FEES	3420	17-Aug-16	90016	612.06	AFFINITY WATER LTD	AFF001
EFDC	33080	OTHER ACTIVITIES	FIXED NETWORK LINE COSTS	3520	17-Aug-16	90018	710.00	BRITISH TELECOMMUNICATIONS PLC	BRI002
EFDC	32121	OTHER SUPPORT SERVICES (HR)	EMPLOYEES - OTHER PAYMENTS	0191	17-Aug-16	90019	158.63	COMPUTERSHARE VOUCHER SERVICES	BUS009
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LEGAL FEES	E140	24-Aug-16	90020	4500.00	DAC BEACHCROFT LLP	DAC001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LEGAL FEES	E140	24-Aug-16	90021	1200.00	DAC BEACHCROFT LLP	DAC001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LEGAL FEES	E140	24-Aug-16	90022	2500.00	DAC BEACHCROFT LLP	DAC001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LEGAL FEES	E140	24-Aug-16	90023	4555.25	DAC BEACHCROFT LLP	DAC001
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	17-Aug-16	90024	77613.46	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	17-Aug-16	90025	20024.07	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	17-Aug-16	90026	4020.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	17-Aug-16	90026	4468.36	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	17-Aug-16	90026	60602.10	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	25300	INTERNAL INSURANCE FUND	OTHER MISCELLANEOUS EXPENSES	3850	31-Aug-16	90028	660.10	GROVE CRASH REPAIRS LLP	GRO001
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	17-Aug-16	90030	6118.00	HOMECROFT CONSTRUCTION LTD	HOM012
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	17-Aug-16	90035	7303.42	VSN ENTERPRISES LTD	VSN001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	17-Aug-16	90035	7000.00	VSN ENTERPRISES LTD	VSN001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	17-Aug-16	90036	4780.00	WEDGE CIVIL ENGINEERING LTD	WED004
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	06-Sep-16	90038	570.00	ZENERGI LTD	ZEN001
EFDC	78001	OTHER ACTIVITIES	REFUSE REMOVAL	1640	06-Sep-16	90039	561.60	GBN SERVICES LTD	GBN002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	14-Sep-16	90046	1108.80	SMART MERCHANTS LTD	SMA002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	24-Aug-16	90047	10936.00	STONE RESTORATION SERVICES LTD	STO001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	24-Aug-16	90047	950.00	STONE RESTORATION SERVICES LTD	STO001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	24-Aug-16	90047	4906.25	STONE RESTORATION SERVICES LTD	STO001
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	31-Aug-16	90051	882.00	GRAFTERS RECRUIT LTD	GRA009
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	31-Aug-16	90053	517.44	AXIOM PERSONNEL LIMITED	AXI005
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	RENTS / HIRE OF HALL	1210	31-Aug-16	90054	2200.00	GRANGEWOOD INVESTMENTS LTD	GRA006
EFDC	DC120	PLANNING REGULATORY SERVICES	PUBLICITY	3360	24-Aug-16	90055	535.50	NEWSQUEST MEDIA GROUP	NEW002
EFDC	36250	OTHER ACTIVITIES	AGENCY STAFF	0120	24-Aug-16	90056	803.88	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	JAM001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	14-Sep-16	90058	1052.00	ADVANCED POWER TECHNOLOGY LTD	ADV005
EFDC	36900	OTHER ACTIVITIES	AGENCY STAFF	0120	07-Sep-16	90061	627.20	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	35013	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	24-Aug-16	90063	623.55	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	24-Aug-16	90065	755.00	PARTNERS BY DESIGN	PAR005
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	17-Aug-16	90066	129659.35	M & J SERVICES LTD	SER009
EFDC	PP111	FORWARD PLANNING & ECONOMIC	PROFESSIONAL FEES	3420	31-Aug-16	90067	12348.49	FORTISMERE ASSOCIATES LTD	FOR016
EFDC	42520	GOVERNANCE SUPPORT SERVICES	EQUIPMENT - NEW	3010	31-Aug-16	90068	1424.85	CCS MEDIA LTD	CCS002
EFDC	36200	OTHER ACTIVITIES	TRAINING EXPENSES	0310	14-Sep-16	90070	620.00	SHELTER TRAINING & PUBLICATIONS	SHE003
EFDC	DC110	PLANNING REGULATORY SERVICES	PROFESSIONAL FEES	3420	24-Aug-16	90075	2500.00	MR M BEARD	BEA001
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	06-Sep-16	90223	1004.91	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	24-Aug-16	90224	774.00	MORGAN HUNT UK LTD	MOR001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	31-Aug-16	90226	787.50	EDEN BROWN LTD	EDE001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	31-Aug-16	90227	792.00	EDEN BROWN LTD	EDE001
EFDC	37600	PLANNING OTHER	AGENCY STAFF	0120	14-Sep-16	90228	902.50	THE OYSTER PARTNERSHIP LTD	OYS001

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	31-Aug-16	90229	2320.00	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	UO120	LAND & PROPERTY	AGENCY STAFF	0120	31-Aug-16	90230	588.00	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	06-Sep-16	90234	433.51	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	06-Sep-16	90234	1230.38	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	06-Sep-16	90234	2949.18	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	06-Sep-16	90234	3671.10	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	06-Sep-16	90235	1766.40	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	06-Sep-16	90235	1180.29	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	06-Sep-16	90235	4708.94	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	06-Sep-16	90236	3349.31	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	06-Sep-16	90236	387.09	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	06-Sep-16	90237	5648.37	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	06-Sep-16	90237	4666.93	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	06-Sep-16	90237	2855.47	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	06-Sep-16	90237	3166.76	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	06-Sep-16	90238	1981.96	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	06-Sep-16	90238	730.32	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	06-Sep-16	90239	401.22	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	06-Sep-16	90239	204.89	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	06-Sep-16	90240	577.12	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	31-Aug-16	90244	691.44	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	06-Sep-16	90245	3975.63	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	06-Sep-16	90246	978.98	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	TO100	LAND & PROPERTY	VEHICLE PARTS	2210	06-Sep-16	90251	700.00	LOUGHTON SELF DRIVE LTD	LOU001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	E040	07-Sep-16	90265	55468.73	T J EVERS LTD	EVE001
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	14-Sep-16	90269	1260.61	NORTHGATE PUBLIC SERVICES (UK) LTD	NOR018
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	31-Aug-16	90279	512.16	HL SERVICES (LONDON) LTD	HLS001
EFDC	CD110	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	21-Sep-16	90283	1000.00	SPARK2LIFE	SPA002
EFDC	27060	ACCOMMODATION	CLEANING	1630	31-Aug-16	90285	463.66	ATLAS CONTRACTORS LTD	ATL001
EFDC	23140	ACCOMMODATION	CLEANSING CONTRACTORS	4320	31-Aug-16	90285	424.67	ATLAS CONTRACTORS LTD	ATL001
EFDC	23170	ACCOMMODATION	CLEANING	1630	31-Aug-16	90285	604.76	ATLAS CONTRACTORS LTD	ATL001
EFDC	23110	ACCOMMODATION	CLEANING	1630	31-Aug-16	90285	1251.51	ATLAS CONTRACTORS LTD	ATL001
EFDC	27050	ACCOMMODATION	CLEANING	1630	31-Aug-16	90285	7425.37	ATLAS CONTRACTORS LTD	ATL001
EFDC	23130	ACCOMMODATION	CLEANING	1630	31-Aug-16	90285	214.85	ATLAS CONTRACTORS LTD	ATL001
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	CLEANING	1630	31-Aug-16	90285	488.28	ATLAS CONTRACTORS LTD	ATL001
EFDC	33080	OTHER ACTIVITIES	LICENCES	3870	14-Sep-16	90287	1318.72	PHOENIX SOFTWARE LTD	PHO002
EFDC	36200	OTHER ACTIVITIES	TRAINING EXPENSES	0310	24-Aug-16	90301	2400.00	SAFELIVES	SAF008
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	21-Sep-16	90311	42.34	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	21-Sep-16	90311	257.81	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	21-Sep-16	90311	120.12	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	21-Sep-16	90311	67.28	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	21-Sep-16	90311	514.51	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	21-Sep-16	90311	60.32	ROYAL MAIL GROUP PLC	ROY015
EFDC	34110	COMMUNITIES SUPPORT SERVICES	POSTAGE	3510	21-Sep-16	90311	5.80	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING OTHER	POSTAGE	3510	21-Sep-16	90311	202.13	ROYAL MAIL GROUP PLC	ROY015
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	POSTAGE	3510	21-Sep-16	90311	1.16	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	21-Sep-16	90311	236.35	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	21-Sep-16	90311	4.07	ROYAL MAIL GROUP PLC	ROY015
EFDC	23110	ACCOMMODATION	EQUIPMENT - NEW	3010	31-Aug-16	90312	1150.00	RVTV SECURITY LTD	RVT001
EFDC	CAPCM	COMMUNITIES CAPITAL	EQUIPMENT ACQUISITION	C330	06-Sep-16	90313	1495.00	RVTV SECURITY LTD	RVT001
EFDC	YB350	SUPERVISION/MANAGEMENT SPECIAL	EQUIPMENT - NEW	3010	06-Sep-16	90314	795.00	RVTV SECURITY LTD	RVT001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	32115	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	14-Sep-16	90328	2169.00	MANAGEMET ADVISORY SERVICE	MAN001
EFDC	33080	OTHER ACTIVITIES	LICENCES	3870	14-Sep-16	90329	5795.56	PHOENIX SOFTWARE LTD	PHO002
EFDC	27050	ACCOMMODATION	CLEANING MATERIALS	1610	14-Sep-16	90344	791.60	ESSEX SUPPLIES (UK) LTD	ESS028
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	14-Sep-16	90346	774.00	BADENOCH & CLARK	BAD001
EFDC	32180	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	31-Aug-16	90361	778.19	COMMUNITY RESOURCING LTD	COM011
EFDC	32180	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	31-Aug-16	90362	900.00	COMMUNITY RESOURCING LTD	COM011
EFDC	37100	PLANNING OTHER	DOCUMENT ARCHIVING	3340	14-Sep-16	90366	2176.43	MISCO	MIS001
EFDC	CH116	MUSEUM, HERITAGE & CULTURE	EQUIPMENT - NEW	3010	14-Sep-16	90366	63.90	MISCO	MIS001
EFDC	35013	ENVIRONMENTAL OTHER	EQUIPMENT - MAINTENANCE	3030	14-Sep-16	90366	83.38	MISCO	MIS001
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	14-Sep-16	90366	114.85	MISCO	MIS001
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	14-Sep-16	90372	948.02	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	14-Sep-16	90376	963.45	TVF UK LTD	TVF001
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	07-Sep-16	90394	792.75	GRAFTERS RECRUIT LTD	GRA009
EFDC	27050	ACCOMMODATION	GAS	1110	06-Sep-16	90398	596.38	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	06-Sep-16	90399	751.80	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	06-Sep-16	90400	602.42	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	06-Sep-16	90404	638.85	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	06-Sep-16	90409	1018.23	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	06-Sep-16	90423	601.81	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	31-Aug-16	90498	20.70	EDF ENERGY	EDF001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	31-Aug-16	90498	29.05	EDF ENERGY	EDF001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	31-Aug-16	90498	28.97	EDF ENERGY	EDF001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	31-Aug-16	90498	20.78	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	31-Aug-16	90498	143.66	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	31-Aug-16	90498	95.94	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	31-Aug-16	90498	144.07	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	31-Aug-16	90498	272.11	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	31-Aug-16	90498	53.48	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	31-Aug-16	90498	24.03	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	31-Aug-16	90498	24.03	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	31-Aug-16	90498	23.21	EDF ENERGY	EDF001
EFDC	35009	ENVIRONMENTAL OTHER	ELECTRICITY	1120	31-Aug-16	90498	23.83	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	31-Aug-16	90498	24.03	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	31-Aug-16	90498	17.62	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	31-Aug-16	90498	29.21	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	31-Aug-16	90498	38.49	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	31-Aug-16	90498	66.62	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	31-Aug-16	90498	37.48	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	31-Aug-16	90498	83.79	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	31-Aug-16	90498	96.35	EDF ENERGY	EDF001
EFDC	35009	ENVIRONMENTAL OTHER	ELECTRICITY	1120	31-Aug-16	90498	24.24	EDF ENERGY	EDF001
EFDC	35009	ENVIRONMENTAL OTHER	ELECTRICITY	1120	31-Aug-16	90498	24.53	EDF ENERGY	EDF001
EFDC	35009	ENVIRONMENTAL OTHER	ELECTRICITY	1120	31-Aug-16	90498	24.94	EDF ENERGY	EDF001
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	31-Aug-16	90498	30.39	EDF ENERGY	EDF001
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	31-Aug-16	90498	30.31	EDF ENERGY	EDF001
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	31-Aug-16	90498	17.53	EDF ENERGY	EDF001
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	31-Aug-16	90498	17.45	EDF ENERGY	EDF001
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	31-Aug-16	90498	8.79	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	31-Aug-16	90498	110.74	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	31-Aug-16	90498	6.61	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	31-Aug-16	90498	110.66	EDF ENERGY	EDF001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	31-Aug-16	90498	6.53	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	31-Aug-16	90498	56.56	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	31-Aug-16	90498	348.61	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	31-Aug-16	90498	41.04	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	31-Aug-16	90498	191.26	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	31-Aug-16	90498	304.41	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	31-Aug-16	90498	40.73	EDF ENERGY	EDF001
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	31-Aug-16	90498	8.71	EDF ENERGY	EDF001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	31-Aug-16	90498	14.63	EDF ENERGY	EDF001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	31-Aug-16	90498	16.86	EDF ENERGY	EDF001
EFDC	35009	ENVIRONMENTAL OTHER	ELECTRICITY	1120	31-Aug-16	90498	20.07	EDF ENERGY	EDF001
EFDC	35009	ENVIRONMENTAL OTHER	ELECTRICITY	1120	31-Aug-16	90498	23.63	EDF ENERGY	EDF001
EFDC	35009	ENVIRONMENTAL OTHER	ELECTRICITY	1120	31-Aug-16	90498	20.07	EDF ENERGY	EDF001
EFDC	35009	ENVIRONMENTAL OTHER	ELECTRICITY	1120	31-Aug-16	90498	24.42	EDF ENERGY	EDF001
EFDC	35009	ENVIRONMENTAL OTHER	ELECTRICITY	1120	31-Aug-16	90498	20.07	EDF ENERGY	EDF001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	31-Aug-16	90498	18.63	EDF ENERGY	EDF001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	31-Aug-16	90498	3.85	EDF ENERGY	EDF001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	31-Aug-16	90498	14.55	EDF ENERGY	EDF001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	31-Aug-16	90498	3.77	EDF ENERGY	EDF001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	31-Aug-16	90498	123.53	EDF ENERGY	EDF001
EFDC	FD100	LAND DRAINAGE/SEWERAGE	ELECTRICITY	1120	31-Aug-16	90498	43.64	EDF ENERGY	EDF001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	31-Aug-16	90498	196.50	EDF ENERGY	EDF001
EFDC	35009	ENVIRONMENTAL OTHER	ELECTRICITY	1120	31-Aug-16	90498	19.25	EDF ENERGY	EDF001
EFDC	RS302	NORTH WEALD CENTRE	ELECTRICITY	1120	24-Aug-16	90499	3011.28	EDF ENERGY	EDF001
EFDC	23170	ACCOMMODATION	ELECTRICITY	1120	24-Aug-16	90500	811.65	EDF ENERGY	EDF001
EFDC	27050	ACCOMMODATION	ELECTRICITY	1120	24-Aug-16	90501	6630.49	EDF ENERGY	EDF001
EFDC	23110	ACCOMMODATION	ELECTRICITY	1120	24-Aug-16	90502	654.26	EDF ENERGY	EDF001
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	24-Aug-16	90504	1631.00	JACKSON LIFT SERVICES LIMITED	JACO01
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	24-Aug-16	90508	808.03	SMART MERCHANTS LTD	SMA002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	24-Aug-16	90512	3432.17	AWH UTILITIES SERVICES LTD	AWH001
EFDC	ED100	FORWARD PLANNING & ECONOMIC	CONTRIBUTIONS	3740	24-Aug-16	90516	1000.00	ONGAR TOWN FORUM	ONG006
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	24-Aug-16	90518	7521.48	PURDY CONTRACTS LTD	PUR002
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	31-Aug-16	90528	7.95	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	31-Aug-16	90528	16.03	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	31-Aug-16	90528	10.20	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	31-Aug-16	90528	13.65	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	31-Aug-16	90528	39.67	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	31-Aug-16	90528	11.16	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	31-Aug-16	90528	10.82	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	31-Aug-16	90528	81.56	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	31-Aug-16	90528	50.76	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	31-Aug-16	90528	31.42	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	31-Aug-16	90528	8.23	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	31-Aug-16	90528	9.20	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	31-Aug-16	90528	12.11	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	31-Aug-16	90528	18.69	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	31-Aug-16	90528	10.56	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	31-Aug-16	90528	11.67	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	31-Aug-16	90528	59.96	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	31-Aug-16	90528	10.84	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	31-Aug-16	90528	10.24	BRITISH GAS	BRI040

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	31-Aug-16	90528	15.58	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	31-Aug-16	90528	71.47	BRITISH GAS	BRI040
EFDC	YB520	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	31-Aug-16	90528	49.11	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	31-Aug-16	90528	20.42	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	31-Aug-16	90528	39.19	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	31-Aug-16	90528	214.44	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	31-Aug-16	90528	56.20	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	31-Aug-16	90528	61.63	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	31-Aug-16	90528	7.32	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	31-Aug-16	90528	7.57	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	31-Aug-16	90528	211.18	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	31-Aug-16	90528	471.99	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	31-Aug-16	90528	6.57	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	31-Aug-16	90528	110.75	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	31-Aug-16	90528	574.42	BRITISH GAS	BRI040
EFDC	YB520	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	31-Aug-16	90528	207.94	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	31-Aug-16	90528	13.15	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	31-Aug-16	90528	166.36	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	31-Aug-16	90528	339.72	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	31-Aug-16	90528	25.80	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	31-Aug-16	90528	8.68	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	31-Aug-16	90528	14.09	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	31-Aug-16	90528	10.99	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	31-Aug-16	90528	9.29	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	31-Aug-16	90528	13.76	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	31-Aug-16	90528	10.84	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	31-Aug-16	90528	12.79	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	31-Aug-16	90528	438.03	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	31-Aug-16	90528	12.81	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	31-Aug-16	90528	8.26	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	31-Aug-16	90528	6.81	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	31-Aug-16	90528	21.35	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	31-Aug-16	90528	7.13	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	31-Aug-16	90528	7.13	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	31-Aug-16	90528	9.73	BRITISH GAS	BRI040
EFDC	FD100	LAND DRAINAGE/SEWERAGE	ELECTRICITY	1120	31-Aug-16	90528	42.81	BRITISH GAS	BRI040
EFDC	FD100	LAND DRAINAGE/SEWERAGE	ELECTRICITY	1120	31-Aug-16	90528	351.68	BRITISH GAS	BRI040
EFDC	FD100	LAND DRAINAGE/SEWERAGE	ELECTRICITY	1120	31-Aug-16	90528	1115.15	BRITISH GAS	BRI040
EFDC	FD100	LAND DRAINAGE/SEWERAGE	ELECTRICITY	1120	31-Aug-16	90528	-25.14	BRITISH GAS	BRI040
EFDC	FD100	LAND DRAINAGE/SEWERAGE	ELECTRICITY	1120	31-Aug-16	90528	-26.47	BRITISH GAS	BRI040
EFDC	FD100	LAND DRAINAGE/SEWERAGE	ELECTRICITY	1120	31-Aug-16	90528	-857.32	BRITISH GAS	BRI040
EFDC	FD100	LAND DRAINAGE/SEWERAGE	ELECTRICITY	1120	31-Aug-16	90528	-561.77	BRITISH GAS	BRI040
EFDC	FD100	LAND DRAINAGE/SEWERAGE	ELECTRICITY	1120	31-Aug-16	90528	-5.00	BRITISH GAS	BRI040
EFDC	FD100	LAND DRAINAGE/SEWERAGE	ELECTRICITY	1120	31-Aug-16	90528	-7.72	BRITISH GAS	BRI040
EFDC	RS301	NORTH WEALD CENTRE	ELECTRICITY	1120	31-Aug-16	90528	11.25	BRITISH GAS	BRI040
EFDC	RS302	NORTH WEALD CENTRE	ELECTRICITY	1120	31-Aug-16	90528	8.24	BRITISH GAS	BRI040
EFDC	FD100	LAND DRAINAGE/SEWERAGE	ELECTRICITY	1120	31-Aug-16	90528	-6.75	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	31-Aug-16	90528	16.83	BRITISH GAS	BRI040
EFDC	35300	ENVIRONMENTAL OTHER	ELECTRICITY	1120	31-Aug-16	90528	133.13	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	31-Aug-16	90528	2.82	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	31-Aug-16	90528	27.37	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	31-Aug-16	90528	37.92	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	31-Aug-16	90528	50.34	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	31-Aug-16	90528	18.36	BRITISH GAS	BRI040
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	ELECTRICITY	1120	31-Aug-16	90528	230.47	BRITISH GAS	BRI040
EFDC	27110	ACCOMMODATION	ELECTRICITY	1120	31-Aug-16	90528	55.66	BRITISH GAS	BRI040
EFDC	27110	ACCOMMODATION	ELECTRICITY	1120	31-Aug-16	90528	86.06	BRITISH GAS	BRI040
EFDC	27150	COMMUNITY, HEALTH & WELLBEING	ELECTRICITY	1120	31-Aug-16	90528	256.15	BRITISH GAS	BRI040
EFDC	YB350	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	31-Aug-16	90528	202.61	BRITISH GAS	BRI040
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	31-Aug-16	90528	34.10	BRITISH GAS	BRI040
EFDC	YB350	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	31-Aug-16	90528	198.07	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	31-Aug-16	90528	33.26	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	31-Aug-16	90528	9.03	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	31-Aug-16	90528	12.85	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	31-Aug-16	90528	11.52	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	31-Aug-16	90528	25.00	BRITISH GAS	BRI040
EFDC	27110	ACCOMMODATION	ELECTRICITY	1120	31-Aug-16	90528	67.19	BRITISH GAS	BRI040
EFDC	23130	ACCOMMODATION	ELECTRICITY	1120	31-Aug-16	90528	165.42	BRITISH GAS	BRI040
EFDC	23140	ACCOMMODATION	ELECTRICITY	1120	31-Aug-16	90528	126.46	BRITISH GAS	BRI040
EFDC	23140	ACCOMMODATION	ELECTRICITY	1120	31-Aug-16	90528	309.99	BRITISH GAS	BRI040
EFDC	27050	ACCOMMODATION	ELECTRICITY	1120	31-Aug-16	90528	24.12	BRITISH GAS	BRI040
EFDC	27050	ACCOMMODATION	ELECTRICITY	1120	31-Aug-16	90528	104.60	BRITISH GAS	BRI040
EFDC	27050	ACCOMMODATION	ELECTRICITY	1120	31-Aug-16	90528	-27.79	BRITISH GAS	BRI040
EFDC	27050	ACCOMMODATION	ELECTRICITY	1120	31-Aug-16	90528	-125.02	BRITISH GAS	BRI040
EFDC	YB520	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	31-Aug-16	90528	98.45	BRITISH GAS	BRI040
EFDC	35013	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	06-Sep-16	90683	629.43	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	14-Sep-16	90688	1117.65	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	21-Sep-16	90693	3065.66	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	14-Sep-16	90696	736.88	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	31-Aug-16	90699	4640.00	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	36250	OTHER ACTIVITIES	AGENCY STAFF	0120	31-Aug-16	90705	1004.85	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	JAM001
EFDC	78001	OTHER ACTIVITIES	REFUSE REMOVAL	1640	14-Sep-16	90708	507.00	GBN SERVICES LTD	GBN002
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	06-Sep-16	90716	900.00	EDEN BROWN LTD	EDE001
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	21-Sep-16	90717	517.44	AXIOM PERSONNEL LIMITED	AXI005
EFDC	HI125	HIGHWAYS	OTHER MAINTENANCE	1050	06-Sep-16	90725	1410.00	WEDGE CIVIL ENGINEERING LTD	WED004
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	06-Sep-16	90726	774.00	MORGAN HUNT UK LTD	MOR001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	06-Sep-16	90728	792.00	EDEN BROWN LTD	EDE001
EFDC	36500	OTHER ACTIVITIES	AGENCY STAFF	0120	21-Sep-16	90732	900.00	BADENOCH & CLARK	BAD001
EFDC	HI124	HIGHWAYS	OTHER MAINTENANCE	1050	21-Sep-16	90739	686.00	SIGNWAY SUPPLIES (DATCHET) LTD	SIG009
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	21-Sep-16	90740	555.00	SUREVENT LTD	SUR002
EFDC	37600	PLANNING OTHER	AGENCY STAFF	0120	21-Sep-16	90745	1026.00	THE OYSTER PARTNERSHIP LTD	OYS001
EFDC	32220	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	28-Sep-16	90750	37456.84	DELOITTE LLP	DEL005
EFDC	42520	GOVERNANCE SUPPORT SERVICES	TRAINING EXPENSES	0310	06-Sep-16	90753	3750.00	ANGLIA RUSKIN UNIVERSITY	ANG007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	21-Sep-16	90761	733.00	FIELDWHITE SERVICES LTD	FIE003
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	21-Sep-16	90763	1990.00	SWEEP KUUSAKOSKI LTD	SWE001
EFDC	UO120	LAND & PROPERTY	AGENCY STAFF	0120	06-Sep-16	90769	588.00	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	PP111	FORWARD PLANNING & ECONOMIC	CONSULTANTS FEES	3490	21-Sep-16	90772	3630.00	ACK TOURISM LTD	ACK001
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	14-Sep-16	90779	566.10	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	PP110	FORWARD PLANNING & ECONOMIC	EQUIPMENT - NEW	3010	06-Sep-16	90782	1843.50	BEVAN BRITTAN LLP CLIENT A/C	BEV002
EFDC	EI131	FORWARD PLANNING & ECONOMIC	GRANTS GENERAL	3720	21-Sep-16	90783	7514.42	ESSEX WILDLIFE TRUST LTD	ESS025
EFDC	32180	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	31-Aug-16	90789	900.00	COMMUNITY RESOURCING LTD	COM011
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	CDM SUPERVISOR	E191	06-Sep-16	90790	1200.00	WYG ENVIRONMENT PLANNING TRANSPORT LTD	WYG001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	21-Sep-16	90793	28.42	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	21-Sep-16	90793	128.76	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	21-Sep-16	90793	480.22	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	21-Sep-16	90793	180.96	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	21-Sep-16	90793	81.64	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	21-Sep-16	90793	26.10	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	21-Sep-16	90793	21.89	ROYAL MAIL GROUP PLC	ROY015
EFDC	34110	COMMUNITIES SUPPORT SERVICES	POSTAGE	3510	21-Sep-16	90793	44.66	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING OTHER	POSTAGE	3510	21-Sep-16	90793	234.61	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	21-Sep-16	90793	101.79	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	21-Sep-16	90793	4.44	ROYAL MAIL GROUP PLC	ROY015
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	14-Sep-16	90794	656.25	GRAFTERS RECRUIT LTD	GRA009
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	21-Sep-16	90805	500.15	THE BECK COMPANY LTD	BEC001
EFDC	32030	OTHER SUPPORT SERVICES (HR)	TRAINING EXPENSES	0310	31-Aug-16	90807	939.00	THE KNOWLEDGE ACADEMY LTD	KNO001
EFDC	CAPCM	COMMUNITIES CAPITAL	EQUIPMENT ACQUISITION	C330	07-Sep-16	90809	1110.00	ENIGMA ENCODING CO LTD	ENI001
EFDC	36900	OTHER ACTIVITIES	AGENCY STAFF	0120	21-Sep-16	90820	510.72	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	35013	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	06-Sep-16	90821	635.31	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	32030	OTHER SUPPORT SERVICES (HR)	TRAINING EXPENSES	0310	28-Sep-16	90827	939.00	THE KNOWLEDGE ACADEMY LTD	KNO001
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	21-Sep-16	90829	566.10	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	21-Sep-16	90830	1115.89	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	21-Sep-16	90831	504.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	35900	ENVIRONMENTAL OTHER	TRAINING EXPENSES	0310	14-Sep-16	90841	4500.00	ANGLIA RUSKIN UNIVERSITY	ANG007
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	CLEANING MATERIALS	1610	21-Sep-16	90844	542.98	BUNZL CLEANING & HYGIENE SUPPLIES	BUN004
EFDC	23110	ACCOMMODATION	OTHER MAINTENANCE	1050	31-Aug-16	90849	737.89	BRITISH TELECOMMUNICATIONS PLC	BRI002
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LEGAL FEES	E140	06-Sep-16	90850	750.00	DAC BEACHCROFT LLP	DAC001
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	14-Sep-16	90851	704.67	MULTI ALARM GB LTD	MUL001
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	14-Sep-16	90852	632.67	MULTI ALARM GB LTD	MUL001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	31-Aug-16	90855	78440.42	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	31-Aug-16	90856	46170.89	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	32200	OTHER SUPPORT SERVICES (HR)	STOCK ISSUES	3070	21-Sep-16	90857	896.00	CORBEAU PROCUREMENT SUPPLIES LTD	PAP002
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	14-Sep-16	90859	1526.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	31-Aug-16	90860	3629.50	HYDRO-X WATER TREATMENT LIMITED	HYD002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	31-Aug-16	90860	960.75	HYDRO-X WATER TREATMENT LIMITED	HYD002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	31-Aug-16	90860	688.50	HYDRO-X WATER TREATMENT LIMITED	HYD002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	31-Aug-16	90860	238.50	HYDRO-X WATER TREATMENT LIMITED	HYD002
EFDC	27050	ACCOMMODATION	FIXED PLANT MAINTENANCE	1020	31-Aug-16	90860	726.50	HYDRO-X WATER TREATMENT LIMITED	HYD002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	31-Aug-16	90861	46.50	HYDRO-X WATER TREATMENT LIMITED	HYD002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	31-Aug-16	90861	46.50	HYDRO-X WATER TREATMENT LIMITED	HYD002
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	31-Aug-16	90861	697.50	HYDRO-X WATER TREATMENT LIMITED	HYD002
EFDC	27050	ACCOMMODATION	FIXED PLANT MAINTENANCE	1020	31-Aug-16	90861	46.50	HYDRO-X WATER TREATMENT LIMITED	HYD002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	31-Aug-16	90861	69.75	HYDRO-X WATER TREATMENT LIMITED	HYD002
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	SEC 278 CONSULTANCY WORK	L049	31-Aug-16	90862	9264.50	JMP COMSULTANTS LTD	JMP001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	SEC 278 CONSULTANCY WORK	L049	31-Aug-16	90863	2158.00	JMP COMSULTANTS LTD	JMP001
EFDC	RS301	NORTH WEALD CENTRE	ADVERTISING	3820	14-Sep-16	90864	715.00	JUMP DESIGN & PRINT LTD	JUM001
EFDC	35013	ENVIRONMENTAL OTHER	EQUIPMENT - MAINTENANCE	3030	31-Aug-16	90866	588.63	O2 (UK) LTD	OTW002
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	31-Aug-16	90871	5772.88	PURDY CONTRACTS LTD	PUR002
EFDC	CM120	COMMUNITIES SUPPORT SERVICES	CONSULTANTS FEES	3490	31-Aug-16	90872	1500.00	SAVILLS (UK) LIMITED	SAV004
EFDC	EH142	ENVIRONMENTAL HEALTH	PROFESSIONAL FEES	3420	14-Sep-16	90873	671.22	V. E. T. S (INTERNATIONAL) LTD	VET001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	31-Aug-16	90874	5080.00	WEDGE CIVIL ENGINEERING LTD	WED004
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	31-Aug-16	90875	6480.00	WEDGE CIVIL ENGINEERING LTD	WED004
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	21-Sep-16	90877	1100.00	NORTHGATE PUBLIC SERVICES (UK) LTD	NOR018

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	33080	OTHER ACTIVITIES	LICENCES	3870	21-Sep-16	90879	6120.00	ADVANCED BUSINESS SOLUTIONS	CE0001
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	21-Sep-16	90885	1265.88	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32200	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	07-Sep-16	90886	2640.00	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	28-Sep-16	90888	725.63	BADENOCH & CLARK	BAD001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	21-Sep-16	90889	605.08	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	28-Sep-16	90892	584.58	GRISTWOOD & TOMS LTD	GRI001
EFDC	32220	OTHER SUPPORT SERVICES (HR)	TREE MAINTENANCE	1070	28-Sep-16	90893	800.00	GRISTWOOD & TOMS LTD	GRI001
EFDC	RS301	NORTH WEALD CENTRE	FIXED PLANT MAINTENANCE	1020	14-Sep-16	90894	2170.00	C.Q SURFACING	SUR008
EFDC	RS301	NORTH WEALD CENTRE	FIXED PLANT MAINTENANCE	1020	14-Sep-16	90894	500.00	C.Q SURFACING	SUR008
EFDC	32121	OTHER SUPPORT SERVICES (HR)	OTHER MISCELLANEOUS EXPENSES	3850	31-Aug-16	90897	3750.00	LEONARD CHESHIRE DISABILITY	LEO001
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	07-Sep-16	90899	9807.50	PUBLIC-I GROUP LTD	PUB004
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	BANKING AND CASH COLLECTION	3440	14-Sep-16	90903	93.73	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	33020	OTHER ACTIVITIES	BANKING AND CASH COLLECTION	3440	14-Sep-16	90903	1311.69	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	TO100	LAND & PROPERTY	BANKING AND CASH COLLECTION	3440	14-Sep-16	90903	79.65	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	EH160	OTHER ACTIVITIES	BANKING AND CASH COLLECTION	3440	14-Sep-16	90903	80.40	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	34110	COMMUNITIES SUPPORT SERVICES	BANKING AND CASH COLLECTION	3440	14-Sep-16	90903	121.04	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	31-Aug-16	90905	65187.45	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	MANAGEMENT CONSULTANT	E130	31-Aug-16	90913	742.00	SHARPE PRITCHARD LLP	SHA004
EFDC	ED100	FORWARD PLANNING & ECONOMIC	CONTRIBUTIONS	3740	31-Aug-16	90915	9000.00	WALTHAM ABBEY TOWN PARTNERSHIP	WAL005
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	31-Aug-16	90916	2802.02	WEDGE CIVIL ENGINEERING LTD	WED004
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	06-Sep-16	91047	774.00	MORGAN HUNT UK LTD	MOR001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	14-Sep-16	91049	800.00	ELEN BROWN LTD	EDE001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	14-Sep-16	91050	792.00	MORGAN HUNT UK LTD	MOR001
EFDC	EH160	OTHER ACTIVITIES	LEASE RENTAL	1220	14-Sep-16	91051	14780.72	JCDECAUX UK LTD	JCD001
EFDC	EH160	OTHER ACTIVITIES	LEASE RENTAL	1220	14-Sep-16	91052	59122.88	JCDECAUX UK LTD	JCD001
EFDC	78001	OTHER ACTIVITIES	CONSULTANTS FEES	3490	28-Sep-16	91053	9198.51	MEARS LTD	MEA002
EFDC	32191	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	28-Sep-16	91054	2986.35	MEARS LTD	MEA002
EFDC	36250	OTHER ACTIVITIES	AGENCY STAFF	0120	06-Sep-16	91055	933.08	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	JAM001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	14-Sep-16	91060	172.08	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	14-Sep-16	91060	117.08	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	14-Sep-16	91060	117.08	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	14-Sep-16	91060	181.25	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	14-Sep-16	91060	80.42	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	14-Sep-16	91060	107.92	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	14-Sep-16	91060	177.08	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	14-Sep-16	91060	117.08	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	14-Sep-16	91060	162.91	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	14-Sep-16	91060	80.42	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	14-Sep-16	91060	117.08	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	14-Sep-16	91060	117.08	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	14-Sep-16	91060	117.08	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	14-Sep-16	91060	117.08	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	14-Sep-16	91060	82.92	BINDER LTD	BIN001
EFDC	YB130	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	14-Sep-16	91060	82.92	BINDER LTD	BIN001
EFDC	YB130	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	14-Sep-16	91060	82.92	BINDER LTD	BIN001
EFDC	YB130	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	14-Sep-16	91060	82.92	BINDER LTD	BIN001
EFDC	YB130	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	14-Sep-16	91060	82.92	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	14-Sep-16	91060	80.42	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	14-Sep-16	91060	117.08	BINDER LTD	BIN001
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	14-Sep-16	91060	82.92	BINDER LTD	BIN001
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	14-Sep-16	91060	82.92	BINDER LTD	BIN001
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	14-Sep-16	91060	162.91	BINDER LTD	BIN001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	14-Sep-16	91060	82.92	BINDER LTD	BIN001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	14-Sep-16	91060	82.92	BINDER LTD	BIN001
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	14-Sep-16	91060	135.42	BINDER LTD	BIN001
EFDC	27050	ACCOMMODATION	CLEANING MATERIALS	1610	21-Sep-16	91061	791.60	ESSEX SUPPLIES (UK) LTD	ESS028
EFDC	CY100	SAFER COMMUNITIES	CONTRIBUTIONS	3740	21-Sep-16	91062	503.00	SOLON SECURITY LTD	SOL008
EFDC	PS100	CAR PARKING	OTHER MAINTENANCE	1050	28-Sep-16	91063	3883.92	METRIC GROUP LTD	MET005
EFDC	YA100	SUPERVISION/MANAGEMENT GENERAL	SUBSCRIPTIONS	3730	28-Sep-16	91067	5774.78	HOUSEMARK LTD	HOU004
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	28-Sep-16	91070	650.00	ABBEY MAINTENANCE LTD	ABB009
EFDC	35900	ENVIRONMENTAL OTHER	EQUIPMENT - NEW	3010	21-Sep-16	91078	1040.00	MISCO	MIS001
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	EQUIPMENT - NEW	3010	21-Sep-16	91080	831.39	DULUX DECORATOR CENTRES	DUL001
EFDC	RS410	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	21-Sep-16	91082	770.00	LAMBOURNE END LTD	LAM010
EFDC	36200	OTHER ACTIVITIES	TRAINING EXPENSES	0310	07-Sep-16	91086	2439.00	CHELMSFORD COLLEGE	CHE008
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	21-Sep-16	91087	96.72	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	21-Sep-16	91087	146.45	ROYAL MAIL GROUP PLC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	21-Sep-16	91087	26.10	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	21-Sep-16	91087	210.54	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	21-Sep-16	91087	179.80	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	21-Sep-16	91087	136.30	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	21-Sep-16	91087	75.98	ROYAL MAIL GROUP PLC	ROY015
EFDC	34110	COMMUNITIES SUPPORT SERVICES	POSTAGE	3510	21-Sep-16	91087	11.31	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	21-Sep-16	91087	571.44	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	21-Sep-16	91087	603.37	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING OTHER	POSTAGE	3510	21-Sep-16	91087	180.96	ROYAL MAIL GROUP PLC	ROY015
EFDC	78001	OTHER ACTIVITIES	REFUSE REMOVAL	1640	28-Sep-16	91116	754.00	GBN SERVICES LTD	GBN002
EFDC	36700	OTHER ACTIVITIES	AGENCY STAFF	0120	21-Sep-16	91125	2188.90	MMP CONSULTANCY	MMP001
EFDC	32121	OTHER SUPPORT SERVICES (HR)	RECRUITMENT EXPENSES	0320	21-Sep-16	91126	5000.00	JGP RESCOUCING LTD	JGP001
EFDC	FD100	LAND DRAINAGE/SEWERAGE	HIGHWAYS CONTRACTORS	4310	14-Sep-16	91128	1862.00	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	21-Sep-16	91136	504.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	28-Sep-16	91137	948.01	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	28-Sep-16	91138	504.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	35013	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	14-Sep-16	91139	647.08	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	14-Sep-16	91142	4149.96	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	28-Sep-16	91145	1438.14	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	28-Sep-16	91148	1765.86	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	28-Sep-16	91148	2835.35	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	28-Sep-16	91148	2535.34	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	28-Sep-16	91148	3978.71	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	28-Sep-16	91148	1265.79	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	28-Sep-16	91150	4829.31	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	28-Sep-16	91150	4900.88	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	28-Sep-16	91150	2716.26	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	28-Sep-16	91150	2159.12	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	35007	ENVIRONMENTAL OTHER	EQUIPMENT - NEW	3010	28-Sep-16	91153	112.88	CDW LTD	CDW001
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	28-Sep-16	91153	4051.03	CDW LTD	CDW001
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	28-Sep-16	91153	286.08	CDW LTD	CDW001
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	28-Sep-16	91153	44.14	CDW LTD	CDW001
EFDC	32180	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	14-Sep-16	91154	644.04	COMMUNITY RESOURCING LTD	COM011
EFDC	32180	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	14-Sep-16	91155	900.00	COMMUNITY RESOURCING LTD	COM011
EFDC	CAPCM	COMMUNITIES CAPITAL	EQUIPMENT ACQUISITION	C330	14-Sep-16	91157	1275.00	ADVANCED VISION SURVEILLANCE LTD	ADV001
EFDC	YA300	SUPERVISION/MANAGEMENT GENERAL	BANKING AND CASH COLLECTION	3440	14-Sep-16	91159	1763.16	ALLPAY.NET.LIMITED	ALL010
EFDC	YA300	SUPERVISION/MANAGEMENT GENERAL	BANKING AND CASH COLLECTION	3440	14-Sep-16	91160	668.12	ALLPAY.NET.LIMITED	ALL010
EFDC	37500	PLANNING OTHER	AGENCY STAFF	0120	14-Sep-16	91162	1184.00	SAFFRON BUILDING CONSULTANCY	SAF004

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	21-Sep-16	91163	850.00	ENJOY FITNESS	ENJ001
EFDC	35300	ENVIRONMENTAL OTHER	VEHICLE HIRE	2620	21-Sep-16	91168	2200.00	ERNEST DOE & SONS LTD	ERN001
EFDC	37600	PLANNING OTHER	AGENCY STAFF	0120	28-Sep-16	91169	855.00	THE OYSTER PARTNERSHIP LTD	OYS001
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	14-Sep-16	91170	2236.38	ASTRAL PS LTD	AST001
EFDC	DC120	PLANNING REGULATORY SERVICES	PUBLICITY	3360	14-Sep-16	91171	714.00	NEWSQUEST MEDIA GROUP	NEW002
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - MAINTENANCE	3030	28-Sep-16	91173	1837.92	BANKING AUTOMATION LTD	BAN011
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	28-Sep-16	91176	6857.66	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	28-Sep-16	91176	1862.36	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	28-Sep-16	91176	4523.71	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	28-Sep-16	91176	3284.54	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	28-Sep-16	91179	5153.61	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	28-Sep-16	91179	2266.69	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	28-Sep-16	91179	2832.30	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	28-Sep-16	91179	4115.47	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	14-Sep-16	91180	550.00	TOWER ASPHALT LTD	TOW001
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	CRB POLICE CHECK COSTS	0381	21-Sep-16	91182	88.00	DISCLOSURE & BARRING SERVICE	CRB002
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	CRB POLICE CHECK COSTS	0381	21-Sep-16	91182	88.00	DISCLOSURE & BARRING SERVICE	CRB002
EFDC	EH150	REGULATORY SERVICES	CRB POLICE CHECK COSTS	0381	21-Sep-16	91182	748.00	DISCLOSURE & BARRING SERVICE	CRB002
EFDC	CY100	SAFER COMMUNITIES	CONTRIBUTIONS	3740	28-Sep-16	91188	785.90	SOLO SECURITY LTD	SOLO08
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	28-Sep-16	91190	2428.44	OPENVIEW SECURITY SOLUTIONS LTD	CAR003
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	21-Sep-16	91198	798.00	GRAFTERS RECRUIT LTD	GRA009
EFDC	35300	ENVIRONMENTAL OTHER	PROFESSIONAL FEES	3420	21-Sep-16	91200	2457.00	COMPLETE WEED CONTROL	COM004
EFDC	36250	OTHER ACTIVITIES	AGENCY STAFF	0120	21-Sep-16	91292	803.88	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	JAM001
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	28-Sep-16	91295	2559.61	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	28-Sep-16	91295	3964.71	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	28-Sep-16	91295	2441.03	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	28-Sep-16	91295	1922.22	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	28-Sep-16	91296	1660.02	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	28-Sep-16	91296	2446.37	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	28-Sep-16	91296	3456.40	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	28-Sep-16	91296	3962.22	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	28-Sep-16	91297	199.21	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	28-Sep-16	91297	2544.89	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	28-Sep-16	91298	2148.50	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	28-Sep-16	91298	115.20	MEARS LTD	MEA002
EFDC	SC100	WASTE MANAGEMENT	HIGHWAYS CONTRACTORS	4310	28-Sep-16	91308	10825.58	EASTERN WASTE DISPOSAL LTD	EAS002
EFDC	UO120	LAND & PROPERTY	CONSULTANTS FEES	3490	07-Sep-16	91328	7897.50	CROSBY LAND LTD	CRO003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	07-Sep-16	91330	35382.31	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	TI190	LAND & PROPERTY	PREMISES	1030	14-Sep-16	91331	1750.00	GLENNY LLP	GLE001
EFDC	YA210	SUPERVISION/MANAGEMENT GENERAL	PROFESSIONAL FEES	3420	07-Sep-16	91333	855.00	DR CATHERINE JOHN	JOH021
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	07-Sep-16	91336	688.63	O2 (UK) LTD	OTW002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	07-Sep-16	91338	28500.00	PURDY CONTRACTS LTD	PUR002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	07-Sep-16	91339	28500.00	PURDY CONTRACTS LTD	PUR002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	07-Sep-16	91340	69472.61	AWH UTILITIES SERVICES LTD	AWH001
EFDC	RS100	LEISURE FACILITIES	CONSULTANTS FEES	3490	07-Sep-16	91341	8000.00	RPT CONSULTING LTD	RPT001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	07-Sep-16	91342	11970.90	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RS120	LEISURE FACILITIES	OTHER CONTRACTORS	4340	07-Sep-16	91343	43578.75	SPORT LEISURE MANAGEMENT LTD	SLM005
EFDC	34110	COMMUNITIES SUPPORT SERVICES	OTHER RECHARGES	9630	07-Sep-16	91343	-13.52	SPORT LEISURE MANAGEMENT LTD	SLM005
EFDC	RS250	LEISURE FACILITIES	PRINT OPERATIONS INTERNAL	5420	07-Sep-16	91343	-67.62	SPORT LEISURE MANAGEMENT LTD	SLM005
EFDC	RS250	LEISURE FACILITIES	OTHER CONTRACTORS	4340	07-Sep-16	91343	25059.67	SPORT LEISURE MANAGEMENT LTD	SLM005
EFDC	RS200	LEISURE FACILITIES	OTHER CONTRACTORS	4340	07-Sep-16	91343	26420.62	SPORT LEISURE MANAGEMENT LTD	SLM005

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	FEES & CHARGES	9210	07-Sep-16	91343	-521.85	SPORT LEISURE MANAGEMENT LTD	SLM005
EFDC	34110	COMMUNITIES SUPPORT SERVICES	OTHER RECHARGES	9630	07-Sep-16	91343	-95.00	SPORT LEISURE MANAGEMENT LTD	SLM005
EFDC	RS100	LEISURE FACILITIES	OTHER CONTRACTORS	4340	07-Sep-16	91343	-15985.22	SPORT LEISURE MANAGEMENT LTD	SLM005
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	21-Sep-16	91344	500.00	PREMIER SECURITY CONSULTANTS LTD	PRE007
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	21-Sep-16	91344	1690.00	PREMIER SECURITY CONSULTANTS LTD	PRE007
EFDC	EH112	LAND DRAINAGE/SEWERAGE	OTHER MAINTENANCE	1050	07-Sep-16	91349	2335.85	THAMES WATER UTILITIES LTD	THA008
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	07-Sep-16	91351	882.00	STEVE WOTTON	WOT001
EFDC	EH160	OTHER ACTIVITIES	CLEANING	1630	07-Sep-16	91363	795.00	CORDELL SERVICES	COR002
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	28-Sep-16	91374	1185.00	JACKSON LIFT SERVICES LIMITED	JAC001
EFDC	CAPRS	RESOURCES CAPITAL	WORKS- LAND AND BUILDINGS	B040	21-Sep-16	91375	706.20	SMART MERCHANTS LTD	SMA002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	21-Sep-16	91379	1076.90	SMART MERCHANTS LTD	SMA002
EFDC	CAPRS	RESOURCES CAPITAL	WORKS- LAND AND BUILDINGS	B040	21-Sep-16	91380	1425.05	SMART MERCHANTS LTD	SMA002
EFDC	35900	ENVIRONMENTAL OTHER	TRAINING EXPENSES	0310	21-Sep-16	91418	869.00	THE KNOWLEDGE ACADEMY LTD	KNO001
EFDC	DR150	MEMBER ACTIVITIES	MEMBERS COURSES & CONFERENCES	3632	28-Sep-16	91423	656.84	MOSAIC PUBLICITY LTD	MOS001
EFDC	EH155	ENVIRONMENTAL HEALTH	FUEL	2330	21-Sep-16	91461	119.24	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	78001	OTHER ACTIVITIES	FUEL	2330	21-Sep-16	91461	1265.00	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	78001	OTHER ACTIVITIES	FUEL	2330	21-Sep-16	91462	1416.67	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	FUEL	2330	21-Sep-16	91462	232.00	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	35300	ENVIRONMENTAL OTHER	FUEL	2330	28-Sep-16	91463	3239.90	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	28-Sep-16	91475	3588.30	CALBARRIE COMPLIANCE SERVICES	CAL001
EFDC	CAPCM	COMMUNITIES CAPITAL	EQUIPMENT ACQUISITION	C330	21-Sep-16	91477	7375.00	RVTV SECURITY LTD	RVT001
EFDC	35005	ENVIRONMENTAL OTHER	SUBSCRIPTIONS	3730	21-Sep-16	91479	950.00	MALLARD CONSULTANCY LTD	MAL005
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	28-Sep-16	91488	10422.30	BYTES SOFTWARE SERVICES LTD	BYT001
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	21-Sep-16	91493	597.52	AXIOM PERSONNEL LIMITED	AXI005
EFDC	32200	OTHER SUPPORT SERVICES (HR)	STOCK ISSUES	3070	28-Sep-16	91497	586.00	HOUND ENVELOPES LTD	HOU003
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	21-Sep-16	91504	2210.24	FAYERS PLUMBING & BUILDING SUPPLIES	FAY001
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	21-Sep-16	91505	866.08	FAYERS PLUMBING & BUILDING SUPPLIES	FAY001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	21-Sep-16	91547	2400.00	ENVIRONMENTAL DRAINAGE & BUILDING SERVICES	ENV010
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	21-Sep-16	91551	660.00	EDEN BROWN LTD	EDE001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	21-Sep-16	91552	700.00	EDEN BROWN LTD	EDE001
EFDC	35013	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	21-Sep-16	91567	623.55	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	UO120	LAND & PROPERTY	AGENCY STAFF	0120	21-Sep-16	91572	588.00	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	YA180	SUPERVISION/MANAGEMENT GENERAL	PROFESSIONAL FEES	3420	21-Sep-16	91576	802.00	PARKGUARD LTD	PAR016
EFDC	YA180	SUPERVISION/MANAGEMENT GENERAL	PROFESSIONAL FEES	3420	21-Sep-16	91576	802.00	PARKGUARD LTD	PAR016
EFDC	YA180	SUPERVISION/MANAGEMENT GENERAL	PROFESSIONAL FEES	3420	21-Sep-16	91576	802.00	PARKGUARD LTD	PAR016
EFDC	YA180	SUPERVISION/MANAGEMENT GENERAL	PROFESSIONAL FEES	3420	21-Sep-16	91576	802.50	PARKGUARD LTD	PAR016
EFDC	YA180	SUPERVISION/MANAGEMENT GENERAL	PROFESSIONAL FEES	3420	21-Sep-16	91577	1209.00	PARKGUARD LTD	PAR016
EFDC	YA180	SUPERVISION/MANAGEMENT GENERAL	PROFESSIONAL FEES	3420	21-Sep-16	91577	1209.00	PARKGUARD LTD	PAR016
EFDC	YA180	SUPERVISION/MANAGEMENT GENERAL	PROFESSIONAL FEES	3420	21-Sep-16	91577	1209.00	PARKGUARD LTD	PAR016
EFDC	YA180	SUPERVISION/MANAGEMENT GENERAL	PROFESSIONAL FEES	3420	21-Sep-16	91577	1209.00	PARKGUARD LTD	PAR016
EFDC	YA180	SUPERVISION/MANAGEMENT GENERAL	PROFESSIONAL FEES	3420	21-Sep-16	91577	1209.00	PARKGUARD LTD	PAR016
EFDC	YA180	SUPERVISION/MANAGEMENT GENERAL	PROFESSIONAL FEES	3420	21-Sep-16	91578	1441.50	PARKGUARD LTD	PAR016
EFDC	YA180	SUPERVISION/MANAGEMENT GENERAL	PROFESSIONAL FEES	3420	21-Sep-16	91578	1441.50	PARKGUARD LTD	PAR016
EFDC	YA180	SUPERVISION/MANAGEMENT GENERAL	PROFESSIONAL FEES	3420	21-Sep-16	91578	1441.50	PARKGUARD LTD	PAR016
EFDC	YA180	SUPERVISION/MANAGEMENT GENERAL	PROFESSIONAL FEES	3420	21-Sep-16	91578	1441.50	PARKGUARD LTD	PAR016
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	EQUIPMENT - NEW	3010	28-Sep-16	91584	3230.00	TUNSTALL HEALTHCARE (UK) LTD	TUN001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	28-Sep-16	91637	1675.45	EXTERIOR PLAS	EXT001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	21-Sep-16	91639	1998.34	EXTERIOR PLAS	EXT001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	28-Sep-16	91640	1926.36	EXTERIOR PLAS	EXT001
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	28-Sep-16	91641	1260.04	EXTERIOR PLAS	EXT001
EFDC	UO120	LAND & PROPERTY	AGENCY STAFF	0120	21-Sep-16	91648	616.00	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	PROJECT MANAGER	E131	14-Sep-16	91661	8254.00	WYG MANAGEMENT SERVICES LTD	WYG002

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	21-Sep-16	91662	1698.41	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	21-Sep-16	91664	882.00	GRAFTERS RECRUIT LTD	GRA009
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	28-Sep-16	91668	5472.00	WICKES BUILDING SUPPLIES LTD	WIC004
EFDC	32180	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	28-Sep-16	91670	536.70	COMMUNITY RESOURCING LTD	COM011
EFDC	32180	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	28-Sep-16	91671	587.50	COMMUNITY RESOURCING LTD	COM011
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	28-Sep-16	91681	1030.00	CRANBROOK ELECTRICS	CRA001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	21-Sep-16	91690	5720.40	M & J SERVICES LTD	SER009
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	21-Sep-16	91694	2172.38	TOWER ASPHALT LTD	TOW001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	PROFESSIONAL FEES	3420	28-Sep-16	91701	36000.00	VOLUNTARY ACTION EPPING FOREST	VOL004
EFDC	YA180	SUPERVISION/MANAGEMENT GENERAL	PROFESSIONAL FEES	3420	28-Sep-16	91703	1860.00	PARKGUARD LTD	PAR016
EFDC	YA180	SUPERVISION/MANAGEMENT GENERAL	PROFESSIONAL FEES	3420	28-Sep-16	91703	1860.00	PARKGUARD LTD	PAR016
EFDC	YA180	SUPERVISION/MANAGEMENT GENERAL	PROFESSIONAL FEES	3420	28-Sep-16	91703	1860.00	PARKGUARD LTD	PAR016
EFDC	TO100	LAND & PROPERTY	VEHICLE PARTS	2210	28-Sep-16	91714	725.00	LOUGHTON SELF DRIVE LTD	LOU001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	28-Sep-16	91728	615.00	FIELDWHITE SERVICES LTD	FIE003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	21-Sep-16	91737	576.00	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	21-Sep-16	91738	6120.00	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	RS301	NORTH WEALD CENTRE	SEWAGE & ENVIRONMENTAL SERVICE	1430	28-Sep-16	91739	1175.00	ELLOITT GROUP LTD	ELL006
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	21-Sep-16	91740	893.96	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	28-Sep-16	91741	1656.00	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	36250	OTHER ACTIVITIES	AGENCY STAFF	0120	21-Sep-16	91752	1004.85	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	JAM001
EFDC	32121	OTHER SUPPORT SERVICES (HR)	EMPLOYEES - OTHER PAYMENTS	0191	14-Sep-16	91760	206.02	COMPUTERSHARE VOUCHER SERVICES	BUS009
EFDC	PP111	FORWARD PLANNING & ECONOMIC	PROFESSIONAL FEES	3420	14-Sep-16	91761	5309.19	FREGONESE HAYES PLANNING LTD	FRE005
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	28-Sep-16	91764	1293.60	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32200	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	28-Sep-16	91765	1526.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	14-Sep-16	91766	6606.27	HOMECROFT CONSTRUCTION LTD	HOM012
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	14-Sep-16	91767	51530.28	LINDEN HOMES EASTERN (2500)	LIN002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	14-Sep-16	91769	217242.61	MULALLEY & CO LTD	MUL003
EFDC	33080	OTHER ACTIVITIES	MOBILE PHONE LINE COSTS	3580	14-Sep-16	91771	3800.47	O2 (UK) LTD	OTW002
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	14-Sep-16	91781	894.48	STEVE WOTTON	WOT001
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	28-Sep-16	91782	2050.00	ARCO ENVIRONMENTAL LIMITED	ARC005
EFDC	25300	INTERNAL INSURANCE FUND	OTHER MISCELLANEOUS EXPENSES	3850	14-Sep-16	91783	5378.50	ZURICH INSURANCE PLC	ZUR008
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	14-Sep-16	91784	792.00	EDEN BROWN LTD	EDE001
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	14-Sep-16	91785	1256.00	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	14-Sep-16	91787	518.00	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	14-Sep-16	91788	684.00	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	YB150	SUPERVISION/MANAGEMENT SPECIAL	GROUND MAINTENANCE	1040	14-Sep-16	91790	907.12	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	14-Sep-16	91793	4500.00	VSN ENTERPRISES LTD	VSN001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	14-Sep-16	91793	4000.00	VSN ENTERPRISES LTD	VSN001
EFDC	EH160	OTHER ACTIVITIES	CONTRIBUTIONS	3740	14-Sep-16	91800	2500.00	CITY OF LONDON	COR003
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	28-Sep-16	91801	560.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	28-Sep-16	91802	720.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	CDM SUPERVISOR	E191	21-Sep-16	91932	900.00	WYG ENVIRONMENT PLANNING TRANSPORT LTD	WYG001
EFDC	EH155	ENVIRONMENTAL HEALTH	EQUIPMENT - MAINTENANCE	3030	28-Sep-16	91946	532.50	CAMPBELL ASSOCIATES LTD	CAM003
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	28-Sep-16	91957	1034.88	AXIOM PERSONNEL LIMITED	AXI005
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	28-Sep-16	91959	6173.65	T.S.S. (TOTAL SECURITY SERVICES) LTD	TSS001
EFDC	27050	ACCOMMODATION	SECURITY	1650	28-Sep-16	91960	4984.44	T.S.S. (TOTAL SECURITY SERVICES) LTD	TSS001
EFDC	UO140	LAND & PROPERTY	SECURITY	1650	28-Sep-16	91961	8739.84	T.S.S. (TOTAL SECURITY SERVICES) LTD	TSS001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	28-Sep-16	92002	792.00	EDEN BROWN LTD	EDE001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	28-Sep-16	92033	752.50	MORGAN HUNT UK LTD	MOR001
EFDC	36900	OTHER ACTIVITIES	AGENCY STAFF	0120	28-Sep-16	92048	553.68	VENN GROUP LTD	VEN004

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	DC120	PLANNING REGULATORY SERVICES	PUBLICITY	3360	28-Sep-16	92053	714.00	NEWSQUEST MEDIA GROUP	NEW002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	28-Sep-16	92062	1686.00	AVON BARRIER CORPORATION LTD	AVO003
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	28-Sep-16	92141	880.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	EQUIPMENT ACQUISITION	C330	28-Sep-16	92144	1865.00	ADVANCED VISION SURVEILLANCE LTD	ADV001
EFDC	UO130	LAND & PROPERTY	PREMISES	1030	28-Sep-16	92169	30.92	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	28-Sep-16	92169	12.67	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	28-Sep-16	92169	29.21	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	28-Sep-16	92169	33.03	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	28-Sep-16	92169	11.42	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	28-Sep-16	92169	9.89	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	28-Sep-16	92169	10.70	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	28-Sep-16	92169	11.42	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	28-Sep-16	92169	12.67	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	28-Sep-16	92169	8.11	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	28-Sep-16	92169	10.08	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	28-Sep-16	92169	7.29	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	28-Sep-16	92169	12.41	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	28-Sep-16	92169	35.55	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	28-Sep-16	92169	10.20	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	28-Sep-16	92169	10.07	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	28-Sep-16	92169	9.35	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	28-Sep-16	92169	13.03	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	28-Sep-16	92169	24.73	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	28-Sep-16	92169	7.75	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	28-Sep-16	92169	14.04	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	28-Sep-16	92169	7.75	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	28-Sep-16	92169	12.91	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	28-Sep-16	92169	7.75	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	28-Sep-16	92169	12.11	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	28-Sep-16	92169	26.43	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	28-Sep-16	92169	7.04	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	28-Sep-16	92169	7.15	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	28-Sep-16	92169	12.27	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	28-Sep-16	92169	20.80	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	28-Sep-16	92169	15.90	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	28-Sep-16	92169	11.50	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	28-Sep-16	92169	8.08	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	28-Sep-16	92169	8.86	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	28-Sep-16	92169	7.75	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	28-Sep-16	92169	9.86	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	28-Sep-16	92169	14.53	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	28-Sep-16	92169	8.80	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	28-Sep-16	92169	9.60	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	28-Sep-16	92169	-8.35	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	28-Sep-16	92169	-8.35	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	28-Sep-16	92169	-16.68	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	28-Sep-16	92169	8.55	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	28-Sep-16	92169	12.39	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	28-Sep-16	92169	-17.35	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	28-Sep-16	92169	13.50	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	28-Sep-16	92169	10.98	BRITISH GAS	BRI040

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	28-Sep-16	92169	7.23	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	28-Sep-16	92169	-8.89	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	28-Sep-16	92169	7.47	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	28-Sep-16	92169	-8.41	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	28-Sep-16	92169	7.36	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	28-Sep-16	92169	8.31	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	28-Sep-16	92169	5.94	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	28-Sep-16	92169	8.79	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	28-Sep-16	92169	6.89	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	28-Sep-16	92169	6.65	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	28-Sep-16	92169	7.36	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	28-Sep-16	92169	-7.32	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	28-Sep-16	92169	-7.32	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	28-Sep-16	92169	-7.56	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	28-Sep-16	92169	7.23	BRITISH GAS	BRI040
EFDC	YB520	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	28-Sep-16	92169	176.02	BRITISH GAS	BRI040
EFDC	YB520	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	28-Sep-16	92169	51.47	BRITISH GAS	BRI040
EFDC	YB520	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	28-Sep-16	92169	93.25	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	28-Sep-16	92169	13.75	BRITISH GAS	BRI040
EFDC	RS301	NORTH WEALD CENTRE	ELECTRICITY	1120	28-Sep-16	92169	11.82	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	28-Sep-16	92169	2.47	BRITISH GAS	BRI040
EFDC	FD100	LAND DRAINAGE/SEWERAGE	ELECTRICITY	1120	28-Sep-16	92169	-351.68	BRITISH GAS	BRI040
EFDC	FD100	LAND DRAINAGE/SEWERAGE	ELECTRICITY	1120	28-Sep-16	92169	-42.81	BRITISH GAS	BRI040
EFDC	RS302	NORTH WEALD CENTRE	ELECTRICITY	1120	28-Sep-16	92169	8.79	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	28-Sep-16	92169	0.23	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	28-Sep-16	92169	34.93	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	28-Sep-16	92169	9.57	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	28-Sep-16	92169	15.90	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	28-Sep-16	92169	12.86	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	28-Sep-16	92169	8.30	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	28-Sep-16	92169	36.63	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	28-Sep-16	92169	2.82	BRITISH GAS	BRI040
EFDC	35300	ENVIRONMENTAL OTHER	ELECTRICITY	1120	28-Sep-16	92169	8.22	BRITISH GAS	BRI040
EFDC	35300	ENVIRONMENTAL OTHER	ELECTRICITY	1120	28-Sep-16	92169	76.27	BRITISH GAS	BRI040
EFDC	35300	ENVIRONMENTAL OTHER	ELECTRICITY	1120	28-Sep-16	92169	-133.13	BRITISH GAS	BRI040
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	ELECTRICITY	1120	28-Sep-16	92169	136.42	BRITISH GAS	BRI040
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	ELECTRICITY	1120	28-Sep-16	92169	83.56	BRITISH GAS	BRI040
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	ELECTRICITY	1120	28-Sep-16	92169	-230.47	BRITISH GAS	BRI040
EFDC	FD100	LAND DRAINAGE/SEWERAGE	ELECTRICITY	1120	28-Sep-16	92169	-1115.15	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	28-Sep-16	92169	31.54	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	28-Sep-16	92169	15.32	BRITISH GAS	BRI040
EFDC	FD100	LAND DRAINAGE/SEWERAGE	ELECTRICITY	1120	28-Sep-16	92169	24.55	BRITISH GAS	BRI040
EFDC	FD100	LAND DRAINAGE/SEWERAGE	ELECTRICITY	1120	28-Sep-16	92169	34.41	BRITISH GAS	BRI040
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	28-Sep-16	92169	2052.12	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	28-Sep-16	92169	26.34	BRITISH GAS	BRI040
EFDC	27150	COMMUNITY, HEALTH & WELLBEING	ELECTRICITY	1120	28-Sep-16	92169	246.50	BRITISH GAS	BRI040
EFDC	YB350	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	28-Sep-16	92169	204.92	BRITISH GAS	BRI040
EFDC	27110	ACCOMMODATION	ELECTRICITY	1120	28-Sep-16	92169	61.26	BRITISH GAS	BRI040
EFDC	27110	ACCOMMODATION	ELECTRICITY	1120	28-Sep-16	92169	42.92	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	28-Sep-16	92169	11.65	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	28-Sep-16	92169	10.00	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	28-Sep-16	92169	12.00	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	28-Sep-16	92169	9.63	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	28-Sep-16	92169	9.98	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	28-Sep-16	92169	12.31	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	28-Sep-16	92169	13.57	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	28-Sep-16	92169	11.50	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	28-Sep-16	92169	13.12	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	28-Sep-16	92169	12.94	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	28-Sep-16	92169	13.48	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	28-Sep-16	92169	13.84	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	28-Sep-16	92169	12.49	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	28-Sep-16	92169	12.94	BRITISH GAS	BRI040
EFDC	27050	ACCOMMODATION	ELECTRICITY	1120	21-Sep-16	92171	6957.43	EDF ENERGY	EDF001
EFDC	23110	ACCOMMODATION	ELECTRICITY	1120	21-Sep-16	92172	755.21	EDF ENERGY	EDF001
EFDC	23170	ACCOMMODATION	ELECTRICITY	1120	21-Sep-16	92173	717.25	EDF ENERGY	EDF001
EFDC	RS302	NORTH WEALD CENTRE	ELECTRICITY	1120	21-Sep-16	92174	2968.97	EDF ENERGY	EDF001
EFDC	EH160	OTHER ACTIVITIES	PROFESSIONAL FEES	3420	21-Sep-16	92250	875.00	CONRAD JACOB LTD	CON038
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LEGAL FEES	E140	21-Sep-16	92252	15.00	DAC BEACHCROFT LLP	DAC001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LEGAL FEES	E140	21-Sep-16	92252	5500.43	DAC BEACHCROFT LLP	DAC001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	21-Sep-16	92253	15308.00	EXTERIOR PLAS	EXT001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	21-Sep-16	92253	4663.36	EXTERIOR PLAS	EXT001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	21-Sep-16	92253	34840.33	EXTERIOR PLAS	EXT001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	21-Sep-16	92256	37183.47	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	21-Sep-16	92257	32551.50	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CM102	CORPORATE ACTIVITIES	CONSULTANTS FEES	3490	28-Sep-16	92260	64000.00	PRICEWATERHOUSECOOPERS LLP	PRI002
EFDC	UO120	LAND & PROPERTY	AGENCY STAFF	0120	28-Sep-16	92261	588.00	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	36200	OTHER ACTIVITIES	TRAINING EXPENSES	0310	28-Sep-16	92268	780.00	TRACY CAMPBELL ASSOCIATES	TRA024
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	MISC INSURANCES	3810	21-Sep-16	92277	684.38	ZURICH INSURANCE PLC	ZUR006
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	21-Sep-16	92278	8624.18	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	21-Sep-16	92279	19663.48	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	21-Sep-16	92280	39568.33	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	21-Sep-16	92291	81762.33	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	21-Sep-16	92292	2565.08	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	21-Sep-16	92292	2044.66	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	21-Sep-16	92292	1194.43	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	21-Sep-16	92292	16536.17	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	21-Sep-16	92292	49176.34	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	21-Sep-16	92298	4714.84	VSN ENTERPRISES LTD	VSN001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	21-Sep-16	92298	4450.00	VSN ENTERPRISES LTD	VSN001
EFDC	36250	OTHER ACTIVITIES	AGENCY STAFF	0120	28-Sep-16	92301	803.88	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	JAM001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	28-Sep-16	92468	628.88	MORGAN HUNT UK LTD	MOR001
EFDC	33080	OTHER ACTIVITIES	TRAINING EXPENSES	0310	28-Sep-16	92482	16790.76	FAST LANE CONSULTING & EDUCATION SERVICES	FAS002
EFDC	CAPCM	COMMUNITIES CAPITAL	EQUIPMENT ACQUISITION	C330	28-Sep-16	92490	7170.00	RVTV SECURITY LTD	RVT001
EFDC	36900	OTHER ACTIVITIES	AGENCY STAFF	0120	28-Sep-16	92542	553.68	VENN GROUP LTD	VEN004
EFDC	YB800	SUPERVISION/MANAGEMENT SPECIAL	GRANTS TO VOLUNTARY ORGS	3710	28-Sep-16	92550	10500.00	EPPING FOREST DISTRICT CITIZEN ADVICE BUREAU	EPP036
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	28-Sep-16	92662	3434.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	28-Sep-16	92662	7703.64	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	28-Sep-16	92663	9635.64	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	28-Sep-16	92667	1028.50	HYDRO-X WATER TREATMENT LIMITED	HYD002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	28-Sep-16	92667	69.75	HYDRO-X WATER TREATMENT LIMITED	HYD002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	28-Sep-16	92667	46.50	HYDRO-X WATER TREATMENT LIMITED	HYD002

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EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	28-Sep-16	92667	46.50	HYDRO-X WATER TREATMENT LIMITED	HYD002
EFDC	27050	ACCOMMODATION	FIXED PLANT MAINTENANCE	1020	28-Sep-16	92667	46.50	HYDRO-X WATER TREATMENT LIMITED	HYD002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	28-Sep-16	92669	23750.00	PURDY CONTRACTS LTD	PUR002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	28-Sep-16	92670	14250.00	PURDY CONTRACTS LTD	PUR002
EFDC	25300	INTERNAL INSURANCE FUND	OTHER MISCELLANEOUS EXPENSES	3850	28-Sep-16	92673	597012.92	ZURICH INSURANCE PLC	ZUR008
EFDC	25300	INTERNAL INSURANCE FUND	OTHER MISCELLANEOUS EXPENSES	3850	28-Sep-16	92673	22455.78	ZURICH INSURANCE PLC	ZUR008
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	28-Sep-16	92674	4991.32	EXTERIOR PLAS	EXT001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	28-Sep-16	92674	26588.79	EXTERIOR PLAS	EXT001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	28-Sep-16	92674	9378.89	EXTERIOR PLAS	EXT001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	28-Sep-16	92675	100791.29	M & J SERVICES LTD	SER009
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	28-Sep-16	92676	215492.09	MULALLEY & CO LTD	MUL003
EFDC	25300	INTERNAL INSURANCE FUND	OTHER MISCELLANEOUS EXPENSES	3850	28-Sep-16	92678	22495.31	ZURICH INSURANCE PLC	ZUR008