

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	GD100	VOLUNTARY SECTOR SUPPORT	ACTIVITIES	3372	13-Oct-16	17936	1500.00	TAYLOR DANSON	5267P
EFDC	GD100	VOLUNTARY SECTOR SUPPORT	GRANTS TO VOLUNTARY ORGS	3710	04-Oct-16	20970	3750.00	ST CLARE WEST ESSEX HOSPICE CARE TRUST	6020P
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	11-Oct-16	21002	6410.00	AMOROSI & BROS	AMO001
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	11-Oct-16	21004	5450.00	K.J.BATCHELOR	BAT001
EFDC	GD140	VOLUNTARY SECTOR SUPPORT	GRANTS TO VOLUNTARY ORGS	3710	11-Oct-16	21016	56960.00	EPPING FOREST CITIZENS ADVICE BUREAU	205P
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	11-Oct-16	21027	2746.00	STANNAH LIFT SERVICES LTD	STA002
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	11-Oct-16	21029	4985.00	STANNAH LIFT SERVICES LTD	STA002
EFDC	32140	OTHER SUPPORT SERVICES (HR)	COMMISSION	9320	18-Oct-16	21116	-41.87	UNISON	UNI001
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	18-Oct-16	21148	6470.00	ACCESSIBLE SOLUTIONS LIMITED	ACC002
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	18-Oct-16	21152	15384.43	EDON 2000 LTD	EDO001
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	18-Oct-16	21153	6062.35	EDON 2000 LTD	EDO001
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	18-Oct-16	21154	10873.00	FREEWAY LIFT SERVICES LTD	FRE004
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	18-Oct-16	21159	5325.00	STANNAH LIFT SERVICES LTD	STA002
EFDC	05240	LEASEHOLDERS	REFUNDS	7410	25-Oct-16	21267	557.27	MR P SKINNER	4707P
EFDC	GD100	VOLUNTARY SECTOR SUPPORT	GRANTS TO VOLUNTARY ORGS	3710	25-Oct-16	21291	1500.00	ST PETERS ROYDON PCC	1389P
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	25-Oct-16	21295	5125.00	ACCESSIBLE SOLUTIONS LTD	3571P
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	01-Nov-16	21391	6100.00	ARKLEY LIMITED	ARK002
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	01-Nov-16	21394	4630.86	S J BLACKBOURN	BLA001
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	01-Nov-16	21406	3137.22	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA015
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	01-Nov-16	21432	5101.00	STANNAH LIFT SERVICES LTD	STA002
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	15-Nov-16	21637	8635.00	ACCESSIBLE SOLUTIONS LIMITED	ACC002
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	15-Nov-16	21638	6550.00	K.J.BATCHELOR	BAT001
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	15-Nov-16	21646	2360.00	STANNAH LIFT SERVICES LTD	STA002
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	15-Nov-16	21647	4951.00	STANNAH LIFT SERVICES LTD	STA002
EFDC	32140	OTHER SUPPORT SERVICES (HR)	COMMISSION	9320	22-Nov-16	21749	-41.14	UNISON	UNI001
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	22-Nov-16	21760	6105.00	VSN ENTERPRISES	VSN002
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	29-Nov-16	21876	5860.00	ARKLEY LIMITED	ARK002
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	29-Nov-16	21882	2626.59	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA015
EFDC	TO100	LAND & PROPERTY	LICENSES	2360	06-Dec-16	21963	1150.00	POST OFFICE LTD	5023P
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	06-Dec-16	21971	8240.00	AMOROSI & BROS	AMO001
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	06-Dec-16	21972	8475.00	K.J.BATCHELOR	BAT001
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	06-Dec-16	21984	11777.16	STANNAH LIFT SERVICES LTD	STA002
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	06-Dec-16	21988	5035.00	VSN ENTERPRISES	VSN002
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	06-Dec-16	21989	19815.00	VSN ENTERPRISES	VSN002
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	13-Dec-16	22086	6775.00	VSN ENTERPRISES	VSN002
EFDC	32140	OTHER SUPPORT SERVICES (HR)	COMMISSION	9320	20-Dec-16	22163	-40.79	UNISON	UNI001
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	20-Dec-16	22169	765.00	K.J.BATCHELOR	BAT001
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	20-Dec-16	22170	1779.00	K.J.BATCHELOR	BAT001
EFDC	CAPCM	COMMUNITIES CAPITAL	EQUIPMENT - WIP	E330	07-Dec-16	77479	1626.04	MISCO	MIS001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	02-Nov-16	81227	2414.27	EXTERIOR PLAS	EXT001
EFDC	28030	OTHER SUPPORT SERVICES (HR)	MATERIALS	3080	26-Oct-16	84701	729.60	CARE VENDING SERVICES LTD	CAR017
EFDC	42410	GOVERNANCE SUPPORT SERVICES	PROFESSIONAL FEES	3420	26-Oct-16	84721	749.20	EXPERIAN LTD	EXP002
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	09-Nov-16	86208	1720.08	EXTERIOR PLAS	EXT001
EFDC	28030	OTHER SUPPORT SERVICES (HR)	MATERIALS	3080	26-Oct-16	86923	723.55	CARE VENDING SERVICES LTD	CAR017
EFDC	42410	GOVERNANCE SUPPORT SERVICES	PROFESSIONAL FEES	3420	26-Oct-16	89286	788.05	EXPERIAN LTD	EXP002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	30-Nov-16	89327	1030.00	WOODS BUILDING SERVICES LTD	WOO001
EFDC	UO140	LAND & PROPERTY	SECURITY	1650	26-Oct-16	89457	2614.56	T.S.S. (TOTAL SECURITY SERVICES) LTD	TSS001
EFDC	36500	OTHER ACTIVITIES	SUBSCRIPTIONS	3730	14-Dec-16	89528	2013.00	EXPERIAN LTD	EXP002

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EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	02-Nov-16	89832	855.25	OPENVIEW SECURITY SOLUTIONS LTD	CAR003
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	05-Oct-16	89873	669.80	VALLEY HILL BUILDERS MERCHANTS	VAL001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	02-Nov-16	90242	3603.41	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	EI131	FORWARD PLANNING & ECONOMIC	GRANTS GENERAL	3720	12-Oct-16	90722	7462.18	ESSEX WILDLIFE TRUST LTD	ESS025
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	30-Nov-16	90724	954.00	WOODS BUILDING SERVICES LTD	WOO001
EFDC	32220	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	12-Oct-16	90746	895.00	GROSVENOR SYSTEMS LTD	GRO005
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	12-Oct-16	91072	660.00	ABBEY MAINTENANCE LTD	ABB009
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	12-Oct-16	91110	650.00	ABBEY MAINTENANCE LTD	ABB009
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	19-Oct-16	91127	1480.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	05-Oct-16	91152	349.57	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	05-Oct-16	91152	204.89	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	05-Oct-16	91175	483.88	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	05-Oct-16	91175	204.89	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	12-Oct-16	91177	2132.71	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	12-Oct-16	91177	2834.48	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	12-Oct-16	91177	1163.12	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	05-Oct-16	91178	1647.71	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	05-Oct-16	91178	421.40	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	05-Oct-16	91178	2356.77	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	05-Oct-16	91293	1753.75	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	05-Oct-16	91293	1373.63	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	05-Oct-16	91294	1346.74	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	05-Oct-16	91294	1565.28	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	05-Oct-16	91294	2395.46	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	05-Oct-16	91299	7316.01	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	05-Oct-16	91299	2217.58	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	05-Oct-16	91299	4845.48	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	05-Oct-16	91299	3359.57	MEARS LTD	MEA002
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	12-Oct-16	91311	1100.00	SHINERS FOOTBALL CLUB	SHI001
EFDC	78001	OTHER ACTIVITIES	REFUSE REMOVAL	1640	05-Oct-16	91321	796.00	HEATHERLAND LTD T/A LUNNON PLANT & WASTE SERV	HEA001
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - HIRED	3020	05-Oct-16	91427	4597.45	XEROX FINANCE LTD	XER001
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	05-Oct-16	91451	423.14	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	05-Oct-16	91451	870.83	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	05-Oct-16	91452	255.79	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	05-Oct-16	91452	3184.60	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	05-Oct-16	91452	601.03	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	05-Oct-16	91453	257.93	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	05-Oct-16	91453	285.09	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	05-Oct-16	91454	1764.66	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	05-Oct-16	91454	4242.04	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	05-Oct-16	91454	814.56	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	05-Oct-16	91455	595.13	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	05-Oct-16	91455	3100.06	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	33080	OTHER ACTIVITIES	CONSULTANTS FEES	3490	05-Oct-16	91483	205.60	HOUSE ON THE HILL SOFTWARE LTD	HOU008
EFDC	33080	OTHER ACTIVITIES	CONSULTANTS FEES	3490	05-Oct-16	91483	800.00	HOUSE ON THE HILL SOFTWARE LTD	HOU008
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	05-Oct-16	91543	655.75	BADENOCH & CLARK	BAD001
EFDC	35300	ENVIRONMENTAL OTHER	VEHICLE HIRE	2620	05-Oct-16	91553	1473.90	P TUCKWELL LTD	TUC002
EFDC	DC100	PLANNING REGULATORY SERVICES	PROFESSIONAL FEES	3420	05-Oct-16	91563	2940.00	BRYAN LECOUCHE LTD	BRY001

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EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	05-Oct-16	91566	632.08	PHOENIX SOFTWARE LTD	PHO002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	05-Oct-16	91568	3736.18	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	05-Oct-16	91568	199.21	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	05-Oct-16	91569	1495.27	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	05-Oct-16	91569	1744.30	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	05-Oct-16	91569	3270.89	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	05-Oct-16	91570	6072.45	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	05-Oct-16	91570	1079.90	MEARS LTD	MEA002
EFDC	EP100	OTHER ACTIVITIES	OTHER MISCELLANEOUS EXPENSES	3850	05-Oct-16	91573	3.19	ROYAL MAIL GROUP PLC	ROY015
EFDC	34110	COMMUNITIES SUPPORT SERVICES	POSTAGE	3510	05-Oct-16	91573	11.89	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	05-Oct-16	91573	-81.46	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	05-Oct-16	91573	4.44	ROYAL MAIL GROUP PLC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	05-Oct-16	91573	29.00	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	05-Oct-16	91573	71.34	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	05-Oct-16	91573	209.96	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	05-Oct-16	91573	128.44	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING OTHER	POSTAGE	3510	05-Oct-16	91573	309.14	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	05-Oct-16	91573	6.38	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	05-Oct-16	91573	49.01	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	05-Oct-16	91573	311.05	ROYAL MAIL GROUP PLC	ROY015
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	30-Nov-16	91614	666.00	WOODS BUILDING SERVICES LTD	WOO001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	02-Nov-16	91638	1674.99	EXTERIOR PLAS	EXT001
EFDC	37600	PLANNING OTHER	AGENCY STAFF	0120	05-Oct-16	91649	779.00	THE OYSTER PARTNERSHIP LTD	OYS001
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	05-Oct-16	91666	3900.00	OST TECHNOLOGY LTD	OST001
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	12-Oct-16	91680	2539.70	CRANBROOK ELECTRICS	CRA001
EFDC	36500	OTHER ACTIVITIES	AGENCY STAFF	0120	05-Oct-16	91685	825.00	BADENOCH & CLARK	BAD001
EFDC	RS410	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	12-Oct-16	91712	950.00	MILES GOUCH	GOU001
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	12-Oct-16	91712	300.00	MILES GOUCH	GOU001
EFDC	YA140	SUPERVISION/MANAGEMENT GENERAL	PROFESSIONAL FEES	3420	05-Oct-16	91717	3500.00	NORTHGATE PUBLIC SERVICES (UK) LTD	NOR018
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	05-Oct-16	91735	967.76	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	12-Oct-16	91742	774.00	BADENOCH & CLARK	BAD001
EFDC	78001	OTHER ACTIVITIES	REFUSE REMOVAL	1640	05-Oct-16	91753	522.60	GBN SERVICES LTD	GBN002
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	30-Nov-16	91755	1300.00	VENTILATION SURVEYS AND SERVICES LTD	VEN001
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	30-Nov-16	91757	2600.00	VENTILATION SURVEYS AND SERVICES LTD	VEN001
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	05-Oct-16	91797	1020.44	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	05-Oct-16	91797	3104.65	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	05-Oct-16	91797	3487.30	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	05-Oct-16	91797	1731.53	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	05-Oct-16	91797	2769.29	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	05-Oct-16	91799	1387.69	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	05-Oct-16	91799	4543.07	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	05-Oct-16	91799	5149.17	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	05-Oct-16	91803	1958.87	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	05-Oct-16	91803	3843.49	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	05-Oct-16	91803	2842.67	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	05-Oct-16	91803	6001.27	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	05-Oct-16	91804	2057.73	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	05-Oct-16	91804	1254.58	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007

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EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	RENTS / HIRE OF HALL	1210	12-Oct-16	91934	975.00	LOUGHTON BOWLING CLUB LTD	LOU008
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	05-Oct-16	91944	1034.88	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	05-Oct-16	91945	1526.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	EH155	ENVIRONMENTAL HEALTH	EQUIPMENT - MAINTENANCE	3030	05-Oct-16	91956	696.00	CIRRUS RESEARCH PLC	CIR001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	05-Oct-16	92003	868.75	EDEN BROWN LTD	EDE001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	12-Oct-16	92004	890.84	TOWER ASPHALT LTD	TOW001
EFDC	34110	COMMUNITIES SUPPORT SERVICES	POSTAGE	3510	05-Oct-16	92038	8.70	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	05-Oct-16	92038	971.44	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	05-Oct-16	92038	9.99	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	05-Oct-16	92038	141.96	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	05-Oct-16	92038	225.62	ROYAL MAIL GROUP PLC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	05-Oct-16	92038	24.07	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	05-Oct-16	92038	27.84	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING OTHER	POSTAGE	3510	05-Oct-16	92038	89.32	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	05-Oct-16	92038	49.59	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	05-Oct-16	92038	530.99	ROYAL MAIL GROUP PLC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES (HR)	EQUIPMENT - NEW	3010	05-Oct-16	92042	1755.00	ELMSTOK LTD	ELM001
EFDC	SC100	WASTE MANAGEMENT	HIGHWAYS CONTRACTORS	4310	12-Oct-16	92044	878.00	EASTERN WASTE DISPOSAL LTD	EAS002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	05-Oct-16	92045	1100.00	B B & C FENCING	FEN003
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	05-Oct-16	92045	720.00	B B & C FENCING	FEN003
EFDC	37600	PLANNING OTHER	AGENCY STAFF	0120	12-Oct-16	92046	978.50	THE OYSTER PARTNERSHIP LTD	OYS001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	05-Oct-16	92051	892.05	MARTIN LOCK & SAFE	MAR005
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	12-Oct-16	92066	274.51	PHOENIX SOFTWARE LTD	PHO002
EFDC	33080	OTHER ACTIVITIES	LICENCES	3870	12-Oct-16	92066	1083.60	PHOENIX SOFTWARE LTD	PHO002
EFDC	35300	ENVIRONMENTAL OTHER	VEHICLE HIRE	2620	12-Oct-16	92069	2716.99	P TUCKWELL LTD	TUC002
EFDC	WC100	WASTE MANAGEMENT	SUBSCRIPTIONS	3730	05-Oct-16	92071	616.15	WOLTERS KLUWER (UK) LTD	WOL003
EFDC	WC100	WASTE MANAGEMENT	SUBSCRIPTIONS	3730	05-Oct-16	92071	331.77	WOLTERS KLUWER (UK) LTD	WOL003
EFDC	CH113	MUSEUM, HERITAGE & CULTURE	MARKETING & EVENTS	3370	02-Nov-16	92072	721.00	MARTIN DANNELL & CO LTD	MAR031
EFDC	32060	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	05-Oct-16	92073	1063.75	CENTRE FOR ASSESSMENT	CEN003
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	RENTS / HIRE OF HALL	1210	02-Nov-16	92076	2200.00	GRANGWOOD INVESTMENTS LTD	GRA006
EFDC	CAPRS	RESOURCES CAPITAL	EQUIPMENT ACQUISITION	C330	12-Oct-16	92079	5112.00	INSPIRED TECHNOLOGY SERVICES LTD	INS001
EFDC	36500	OTHER ACTIVITIES	AGENCY STAFF	0120	12-Oct-16	92099	900.00	BADENOCH & CLARK	BAD001
EFDC	YB150	SUPERVISION/MANAGEMENT SPECIAL	GROUNDS MAINTENANCE	1040	12-Oct-16	92100	2427.86	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	78001	OTHER ACTIVITIES	CONSULTANTS FEES	3490	19-Oct-16	92102	2114.26	MEARS LTD	MEA002
EFDC	42520	GOVERNANCE SUPPORT SERVICES	TRAINING EXPENSES	0310	05-Oct-16	92104	1595.00	HARLOW COLLEGE	HAR041
EFDC	32200	OTHER SUPPORT SERVICES (HR)	EQUIPMENT - HIRED	3020	05-Oct-16	92105	6810.49	CANON (UK) LTD	CAN004
EFDC	CH113	MUSEUM, HERITAGE & CULTURE	EQUIPMENT - NEW	3010	26-Oct-16	92106	3745.30	CLICK NETHERFIELD LTD	CLI003
EFDC	35300	ENVIRONMENTAL OTHER	MATERIALS	3080	12-Oct-16	92112	1365.30	RIGBY TAYLOR	RIG001
EFDC	YA180	SUPERVISION/MANAGEMENT GENERAL	PROFESSIONAL FEES	3420	05-Oct-16	92113	1983.75	P A FINLAY & COMPANY LTD	FIN003
EFDC	YA180	SUPERVISION/MANAGEMENT GENERAL	PROFESSIONAL FEES	3420	05-Oct-16	92113	1983.75	P A FINLAY & COMPANY LTD	FIN003
EFDC	YA180	SUPERVISION/MANAGEMENT GENERAL	PROFESSIONAL FEES	3420	05-Oct-16	92113	1983.75	P A FINLAY & COMPANY LTD	FIN003
EFDC	YA180	SUPERVISION/MANAGEMENT GENERAL	PROFESSIONAL FEES	3420	05-Oct-16	92113	1983.75	P A FINLAY & COMPANY LTD	FIN003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	12-Oct-16	92114	8285.20	P A FINLAY & COMPANY LTD	FIN003
EFDC	36500	OTHER ACTIVITIES	AGENCY STAFF	0120	19-Oct-16	92125	900.00	BADENOCH & CLARK	BAD001
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	05-Oct-16	92133	2836.40	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	05-Oct-16	92133	4270.19	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	05-Oct-16	92133	4408.11	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	05-Oct-16	92133	1165.19	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	05-Oct-16	92133	4715.45	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	05-Oct-16	92134	214.93	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	05-Oct-16	92134	2438.07	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	05-Oct-16	92135	4480.60	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	05-Oct-16	92135	2206.01	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	05-Oct-16	92135	2099.63	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	05-Oct-16	92136	480.26	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	05-Oct-16	92136	1256.52	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	05-Oct-16	92137	229.53	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	05-Oct-16	92137	1304.92	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	05-Oct-16	92138	1151.64	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	05-Oct-16	92138	4006.63	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	05-Oct-16	92138	2792.71	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	05-Oct-16	92140	3557.92	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	05-Oct-16	92142	674.69	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPRS	RESOURCES CAPITAL	CAPITAL SOFTWARE	K340	12-Oct-16	92145	18000.00	NORTHGATE PUBLIC SERVICES (UK) LTD	NOR018
EFDC	CAPRS	RESOURCES CAPITAL	CAPITAL SOFTWARE	K340	12-Oct-16	92146	3000.00	NORTHGATE PUBLIC SERVICES (UK) LTD	NOR018
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	12-Oct-16	92149	504.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	12-Oct-16	92150	1526.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	12-Oct-16	92151	1293.60	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	05-Oct-16	92153	835.36	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	19-Oct-16	92155	774.00	BADENOCH & CLARK	BAD001
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	05-Oct-16	92177	631.50	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	27050	ACCOMMODATION	GAS	1110	05-Oct-16	92178	617.44	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	05-Oct-16	92179	737.86	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	05-Oct-16	92180	578.47	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	05-Oct-16	92184	648.11	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	05-Oct-16	92185	901.44	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	05-Oct-16	92201	629.80	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	CAPRS	RESOURCES CAPITAL	WORKS- LAND AND BUILDINGS	B040	19-Oct-16	92254	4500.00	GENERATED POWER SERVICES LTD	GEN002
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	12-Oct-16	92281	1066.51	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	12-Oct-16	92304	200.00	ALLIED MECHANICAL SERVICES LTD	ALL002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	12-Oct-16	92304	274.40	ALLIED MECHANICAL SERVICES LTD	ALL002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	12-Oct-16	92304	200.00	ALLIED MECHANICAL SERVICES LTD	ALL002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	19-Oct-16	92309	2992.00	SMART MERCHANTS LTD	SMA002
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	05-Oct-16	92465	925.00	MORGAN HUNT UK LTD	MOR001
EFDC	32120	OTHER SUPPORT SERVICES (HR)	EMPLOYEES - OTHER PAYMENTS	0191	19-Oct-16	92466	510.00	SPECSAVERS OPTICAL SUPERSTORES	SPE016
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	19-Oct-16	92469	4269.50	EAST REGEN LTD	EAS004
EFDC	YA180	SUPERVISION/MANAGEMENT GENERAL	CONSULTANTS FEES	3490	19-Oct-16	92469	9552.50	EAST REGEN LTD	EAS004
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	19-Oct-16	92469	8672.95	EAST REGEN LTD	EAS004
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	19-Oct-16	92469	11943.75	EAST REGEN LTD	EAS004
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	19-Oct-16	92469	11943.75	EAST REGEN LTD	EAS004
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	19-Oct-16	92469	4513.33	EAST REGEN LTD	EAS004
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	19-Oct-16	92469	44483.82	EAST REGEN LTD	EAS004
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	19-Oct-16	92469	4264.75	EAST REGEN LTD	EAS004
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	19-Oct-16	92469	4264.74	EAST REGEN LTD	EAS004
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	19-Oct-16	92469	4269.50	EAST REGEN LTD	EAS004
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	19-Oct-16	92469	1220.97	EAST REGEN LTD	EAS004

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EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	19-Oct-16	92469	4280.01	EAST REGEN LTD	EAS004
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	19-Oct-16	92469	2548.46	EAST REGEN LTD	EAS004
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	19-Oct-16	92469	2400.00	EAST REGEN LTD	EAS004
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	19-Oct-16	92469	4200.00	EAST REGEN LTD	EAS004
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	19-Oct-16	92469	3902.84	EAST REGEN LTD	EAS004
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	19-Oct-16	92469	6723.55	EAST REGEN LTD	EAS004
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	19-Oct-16	92469	4423.79	EAST REGEN LTD	EAS004
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	19-Oct-16	92469	3287.96	EAST REGEN LTD	EAS004
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	19-Oct-16	92469	4243.50	EAST REGEN LTD	EAS004
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	19-Oct-16	92469	2324.46	EAST REGEN LTD	EAS004
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	19-Oct-16	92469	11943.75	EAST REGEN LTD	EAS004
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	19-Oct-16	92469	11943.75	EAST REGEN LTD	EAS004
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	12-Oct-16	92470	900.00	EDEN BROWN LTD	EDE001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	26-Oct-16	92471	5010.69	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	19-Oct-16	92472	792.00	EDEN BROWN LTD	EDE001
EFDC	37600	PLANNING OTHER	AGENCY STAFF	0120	19-Oct-16	92473	893.00	THE OYSTER PARTNERSHIP LTD	OYS001
EFDC	PP111	FORWARD PLANNING & ECONOMIC	PROFESSIONAL FEES	3420	05-Oct-16	92474	5613.60	REMARKABLE GROUP	REM001
EFDC	RE100	ELECTIONS	POSTAGE	3510	05-Oct-16	92478	3031.04	ROYAL MAIL GROUP PLC	ROY015
EFDC	32200	OTHER SUPPORT SERVICES (HR)	STOCK ISSUES	3070	19-Oct-16	92481	652.00	EBB OFFICE	EBB001
EFDC	ED100	FORWARD PLANNING & ECONOMIC	OTHER MISCELLANEOUS EXPENSES	3850	19-Oct-16	92484	5368.00	NEW MIND INTERNET CONSULTANCY LTD	NEW004
EFDC	CAPCM	COMMUNITIES CAPITAL	SURVEYS	A120	05-Oct-16	92486	1125.00	ESTS LTD	EST002
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	12-Oct-16	92489	532.80	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	34110	COMMUNITIES SUPPORT SERVICES	POSTAGE	3510	05-Oct-16	92509	63.33	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	05-Oct-16	92509	2318.41	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	05-Oct-16	92509	7.77	ROYAL MAIL GROUP PLC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	05-Oct-16	92509	51.21	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	05-Oct-16	92509	248.55	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	05-Oct-16	92509	110.76	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING OTHER	POSTAGE	3510	05-Oct-16	92509	172.67	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	05-Oct-16	92509	184.03	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	05-Oct-16	92509	81.89	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	05-Oct-16	92509	1131.16	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	05-Oct-16	92509	10.00	ROYAL MAIL GROUP PLC	ROY015
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	09-Nov-16	92512	8400.00	WOODS BUILDING SERVICES LTD	WOO001
EFDC	HI124	HIGHWAYS	OTHER MAINTENANCE	1050	19-Oct-16	92541	1258.00	SIGNWAY SUPPLIES (DATCHET) LTD	SIG009
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	12-Oct-16	92554	1389.66	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	23-Nov-16	92556	980.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	23-Nov-16	92557	1078.41	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	12-Oct-16	92574	882.00	GRAFTERS RECRUIT LTD	GRA009
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	19-Oct-16	92591	690.41	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	19-Oct-16	92591	204.89	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	30-Nov-16	92592	1921.26	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	30-Nov-16	92592	3769.45	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	30-Nov-16	92592	2937.16	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	30-Nov-16	92592	2212.97	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	35013	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	05-Oct-16	92594	588.25	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	19-Oct-16	92597	1293.60	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32200	OTHER SUPPORT SERVICES (HR)	STOCK ISSUES	3070	26-Oct-16	92598	939.85	HOUND ENVELOPES LTD	HOU003

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	CONSULTANT ENG FEES	E200	05-Oct-16	92602	550.00	WYG MANAGEMENT SERVICES LTD	WYG002
EFDC	42520	GOVERNANCE SUPPORT SERVICES	TRAINING EXPENSES	0310	19-Oct-16	92603	750.00	NORTHGATE PUBLIC SERVICES (UK) LTD	NOR018
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	26-Oct-16	92609	6605.00	WOODS BUILDING SERVICES LTD	WOO001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	26-Oct-16	92610	6605.00	WOODS BUILDING SERVICES LTD	WOO001
EFDC	42520	GOVERNANCE SUPPORT SERVICES	BOOKS & PUBLICATIONS	3350	19-Oct-16	92611	720.00	LEXISNEXIS	LEX003
EFDC	32180	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	12-Oct-16	92617	900.00	COMMUNITY RESOURCING LTD	COM011
EFDC	32180	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	12-Oct-16	92618	900.00	COMMUNITY RESOURCING LTD	COM011
EFDC	TO100	LAND & PROPERTY	EQUIPMENT - NEW	3010	19-Oct-16	92625	571.55	PROSOL UK SALES AND DISTRIBUTION LTD	PRO016
EFDC	35300	ENVIRONMENTAL OTHER	STOCK ISSUES	3070	19-Oct-16	92626	517.50	FARGRO LTD	FAR005
EFDC	YA180	SUPERVISION/MANAGEMENT GENERAL	PROFESSIONAL FEES	3420	05-Oct-16	92631	1302.00	PARKGUARD LTD	PAR016
EFDC	YA180	SUPERVISION/MANAGEMENT GENERAL	PROFESSIONAL FEES	3420	05-Oct-16	92631	1302.00	PARKGUARD LTD	PAR016
EFDC	YA180	SUPERVISION/MANAGEMENT GENERAL	PROFESSIONAL FEES	3420	05-Oct-16	92631	1302.00	PARKGUARD LTD	PAR016
EFDC	YA180	SUPERVISION/MANAGEMENT GENERAL	PROFESSIONAL FEES	3420	05-Oct-16	92631	1302.00	PARKGUARD LTD	PAR016
EFDC	CAPRS	RESOURCES CAPITAL	CAPITAL SOFTWARE	K340	05-Oct-16	92633	7500.00	ADVANCED BUSINESS SOLUTIONS	CED001
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	12-Oct-16	92637	1034.88	AXIOM PERSONNEL LIMITED	AXI005
EFDC	RS120	LEISURE FACILITIES	ADVERTISING	3820	12-Oct-16	92645	753.20	TMP WORLDWIDE LTD	TMP001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	ARCHITECTS FEES	E160	19-Oct-16	92646	3000.00	PRC ARCHITECTURE AND PLANNING LIMITED	PRC002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	05-Oct-16	92649	868.55	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	12-Oct-16	92657	3870.00	ROGER AYERS T/A R J SPECIALIST COATINGS	SPE005
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	12-Oct-16	92657	3765.70	ROGER AYERS T/A R J SPECIALIST COATINGS	SPE005
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	EQUIPMENT - NEW	3010	12-Oct-16	92661	1028.35	DONATIONBOXES.CO.UK LTD	DON002
EFDC	CH116	MUSEUM, HERITAGE & CULTURE	EQUIPMENT - NEW	3010	12-Oct-16	92661	861.65	DONATIONBOXES.CO.UK LTD	DON002
EFDC	25300	INTERNAL INSURANCE FUND	OTHER MISCELLANEOUS EXPENSES	3850	12-Oct-16	92664	632.60	GROVE CRASH REPAIRS LLP	GRO001
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	19-Oct-16	92666	1526.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	37600	PLANNING OTHER	AGENCY STAFF	0120	26-Oct-16	92679	997.50	THE OYSTER PARTNERSHIP LTD	OYS001
EFDC	LT120	LOCAL TAXATION	EQUIPMENT - NEW	3010	26-Oct-16	92686	738.70	CDW LTD	CDW001
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	26-Oct-16	92686	32.54	CDW LTD	CDW001
EFDC	BA100	HOUSING BENEFITS	OTHER MISCELLANEOUS EXPENSES	3850	26-Oct-16	92686	427.00	CDW LTD	CDW001
EFDC	42520	GOVERNANCE SUPPORT SERVICES	EQUIPMENT - NEW	3010	26-Oct-16	92686	427.00	CDW LTD	CDW001
EFDC	42520	GOVERNANCE SUPPORT SERVICES	EQUIPMENT - NEW	3010	26-Oct-16	92686	8.80	CDW LTD	CDW001
EFDC	42520	GOVERNANCE SUPPORT SERVICES	EQUIPMENT - NEW	3010	26-Oct-16	92686	443.22	CDW LTD	CDW001
EFDC	BA100	HOUSING BENEFITS	OTHER MISCELLANEOUS EXPENSES	3850	26-Oct-16	92686	26.40	CDW LTD	CDW001
EFDC	BA100	HOUSING BENEFITS	OTHER MISCELLANEOUS EXPENSES	3850	26-Oct-16	92686	1570.10	CDW LTD	CDW001
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	16-Nov-16	92687	4201.78	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	16-Nov-16	92687	4700.05	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	16-Nov-16	92687	2166.21	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	16-Nov-16	92687	2260.62	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	16-Nov-16	92688	1789.78	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	16-Nov-16	92688	4227.03	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	16-Nov-16	92688	2622.93	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	16-Nov-16	92820	4751.69	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	16-Nov-16	92820	1146.79	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	16-Nov-16	92820	2987.42	MEARS LTD	MEA002
EFDC	36500	OTHER ACTIVITIES	AGENCY STAFF	0120	26-Oct-16	92821	900.00	BADENOCH & CLARK	BAD001
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	26-Oct-16	92822	2765.13	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	26-Oct-16	92822	591.29	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	26-Oct-16	92824	853.14	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	26-Oct-16	92824	3856.07	MEARS LTD	MEA002

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	19-Oct-16	92853	117.08	BINDER LTD	BIN001
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	19-Oct-16	92853	82.92	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	19-Oct-16	92853	117.08	BINDER LTD	BIN001
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	19-Oct-16	92853	82.92	BINDER LTD	BIN001
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	19-Oct-16	92853	162.92	BINDER LTD	BIN001
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	19-Oct-16	92853	135.42	BINDER LTD	BIN001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	19-Oct-16	92853	82.92	BINDER LTD	BIN001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	19-Oct-16	92853	82.92	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	19-Oct-16	92853	117.08	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	19-Oct-16	92853	117.08	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	19-Oct-16	92853	80.42	BINDER LTD	BIN001
EFDC	RS301	NORTH WEALD CENTRE	EQUIPMENT - NEW	3010	26-Oct-16	92855	899.09	SP SERVICES (UK) LTD	SPS002
EFDC	RE100	ELECTIONS	PRINTING - EXTERNAL	3390	05-Oct-16	92861	5948.81	ELECTORAL REFORM SERVICES	ELE013
EFDC	RE100	ELECTIONS	POSTAGE	3510	05-Oct-16	92861	13281.17	ELECTORAL REFORM SERVICES	ELE013
EFDC	PP110	FORWARD PLANNING & ECONOMIC	EQUIPMENT - NEW	3010	12-Oct-16	92862	1452.50	BEVAN BRITTAN LLP CLIENT A/C	BEV002
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	26-Oct-16	92863	768.63	BADENOCH & CLARK	BAD001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	OTHER WORKS	E042	21-Dec-16	92864	1051.00	EASTERN WASTE DISPOSAL LTD	EAS002
EFDC	CD112	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	12-Oct-16	92870	2108.75	TURNING TECHNOLOGIES LLC	TUR002
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	12-Oct-16	92871	900.00	EDEN BROWN LTD	EDE001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	19-Oct-16	92872	792.00	EDEN BROWN LTD	EDE001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	19-Oct-16	92875	774.00	MORGAN HUNT UK LTD	MOR001
EFDC	33080	OTHER ACTIVITIES	MATERIALS	3080	26-Oct-16	92879	898.63	INSPIRED TECHNOLOGY SERVICES LTD	INS001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	26-Oct-16	92887	2501.31	MITIE SECURITY LTD	MIT004
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	12-Oct-16	92896	540.00	META COMPLIANCE	MET003
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	19-Oct-16	92907	1580.00	ARCO ENVIRONMENTAL LIMITED	ARCO05
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	19-Oct-16	92908	1115.89	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	19-Oct-16	92909	532.80	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	19-Oct-16	92910	504.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	FD100	LAND DRAINAGE/SEWERAGE	HIGHWAYS CONTRACTORS	4310	12-Oct-16	92914	874.00	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	EL100	ELECTIONS	OTHER MISCELLANEOUS EXPENSES	3850	02-Nov-16	92915	188.73	ROYAL MAIL GROUP PLC	ROY015
EFDC	34110	COMMUNITIES SUPPORT SERVICES	POSTAGE	3510	02-Nov-16	92915	7.54	ROYAL MAIL GROUP PLC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	02-Nov-16	92915	35.96	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	02-Nov-16	92915	109.72	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	02-Nov-16	92915	252.59	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING OTHER	POSTAGE	3510	02-Nov-16	92915	175.45	ROYAL MAIL GROUP PLC	ROY015
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	POSTAGE	3510	02-Nov-16	92915	0.29	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	02-Nov-16	92915	243.31	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	02-Nov-16	92915	243.02	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	02-Nov-16	92915	545.25	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	02-Nov-16	92915	150.80	ROYAL MAIL GROUP PLC	ROY015
EFDC	HI122	HIGHWAYS	TREE MAINTENANCE	1070	26-Oct-16	92944	2518.79	GRISTWOOD & TOMS LTD	GRI001
EFDC	PS100	CAR PARKING	TREE MAINTENANCE	1070	26-Oct-16	92944	341.00	GRISTWOOD & TOMS LTD	GRI001
EFDC	OS101	PARKS & GROUNDS	TREE MAINTENANCE	1070	26-Oct-16	92944	1286.61	GRISTWOOD & TOMS LTD	GRI001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	TREE MAINTENANCE	1070	26-Oct-16	92944	9920.56	GRISTWOOD & TOMS LTD	GRI001
EFDC	YA200	SUPERVISION/MANAGEMENT GENERAL	MATERIALS	3080	26-Oct-16	92953	878.00	P & L SIGNS LTD T/A SIGNS EXPRESS (HARLOW)	SIG002
EFDC	35300	ENVIRONMENTAL OTHER	FUEL	2330	12-Oct-16	92957	2576.83	CPL PETROLEUM	CPL001
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	23-Nov-16	92960	5122.66	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	23-Nov-16	92960	1766.52	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	23-Nov-16	92960	5455.13	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	26-Oct-16	92962	2024.00	BIFFA WASTE SERVICES LTD	BIF002
EFDC	EH150	REGULATORY SERVICES	EQUIPMENT - NEW	3010	19-Oct-16	92965	1316.15	VIP-SYSTEM LIMITED	VIP001
EFDC	CAPRS	RESOURCES CAPITAL	WORKS- LAND AND BUILDINGS	B040	26-Oct-16	92970	4348.00	SWITCHEAR TECHNOLOGY LTD	SWI002
EFDC	CAPRS	RESOURCES CAPITAL	WORKS- LAND AND BUILDINGS	B040	26-Oct-16	92971	3168.00	SWITCHEAR TECHNOLOGY LTD	SWI002
EFDC	32180	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	12-Oct-16	92976	900.00	COMMUNITY RESOURCING LTD	COM011
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	EQUIPMENT - NEW	3010	26-Oct-16	92977	1878.00	O.C.N. CONTRACT SERVICES	OCN001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	CDM SUPERVISOR	L191	12-Oct-16	92979	2500.00	WYG ENVIRONMENT PLANNING TRANSPORT LTD	WYG001
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	26-Oct-16	92983	1293.60	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	RS301	NORTH WEALD CENTRE	FIXED PLANT MAINTENANCE	1020	19-Oct-16	92989	590.00	C.Q SURFACING	SUR008
EFDC	RS301	NORTH WEALD CENTRE	FIXED PLANT MAINTENANCE	1020	19-Oct-16	92989	300.00	C.Q SURFACING	SUR008
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	26-Oct-16	92990	10300.00	BOTTOMLINE TECHNOLOGIES LTD	BOT001
EFDC	36900	OTHER ACTIVITIES	AGENCY STAFF	0120	12-Oct-16	92993	553.68	VENN GROUP LTD	VEN004
EFDC	CAPRS	RESOURCES CAPITAL	CAPITAL SOFTWARE	K340	26-Oct-16	92995	12470.45	PROBRAND LTD	PRO011
EFDC	35300	ENVIRONMENTAL OTHER	EQUIPMENT - MAINTENANCE	3030	26-Oct-16	92996	1670.00	UNIVERSAL TYRE CO (DEPTFORD) LTD	UNI020
EFDC	YA140	SUPERVISION/MANAGEMENT GENERAL	COMPUTER - OTHER	3570	26-Oct-16	92997	1380.00	SAP (UK) LTD	SAP001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	OTHER MISCELLANEOUS EXPENSES	3850	26-Oct-16	93001	695.00	PRINCIPAL TREES LTD	PRI017
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	TREE MAINTENANCE	1070	26-Oct-16	93002	525.00	PRINCIPAL TREES LTD	PRI017
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	SEC 278 MAIN CONTRACTOR	L040	16-Nov-16	93003	890.00	PRINCIPAL TREES LTD	PRI017
EFDC	37500	PLANNING OTHER	AGENCY STAFF	0120	19-Oct-16	93007	1280.00	SAFFRON BUILDING CONSULTANCY	SAF004
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	19-Oct-16	93008	940.00	ENJOY FITNESS	ENJ001
EFDC	DR150	MEMBER ACTIVITIES	MEMBERS ALLOWANCES	3630	26-Oct-16	93012	745.00	UK VIDEO SKILLS TRAINING	UKV001
EFDC	TO100	LAND & PROPERTY	VEHICLE PARTS	2210	19-Oct-16	93014	750.00	LOUGHTON SELF DRIVE LTD	LOU001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	26-Oct-16	93019	1524.12	BARNES INTERIORS LTD	BAR001
EFDC	EH160	OTHER ACTIVITIES	CLEANING	1630	05-Oct-16	93020	795.00	CORDELL SERVICES	COR002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	26-Oct-16	93021	2802.50	CTL AUDIOVISUAL SERVICES LTD	CTL001
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	01-Nov-16	93025	656.27	ESSEX EMERGENCY SERVICES 2000 LTD	ESS018
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	01-Nov-16	93025	54.85	ESSEX EMERGENCY SERVICES 2000 LTD	ESS018
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	05-Oct-16	93026	635.00	FIELDWHITE SERVICES LTD	FIE003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	05-Oct-16	93027	67800.46	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	05-Oct-16	93028	97997.31	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	05-Oct-16	93029	3220.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	05-Oct-16	93029	4640.57	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	05-Oct-16	93029	60828.04	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	25300	INTERNAL INSURANCE FUND	OTHER MISCELLANEOUS EXPENSES	3850	26-Oct-16	93030	525.46	GROVE CRASH REPAIRS LLP	GRO001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	05-Oct-16	93031	238.50	HYDRO-X WATER TREATMENT LIMITED	HYD002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	05-Oct-16	93031	238.50	HYDRO-X WATER TREATMENT LIMITED	HYD002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	05-Oct-16	93031	357.75	HYDRO-X WATER TREATMENT LIMITED	HYD002
EFDC	27050	ACCOMMODATION	FIXED PLANT MAINTENANCE	1020	05-Oct-16	93031	238.50	HYDRO-X WATER TREATMENT LIMITED	HYD002
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	05-Oct-16	93031	2233.50	HYDRO-X WATER TREATMENT LIMITED	HYD002
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	05-Oct-16	93032	7070.00	HOMECROFT CONSTRUCTION LTD	HOM012
EFDC	27150	COMMUNITY, HEALTH & WELLBEING	EQUIPMENT - NEW	3010	05-Oct-16	93033	377.64	O2 (UK) LTD	OTW002
EFDC	34110	COMMUNITIES SUPPORT SERVICES	FURNITURE - NEW	3040	05-Oct-16	93033	560.00	O2 (UK) LTD	OTW002
EFDC	37500	PLANNING OTHER	EQUIPMENT - NEW	3010	05-Oct-16	93033	416.65	O2 (UK) LTD	OTW002
EFDC	34110	COMMUNITIES SUPPORT SERVICES	FURNITURE - NEW	3040	05-Oct-16	93033	560.00	O2 (UK) LTD	OTW002
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	05-Oct-16	93034	516.65	O2 (UK) LTD	OTW002
EFDC	RS120	LEISURE FACILITIES	OTHER CONTRACTORS	4340	05-Oct-16	93036	43578.75	SPORT LEISURE MANAGEMENT LTD	SLM005
EFDC	RS250	LEISURE FACILITIES	OTHER CONTRACTORS	4340	05-Oct-16	93036	25059.67	SPORT LEISURE MANAGEMENT LTD	SLM005

BODY NAME	SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC RS200	LEISURE FACILITIES	OTHER CONTRACTORS	4340	05-Oct-16	93036	26420.62	SPORT LEISURE MANAGEMENT LTD	SLM005
EFDC 34110	COMMUNITIES SUPPORT SERVICES	OTHER RECHARGES	9630	05-Oct-16	93036	-25.28	SPORT LEISURE MANAGEMENT LTD	SLM005
EFDC RS100	LEISURE FACILITIES	OTHER CONTRACTORS	4340	05-Oct-16	93036	-15985.22	SPORT LEISURE MANAGEMENT LTD	SLM005
EFDC 34110	COMMUNITIES SUPPORT SERVICES	OTHER RECHARGES	9630	05-Oct-16	93036	-14.41	SPORT LEISURE MANAGEMENT LTD	SLM005
EFDC CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	05-Oct-16	93038	9929.96	WEDGE CIVIL ENGINEERING LTD	WED004
EFDC RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	05-Oct-16	93041	2477.65	WEDGE CIVIL ENGINEERING LTD	WED004
EFDC RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	05-Oct-16	93042	534.92	WEDGE CIVIL ENGINEERING LTD	WED004
EFDC YA300	SUPERVISION/MANAGEMENT GENERAL	BANKING AND CASH COLLECTION	3440	12-Oct-16	93046	740.98	ALLPAY.NET.LIMITED	ALL010
EFDC YA300	SUPERVISION/MANAGEMENT GENERAL	BANKING AND CASH COLLECTION	3440	12-Oct-16	93047	1854.79	ALLPAY.NET.LIMITED	ALL010
EFDC RM500	OTHER ITEMS	CONSULTANTS FEES	3490	19-Oct-16	93048	902.50	ZENERGI LTD	ZEN001
EFDC 33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	26-Oct-16	93071	18677.00	SOFTCAT LTD	SOF002
EFDC 35013	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	12-Oct-16	93079	617.66	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	19-Oct-16	93094	3736.15	WEDGE CIVIL ENGINEERING LTD	WED004
EFDC RS400	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	19-Oct-16	93095	1745.00	EPPING FOREST MTB	EPP046
EFDC RS410	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	19-Oct-16	93095	500.00	EPPING FOREST MTB	EPP046
EFDC 32030	OTHER SUPPORT SERVICES (HR)	TRAINING EXPENSES	0310	26-Oct-16	93096	1798.00	THE KNOWLEDGE ACADEMY LTD	KNO001
EFDC 42520	GOVERNANCE SUPPORT SERVICES	TRAINING EXPENSES	0310	26-Oct-16	93096	899.00	THE KNOWLEDGE ACADEMY LTD	KNO001
EFDC CAPNB	NEIGHBOURHOODS CAPITAL	OTHER WORKS	E042	21-Dec-16	93097	756.00	EASTERN WASTE DISPOSAL LTD	EAS002
EFDC SC100	WASTE MANAGEMENT	HIGHWAYS CONTRACTORS	4310	26-Oct-16	93098	10487.21	EASTERN WASTE DISPOSAL LTD	EAS002
EFDC CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	26-Oct-16	93224	1927.95	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	26-Oct-16	93224	4670.04	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	26-Oct-16	93224	2896.73	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	26-Oct-16	93224	3626.33	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	12-Oct-16	93225	3252.00	ARCO ENVIRONMENTAL LIMITED	ARCO05
EFDC CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	19-Oct-16	93226	667.01	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	26-Oct-16	93227	753.17	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	26-Oct-16	93227	2374.92	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	19-Oct-16	93228	875.11	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	19-Oct-16	93228	425.23	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	19-Oct-16	93229	1021.35	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	19-Oct-16	93229	922.11	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	19-Oct-16	93230	3753.40	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	19-Oct-16	93230	2902.99	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	19-Oct-16	93230	5101.09	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	19-Oct-16	93230	2081.81	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	26-Oct-16	93231	1950.72	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	26-Oct-16	93231	4150.17	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	26-Oct-16	93231	4778.01	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	26-Oct-16	93231	2937.11	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	26-Oct-16	93231	16457.60	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	19-Oct-16	93232	4386.18	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	19-Oct-16	93232	1716.85	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	19-Oct-16	93233	579.14	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	19-Oct-16	93233	1435.21	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	19-Oct-16	93233	2400.27	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	19-Oct-16	93233	3199.48	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	19-Oct-16	93234	1522.12	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	19-Oct-16	93234	482.58	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	35300	ENVIRONMENTAL OTHER	VEHICLE HIRE	2620	19-Oct-16	93237	942.91	ERNEST DOE & SONS LTD	ERN001
EFDC	35300	ENVIRONMENTAL OTHER	VEHICLE HIRE	2620	19-Oct-16	93238	2200.00	ERNEST DOE & SONS LTD	ERN001
EFDC	OS101	PARKS & GROUNDS	MATERIALS	3080	19-Oct-16	93241	505.00	ERNEST DOE & SONS LTD	ERN001
EFDC	35300	ENVIRONMENTAL OTHER	VEHICLE HIRE	2620	19-Oct-16	93242	2308.09	ERNEST DOE & SONS LTD	ERN001
EFDC	35300	ENVIRONMENTAL OTHER	VEHICLE HIRE	2620	19-Oct-16	93243	1267.23	ERNEST DOE & SONS LTD	ERN001
EFDC	33020	OTHER ACTIVITIES	CONSULTANTS FEES	3490	26-Oct-16	93245	2836.95	365 ITMS LTD	SEC008
EFDC	LT120	LOCAL TAXATION	EQUIPMENT - NEW	3010	02-Nov-16	93246	600.00	SELECT SERVICE TELECOMMUNICATIONS LTD	SELO06
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	RENTS / HIRE OF HALL	1210	02-Nov-16	93247	3000.00	ROYAL GUNPOWDER MILLS CO LTD	ROY018
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	12-Oct-16	93249	588.00	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	19-Oct-16	93251	645.00	FIELDWHITE SERVICES LTD	FIE003
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	19-Oct-16	93253	1034.88	AXIOM PERSONNEL LIMITED	AXI005
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	19-Oct-16	93272	818.75	EDEN BROWN LTD	EDE001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	19-Oct-16	93273	638.00	EDEN BROWN LTD	EDE001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	19-Oct-16	93274	623.50	MORGAN HUNT UK LTD	MOR001
EFDC	37600	PLANNING OTHER	AGENCY STAFF	0120	02-Nov-16	93277	950.00	THE OYSTER PARTNERSHIP LTD	OYS001
EFDC	78001	OTHER ACTIVITIES	CONSULTANTS FEES	3490	19-Oct-16	93281	9198.51	MEARS LTD	MEA002
EFDC	32191	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	19-Oct-16	93282	2986.35	MEARS LTD	MEA002
EFDC	36200	OTHER ACTIVITIES	TRAINING EXPENSES	0310	19-Oct-16	93283	520.00	MEARS LTD	MEA002
EFDC	23110	ACCOMMODATION	EQUIPMENT - NEW	3010	19-Oct-16	93284	645.60	PIRTEK LEYTON	PIR001
EFDC	CH116	MUSEUM, HERITAGE & CULTURE	EXHIBITIONS	3375	26-Oct-16	93299	2000.00	SPLASH TV LTD	SPL001
EFDC	36250	OTHER ACTIVITIES	AGENCY STAFF	0120	12-Oct-16	93301	1004.85	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	JAM001
EFDC	32200	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	19-Oct-16	93303	2309.50	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	PP111	FORWARD PLANNING & ECONOMIC	PROFESSIONAL FEES	3420	12-Oct-16	93304	8234.84	FORTISMERE ASSOCIATES LTD	FOR016
EFDC	PP111	FORWARD PLANNING & ECONOMIC	PROFESSIONAL FEES	3420	12-Oct-16	93305	26033.00	FORTISMERE ASSOCIATES LTD	FOR016
EFDC	78001	OTHER ACTIVITIES	FUEL	2330	26-Oct-16	93313	1124.06	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	EH155	ENVIRONMENTAL HEALTH	FUEL	2330	26-Oct-16	93313	42.80	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	35300	ENVIRONMENTAL OTHER	FUEL	2330	19-Oct-16	93314	2546.91	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	19-Oct-16	93329	507.70	WALTHAM FOREST FENCING	WAL001
EFDC	36500	OTHER ACTIVITIES	AGENCY STAFF	0120	02-Nov-16	93334	900.00	BADENOCH & CLARK	BAD001
EFDC	YA180	SUPERVISION/MANAGEMENT GENERAL	PROFESSIONAL FEES	3420	12-Oct-16	93336	465.00	PARKGUARD LTD	PAR016
EFDC	YA180	SUPERVISION/MANAGEMENT GENERAL	PROFESSIONAL FEES	3420	12-Oct-16	93336	465.00	PARKGUARD LTD	PAR016
EFDC	YA180	SUPERVISION/MANAGEMENT GENERAL	PROFESSIONAL FEES	3420	12-Oct-16	93336	465.00	PARKGUARD LTD	PAR016
EFDC	YA180	SUPERVISION/MANAGEMENT GENERAL	PROFESSIONAL FEES	3420	12-Oct-16	93336	465.00	PARKGUARD LTD	PAR016
EFDC	42410	GOVERNANCE SUPPORT SERVICES	PROFESSIONAL FEES	3420	26-Oct-16	93339	544.00	EXPERIAN LTD	EXP002
EFDC	36500	OTHER ACTIVITIES	SUBSCRIPTIONS	3730	14-Dec-16	93341	2013.00	EXPERIAN LTD	EXP002
EFDC	RS410	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	19-Oct-16	93360	1542.00	HIGH BEECH RIDING SCHOOL	HIG002
EFDC	CAPRS	RESOURCES CAPITAL	EQUIPMENT ACQUISITION	C330	26-Oct-16	93375	12096.25	ICOMM TECHNOLOGIES LTD	ICO001
EFDC	32200	OTHER SUPPORT SERVICES (HR)	EQUIPMENT - HIRED	3020	23-Nov-16	93386	1344.36	CANON (UK) LTD	CAN004
EFDC	32030	OTHER SUPPORT SERVICES (HR)	EQUIPMENT - HIRED	3020	09-Nov-16	93387	84.31	CANON (UK) LTD	CAN004
EFDC	32030	OTHER SUPPORT SERVICES (HR)	EQUIPMENT - HIRED	3020	09-Nov-16	93387	81.14	CANON (UK) LTD	CAN004
EFDC	32030	OTHER SUPPORT SERVICES (HR)	PHOTOCOPYING	3300	09-Nov-16	93387	249.49	CANON (UK) LTD	CAN004
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	PHOTOCOPYING	3300	09-Nov-16	93387	71.59	CANON (UK) LTD	CAN004
EFDC	35950	ENVIRONMENTAL OTHER	PHOTOCOPYING	3300	09-Nov-16	93387	56.16	CANON (UK) LTD	CAN004
EFDC	35900	ENVIRONMENTAL OTHER	PHOTOCOPYING	3300	09-Nov-16	93387	151.26	CANON (UK) LTD	CAN004
EFDC	35300	ENVIRONMENTAL OTHER	PHOTOCOPYING	3300	09-Nov-16	93387	115.40	CANON (UK) LTD	CAN004
EFDC	36500	OTHER ACTIVITIES	PHOTOCOPYING	3300	09-Nov-16	93387	54.48	CANON (UK) LTD	CAN004
EFDC	78001	OTHER ACTIVITIES	PHOTOCOPYING	3300	09-Nov-16	93387	93.38	CANON (UK) LTD	CAN004
EFDC	37100	PLANNING OTHER	PHOTOCOPYING	3300	09-Nov-16	93387	123.82	CANON (UK) LTD	CAN004

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	35007	ENVIRONMENTAL OTHER	PHOTOCOPYING	3300	09-Nov-16	93387	153.43	CANON (UK) LTD	CAN004
EFDC	34110	COMMUNITIES SUPPORT SERVICES	PHOTOCOPYING	3300	09-Nov-16	93387	88.04	CANON (UK) LTD	CAN004
EFDC	27110	ACCOMMODATION	PHOTOCOPYING	3300	09-Nov-16	93387	56.51	CANON (UK) LTD	CAN004
EFDC	36500	OTHER ACTIVITIES	PHOTOCOPYING	3300	09-Nov-16	93387	75.54	CANON (UK) LTD	CAN004
EFDC	CAPCM	COMMUNITIES CAPITAL	CONSTRUCTION	D030	02-Nov-16	93388	1970.00	BARTLETT TREE EXPERTS	BAR036
EFDC	PP111	FORWARD PLANNING & ECONOMIC	PROFESSIONAL FEES	3420	14-Dec-16	93392	24915.00	FORTISMERE ASSOCIATES LTD	FOR016
EFDC	BA100	HOUSING BENEFITS	OTHER MISCELLANEOUS EXPENSES	3850	02-Nov-16	93422	255.00	CDW LTD	CDW001
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	02-Nov-16	93422	37.03	CDW LTD	CDW001
EFDC	42520	GOVERNANCE SUPPORT SERVICES	EQUIPMENT - NEW	3010	02-Nov-16	93422	340.00	CDW LTD	CDW001
EFDC	42520	GOVERNANCE SUPPORT SERVICES	EQUIPMENT - NEW	3010	02-Nov-16	93422	102.19	CDW LTD	CDW001
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	02-Nov-16	93422	425.00	CDW LTD	CDW001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	26-Oct-16	93423	5670.09	T.S.S. (TOTAL SECURITY SERVICES) LTD	TSS001
EFDC	UO140	LAND & PROPERTY	SECURITY	1650	26-Oct-16	93424	1115.24	T.S.S. (TOTAL SECURITY SERVICES) LTD	TSS001
EFDC	27050	ACCOMMODATION	SECURITY	1650	26-Oct-16	93425	4438.20	T.S.S. (TOTAL SECURITY SERVICES) LTD	TSS001
EFDC	36900	OTHER ACTIVITIES	RECRUITMENT EXPENSES	0320	26-Oct-16	93426	517.64	TMP WORLDWIDE LTD	TMP001
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	26-Oct-16	93436	1526.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	02-Nov-16	93439	514.25	T BREWER & CO LTD	BRE009
EFDC	CY100	SAFER COMMUNITIES	CONTRIBUTIONS	3740	26-Oct-16	93440	760.00	GRAFFITHHOTLINE	GRA020
EFDC	RS301	NORTH WEALD CENTRE	FIXED PLANT MAINTENANCE	1020	12-Oct-16	93442	1960.00	VERTIGO COVERS LIMITED	VER002
EFDC	RM500	OTHER ITEMS	CONSULTANTS FEES	3490	23-Nov-16	93444	997.50	ZENERGI LTD	ZEN001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	MANAGEMENT CONSULTANT	E130	19-Oct-16	93445	2000.00	RIDGE AND PARTNERS LLP	RID002
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	MANAGEMENT CONSULTANT	E130	19-Oct-16	93446	1500.00	RIDGE AND PARTNERS LLP	RID002
EFDC	33065	OTHER ACTIVITIES	PROFESSIONAL FEES	3420	19-Oct-16	93459	16168.00	BDO LLP	BDO001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	02-Nov-16	93464	613.76	SUREVENT LTD	SUR002
EFDC	34110	COMMUNITIES SUPPORT SERVICES	POSTAGE	3510	02-Nov-16	93465	85.55	ROYAL MAIL GROUP PLC	ROY015
EFDC	34110	COMMUNITIES SUPPORT SERVICES	POSTAGE	3510	02-Nov-16	93465	7.77	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	02-Nov-16	93465	198.65	ROYAL MAIL GROUP PLC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	02-Nov-16	93465	26.10	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	02-Nov-16	93465	133.64	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	02-Nov-16	93465	234.03	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING OTHER	POSTAGE	3510	02-Nov-16	93465	164.14	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	02-Nov-16	93465	601.75	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	02-Nov-16	93465	786.99	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	02-Nov-16	93465	61.19	ROYAL MAIL GROUP PLC	ROY015
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	02-Nov-16	93466	795.04	SUREVENT LTD	SUR002
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	02-Nov-16	93467	768.64	SUREVENT LTD	SUR002
EFDC	78001	OTHER ACTIVITIES	REFUSE REMOVAL	1640	19-Oct-16	93472	510.00	HEATHERLAND LTD T/A LUNNON PLANT & WASTE SERV	HEA001
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	26-Oct-16	93474	526.64	MULTI ALARM GB LTD	MUL001
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	02-Nov-16	93478	504.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	26-Oct-16	93483	848.67	MULTI ALARM GB LTD	MUL001
EFDC	23170	ACCOMMODATION	ELECTRICITY	1120	12-Oct-16	93485	600.70	EDF ENERGY	EDF001
EFDC	23110	ACCOMMODATION	ELECTRICITY	1120	12-Oct-16	93486	790.99	EDF ENERGY	EDF001
EFDC	RS302	NORTH WEALD CENTRE	ELECTRICITY	1120	12-Oct-16	93487	3138.74	EDF ENERGY	EDF001
EFDC	27050	ACCOMMODATION	ELECTRICITY	1120	12-Oct-16	93488	6636.45	EDF ENERGY	EDF001
EFDC	32120	OTHER SUPPORT SERVICES (HR)	EMPLOYEES - OTHER PAYMENTS	0191	12-Oct-16	93492	206.02	COMPUTERSHARE VOUCHER SERVICES	BUS009
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	02-Nov-16	93496	3110.00	T B PROPERTY SERVICES (ESSEX) LTD	TBP001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	02-Nov-16	93496	1300.00	T B PROPERTY SERVICES (ESSEX) LTD	TBP001
EFDC	32220	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	12-Oct-16	93498	7825.10	CROSBY LAND LTD	CRO003

BODY NAME	SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	12-Oct-16	93499	3196.56 EXTERIOR PLAS	EXT001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	12-Oct-16	93499	33067.76 EXTERIOR PLAS	EXT001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	E040	12-Oct-16	93500	81206.32 T J EVERS LTD	EVE001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	12-Oct-16	93501	10109.16 GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CM120	COMMUNITIES SUPPORT SERVICES	CONSULTANTS FEES	3490	12-Oct-16	93505	1500.00 SAVILLS (UK) LIMITED	SAV004
EFDC	CAPRS	RESOURCES CAPITAL	WORKS- LAND AND BUILDINGS	B040	12-Oct-16	93506	26000.00 SWITCHGEAR TECHNOLOGY LTD	SWI002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	12-Oct-16	93510	7927.94 TOWER ASPHALT LTD	TOW001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	12-Oct-16	93510	1705.00 TOWER ASPHALT LTD	TOW001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	12-Oct-16	93511	7750.00 WEDGE CIVIL ENGINEERING LTD	WED004
EFDC	32120	OTHER SUPPORT SERVICES (HR)	SUBSCRIPTIONS	3730	02-Nov-16	93645	600.00 VINE HR LTD	VIN003
EFDC	EH150	REGULATORY SERVICES	EQUIPMENT - NEW	3010	19-Oct-16	93647	1015.82 VIP-SYSTEM LIMITED	VIP001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	02-Nov-16	93648	542.88 BADENOCH & CLARK	BAD001
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	02-Nov-16	93652	1264.02 HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	42520	GOVERNANCE SUPPORT SERVICES	STATIONERY	3320	26-Oct-16	93665	510.00 FALCON BUSINESS SUPPLIES LTD	FAL001
EFDC	32120	OTHER SUPPORT SERVICES (HR)	EMPLOYEES - OTHER PAYMENTS	0191	26-Oct-16	93669	1703.30 HARLOW OCCUPATIONAL HEALTH SERVICE LTD	HAR006
EFDC	32120	OTHER SUPPORT SERVICES (HR)	EMPLOYEES - OTHER PAYMENTS	0191	26-Oct-16	93669	492.60 HARLOW OCCUPATIONAL HEALTH SERVICE LTD	HAR006
EFDC	32180	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	19-Oct-16	93671	900.00 COMMUNITY RESOURCING LTD	COM011
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	02-Nov-16	93678	3030.00 ABBEY MAINTENANCE LTD	ABB009
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	23-Nov-16	93706	763.86 GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	02-Nov-16	93708	875.53 GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	16-Nov-16	93712	670.84 GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	02-Nov-16	93722	1293.60 HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	YA110	SUPERVISION/MANAGEMENT GENERAL	CONSULTANTS FEES	3490	26-Oct-16	93726	3768.60 SDS CONSULTANCY	SDS002
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	02-Nov-16	93729	541.66 N & C BUILDING PRODUCTS LTD	NIC001
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	02-Nov-16	93736	566.10 HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	UO110	OTHER ACTIVITIES	PREMISES	1030	26-Oct-16	93742	1910.00 HAVERING FENCING COMPANY	HAV001
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	23-Nov-16	93744	320.00 PYRODEC LTD	PYR001
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	23-Nov-16	93744	285.68 PYRODEC LTD	PYR001
EFDC	RS301	NORTH WEALD CENTRE	EQUIPMENT - MAINTENANCE	3030	02-Nov-16	93745	624.98 GARDEN MACHINERY SERVICES	GAR002
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	02-Nov-16	93754	1034.88 AXIOM PERSONNEL LIMITED	AXI005
EFDC	42520	GOVERNANCE SUPPORT SERVICES	TRAINING EXPENSES	0310	02-Nov-16	93760	2900.00 UNIVERSITY OF WESTMINSTER	UNI005
EFDC	42520	GOVERNANCE SUPPORT SERVICES	TRAINING EXPENSES	0310	02-Nov-16	93760	475.00 UNIVERSITY OF WESTMINSTER	UNI005
EFDC	36200	OTHER ACTIVITIES	TRAINING EXPENSES	0310	02-Nov-16	93761	2900.00 UNIVERSITY OF WESTMINSTER	UNI005
EFDC	33080	OTHER ACTIVITIES	CONSULTANTS FEES	3490	26-Oct-16	93771	6825.00 SWITCHSHOP LIMITED	SWI007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	26-Oct-16	93773	6556.48 GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	HI122	HIGHWAYS	TREE MAINTENANCE	1070	02-Nov-16	93776	3372.16 GRISTWOOD & TOMS LTD	GRI001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	TREE MAINTENANCE	1070	02-Nov-16	93776	7100.31 GRISTWOOD & TOMS LTD	GRI001
EFDC	OS101	PARKS & GROUNDS	TREE MAINTENANCE	1070	02-Nov-16	93776	3072.29 GRISTWOOD & TOMS LTD	GRI001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	26-Oct-16	93778	9394.34 GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	26-Oct-16	93787	795.50 MORGAN HUNT UK LTD	MOR001
EFDC	36250	OTHER ACTIVITIES	AGENCY STAFF	0120	26-Oct-16	93788	1004.85 JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	JAM001
EFDC	32180	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	26-Oct-16	93793	742.44 COMMUNITY RESOURCING LTD	COM011
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	09-Nov-16	93800	90.00 EPPING FOREST MTB	EPP046
EFDC	RS410	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	09-Nov-16	93800	853.75 EPPING FOREST MTB	EPP046
EFDC	RS301	NORTH WEALD CENTRE	FIXED PLANT MAINTENANCE	1020	02-Nov-16	93802	1000.00 C.Q SURFACING	SUR008
EFDC	RS301	NORTH WEALD CENTRE	FIXED PLANT MAINTENANCE	1020	02-Nov-16	93802	2840.00 C.Q SURFACING	SUR008
EFDC	15500	LOCAL STRATEGIC PARTNERSHIP	OTHER MISCELLANEOUS EXPENSES	3850	23-Nov-16	93804	797.00 PARTNERS BY DESIGN	PAR005
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	16-Nov-16	93812	2984.41 TOWER ASPHALT LTD	TOW001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	16-Nov-16	93813	1270.25	TOWER ASPHALT LTD	TOW001
EFDC	YB150	SUPERVISION/MANAGEMENT SPECIAL	GROUNDS MAINTENANCE	1040	02-Nov-16	93815	857.16	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	78001	OTHER ACTIVITIES	FUEL	2330	02-Nov-16	93817	1554.48	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	FUEL	2330	02-Nov-16	93817	292.41	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	36500	OTHER ACTIVITIES	AGENCY STAFF	0120	09-Nov-16	93832	900.00	BADENOCH & CLARK	BAD001
EFDC	32180	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	19-Oct-16	93834	1078.00	COMMUNITY RESOURCING LTD	COM011
EFDC	37100	PLANNING OTHER	EQUIPMENT - HIRED	3020	09-Nov-16	93842	514.67	CANON (UK) LTD	CAN004
EFDC	PP111	FORWARD PLANNING & ECONOMIC	CONSULTANTS FEES	3490	09-Nov-16	93845	750.00	SHARON HOSEGOOD ASSOCIATES LTD	SHA008
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	09-Nov-16	93846	42.40	CDW LTD	CDW001
EFDC	EH155	ENVIRONMENTAL HEALTH	EQUIPMENT - NEW	3010	09-Nov-16	93846	85.00	CDW LTD	CDW001
EFDC	33030	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	09-Nov-16	93846	84.80	CDW LTD	CDW001
EFDC	35005	ENVIRONMENTAL OTHER	EQUIPMENT - NEW	3010	09-Nov-16	93846	675.37	CDW LTD	CDW001
EFDC	BA100	HOUSING BENEFITS	OTHER MISCELLANEOUS EXPENSES	3850	09-Nov-16	93846	85.00	CDW LTD	CDW001
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	23-Nov-16	93848	614.66	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	23-Nov-16	93848	2876.34	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	23-Nov-16	93850	661.89	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	23-Nov-16	93850	2676.79	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	23-Nov-16	93850	2462.41	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	23-Nov-16	93851	423.96	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	23-Nov-16	93851	2664.92	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	23-Nov-16	93853	4155.75	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	23-Nov-16	93853	3206.78	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	23-Nov-16	93853	1350.99	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	23-Nov-16	93853	1702.36	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	32200	OTHER SUPPORT SERVICES (HR)	STOCK ISSUES	3070	02-Nov-16	93855	888.00	CORBEAU PROCUREMENT SUPPLIES LTD	PAP002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	16-Nov-16	93856	2800.00	WOODS BUILDING SERVICES LTD	WOO001
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	02-Nov-16	93857	117.16	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	02-Nov-16	93857	84.24	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	02-Nov-16	93857	254.62	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING OTHER	POSTAGE	3510	02-Nov-16	93857	171.68	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	02-Nov-16	93857	184.73	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	02-Nov-16	93857	223.88	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	02-Nov-16	93857	379.95	ROYAL MAIL GROUP PLC	ROY015
EFDC	34110	COMMUNITIES SUPPORT SERVICES	POSTAGE	3510	02-Nov-16	93857	13.63	ROYAL MAIL GROUP PLC	ROY015
EFDC	34110	COMMUNITIES SUPPORT SERVICES	POSTAGE	3510	02-Nov-16	93857	17.15	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	02-Nov-16	93857	88.45	ROYAL MAIL GROUP PLC	ROY015
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	02-Nov-16	93890	7047.00	WICKES BUILDING SUPPLIES LTD	WIC004
EFDC	36500	OTHER ACTIVITIES	AGENCY STAFF	0120	16-Nov-16	93903	900.00	BADENOCH & CLARK	BAD001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	09-Nov-16	93907	4779.95	ARAN SERVICES LTD	ARA001
EFDC	33080	OTHER ACTIVITIES	FIXED NETWORK LINE COSTS	3520	19-Oct-16	93920	24241.24	BRITISH TELECOMMUNICATIONS PLC	BRI002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	19-Oct-16	93922	175.00	FIELDWHITE SERVICES LTD	FIE003
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	19-Oct-16	93922	1143.00	FIELDWHITE SERVICES LTD	FIE003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	19-Oct-16	93922	12996.80	FIELDWHITE SERVICES LTD	FIE003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	19-Oct-16	93922	5278.00	FIELDWHITE SERVICES LTD	FIE003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	19-Oct-16	93923	68896.57	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	19-Oct-16	93924	18623.63	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	19-Oct-16	93925	62422.14	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	19-Oct-16	93926	38309.78	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	19-Oct-16	93927	36657.62	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	32200	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	02-Nov-16	93928	1526.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	CAPRS	RESOURCES CAPITAL	WORKS- LAND AND BUILDINGS	B040	19-Oct-16	93929	7978.34	HAZLEMERE WINDOW CO LTD	HAZ002
EFDC	YA210	SUPERVISION/MANAGEMENT GENERAL	PROFESSIONAL FEES	3420	19-Oct-16	93930	525.00	DR CATHERINE JOHN	JOH021
EFDC	33080	OTHER ACTIVITIES	MOBILE PHONE LINE COSTS	3580	19-Oct-16	93934	1.19	O2 (UK) LTD	OTW002
EFDC	33080	OTHER ACTIVITIES	MOBILE PHONE LINE COSTS	3580	19-Oct-16	93934	3828.63	O2 (UK) LTD	OTW002
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	19-Oct-16	93935	950.00	O2 (UK) LTD	OTW002
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	26-Oct-16	93939	800.00	TANKER AND DRAIN SOLUTIONS LTD	TAN004
EFDC	33080	OTHER ACTIVITIES	COMPUTER - OTHER	3570	19-Oct-16	93948	2527.29	VODAFONE LIMITED	VOD002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	19-Oct-16	93949	5690.01	VSN ENTERPRISES LTD	VSN001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	19-Oct-16	93949	5300.00	VSN ENTERPRISES LTD	VSN001
EFDC	25300	INTERNAL INSURANCE FUND	OTHER MISCELLANEOUS EXPENSES	3850	19-Oct-16	93950	5000.00	ZURICH MANAGEMENT SERVICES LTD	ZUR004
EFDC	25300	INTERNAL INSURANCE FUND	OTHER MISCELLANEOUS EXPENSES	3850	19-Oct-16	93951	2814.00	ZURICH INSURANCE PLC	ZUR008
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Oct-16	93952	10.11	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Oct-16	93952	-3.21	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Oct-16	93952	-508.78	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Oct-16	93952	-678.57	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Oct-16	93952	-3.11	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Oct-16	93952	-3.75	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Oct-16	93952	-4.15	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Oct-16	93952	-3.01	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Oct-16	93952	-4.01	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Oct-16	93952	-4.01	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Oct-16	93952	-4.15	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Oct-16	93952	-3.02	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Oct-16	93952	-4.28	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Oct-16	93952	-3.01	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Oct-16	93952	-4.01	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Oct-16	93952	-3.01	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Oct-16	93952	-4.01	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Oct-16	93952	-3.11	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Oct-16	93952	-4.15	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Oct-16	93952	7.26	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Oct-16	93952	-3.11	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Oct-16	93952	-2.82	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Oct-16	93952	13.35	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Oct-16	93952	12.99	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Oct-16	93952	15.37	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Oct-16	93952	18.97	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Oct-16	93952	48.47	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Oct-16	93952	13.86	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Oct-16	93952	16.47	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Oct-16	93952	12.04	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Oct-16	93952	-2.81	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Oct-16	93952	4.16	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Oct-16	93952	-4.02	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Oct-16	93952	-3.75	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Oct-16	93952	-3.52	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	26-Oct-16	93952	11.03	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Oct-16	93952	11.14	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Oct-16	93952	8.62	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Oct-16	93952	34.18	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Oct-16	93952	6.34	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Oct-16	93952	13.93	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Oct-16	93952	14.20	BRITISH GAS	BRI040
EFDC	FD100	LAND DRAINAGE/SEWERAGE	ELECTRICITY	1120	26-Oct-16	93952	5.70	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	26-Oct-16	93952	48.59	BRITISH GAS	BRI040
EFDC	RS301	NORTH WEALD CENTRE	ELECTRICITY	1120	26-Oct-16	93952	11.25	BRITISH GAS	BRI040
EFDC	RS302	NORTH WEALD CENTRE	ELECTRICITY	1120	26-Oct-16	93952	8.24	BRITISH GAS	BRI040
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	ELECTRICITY	1120	26-Oct-16	93952	220.48	BRITISH GAS	BRI040
EFDC	35300	ENVIRONMENTAL OTHER	ELECTRICITY	1120	26-Oct-16	93952	53.71	BRITISH GAS	BRI040
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	ELECTRICITY	1120	26-Oct-16	93952	588.44	BRITISH GAS	BRI040
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	ELECTRICITY	1120	26-Oct-16	93952	-136.42	BRITISH GAS	BRI040
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	ELECTRICITY	1120	26-Oct-16	93952	136.42	BRITISH GAS	BRI040
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	ELECTRICITY	1120	26-Oct-16	93952	-83.56	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	26-Oct-16	93952	20.07	BRITISH GAS	BRI040
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	ELECTRICITY	1120	26-Oct-16	93952	-220.48	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	26-Oct-16	93952	23.97	BRITISH GAS	BRI040
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	ELECTRICITY	1120	26-Oct-16	93952	226.27	BRITISH GAS	BRI040
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	ELECTRICITY	1120	26-Oct-16	93952	-148.99	BRITISH GAS	BRI040
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	ELECTRICITY	1120	26-Oct-16	93952	338.18	BRITISH GAS	BRI040
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	ELECTRICITY	1120	26-Oct-16	93952	-98.33	BRITISH GAS	BRI040
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	ELECTRICITY	1120	26-Oct-16	93952	83.56	BRITISH GAS	BRI040
EFDC	23140	ACCOMMODATION	ELECTRICITY	1120	26-Oct-16	93952	134.55	BRITISH GAS	BRI040
EFDC	23140	ACCOMMODATION	ELECTRICITY	1120	26-Oct-16	93952	290.51	BRITISH GAS	BRI040
EFDC	27110	ACCOMMODATION	ELECTRICITY	1120	26-Oct-16	93952	70.39	BRITISH GAS	BRI040
EFDC	27110	ACCOMMODATION	ELECTRICITY	1120	26-Oct-16	93952	90.54	BRITISH GAS	BRI040
EFDC	23130	ACCOMMODATION	ELECTRICITY	1120	26-Oct-16	93952	83.17	BRITISH GAS	BRI040
EFDC	27150	COMMUNITY, HEALTH & WELLBEING	ELECTRICITY	1120	26-Oct-16	93952	292.67	BRITISH GAS	BRI040
EFDC	YB350	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Oct-16	93952	30.66	BRITISH GAS	BRI040
EFDC	YB350	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Oct-16	93952	-204.92	BRITISH GAS	BRI040
EFDC	YB350	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Oct-16	93952	-198.07	BRITISH GAS	BRI040
EFDC	YB350	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Oct-16	93952	982.57	BRITISH GAS	BRI040
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Oct-16	93952	1419.95	BRITISH GAS	BRI040
EFDC	27110	ACCOMMODATION	ELECTRICITY	1120	26-Oct-16	93952	56.81	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	26-Oct-16	93952	3.38	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	26-Oct-16	93952	33.52	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	26-Oct-16	93952	9.03	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	26-Oct-16	93952	17.16	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	26-Oct-16	93952	14.12	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	26-Oct-16	93952	25.18	BRITISH GAS	BRI040
EFDC	23130	ACCOMMODATION	ELECTRICITY	1120	26-Oct-16	93952	43.94	BRITISH GAS	BRI040
EFDC	23130	ACCOMMODATION	ELECTRICITY	1120	26-Oct-16	93952	-165.62	BRITISH GAS	BRI040
EFDC	23130	ACCOMMODATION	ELECTRICITY	1120	26-Oct-16	93952	43.40	BRITISH GAS	BRI040
EFDC	23130	ACCOMMODATION	ELECTRICITY	1120	26-Oct-16	93952	-165.42	BRITISH GAS	BRI040
EFDC	23130	ACCOMMODATION	ELECTRICITY	1120	26-Oct-16	93952	49.67	BRITISH GAS	BRI040

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	23130	ACCOMMODATION	ELECTRICITY	1120	26-Oct-16	93952	-189.49	BRITISH GAS	BRI040
EFDC	YB520	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Oct-16	93952	237.62	BRITISH GAS	BRI040
EFDC	YB520	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Oct-16	93952	49.47	BRITISH GAS	BRI040
EFDC	YB520	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Oct-16	93952	119.23	BRITISH GAS	BRI040
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	19-Oct-16	93955	634.38	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	27050	ACCOMMODATION	GAS	1110	19-Oct-16	93956	596.61	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	19-Oct-16	93957	758.19	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	19-Oct-16	93958	614.16	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	19-Oct-16	93961	701.32	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	19-Oct-16	93962	911.41	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	35300	ENVIRONMENTAL OTHER	GAS	1110	19-Oct-16	93966	645.75	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	19-Oct-16	93986	557.92	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	19-Oct-16	93987	647.14	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	32060	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	16-Nov-16	94130	3250.00	MS ALISON LAMBERT	LAM004
EFDC	32060	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	26-Oct-16	94131	3000.00	MR PIERS HARRISON	HAR012
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	26-Oct-16	94134	960.00	P A FINLAY & COMPANY LTD	FIN003
EFDC	YA180	SUPERVISION/MANAGEMENT GENERAL	PROFESSIONAL FEES	3420	26-Oct-16	94135	7812.00	PARKGUARD LTD	PAR016
EFDC	36900	OTHER ACTIVITIES	AGENCY STAFF	0120	02-Nov-16	94136	553.68	VENN GROUP LTD	VEN004
EFDC	CAPRS	RESOURCES CAPITAL	CAPITAL SOFTWARE	K340	23-Nov-16	94180	901.59	ADVANCED BUSINESS SOLUTIONS	CED001
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	09-Nov-16	94186	1354.14	MITIE SECURITY LTD	MIT004
EFDC	28030	OTHER SUPPORT SERVICES (HR)	MATERIALS	3080	26-Oct-16	94188	765.00	CARE VENDING SERVICES LTD	CAR017
EFDC	28030	OTHER SUPPORT SERVICES (HR)	MATERIALS	3080	26-Oct-16	94189	737.91	CARE VENDING SERVICES LTD	CAR017
EFDC	28030	OTHER SUPPORT SERVICES (HR)	MATERIALS	3080	26-Oct-16	94189	-76.35	CARE VENDING SERVICES LTD	CAR017
EFDC	28030	OTHER SUPPORT SERVICES (HR)	MATERIALS	3080	26-Oct-16	94191	758.55	CARE VENDING SERVICES LTD	CAR017
EFDC	28030	OTHER SUPPORT SERVICES (HR)	MATERIALS	3080	26-Oct-16	94191	-65.76	CARE VENDING SERVICES LTD	CAR017
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	02-Nov-16	94204	1470.44	TRADE UK	TRA027
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	07-Dec-16	94209	780.00	ENVIRONMENTAL DRAINAGE & BUILDING SERVICES	ENV010
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	23-Nov-16	94210	3376.44	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	23-Nov-16	94210	2124.72	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	23-Nov-16	94210	2509.45	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	23-Nov-16	94210	2191.60	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	23-Nov-16	94211	2361.37	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	23-Nov-16	94211	3964.55	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	23-Nov-16	94211	2166.21	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	23-Nov-16	94211	4566.25	MEARS LTD	MEA002
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	09-Nov-16	94212	4147.50	SOFTCAT LTD	SOF002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	16-Nov-16	94215	1663.04	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	16-Nov-16	94215	2369.71	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	16-Nov-16	94215	2988.86	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	16-Nov-16	94215	2720.68	MEARS LTD	MEA002
EFDC	36250	OTHER ACTIVITIES	RECRUITMENT EXPENSES	0320	02-Nov-16	94216	517.64	TMP WORLDWIDE LTD	TMP001
EFDC	35300	ENVIRONMENTAL OTHER	STOCK ISSUES	3070	09-Nov-16	94218	1894.75	LUBBE & SONS (BULBS) LTD	LUB001
EFDC	32060	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	02-Nov-16	94219	1300.00	TRICOSTAR SOFTWARE LTD	TRI003
EFDC	37600	PLANNING OTHER	AGENCY STAFF	0120	09-Nov-16	94223	1073.50	THE OYSTER PARTNERSHIP LTD	OYS001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	16-Nov-16	94230	1085.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	23-Nov-16	94233	1617.98	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	23-Nov-16	94233	2110.85	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	23-Nov-16	94233	1385.34	MEARS LTD	MEA002

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	23-Nov-16	94234	7540.32	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	23-Nov-16	94234	2338.94	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	23-Nov-16	94234	4407.17	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	23-Nov-16	94235	2565.88	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	23-Nov-16	94235	1239.78	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	23-Nov-16	94236	1375.90	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	23-Nov-16	94236	1866.97	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	09-Nov-16	94238	550.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	78001	OTHER ACTIVITIES	REFUSE REMOVAL	1640	09-Nov-16	94239	769.60	GBN SERVICES LTD	GBN002
EFDC	DC120	PLANNING REGULATORY SERVICES	PROFESSIONAL FEES	3420	16-Nov-16	94245	5280.00	KIFT CONSULTING LTD	KIF001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	02-Nov-16	94248	626.21	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	32200	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	02-Nov-16	94249	4544.50	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	CAPCM	COMMUNITIES CAPITAL	LEGAL FEES	E140	02-Nov-16	94250	223.75	TROWERS & HAMLINS LLP	TRO002
EFDC	CAPCM	COMMUNITIES CAPITAL	LEGAL FEES	E140	02-Nov-16	94250	223.75	TROWERS & HAMLINS LLP	TRO002
EFDC	CAPCM	COMMUNITIES CAPITAL	LEGAL FEES	E140	02-Nov-16	94250	223.75	TROWERS & HAMLINS LLP	TRO002
EFDC	CAPCM	COMMUNITIES CAPITAL	LEGAL FEES	E140	02-Nov-16	94250	223.75	TROWERS & HAMLINS LLP	TRO002
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	02-Nov-16	94252	513.80	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	16-Nov-16	94259	1009.63	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	02-Nov-16	94260	688.83	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	02-Nov-16	94261	909.49	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	32180	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	26-Oct-16	94262	934.76	COMMUNITY RESOURCING LTD	COM011
EFDC	32180	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	02-Nov-16	94263	837.50	COMMUNITY RESOURCING LTD	COM011
EFDC	23140	ACCOMMODATION	CLEANSING CONTRACTORS	4320	26-Oct-16	94264	424.67	ATLAS CONTRACTORS LTD	ATL001
EFDC	23110	ACCOMMODATION	CLEANING	1630	26-Oct-16	94264	1251.51	ATLAS CONTRACTORS LTD	ATL001
EFDC	27060	ACCOMMODATION	CLEANING	1630	26-Oct-16	94264	463.66	ATLAS CONTRACTORS LTD	ATL001
EFDC	27050	ACCOMMODATION	CLEANING	1630	26-Oct-16	94264	7425.37	ATLAS CONTRACTORS LTD	ATL001
EFDC	23130	ACCOMMODATION	CLEANING	1630	26-Oct-16	94264	214.85	ATLAS CONTRACTORS LTD	ATL001
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	CLEANING	1630	26-Oct-16	94264	488.28	ATLAS CONTRACTORS LTD	ATL001
EFDC	32060	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	02-Nov-16	94267	750.00	MR NICK OSTROWSKI	OST002
EFDC	RE100	ELECTIONS	POSTAGE	3510	02-Nov-16	94268	5795.49	ELECTORAL REFORM SERVICES	ELE013
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	23-Nov-16	94269	374.96	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	23-Nov-16	94269	5736.23	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	23-Nov-16	94269	5728.65	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	23-Nov-16	94269	1590.96	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	09-Nov-16	94270	1293.60	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS- INFRASTRUCTURE	D040	02-Nov-16	94271	11182.00	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	EH112	LAND DRAINAGE/SEWERAGE	OTHER MAINTENANCE	1050	02-Nov-16	94271	284.24	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	32060	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	09-Nov-16	94273	875.00	MR BEN DU FEU	FEU001
EFDC	35013	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	02-Nov-16	94278	535.31	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	CAPCM	COMMUNITIES CAPITAL	EQUIPMENT ACQUISITION	C330	16-Nov-16	94283	8432.50	ADVANCED VISION SURVEILLANCE LTD	ADV001
EFDC	35009	ENVIRONMENTAL OTHER	EQUIPMENT - MAINTENANCE	3030	16-Nov-16	94283	330.00	ADVANCED VISION SURVEILLANCE LTD	ADV001
EFDC	CAPCM	COMMUNITIES CAPITAL	EQUIPMENT ACQUISITION	C330	02-Nov-16	94284	8432.50	ADVANCED VISION SURVEILLANCE LTD	ADV001
EFDC	35013	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	02-Nov-16	94286	582.37	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	35009	ENVIRONMENTAL OTHER	EQUIPMENT - MAINTENANCE	3030	02-Nov-16	94298	987.50	WIRELESS CCTV LTD	WIR001
EFDC	35300	ENVIRONMENTAL OTHER	MATERIALS	3080	02-Nov-16	94299	972.05	FARM & COUNTRY SUPPLIES LTD	FAR003
EFDC	35300	ENVIRONMENTAL OTHER	PROTECTIVE CLOTHING	3210	09-Nov-16	94302	28.76	LANDSCAPE SUPPLY COMPANY	LAN014
EFDC	35300	ENVIRONMENTAL OTHER	MATERIALS	3080	09-Nov-16	94302	595.82	LANDSCAPE SUPPLY COMPANY	LAN014
EFDC	EH155	ENVIRONMENTAL HEALTH	EQUIPMENT - NEW	3010	16-Nov-16	94305	413.19	CDW LTD	CDW001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	CY100	SAFER COMMUNITIES	EQUIPMENT - NEW	3010	16-Nov-16	94305	153.39	CDW LTD	CDW001
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	16-Nov-16	94305	153.39	CDW LTD	CDW001
EFDC	42520	GOVERNANCE SUPPORT SERVICES	EQUIPMENT - NEW	3010	16-Nov-16	94305	153.39	CDW LTD	CDW001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	02-Nov-16	94309	900.00	EDEN BROWN LTD	EDE001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	02-Nov-16	94310	527.00	MORGAN HUNT UK LTD	MOR001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	02-Nov-16	94311	795.50	MORGAN HUNT UK LTD	MOR001
EFDC	32180	OTHER SUPPORT SERVICES (HR)	TRAINING EXPENSES	0310	16-Nov-16	94312	5850.00	LONDON SOUTH BANK UNIVERSITY	LON023
EFDC	42520	GOVERNANCE SUPPORT SERVICES	TRAINING EXPENSES	0310	16-Nov-16	94313	2266.67	LONDON SOUTH BANK UNIVERSITY	LON023
EFDC	37600	PLANNING OTHER	AGENCY STAFF	0120	16-Nov-16	94314	1083.00	THE OYSTER PARTNERSHIP LTD	OYS001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	02-Nov-16	94319	24384.70	P A FINLAY & COMPANY LTD	FIN003
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	TREE MAINTENANCE	1070	02-Nov-16	94321	550.00	BARTLETT TREE EXPERTS	BAR036
EFDC	YA210	SUPERVISION/MANAGEMENT GENERAL	PROFESSIONAL FEES	3420	30-Nov-16	94325	5000.00	LHS	LHS001
EFDC	35013	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	02-Nov-16	94330	623.55	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	SEC 278 UTILITIES WORK	L041	02-Nov-16	94331	1900.00	RVTV SECURITY LTD	RVT001
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	23-Nov-16	94332	628.70	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	23-Nov-16	94332	1261.39	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	32115	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	09-Nov-16	94333	1250.00	VINE HR LTD	VIN003
EFDC	32115	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	16-Nov-16	94335	6160.00	VINE HR LTD	VIN003
EFDC	32115	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	09-Nov-16	94338	1000.00	TRAINING & COACHING SOLUTIONS LTD	TRA029
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	02-Nov-16	94339	32391.33	P A FINLAY & COMPANY LTD	FIN003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	02-Nov-16	94339	30530.52	P A FINLAY & COMPANY LTD	FIN003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	02-Nov-16	94339	30240.41	P A FINLAY & COMPANY LTD	FIN003
EFDC	DR160	MEMBER ACTIVITIES	MEMBERS COURSES & CONFERENCES	3632	02-Nov-16	94341	675.00	TIM YOUNG	YOU004
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	02-Nov-16	94347	1033.90	VALLEY HILL BUILDERS MERCHANTS	VAL001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	02-Nov-16	94355	4160.00	ABBEY MAINTENANCE LTD	ABB009
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	RENTS / HIRE OF HALL	1210	09-Nov-16	94360	2200.00	GRANGEWOOD INVESTMENTS LTD	GRA006
EFDC	23110	ACCOMMODATION	EQUIPMENT - NEW	3010	16-Nov-16	94364	608.00	A-TECH DATA SOLUTIONS LTD	ATE002
EFDC	OS101	PARKS & GROUNDS	TREE MAINTENANCE	1070	02-Nov-16	94365	589.26	GRISTWOOD & TOMS LTD	GRI001
EFDC	32115	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	02-Nov-16	94374	640.00	CMS TRAINING LTD	CMS001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	16-Nov-16	94378	880.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	16-Nov-16	94379	1200.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	23-Nov-16	94380	1783.69	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	23-Nov-16	94380	4013.42	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	23-Nov-16	94380	1686.78	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	02-Nov-16	94383	1959.68	EXTERIOR PLAS	EXT001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	02-Nov-16	94384	2194.33	EXTERIOR PLAS	EXT001
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	23-Nov-16	94387	967.54	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	23-Nov-16	94387	4457.64	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	23-Nov-16	94387	1128.70	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	23-Nov-16	94388	340.54	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	23-Nov-16	94388	2212.62	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	23-Nov-16	94388	1019.61	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	23-Nov-16	94394	440.06	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	23-Nov-16	94394	910.63	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	42410	GOVERNANCE SUPPORT SERVICES	PROFESSIONAL FEES	3420	21-Dec-16	94396	1113.25	EXPERIAN LTD	EXP002
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	16-Nov-16	94399	2156.00	SOLAR COMMUNICATION LIMITED	SOL002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	23-Nov-16	94407	893.47	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	23-Nov-16	94407	3624.91	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	02-Nov-16	94409	2037.41	EXTERIOR PLAS	EXT001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	09-Nov-16	94411	1957.79	EXTERIOR PLAS	EXT001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	09-Nov-16	94412	2316.71	EXTERIOR PLAS	EXT001
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	02-Nov-16	94416	616.56	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	36900	OTHER ACTIVITIES	AGENCY STAFF	0120	02-Nov-16	94417	576.75	VENN GROUP LTD	VEN004
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	09-Nov-16	94418	1684.94	M & J SERVICES LTD	SER009
EFDC	YA100	SUPERVISION/MANAGEMENT GENERAL	PUBLICITY	3360	16-Nov-16	94420	1977.20	MOBILE STATIONERY PRINTING CENTRE LTD	MOB002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	02-Nov-16	94425	651.98	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	09-Nov-16	94428	67458.00	UK POWER NETWORKS (OPERATIONS) LTD	UKP001
EFDC	RS301	NORTH WEALD CENTRE	SEWAGE & ENVIRONMENTAL SERVICE	1430	09-Nov-16	94431	480.00	C.Q SURFACING	SUR008
EFDC	RS301	NORTH WEALD CENTRE	SEWAGE & ENVIRONMENTAL SERVICE	1430	09-Nov-16	94431	300.00	C.Q SURFACING	SUR008
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	02-Nov-16	94434	1698.00	G A & D PERRY BUILDING CONTRACTORS	PER005
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	02-Nov-16	94434	950.00	G A & D PERRY BUILDING CONTRACTORS	PER005
EFDC	PS100	CAR PARKING	CLEANSING CONTRACTORS	4320	26-Oct-16	94439	-284.17	BIFFA MUNICIPAL LTD	BIF001
EFDC	GD190	VOLUNTARY SECTOR SUPPORT	GROUNDS MAINTENANCE	1040	26-Oct-16	94439	74.85	BIFFA MUNICIPAL LTD	BIF001
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	26-Oct-16	94439	114.48	BIFFA MUNICIPAL LTD	BIF001
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	26-Oct-16	94439	551.35	BIFFA MUNICIPAL LTD	BIF001
EFDC	OS100	PARKS & GROUNDS	GROUNDS MAINTENANCE	1040	26-Oct-16	94439	74.85	BIFFA MUNICIPAL LTD	BIF001
EFDC	23140	ACCOMMODATION	REFUSE REMOVAL	1640	26-Oct-16	94439	21.14	BIFFA MUNICIPAL LTD	BIF001
EFDC	27150	COMMUNITY, HEALTH & WELLBEING	REFUSE REMOVAL	1640	26-Oct-16	94439	10.56	BIFFA MUNICIPAL LTD	BIF001
EFDC	27050	ACCOMMODATION	REFUSE REMOVAL	1640	26-Oct-16	94439	327.49	BIFFA MUNICIPAL LTD	BIF001
EFDC	27110	ACCOMMODATION	REFUSE REMOVAL	1640	26-Oct-16	94439	10.56	BIFFA MUNICIPAL LTD	BIF001
EFDC	RS301	NORTH WEALD CENTRE	CLEANSING CONTRACTORS	4320	26-Oct-16	94439	-600.00	BIFFA MUNICIPAL LTD	BIF001
EFDC	23170	ACCOMMODATION	REFUSE REMOVAL	1640	26-Oct-16	94439	10.56	BIFFA MUNICIPAL LTD	BIF001
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	26-Oct-16	94439	10.56	BIFFA MUNICIPAL LTD	BIF001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	26-Oct-16	94439	10.56	BIFFA MUNICIPAL LTD	BIF001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	26-Oct-16	94439	1639.93	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	EQUIPMENT - MAINTENANCE	3030	26-Oct-16	94439	5535.55	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	26-Oct-16	94439	5291.87	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	26-Oct-16	94439	19.00	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC200	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	26-Oct-16	94439	8486.39	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC102	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	26-Oct-16	94439	1681.70	BIFFA MUNICIPAL LTD	BIF001
EFDC	33020	OTHER ACTIVITIES	BANKING AND CASH COLLECTION	3440	26-Oct-16	94440	750.00	CAPITA BUSINESS SERVICES LTD	CAP004
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS - UTILITIES	E041	26-Oct-16	94442	567.96	EMERY ELECTRICAL LTD	EME001
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	26-Oct-16	94443	603.48	EXTERIOR PLAS	EXT001
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	26-Oct-16	94444	786.63	EXTERIOR PLAS	EXT001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	OTHER MISCELLANEOUS EXPENSES	3850	26-Oct-16	94445	700.00	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	26-Oct-16	94446	7519.33	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	26-Oct-16	94447	2782.57	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	26-Oct-16	94448	8990.84	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	ARCHITECTS FEES	E160	09-Nov-16	94449	20000.00	HAWKINS BROWN ARCHITECTS LLP	HAW003
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	09-Nov-16	94450	1526.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	26-Oct-16	94451	69.75	HYDRO-X WATER TREATMENT LIMITED	HYD002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	26-Oct-16	94451	46.50	HYDRO-X WATER TREATMENT LIMITED	HYD002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	26-Oct-16	94451	46.50	HYDRO-X WATER TREATMENT LIMITED	HYD002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	26-Oct-16	94451	46.50	HYDRO-X WATER TREATMENT LIMITED	HYD002
EFDC	27050	ACCOMMODATION	FIXED PLANT MAINTENANCE	1020	26-Oct-16	94451	46.50	HYDRO-X WATER TREATMENT LIMITED	HYD002
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	26-Oct-16	94451	2097.50	HYDRO-X WATER TREATMENT LIMITED	HYD002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	26-Oct-16	94452	46.50	HYDRO-X WATER TREATMENT LIMITED	HYD002

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	27050	ACCOMMODATION	FIXED PLANT MAINTENANCE	1020	26-Oct-16	94452	46.50	HYDRO-X WATER TREATMENT LIMITED	HYD002
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	26-Oct-16	94452	697.50	HYDRO-X WATER TREATMENT LIMITED	HYD002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	26-Oct-16	94452	46.50	HYDRO-X WATER TREATMENT LIMITED	HYD002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	26-Oct-16	94452	69.75	HYDRO-X WATER TREATMENT LIMITED	HYD002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	26-Oct-16	94453	177867.45	MULALLEY & CO LTD	MUL003
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	EQUIPMENT - NEW	3010	26-Oct-16	94454	580.00	O2 (UK) LTD	OTW002
EFDC	TO100	LAND & PROPERTY	EQUIPMENT - NEW	3010	26-Oct-16	94455	456.65	O2 (UK) LTD	OTW002
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	26-Oct-16	94455	456.65	O2 (UK) LTD	OTW002
EFDC	WC200	WASTE MANAGEMENT	EQUIPMENT - NEW	3010	26-Oct-16	94455	1369.95	O2 (UK) LTD	OTW002
EFDC	CY100	SAFER COMMUNITIES	EQUIPMENT - NEW	3010	26-Oct-16	94457	608.63	O2 (UK) LTD	OTW002
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	16-Nov-16	94458	996.00	STANNAH LIFT SERVICES LTD	STA019
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	16-Nov-16	94459	1299.00	STANNAH LIFT SERVICES LTD	STA019
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	26-Oct-16	94468	6395.00	VIRGIN MEDIA	VIR002
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	26-Oct-16	94469	964.92	WEDGE CIVIL ENGINEERING LTD	WED004
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	26-Oct-16	94470	5900.00	WEDGE CIVIL ENGINEERING LTD	WED004
EFDC	32115	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	23-Nov-16	94472	2398.00	VINE HR LTD	VIN003
EFDC	36200	OTHER ACTIVITIES	FURNITURE - NEW	3040	16-Nov-16	94474	534.00	PARAGON GROUP UK LTD	PAR004
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	09-Nov-16	94625	1843.80	SCCI ALPHATRACK LTD	SCC003
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	16-Nov-16	94627	504.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	16-Nov-16	94628	1293.60	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	36500	OTHER ACTIVITIES	AGENCY STAFF	0120	23-Nov-16	94636	900.00	BADENOCH & CLARK	BAD001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	EQUIPMENT - MAINTENANCE	3030	23-Nov-16	94637	966.79	WESTON DIGITAL TECHNOLOGIES LTD	WES004
EFDC	LT120	LOCAL TAXATION	PROFESSIONAL FEES	3420	23-Nov-16	94638	1270.00	BLAKE MORGAN LLP	BLA002
EFDC	LT120	LOCAL TAXATION	PROFESSIONAL FEES	3420	23-Nov-16	94638	195.00	BLAKE MORGAN LLP	BLA002
EFDC	LT120	LOCAL TAXATION	PROFESSIONAL FEES	3420	23-Nov-16	94638	1211.50	BLAKE MORGAN LLP	BLA002
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	09-Nov-16	94639	739.20	AXIOM PERSONNEL LIMITED	AXI005
EFDC	28030	OTHER SUPPORT SERVICES (HR)	MATERIALS	3080	09-Nov-16	94641	681.62	CARE VENDING SERVICES LTD	CAR017
EFDC	28030	OTHER SUPPORT SERVICES (HR)	MATERIALS	3080	09-Nov-16	94641	-68.91	CARE VENDING SERVICES LTD	CAR017
EFDC	32200	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	02-Nov-16	94642	2160.50	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	RS410	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	16-Nov-16	94644	1815.00	COLEBROOK ROYALS FC	COL023
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	09-Nov-16	94646	1720.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	PS100	CAR PARKING	OTHER MAINTENANCE	1050	02-Nov-16	94649	1050.00	TIM MOYA TREE SERVICES LTD	TIM004
EFDC	HI124	HIGHWAYS	OTHER MAINTENANCE	1050	02-Nov-16	94650	1300.00	WEDGE CIVIL ENGINEERING LTD	WED004
EFDC	YA110	SUPERVISION/MANAGEMENT GENERAL	CONSULTANTS FEES	3490	02-Nov-16	94651	1575.00	SDS CONSULTANCY	SDS002
EFDC	RE100	ELECTIONS	PRINTING - EXTERNAL	3390	02-Nov-16	94667	1289.05	ELECTORAL REFORM SERVICES	ELE013
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	16-Nov-16	94668	1471.01	WOODS BUILDING SERVICES LTD	WOO001
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	09-Nov-16	94669	2000.00	RUND PARTNERSHIP LIMITED	RUN003
EFDC	RE100	ELECTIONS	POSTAGE	3510	02-Nov-16	94670	5104.49	ELECTORAL REFORM SERVICES	ELE013
EFDC	RE100	ELECTIONS	PRINTING - EXTERNAL	3390	02-Nov-16	94670	2354.21	ELECTORAL REFORM SERVICES	ELE013
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	09-Nov-16	94671	900.00	EDEN BROWN LTD	EDE001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	02-Nov-16	94674	784.75	MORGAN HUNT UK LTD	MOR001
EFDC	37600	PLANNING OTHER	AGENCY STAFF	0120	23-Nov-16	94675	1083.00	THE OYSTER PARTNERSHIP LTD	OYS001
EFDC	CAPRS	RESOURCES CAPITAL	CAPITAL SOFTWARE	K340	23-Nov-16	94676	11854.73	VCENTRAL LTD	VCE001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	09-Nov-16	94681	80.42	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	09-Nov-16	94681	117.08	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	09-Nov-16	94681	117.08	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	09-Nov-16	94681	80.42	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	09-Nov-16	94681	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	09-Nov-16	94681	162.92	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	CONTRIBUTIONS	3740	09-Nov-16	94681	117.08	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	09-Nov-16	94681	172.07	BINDER LTD	BIN001
EFDC	YB130	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	09-Nov-16	94681	82.92	BINDER LTD	BIN001
EFDC	YB130	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	09-Nov-16	94681	82.92	BINDER LTD	BIN001
EFDC	YB130	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	09-Nov-16	94681	82.92	BINDER LTD	BIN001
EFDC	YB130	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	09-Nov-16	94681	82.92	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	09-Nov-16	94681	181.24	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	09-Nov-16	94681	117.08	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	09-Nov-16	94681	117.08	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	09-Nov-16	94681	80.42	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	09-Nov-16	94681	107.92	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	09-Nov-16	94681	177.08	BINDER LTD	BIN001
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	09-Nov-16	94681	82.92	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	09-Nov-16	94681	117.08	BINDER LTD	BIN001
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	09-Nov-16	94681	82.92	BINDER LTD	BIN001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	09-Nov-16	94681	82.92	BINDER LTD	BIN001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	09-Nov-16	94681	82.92	BINDER LTD	BIN001
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	09-Nov-16	94681	135.42	BINDER LTD	BIN001
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	09-Nov-16	94681	162.92	BINDER LTD	BIN001
EFDC	32030	OTHER SUPPORT SERVICES (HR)	LICENCES	3870	23-Nov-16	94683	1854.82	PHOENIX SOFTWARE LTD	PHO002
EFDC	HI122	HIGHWAYS	TREE MAINTENANCE	1070	23-Nov-16	94684	700.00	D F CLARKE CONTRACTORS LTD	DFC001
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - HIRED	3020	16-Nov-16	94686	4076.54	XEROX FINANCE LTD	XER001
EFDC	34110	COMMUNITIES SUPPORT SERVICES	POSTAGE	3510	02-Nov-16	94688	31.03	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	02-Nov-16	94688	247.95	ROYAL MAIL GROUP PLC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	02-Nov-16	94688	113.68	ROYAL MAIL GROUP PLC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	02-Nov-16	94688	32.76	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	02-Nov-16	94688	147.16	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	02-Nov-16	94688	210.25	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING OTHER	POSTAGE	3510	02-Nov-16	94688	142.39	ROYAL MAIL GROUP PLC	ROY015
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	POSTAGE	3510	02-Nov-16	94688	0.29	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	02-Nov-16	94688	413.61	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	02-Nov-16	94688	293.19	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	02-Nov-16	94688	51.62	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	02-Nov-16	94688	482.93	ROYAL MAIL GROUP PLC	ROY015
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	02-Nov-16	94691	715.46	TVF UK LTD	TVF001
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	23-Nov-16	94693	4213.37	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	23-Nov-16	94693	3425.78	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	23-Nov-16	94693	3774.21	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	23-Nov-16	94693	2492.44	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	23-Nov-16	94693	6696.06	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	30-Nov-16	94694	1382.45	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	30-Nov-16	94694	3288.14	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	30-Nov-16	94694	1142.40	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	23-Nov-16	94695	377.28	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	23-Nov-16	94695	2128.75	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	23-Nov-16	94696	1441.88	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	23-Nov-16	94696	3120.65	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	23-Nov-16	94696	3666.39	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	23-Nov-16	94696	1876.46	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	23-Nov-16	94697	317.50	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	23-Nov-16	94697	1017.43	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	23-Nov-16	94698	271.86	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	23-Nov-16	94698	1191.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	23-Nov-16	94699	3183.73	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	23-Nov-16	94699	4824.71	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	23-Nov-16	94699	1600.05	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	23-Nov-16	94699	2558.53	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	32030	OTHER SUPPORT SERVICES (HR)	BOOKS & PUBLICATIONS	3350	09-Nov-16	94703	3.75	CIPFA BUSINESS LTD	CIP005
EFDC	32030	OTHER SUPPORT SERVICES (HR)	BOOKS & PUBLICATIONS	3350	09-Nov-16	94703	520.00	CIPFA BUSINESS LTD	CIP005
EFDC	32200	OTHER SUPPORT SERVICES (HR)	STOCK ISSUES	3070	23-Nov-16	94711	1086.00	HOUND ENVELOPES LTD	HOU003
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	16-Nov-16	94712	504.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	02-Nov-16	94713	845.25	MACDONALD & COMPANY FREELANCE LTD	MAC003
EFDC	32115	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	16-Nov-16	94734	1280.00	CMS TRAINING LTD	CMS001
EFDC	35009	ENVIRONMENTAL OTHER	EQUIPMENT - MAINTENANCE	3030	09-Nov-16	94736	765.00	RVTV SECURITY LTD	RVT001
EFDC	YB150	SUPERVISION/MANAGEMENT SPECIAL	GROUNDS MAINTENANCE	1040	16-Nov-16	94738	563.16	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	YA100	SUPERVISION/MANAGEMENT GENERAL	PUBLICITY	3360	09-Nov-16	94740	740.00	MOBILE STATIONERY PRINTING CENTRE LTD	MOB002
EFDC	UO120	LAND & PROPERTY	AGENCY STAFF	0120	09-Nov-16	94744	1176.00	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	CY100	SAFER COMMUNITIES	CONTRIBUTIONS	3740	23-Nov-16	94758	625.00	WEST ESSEX MIND	WES005
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	23-Nov-16	94759	3061.59	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	EQUIPMENT - NEW	3010	16-Nov-16	94761	900.20	MULTI ALARM GB LTD	MUL001
EFDC	32180	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	02-Nov-16	94780	972.71	COMMUNITY RESOURCING LTD	COM011
EFDC	32180	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	02-Nov-16	94781	825.00	COMMUNITY RESOURCING LTD	COM011
EFDC	WC200	WASTE MANAGEMENT	PUBLICITY	3360	16-Nov-16	94789	6540.00	D & P	D&P001
EFDC	CH116	MUSEUM, HERITAGE & CULTURE	EQUIPMENT - NEW	3010	02-Nov-16	94798	2442.00	BB-INTERPRETIVE PRODUCTS LTD	BBI001
EFDC	33080	OTHER ACTIVITIES	FIXED NETWORK LINE COSTS	3520	02-Nov-16	94799	2848.50	BRITISH TELECOMMUNICATIONS PLC	BRI002
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	02-Nov-16	94802	54.85	ESSEX EMERGENCY SERVICES 2000 LTD	ESS018
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	02-Nov-16	94802	656.27	ESSEX EMERGENCY SERVICES 2000 LTD	ESS018
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	02-Nov-16	94803	58002.21	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	02-Nov-16	94804	41891.90	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	02-Nov-16	94805	47481.97	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	02-Nov-16	94806	32886.57	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	02-Nov-16	94807	1484.46	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	16-Nov-16	94808	1526.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	DC120	PLANNING REGULATORY SERVICES	PUBLICITY	3360	02-Nov-16	94811	535.50	NEWSQUEST MEDIA GROUP	NEW002
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	MANAGEMENT CONSULTANT	E130	02-Nov-16	94814	504.00	SHARPE PRITCHARD LLP	SHA004
EFDC	YD100	RENTS, RATES TAXES & INSURANCE	WATER CHARGES	1410	02-Nov-16	94816	1443.41	THAMES WATER UTILITIES LTD	THA001
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	30-Nov-16	94820	1244.26	HAYMARKET BUSINESS MEDIA	HAY001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	QUANTITY SURVEYORS FEES	E170	09-Nov-16	94822	1500.00	RIDGE AND PARTNERS LLP	RID002
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	QUANTITY SURVEYORS FEES	E170	09-Nov-16	94823	2000.00	RIDGE AND PARTNERS LLP	RID002
EFDC	RE100	ELECTIONS	CONFERENCE EXPENSES	3620	16-Nov-16	94831	790.00	THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	ASS003
EFDC	CAPRS	RESOURCES CAPITAL	EQUIPMENT ACQUISITION	C330	09-Nov-16	94832	10894.55	CCS MEDIA LTD	CCS002
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	23-Nov-16	94839	588.06	T BREWER & CO LTD	BRE009
EFDC	RS403	COMMUNITY, HEALTH & WELLBEING	MARKETING & EVENTS	3370	23-Nov-16	94842	658.00	BOWN ENTERPRISES LIMITED	BOW006
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	16-Nov-16	94849	1132.40	MACDONALD & COMPANY FREELANCE LTD	MAC003
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	30-Nov-16	94851	1185.01	HAYS SPECIALIST RECRUITMENT LTD	HAY011

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	34110	COMMUNITIES SUPPORT SERVICES	POSTAGE	3510	30-Nov-16	94853	7.54	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	30-Nov-16	94853	123.24	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	30-Nov-16	94853	222.72	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	30-Nov-16	94853	340.75	ROYAL MAIL GROUP PLC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	30-Nov-16	94853	31.61	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	30-Nov-16	94853	165.88	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING OTHER	POSTAGE	3510	30-Nov-16	94853	235.48	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	30-Nov-16	94853	54.52	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	30-Nov-16	94853	3.65	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	30-Nov-16	94853	160.37	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	30-Nov-16	94853	1556.70	ROYAL MAIL GROUP PLC	ROY015
EFDC	DC110	PLANNING REGULATORY SERVICES	PROFESSIONAL FEES	3420	09-Nov-16	94856	7025.00	MR GILES ATKINSON	ATK004
EFDC	32120	OTHER SUPPORT SERVICES (HR)	RECRUITMENT EXPENSES	0320	16-Nov-16	94869	853.50	TMP WORLDWIDE LTD	TMP001
EFDC	RS301	NORTH WEALD CENTRE	UNIFORMS	3220	16-Nov-16	94870	11.67	BALLANTYNE EDWARDS LTD	BAL001
EFDC	RS301	NORTH WEALD CENTRE	UNIFORMS	3220	16-Nov-16	94870	783.61	BALLANTYNE EDWARDS LTD	BAL001
EFDC	EH112	LAND DRAINAGE/SEWERAGE	OTHER MAINTENANCE	1050	16-Nov-16	94871	1562.49	VEOLIA ES (UK) LTD	VER004
EFDC	EH112	LAND DRAINAGE/SEWERAGE	OTHER MAINTENANCE	1050	16-Nov-16	94872	1569.93	VEOLIA ES (UK) LTD	VER004
EFDC	36700	OTHER ACTIVITIES	RECRUITMENT EXPENSES	0320	16-Nov-16	94873	526.74	TMP WORLDWIDE LTD	TMP001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	23-Nov-16	94874	1122.02	TOWER ASPHALT LTD	TOW001
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	23-Nov-16	94876	1649.03	INITIAL WASHROOM SOLUTIONS	INI001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	23-Nov-16	94879	1122.02	TOWER ASPHALT LTD	TOW001
EFDC	32030	OTHER SUPPORT SERVICES (HR)	FURNITURE - NEW	3040	16-Nov-16	94881	778.76	HUNTERS-THE FURNITURE COMPANY	HUN004
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	16-Nov-16	94883	579.97	NEOPOST LTD	NEO003
EFDC	27050	ACCOMMODATION	WATER CHARGES	1410	02-Nov-16	94887	1063.33	AFFINITY WATER LTD	AFF001
EFDC	37500	PLANNING OTHER	AGENCY STAFF	0120	16-Nov-16	94889	1056.00	SAFFRON BUILDING CONSULTANCY	SAF004
EFDC	UO120	LAND & PROPERTY	CONSULTANTS FEES	3490	02-Nov-16	94890	6101.10	CROSBY LAND LTD	CRO003
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	23-Nov-16	94891	1526.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	SEC 278 CONSULTANCY WORK	L049	02-Nov-16	94892	18528.83	JMP COMSULTANTS LTD	JMP001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	02-Nov-16	94897	29943.70	PURDY CONTRACTS LTD	PUR002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	02-Nov-16	94899	34190.22	PURDY CONTRACTS LTD	PUR002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	09-Nov-16	94900	996.00	STANNAH LIFT SERVICES LTD	STA019
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	09-Nov-16	94901	1299.00	STANNAH LIFT SERVICES LTD	STA019
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	MANAGEMENT CONSULTANT	E130	02-Nov-16	94903	1500.00	SAVILLS (UK) LIMITED	SAV004
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	MANAGEMENT CONSULTANT	E130	02-Nov-16	94904	2500.00	SAVILLS (UK) LIMITED	SAV004
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	SEC 278 MAIN CONTRACTOR	L040	02-Nov-16	94906	60778.43	WALKER CONSTRUCTION (UK) LTD	WAL009
EFDC	RS410	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	16-Nov-16	94908	850.00	ENJOY FITNESS	ENJ001
EFDC	35013	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	16-Nov-16	94911	600.02	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	23-Nov-16	94913	3175.00	AIT PARTNERSHIP GROUP LTD	AIT001
EFDC	32030	OTHER SUPPORT SERVICES (HR)	TRAINING EXPENSES	0310	30-Nov-16	94915	1230.00	INSTITUTE OF REVENUES RATING & VALUATION	INS008
EFDC	EH160	OTHER ACTIVITIES	CLEANING	1630	02-Nov-16	94916	795.00	CORDELL SERVICES	COR002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	09-Nov-16	94917	3642.18	GILLARD & SONS LTD	GIL004
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	02-Nov-16	94923	522.89	SCOTTISH POWER PLC	SCO002
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	23-Nov-16	95080	550.00	MULTI ALARM GB LTD	MUL001
EFDC	32120	OTHER SUPPORT SERVICES (HR)	EMPLOYEES - OTHER PAYMENTS	0191	16-Nov-16	95094	333.30	HARLOW OCCUPATIONAL HEALTH SERVICE LTD	HAR006
EFDC	32120	OTHER SUPPORT SERVICES (HR)	EMPLOYEES - OTHER PAYMENTS	0191	16-Nov-16	95094	572.00	HARLOW OCCUPATIONAL HEALTH SERVICE LTD	HAR006
EFDC	36500	OTHER ACTIVITIES	AGENCY STAFF	0120	23-Nov-16	95096	900.00	BADENOCH & CLARK	BAD001
EFDC	RM500	OTHER ITEMS	CONSULTANTS FEES	3490	30-Nov-16	95097	880.00	ZENERGI LTD	ZEN001
EFDC	YA300	SUPERVISION/MANAGEMENT GENERAL	BANKING AND CASH COLLECTION	3440	09-Nov-16	95098	1851.57	ALLPAY.NET.LIMITED	ALL010

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EFDC	YA300	SUPERVISION/MANAGEMENT GENERAL	BANKING AND CASH COLLECTION	3440	09-Nov-16	95099	673.67	ALLPAY.NET.LIMITED	ALL010
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	23-Nov-16	95102	1337.34	MULTI ALARM GB LTD	MUL001
EFDC	DC120	PLANNING REGULATORY SERVICES	PUBLICITY	3360	09-Nov-16	95111	535.50	NEWSQUEST MEDIA GROUP	NEW002
EFDC	EI131	FORWARD PLANNING & ECONOMIC	GRANTS GENERAL	3720	30-Nov-16	95112	7514.42	ESSEX WILDLIFE TRUST LTD	ESS025
EFDC	FD100	LAND DRAINAGE/SEWERAGE	HIGHWAYS CONTRACTORS	4310	16-Nov-16	95113	1862.00	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	TI220	LAND & PROPERTY	PREMISES	1030	09-Nov-16	95114	10554.17	DERRICK WADE WATERS	DER001
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	23-Nov-16	95115	1210.44	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	35300	ENVIRONMENTAL OTHER	VEHICLE HIRE	2620	16-Nov-16	95125	2200.00	ERNEST DOE & SONS LTD	ERN001
EFDC	35300	ENVIRONMENTAL OTHER	VEHICLE HIRE	2620	16-Nov-16	95126	1584.53	ERNEST DOE & SONS LTD	ERN001
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	16-Nov-16	95128	1058.30	WALTHAM FOREST FENCING	WAL001
EFDC	RE100	ELECTIONS	POSTAGE	3510	23-Nov-16	95132	686.00	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	23-Nov-16	95132	2.30	ROYAL MAIL GROUP PLC	ROY015
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	23-Nov-16	95136	8754.76	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	23-Nov-16	95136	3454.25	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	23-Nov-16	95136	3653.85	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	23-Nov-16	95136	2134.14	MEARS LTD	MEA002
EFDC	36900	OTHER ACTIVITIES	AGENCY STAFF	0120	09-Nov-16	95139	515.23	VENN GROUP LTD	VEN004
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	23-Nov-16	95143	2731.96	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	23-Nov-16	95143	2312.04	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	23-Nov-16	95143	2046.24	MEARS LTD	MEA002
EFDC	YA100	SUPERVISION/MANAGEMENT GENERAL	PUBLICITY	3360	23-Nov-16	95144	1508.00	MOBILE STATIONERY PRINTING CENTRE LTD	MOB002
EFDC	CAPRS	RESOURCES CAPITAL	WORKS- LAND AND BUILDINGS	B040	30-Nov-16	95150	18000.00	INVATRON BUILDING SERVICES LTD	INV002
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	CRB POLICE CHECK COSTS	0381	23-Nov-16	95154	44.00	DISCLOSURE & BARRING SERVICE	CRB002
EFDC	EH150	REGULATORY SERVICES	CRB POLICE CHECK COSTS	0381	23-Nov-16	95154	572.00	DISCLOSURE & BARRING SERVICE	CRB002
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	CRB POLICE CHECK COSTS	0381	23-Nov-16	95154	44.00	DISCLOSURE & BARRING SERVICE	CRB002
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	16-Nov-16	95155	647.90	CRANBROOK ELECTRICS	CRA001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	16-Nov-16	95156	900.00	EDEN BROWN LTD	EDE001
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	16-Nov-16	95160	680.00	CRANBROOK ELECTRICS	CRA001
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	30-Nov-16	95162	739.20	AXIOM PERSONNEL LIMITED	AXI005
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	23-Nov-16	95164	590.00	CRANBROOK ELECTRICS	CRA001
EFDC	36250	OTHER ACTIVITIES	AGENCY STAFF	0120	09-Nov-16	95171	933.08	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	JAM001
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	09-Nov-16	95174	150.00	C.Q SURFACING	SUR008
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	09-Nov-16	95174	430.00	C.Q SURFACING	SUR008
EFDC	32220	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	23-Nov-16	95179	600.00	GROSVENOR SYSTEMS LTD	GRO005
EFDC	CAPRS	RESOURCES CAPITAL	WORKS- LAND AND BUILDINGS	B040	16-Nov-16	95191	8725.00	SWITCHGEAR TECHNOLOGY LTD	SWI002
EFDC	CAPRS	RESOURCES CAPITAL	WORKS- LAND AND BUILDINGS	B040	16-Nov-16	95192	6990.00	SWITCHGEAR TECHNOLOGY LTD	SWI002
EFDC	CAPRS	RESOURCES CAPITAL	WORKS- LAND AND BUILDINGS	B040	16-Nov-16	95194	936.00	SWITCHGEAR TECHNOLOGY LTD	SWI002
EFDC	35300	ENVIRONMENTAL OTHER	MATERIALS	3080	30-Nov-16	95195	1940.00	LUBBE & SONS (BULBS) LTD	LUB001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	16-Nov-16	95198	795.50	MORGAN HUNT UK LTD	MOR001
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	16-Nov-16	95200	896.28	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	16-Nov-16	95213	603.34	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	LT120	LOCAL TAXATION	EQUIPMENT - NEW	3010	30-Nov-16	95214	1750.00	BANKING AUTOMATION LTD	BAN011
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	30-Nov-16	95215	945.00	JPS TOOL AND ACCESS HIRE LTD	JPS001
EFDC	PP111	FORWARD PLANNING & ECONOMIC	CONSULTANTS FEES	3490	30-Nov-16	95228	16750.00	FORTISMERE ASSOCIATES LTD	FOR016
EFDC	37600	PLANNING OTHER	AGENCY STAFF	0120	30-Nov-16	95231	874.00	THE OYSTER PARTNERSHIP LTD	OYS001
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	BANKING AND CASH COLLECTION	3440	07-Dec-16	95233	93.73	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	EH160	OTHER ACTIVITIES	BANKING AND CASH COLLECTION	3440	07-Dec-16	95233	80.40	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	BANKING AND CASH COLLECTION	3440	07-Dec-16	95233	40.34	CONTRACT SECURITY SERVICES LTD	CON033

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EFDC	TO100	LAND & PROPERTY	BANKING AND CASH COLLECTION	3440	07-Dec-16	95233	79.65	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	34110	COMMUNITIES SUPPORT SERVICES	BANKING AND CASH COLLECTION	3440	07-Dec-16	95233	80.69	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	33020	OTHER ACTIVITIES	BANKING AND CASH COLLECTION	3440	07-Dec-16	95233	437.23	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	33020	OTHER ACTIVITIES	BANKING AND CASH COLLECTION	3440	07-Dec-16	95233	874.47	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	36900	OTHER ACTIVITIES	AGENCY STAFF	0120	09-Nov-16	95236	553.68	VENN GROUP LTD	VEN004
EFDC	34110	COMMUNITIES SUPPORT SERVICES	BANKING AND CASH COLLECTION	3440	07-Dec-16	95243	72.59	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	EH160	OTHER ACTIVITIES	BANKING AND CASH COLLECTION	3440	07-Dec-16	95243	80.40	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	BANKING AND CASH COLLECTION	3440	07-Dec-16	95243	36.29	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	BANKING AND CASH COLLECTION	3440	07-Dec-16	95243	72.58	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	33020	OTHER ACTIVITIES	BANKING AND CASH COLLECTION	3440	07-Dec-16	95243	-103.29	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	33020	OTHER ACTIVITIES	BANKING AND CASH COLLECTION	3440	07-Dec-16	95243	362.92	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	33020	OTHER ACTIVITIES	BANKING AND CASH COLLECTION	3440	07-Dec-16	95243	725.83	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	TO100	LAND & PROPERTY	BANKING AND CASH COLLECTION	3440	07-Dec-16	95243	72.58	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	23-Nov-16	95251	5162.23	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	23-Nov-16	95251	2031.69	MEARS LTD	MEA002
EFDC	37100	PLANNING OTHER	SUBSCRIPTIONS	3730	09-Nov-16	95253	695.00	RESOLUTION DATA MANAGEMENT LTD	RES005
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	23-Nov-16	95254	1001.76	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	23-Nov-16	95254	5577.80	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	23-Nov-16	95255	1782.96	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	23-Nov-16	95255	3333.15	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	23-Nov-16	95255	4473.06	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	23-Nov-16	95255	2966.56	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	32060	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	16-Nov-16	95259	1700.00	MR M BEARD	BEA001
EFDC	PP111	FORWARD PLANNING & ECONOMIC	PROFESSIONAL FEES	3420	16-Nov-16	95260	14900.00	MR M BEARD	BEA001
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	23-Nov-16	95274	1108.29	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	23-Nov-16	95274	2137.58	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	23-Nov-16	95274	2776.18	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	23-Nov-16	95275	745.52	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	23-Nov-16	95275	360.65	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	OS101	PARKS & GROUNDS	TREE MAINTENANCE	1070	30-Nov-16	95276	294.62	GRISTWOOD & TOMS LTD	GRI001
EFDC	HI122	HIGHWAYS	TREE MAINTENANCE	1070	30-Nov-16	95276	4688.77	GRISTWOOD & TOMS LTD	GRI001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	TREE MAINTENANCE	1070	30-Nov-16	95276	13726.05	GRISTWOOD & TOMS LTD	GRI001
EFDC	35300	ENVIRONMENTAL OTHER	PROFESSIONAL FEES	3420	30-Nov-16	95278	747.05	TAMAR ORGANICS LTD	TAM004
EFDC	36900	OTHER ACTIVITIES	RECRUITMENT EXPENSES	0320	23-Nov-16	95280	517.64	TMP WORLDWIDE LTD	TMP001
EFDC	36500	OTHER ACTIVITIES	RECRUITMENT EXPENSES	0320	23-Nov-16	95281	911.14	TMP WORLDWIDE LTD	TMP001
EFDC	78001	OTHER ACTIVITIES	REFUSE REMOVAL	1640	23-Nov-16	95287	765.00	HEATHERLAND LTD T/A LUNNON PLANT & WASTE SERV	HEA001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	16-Nov-16	95288	300.00	J P ELECTRICAL & A C LTD	JPE001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	16-Nov-16	95288	877.00	J P ELECTRICAL & A C LTD	JPE001
EFDC	27050	ACCOMMODATION	SECURITY	1650	30-Nov-16	95293	4927.54	T.S.S. (TOTAL SECURITY SERVICES) LTD	TSS001
EFDC	23110	ACCOMMODATION	SECURITY	1650	30-Nov-16	95294	6341.51	T.S.S. (TOTAL SECURITY SERVICES) LTD	TSS001
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	23-Nov-16	95303	204.89	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	23-Nov-16	95303	382.62	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	34110	COMMUNITIES SUPPORT SERVICES	POSTAGE	3510	30-Nov-16	95304	30.16	ROYAL MAIL GROUP PLC	ROY015
EFDC	EL100	ELECTIONS	OTHER MISCELLANEOUS EXPENSES	3850	30-Nov-16	95304	16.24	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	30-Nov-16	95304	162.99	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	30-Nov-16	95304	143.52	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	30-Nov-16	95304	121.80	ROYAL MAIL GROUP PLC	ROY015
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	POSTAGE	3510	30-Nov-16	95304	0.58	ROYAL MAIL GROUP PLC	ROY015

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	RE100	ELECTIONS	POSTAGE	3510	30-Nov-16	95304	116.29	ROYAL MAIL GROUP PLC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	30-Nov-16	95304	56.55	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING OTHER	POSTAGE	3510	30-Nov-16	95304	184.73	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	30-Nov-16	95304	51.33	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	30-Nov-16	95304	291.51	ROYAL MAIL GROUP PLC	ROY015
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	23-Nov-16	95308	3008.51	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	23-Nov-16	95308	1406.17	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	23-Nov-16	95308	4030.71	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	30-Nov-16	95319	504.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	07-Dec-16	95320	878.88	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	30-Nov-16	95321	1293.60	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	27050	ACCOMMODATION	ELECTRICITY	1120	16-Nov-16	95329	6825.84	EDF ENERGY	EDF001
EFDC	RS302	NORTH WEALD CENTRE	ELECTRICITY	1120	16-Nov-16	95330	4699.57	EDF ENERGY	EDF001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	09-Nov-16	95335	2681.59	ALLIED MECHANICAL SERVICES LTD	ALL002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	09-Nov-16	95336	1437.00	ALLIED MECHANICAL SERVICES LTD	ALL002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	09-Nov-16	95337	1000.00	BRIDGE CONTROLS LTD	BRI009
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	23-Nov-16	95341	107.00	JACKSON LIFT SERVICES LIMITED	JAC001
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	23-Nov-16	95341	107.00	JACKSON LIFT SERVICES LIMITED	JAC001
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	23-Nov-16	95341	93.00	JACKSON LIFT SERVICES LIMITED	JAC001
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	23-Nov-16	95341	254.00	JACKSON LIFT SERVICES LIMITED	JAC001
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	23-Nov-16	95341	93.00	JACKSON LIFT SERVICES LIMITED	JAC001
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	23-Nov-16	95341	254.00	JACKSON LIFT SERVICES LIMITED	JAC001
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	23-Nov-16	95341	87.00	JACKSON LIFT SERVICES LIMITED	JAC001
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	23-Nov-16	95341	93.00	JACKSON LIFT SERVICES LIMITED	JAC001
EFDC	33080	OTHER ACTIVITIES	FIXED NETWORK LINE COSTS	3520	09-Nov-16	95358	1717.24	BRITISH TELECOMMUNICATIONS PLC	BRI002
EFDC	33080	OTHER ACTIVITIES	FIXED NETWORK LINE COSTS	3520	09-Nov-16	95359	10705.28	BRITISH TELECOMMUNICATIONS PLC	BRI002
EFDC	33080	OTHER ACTIVITIES	FIXED NETWORK LINE COSTS	3520	09-Nov-16	95360	1118.00	BRITISH TELECOMMUNICATIONS PLC	BRI002
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	09-Nov-16	95361	1072.00	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	09-Nov-16	95362	691.20	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	09-Nov-16	95364	684.00	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	42100	GOVERNANCE SUPPORT SERVICES	EQUIPMENT - NEW	3010	09-Nov-16	95370	749.00	O2 (UK) LTD	OTW002
EFDC	33080	OTHER ACTIVITIES	MOBILE PHONE LINE COSTS	3580	09-Nov-16	95373	3901.61	O2 (UK) LTD	OTW002
EFDC	33080	OTHER ACTIVITIES	MOBILE PHONE LINE COSTS	3580	09-Nov-16	95373	11.08	O2 (UK) LTD	OTW002
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	09-Nov-16	95377	37800.00	PREMIER SECURITY CONSULTANTS LTD	PRE007
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	09-Nov-16	95377	10000.00	PREMIER SECURITY CONSULTANTS LTD	PRE007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	30-Nov-16	95384	626.00	WOODS BUILDING SERVICES LTD	WOO001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	09-Nov-16	95388	4334.00	PURDY CONTRACTS LTD	PUR002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	09-Nov-16	95389	4334.00	PURDY CONTRACTS LTD	PUR002
EFDC	CH113	MUSEUM, HERITAGE & CULTURE	MARKETING & EVENTS	3370	30-Nov-16	95390	539.00	KAY ROUSE & TONY ATTHOW	ROU001
EFDC	EH120	PRIVATE SECTOR HOUSING	OTHER MISCELLANEOUS EXPENSES	3850	16-Nov-16	95391	720.00	EXTREME ENVIRONMENTAL SERVICES LTD	EXT002
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	16-Nov-16	95395	996.00	STANNAH LIFT SERVICES LTD	STA019
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	16-Nov-16	95397	1416.83	MACDONALD & COMPANY FREELANCE LTD	MAC003
EFDC	ED100	FORWARD PLANNING & ECONOMIC	CONTRIBUTIONS	3740	09-Nov-16	95401	5400.00	WALTHAM ABBEY TOWN PARTNERSHIP	WAL005
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	LICENCES	3870	07-Dec-16	95402	999.83	PHONOGRAPHIC PERFORMANCE LIMITED	PHO003
EFDC	25300	INTERNAL INSURANCE FUND	OTHER MISCELLANEOUS EXPENSES	3850	09-Nov-16	95411	510.00	ZURICH INSURANCE PLC	ZUR008
EFDC	CAPRS	RESOURCES CAPITAL	WORKS- LAND AND BUILDINGS	B040	16-Nov-16	95417	650.00	HIGHLINE ROADMARKINGS LTD	HIG006
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	09-Nov-16	95431	894.02	EXTERIOR PLAS	EXT001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	09-Nov-16	95432	61332.40	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	09-Nov-16	95435	19494.15	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	36900	OTHER ACTIVITIES	AGENCY STAFF	0120	16-Nov-16	95455	553.68	VENN GROUP LTD	VEN004
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	CDM SUPERVISOR	L191	16-Nov-16	95465	5000.00	WYG ENVIRONMENT PLANNING TRANSPORT LTD	WYG001
EFDC	PP111	FORWARD PLANNING & ECONOMIC	PROFESSIONAL FEES	3420	16-Nov-16	95468	8714.00	REMARKABLE GROUP	REM001
EFDC	PP111	FORWARD PLANNING & ECONOMIC	PROFESSIONAL FEES	3420	16-Nov-16	95470	8475.87	REMARKABLE GROUP	REM001
EFDC	23130	ACCOMMODATION	OTHER MAINTENANCE	1050	23-Nov-16	95471	625.00	PRINCIPAL TREES LTD	PRI017
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	30-Nov-16	95472	665.28	AXIOM PERSONNEL LIMITED	AXI005
EFDC	32180	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	16-Nov-16	95476	994.00	COMMUNITY RESOURCING LTD	COM011
EFDC	32180	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	16-Nov-16	95478	1066.61	COMMUNITY RESOURCING LTD	COM011
EFDC	SC100	WASTE MANAGEMENT	HIGHWAYS CONTRACTORS	4310	30-Nov-16	95494	10098.67	EASTERN WASTE DISPOSAL LTD	EAS002
EFDC	78001	OTHER ACTIVITIES	FUEL	2330	23-Nov-16	95512	1553.42	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	EH155	ENVIRONMENTAL HEALTH	FUEL	2330	23-Nov-16	95512	78.99	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	35300	ENVIRONMENTAL OTHER	FUEL	2330	23-Nov-16	95516	2546.42	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	FUEL	2330	23-Nov-16	95517	314.58	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	78001	OTHER ACTIVITIES	FUEL	2330	23-Nov-16	95517	1575.75	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	DC120	PLANNING REGULATORY SERVICES	PUBLICITY	3360	16-Nov-16	95520	595.00	NEWSQUEST MEDIA GROUP	NEW002
EFDC	36500	OTHER ACTIVITIES	AGENCY STAFF	0120	07-Dec-16	95680	725.00	BADENOCH & CLARK	BAD001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	14-Dec-16	95683	1352.50	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	33080	OTHER ACTIVITIES	PREMISES	1030	16-Nov-16	95684	1710.20	PTC SYSTEMS LTD	PTC003
EFDC	UO120	LAND & PROPERTY	AGENCY STAFF	0120	23-Nov-16	95689	896.28	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	16-Nov-16	95690	774.00	MORGAN HUNT UK LTD	MOR001
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	14-Dec-16	95693	4623.74	CHELMSFORD SAFETY SUPPLIES LTD	CHE020
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	WINDOW CLEANING	1620	07-Dec-16	95695	502.00	STREAK-FREE WINDOW CLEANERS	STR012
EFDC	36250	OTHER ACTIVITIES	AGENCY STAFF	0120	23-Nov-16	95697	6257.60	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	JAM001
EFDC	36250	OTHER ACTIVITIES	AGENCY STAFF	0120	16-Nov-16	95705	1004.85	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	JAM001
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	23-Nov-16	95712	506.12	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	30-Nov-16	95714	923.08	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	30-Nov-16	95715	535.36	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	OS100	PARKS & GROUNDS	GROUNDS MAINTENANCE	1040	30-Nov-16	95718	992.91	KENSON CONTRACTORS (BENINGTON) LTD	KEN003
EFDC	PS100	CAR PARKING	OTHER MAINTENANCE	1050	30-Nov-16	95720	685.50	KENSON CONTRACTORS (BENINGTON) LTD	KEN003
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	07-Dec-16	95727	530.00	WOODS BUILDING SERVICES LTD	WOO001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	07-Dec-16	95731	530.00	WOODS BUILDING SERVICES LTD	WOO001
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	07-Dec-16	95732	1114.00	WOODS BUILDING SERVICES LTD	WOO001
EFDC	32200	OTHER SUPPORT SERVICES (HR)	STOCK ISSUES	3070	23-Nov-16	95737	652.00	CORBEAU PROCUREMENT SUPPLIES LTD	PAP002
EFDC	CAPCM	COMMUNITIES CAPITAL	EQUIPMENT ACQUISITION	C330	23-Nov-16	95739	4995.00	RVTV SECURITY LTD	RVT001
EFDC	OS100	PARKS & GROUNDS	GROUNDS MAINTENANCE	1040	23-Nov-16	95741	1100.00	G A & D PERRY BUILDING CONTRACTORS	PER005
EFDC	OS100	PARKS & GROUNDS	GROUNDS MAINTENANCE	1040	23-Nov-16	95741	1180.00	G A & D PERRY BUILDING CONTRACTORS	PER005
EFDC	33080	OTHER ACTIVITIES	FIXED NETWORK LINE COSTS	3520	30-Nov-16	95742	1204.68	SOLAR COMMUNICATION LIMITED	SOL002
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	30-Nov-16	95746	1843.80	SCCI ALPHATRACK LTD	SCC003
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	30-Nov-16	95747	6532.34	GROSVENOR SYSTEMS LTD	GRO005
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	EQUIPMENT - NEW	3010	07-Dec-16	95749	3595.00	TUNSTALL HEALTHCARE (UK) LTD	TUN001
EFDC	YA140	SUPERVISION/MANAGEMENT GENERAL	COMPUTER - OTHER	3570	07-Dec-16	95752	469.49	MISCO	MIS001
EFDC	RS403	COMMUNITY, HEALTH & WELLBEING	MARKETING & EVENTS	3370	07-Dec-16	95752	122.07	MISCO	MIS001
EFDC	EH155	ENVIRONMENTAL HEALTH	EQUIPMENT - NEW	3010	07-Dec-16	95752	469.49	MISCO	MIS001
EFDC	32030	OTHER SUPPORT SERVICES (HR)	EQUIPMENT - NEW	3010	07-Dec-16	95752	384.00	MISCO	MIS001
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	07-Dec-16	95752	55.04	MISCO	MIS001
EFDC	CAPRS	RESOURCES CAPITAL	EQUIPMENT ACQUISITION	C330	07-Dec-16	95753	9984.00	MISCO	MIS001
EFDC	34110	COMMUNITIES SUPPORT SERVICES	POSTAGE	3510	30-Nov-16	95757	6.38	ROYAL MAIL GROUP PLC	ROY015

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	30-Nov-16	95757	25.23	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	30-Nov-16	95757	240.70	ROYAL MAIL GROUP PLC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	30-Nov-16	95757	25.00	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	30-Nov-16	95757	130.00	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	30-Nov-16	95757	260.65	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	30-Nov-16	95757	160.95	ROYAL MAIL GROUP PLC	ROY015
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	POSTAGE	3510	30-Nov-16	95757	0.29	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING OTHER	POSTAGE	3510	30-Nov-16	95757	190.53	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	30-Nov-16	95757	34.51	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	30-Nov-16	95757	634.23	ROYAL MAIL GROUP PLC	ROY015
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	23-Nov-16	95759	1413.75	MACDONALD & COMPANY FREELANCE LTD	MAC003
EFDC	CAPCM	COMMUNITIES CAPITAL	SURVEYS	E120	07-Dec-16	95760	445.00	EAST REGEN LTD	EAS004
EFDC	CAPCM	COMMUNITIES CAPITAL	PLAN & BUILDING REGS	E110	07-Dec-16	95760	3132.59	EAST REGEN LTD	EAS004
EFDC	CAPCM	COMMUNITIES CAPITAL	PLAN & BUILDING REGS	E110	07-Dec-16	95760	3871.00	EAST REGEN LTD	EAS004
EFDC	CAPCM	COMMUNITIES CAPITAL	PLAN & BUILDING REGS	E110	07-Dec-16	95760	18446.40	EAST REGEN LTD	EAS004
EFDC	CAPCM	COMMUNITIES CAPITAL	PLAN & BUILDING REGS	E110	07-Dec-16	95760	760.30	EAST REGEN LTD	EAS004
EFDC	CAPCM	COMMUNITIES CAPITAL	PLAN & BUILDING REGS	E110	07-Dec-16	95760	750.00	EAST REGEN LTD	EAS004
EFDC	CAPCM	COMMUNITIES CAPITAL	SURVEYS	E120	07-Dec-16	95760	625.00	EAST REGEN LTD	EAS004
EFDC	CAPCM	COMMUNITIES CAPITAL	PLAN & BUILDING REGS	E110	07-Dec-16	95760	13090.35	EAST REGEN LTD	EAS004
EFDC	CAPCM	COMMUNITIES CAPITAL	PLAN & BUILDING REGS	E110	07-Dec-16	95760	2200.00	EAST REGEN LTD	EAS004
EFDC	CAPCM	COMMUNITIES CAPITAL	SURVEYS	E120	07-Dec-16	95760	845.00	EAST REGEN LTD	EAS004
EFDC	CAPCM	COMMUNITIES CAPITAL	PLAN & BUILDING REGS	E110	07-Dec-16	95760	10596.80	EAST REGEN LTD	EAS004
EFDC	CAPCM	COMMUNITIES CAPITAL	PLAN & BUILDING REGS	E110	07-Dec-16	95760	3681.59	EAST REGEN LTD	EAS004
EFDC	CAPCM	COMMUNITIES CAPITAL	PLAN & BUILDING REGS	E110	07-Dec-16	95760	2048.32	EAST REGEN LTD	EAS004
EFDC	CAPCM	COMMUNITIES CAPITAL	PLAN & BUILDING REGS	E110	07-Dec-16	95760	11384.06	EAST REGEN LTD	EAS004
EFDC	CAPCM	COMMUNITIES CAPITAL	SURVEYS	E120	07-Dec-16	95760	915.00	EAST REGEN LTD	EAS004
EFDC	CAPCM	COMMUNITIES CAPITAL	PLAN & BUILDING REGS	E110	07-Dec-16	95760	8589.11	EAST REGEN LTD	EAS004
EFDC	CAPCM	COMMUNITIES CAPITAL	SURVEYS	E120	07-Dec-16	95760	1700.00	EAST REGEN LTD	EAS004
EFDC	CAPCM	COMMUNITIES CAPITAL	SURVEYS	E120	07-Dec-16	95760	445.00	EAST REGEN LTD	EAS004
EFDC	CAPCM	COMMUNITIES CAPITAL	PLAN & BUILDING REGS	E110	07-Dec-16	95760	2736.77	EAST REGEN LTD	EAS004
EFDC	CAPCM	COMMUNITIES CAPITAL	PLAN & BUILDING REGS	E110	07-Dec-16	95760	6808.70	EAST REGEN LTD	EAS004
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	23-Nov-16	95770	1187.02	TOWER ASPHALT LTD	TOW001
EFDC	32121	OTHER SUPPORT SERVICES (HR)	EQUIPMENT - MAINTENANCE	3030	16-Nov-16	95773	13000.00	THE GIFT VOUCHER SHOP UK LTD	GIF002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	30-Nov-16	95774	204.89	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	30-Nov-16	95774	820.73	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	30-Nov-16	95775	472.62	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	30-Nov-16	95775	513.15	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	30-Nov-16	95776	3856.97	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	30-Nov-16	95776	1442.42	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	30-Nov-16	95776	1832.43	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	30-Nov-16	95778	1597.80	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	14-Dec-16	95779	1120.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	14-Dec-16	95780	880.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	14-Dec-16	95781	720.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	14-Dec-16	95782	546.75	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	30-Nov-16	95786	204.89	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	30-Nov-16	95786	484.71	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	30-Nov-16	95787	1683.51	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	30-Nov-16	95787	3052.87	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	30-Nov-16	95787	2552.20	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	30-Nov-16	95787	3181.39	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	30-Nov-16	95788	1264.61	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	30-Nov-16	95788	2815.80	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	30-Nov-16	95788	21215.87	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	35900	ENVIRONMENTAL OTHER	EQUIPMENT - NEW	3010	07-Dec-16	95797	149.64	MISCO	MIS001
EFDC	BA100	HOUSING BENEFITS	OTHER MISCELLANEOUS EXPENSES	3850	07-Dec-16	95797	41.12	MISCO	MIS001
EFDC	35007	ENVIRONMENTAL OTHER	EQUIPMENT - NEW	3010	07-Dec-16	95797	70.92	MISCO	MIS001
EFDC	YA140	SUPERVISION/MANAGEMENT GENERAL	COMPUTER - OTHER	3570	07-Dec-16	95797	229.88	MISCO	MIS001
EFDC	RS403	COMMUNITY, HEALTH & WELLBEING	MARKETING & EVENTS	3370	07-Dec-16	95797	149.64	MISCO	MIS001
EFDC	EH155	ENVIRONMENTAL HEALTH	EQUIPMENT - NEW	3010	07-Dec-16	95797	20.56	MISCO	MIS001
EFDC	32030	OTHER SUPPORT SERVICES (HR)	EQUIPMENT - NEW	3010	07-Dec-16	95797	14.90	MISCO	MIS001
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	07-Dec-16	95797	1061.50	MISCO	MIS001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	23-Nov-16	95802	1017.59	GRIGGS STREETLIGHTING & MAINTENANCE LTD	GRI003
EFDC	27050	ACCOMMODATION	EQUIPMENT - NEW	3010	07-Dec-16	95804	9412.95	GLASDON U K LTD	GLA002
EFDC	RS301	NORTH WEALD CENTRE	MARKETING & EVENTS	3370	30-Nov-16	95818	500.40	BOS VIP CONSULTANTS LTD	BOS001
EFDC	32120	OTHER SUPPORT SERVICES (HR)	EMPLOYEES - OTHER PAYMENTS	0191	16-Nov-16	95819	206.02	COMPUTERSHARE VOUCHER SERVICES	BUS009
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	16-Nov-16	95822	504.00	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	16-Nov-16	95823	76449.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	07-Dec-16	95825	1526.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	GD100	VOLUNTARY SECTOR SUPPORT	GRANTS TO VOLUNTARY ORGS	3710	16-Nov-16	95826	1200.00	HERTFORDSHIRE BOAT RESCUE	HER015
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	16-Nov-16	95830	873.08	PURDY CONTRACTS LTD	PUR002
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	16-Nov-16	95830	4043.62	PURDY CONTRACTS LTD	PUR002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	16-Nov-16	95831	91691.34	M & J SERVICES LTD	SER009
EFDC	CH113	MUSEUM, HERITAGE & CULTURE	EQUIPMENT - HIRED	3020	16-Nov-16	95832	520.00	SIMPLY HIRE LTD	SIM003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	16-Nov-16	95833	1299.00	STANNAH LIFT SERVICES LTD	STA019
EFDC	ED100	FORWARD PLANNING & ECONOMIC	CONTRIBUTIONS	3740	16-Nov-16	95836	1000.00	WALTHAM ABBEY TOWN PARTNERSHIP	WAL005
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	16-Nov-16	95837	14303.47	WEDGE CIVIL ENGINEERING LTD	WED004
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	07-Dec-16	95838	1106.01	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	16-Nov-16	95853	3537.70	EXTERIOR PLAS	EXT001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	16-Nov-16	95853	21137.37	EXTERIOR PLAS	EXT001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	16-Nov-16	95853	12638.79	EXTERIOR PLAS	EXT001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	GROUNDS MAINTENANCE	1040	30-Nov-16	95861	635.00	PRINCIPAL TREES LTD	PRI017
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	16-Nov-16	95868	1251.42	ALLIED MECHANICAL SERVICES LTD	ALL002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	16-Nov-16	95869	1592.96	BSS GROUP LTD	BSS001
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	07-Dec-16	95873	618.46	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	07-Dec-16	95885	993.02	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	27050	ACCOMMODATION	GAS	1110	07-Dec-16	95886	1042.57	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	07-Dec-16	95887	997.38	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	07-Dec-16	95888	798.45	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	07-Dec-16	95891	1015.71	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	07-Dec-16	95892	574.85	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	07-Dec-16	95892	584.68	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	07-Dec-16	95894	683.47	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	35300	ENVIRONMENTAL OTHER	GAS	1110	07-Dec-16	95895	605.63	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	07-Dec-16	95896	935.42	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	07-Dec-16	95897	874.76	CORONA ENERGY RETAIL 4 LTD	COR015

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	07-Dec-16	96056	1215.00	WOODS BUILDING SERVICES LTD	WOO001
EFDC	32115	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	07-Dec-16	96059	530.00	CMS TRAINING LTD	CMS001
EFDC	32180	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	23-Nov-16	96061	900.00	COMMUNITY RESOURCING LTD	COM011
EFDC	32180	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	23-Nov-16	96063	644.04	COMMUNITY RESOURCING LTD	COM011
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	23-Nov-16	96068	504.00	M J ANDERSON MAINTENANCE CONTRACTORS LTD	AND003
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	14-Dec-16	96080	800.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	HI122	HIGHWAYS	TREE MAINTENANCE	1070	30-Nov-16	96129	760.00	PRINCIPAL TREES LTD	PRI017
EFDC	HI122	HIGHWAYS	TREE MAINTENANCE	1070	30-Nov-16	96130	765.00	PRINCIPAL TREES LTD	PRI017
EFDC	HI124	HIGHWAYS	OTHER MAINTENANCE	1050	14-Dec-16	96133	1298.00	SIGNWAY SUPPLIES (DATCHET) LTD	SIG009
EFDC	RS410	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	07-Dec-16	96145	880.00	SHINERS FOOTBALL CLUB	SHI001
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	30-Nov-16	96148	500.00	C.Q SURFACING	SUR008
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	30-Nov-16	96148	2295.00	C.Q SURFACING	SUR008
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	30-Nov-16	96149	200.00	C.Q SURFACING	SUR008
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	30-Nov-16	96149	675.00	C.Q SURFACING	SUR008
EFDC	78001	OTHER ACTIVITIES	REFUSE REMOVAL	1640	07-Dec-16	96150	689.00	GBN SERVICES LTD	GBN002
EFDC	CAPRS	RESOURCES CAPITAL	WORKS- LAND AND BUILDINGS	B040	23-Nov-16	96151	10310.01	WEDGE CIVIL ENGINEERING LTD	WED004
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	07-Dec-16	96153	504.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	07-Dec-16	96154	1034.88	AXIOM PERSONNEL LIMITED	AXI005
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	30-Nov-16	96155	3428.80	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	30-Nov-16	96155	1201.04	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	30-Nov-16	96155	3582.11	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	30-Nov-16	96155	584.24	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	07-Dec-16	96156	947.28	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	36650	OTHER ACTIVITIES	AGENCY STAFF	0120	07-Dec-16	96173	735.28	ADECCO UK LTD	ADE002
EFDC	36900	OTHER ACTIVITIES	AGENCY STAFF	0120	23-Nov-16	96175	545.99	VENN GROUP LTD	VEN004
EFDC	36500	OTHER ACTIVITIES	AGENCY STAFF	0120	23-Nov-16	96183	900.00	BADENOCH & CLARK	BAD001
EFDC	UO120	LAND & PROPERTY	AGENCY STAFF	0120	23-Nov-16	96186	896.28	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	30-Nov-16	96188	739.20	AXIOM PERSONNEL LIMITED	AXI005
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	14-Dec-16	96193	3921.58	MITIE SECURITY LTD	MIT004
EFDC	35007	ENVIRONMENTAL OTHER	EQUIPMENT - NEW	3010	07-Dec-16	96196	899.00	MISCO	MIS001
EFDC	FD100	LAND DRAINAGE/SEWERAGE	HIGHWAYS CONTRACTORS	4310	30-Nov-16	96207	1519.48	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	YB150	SUPERVISION/MANAGEMENT SPECIAL	GROUND MAINTENANCE	1040	30-Nov-16	96208	670.24	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	14-Dec-16	96210	1398.74	D LINE MARKINGS LTD	M&D001
EFDC	RS301	NORTH WEALD CENTRE	FIXED PLANT MAINTENANCE	1020	14-Dec-16	96210	1398.74	D LINE MARKINGS LTD	M&D001
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	30-Nov-16	96212	1034.88	AXIOM PERSONNEL LIMITED	AXI005
EFDC	CAPRS	RESOURCES CAPITAL	CAPITAL SOFTWARE	K340	14-Dec-16	96214	5500.00	ADVANCED BUSINESS SOLUTIONS	CED001
EFDC	33080	OTHER ACTIVITIES	CONSULTANTS FEES	3490	30-Nov-16	96228	1200.00	SOFTCAT LTD	SOF002
EFDC	CAPRS	RESOURCES CAPITAL	CAPITAL SOFTWARE	K340	30-Nov-16	96229	7125.00	SOFTCAT LTD	SOF002
EFDC	UO130	LAND & PROPERTY	PREMISES	1030	23-Nov-16	96236	5415.67	STACE LLP	STA012
EFDC	PP111	FORWARD PLANNING & ECONOMIC	PROFESSIONAL FEES	3420	30-Nov-16	96237	6763.70	LAND USE CONSULTANTS LTD	LAN001
EFDC	32115	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	14-Dec-16	96239	550.00	STRESSLESS TRAINING	STR001
EFDC	32115	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	07-Dec-16	96240	1000.00	TRAINING & COACHING SOLUTIONS LTD	TRA029
EFDC	EI131	FORWARD PLANNING & ECONOMIC	EQUIPMENT - NEW	3010	14-Dec-16	96262	530.24	THE MAMMOTH RETAIL GROUP LTD	MAM001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	30-Nov-16	96275	2428.44	OPENVIEW SECURITY SOLUTIONS LTD	CAR003
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	30-Nov-16	96276	2428.44	OPENVIEW SECURITY SOLUTIONS LTD	CAR003
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	30-Nov-16	96282	5784.71	TOWER ASPHALT LTD	TOW001
EFDC	36200	OTHER ACTIVITIES	TRAINING EXPENSES	0310	14-Dec-16	96290	829.17	UK LOCKSMITHS ASSOCIATION	UKL001
EFDC	PP111	FORWARD PLANNING & ECONOMIC	PROFESSIONAL FEES	3420	07-Dec-16	96295	3500.00	REMARKABLE GROUP	REM001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	30-Nov-16	96296	784.75	MORGAN HUNT UK LTD	MOR001
EFDC	HI122	HIGHWAYS	TREE MAINTENANCE	1070	14-Dec-16	96298	7209.58	GRISTWOOD & TOMS LTD	GRI001
EFDC	OS101	PARKS & GROUNDS	TREE MAINTENANCE	1070	14-Dec-16	96298	563.26	GRISTWOOD & TOMS LTD	GRI001
EFDC	PS100	CAR PARKING	GROUNDS MAINTENANCE	1040	14-Dec-16	96298	834.76	GRISTWOOD & TOMS LTD	GRI001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	TREE MAINTENANCE	1070	14-Dec-16	96298	14750.81	GRISTWOOD & TOMS LTD	GRI001
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	07-Dec-16	96301	2305.25	ARCO ENVIRONMENTAL LIMITED	ARCO05
EFDC	34110	COMMUNITIES SUPPORT SERVICES	POSTAGE	3510	07-Dec-16	96302	5.22	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	07-Dec-16	96302	104.98	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	07-Dec-16	96302	108.68	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	07-Dec-16	96302	214.89	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	07-Dec-16	96302	125.28	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	07-Dec-16	96302	223.33	ROYAL MAIL GROUP PLC	ROY015
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	POSTAGE	3510	07-Dec-16	96302	0.58	ROYAL MAIL GROUP PLC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	07-Dec-16	96302	41.76	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING OTHER	POSTAGE	3510	07-Dec-16	96302	167.62	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	07-Dec-16	96302	71.92	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	07-Dec-16	96302	135.04	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	07-Dec-16	96302	594.47	ROYAL MAIL GROUP PLC	ROY015
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	14-Dec-16	96305	914.00	WOODS BUILDING SERVICES LTD	WOO001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	21-Dec-16	96307	1155.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	07-Dec-16	96308	597.15	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	21-Dec-16	96309	1496.78	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	14-Dec-16	96310	900.65	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	07-Dec-16	96311	606.68	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	07-Dec-16	96312	1001.47	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	14-Dec-16	96313	962.61	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	14-Dec-16	96314	958.49	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	21-Dec-16	96316	1017.95	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	07-Dec-16	96317	827.33	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	42510	GOVERNANCE SUPPORT SERVICES	RECRUITMENT EXPENSES	0320	07-Dec-16	96318	1414.90	TMP WORLDWIDE LTD	TMP001
EFDC	YB130	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	07-Dec-16	96323	1327.10	BINDER LTD	BIN001
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	30-Nov-16	96328	1382.00	MACDONALD & COMPANY FREELANCE LTD	MAC003
EFDC	PS100	CAR PARKING	OTHER MAINTENANCE	1050	30-Nov-16	96330	715.00	RVTV SECURITY LTD	RVT001
EFDC	HI126	HIGHWAYS	OTHER MAINTENANCE	1050	14-Dec-16	96331	1905.20	GLASDON U K LTD	GLA002
EFDC	78001	OTHER ACTIVITIES	CONSULTANTS FEES	3490	07-Dec-16	96341	9198.51	MEARS LTD	MEA002
EFDC	32191	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	07-Dec-16	96343	2986.35	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	07-Dec-16	96344	915.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	14-Dec-16	96345	1106.01	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	ED100	FORWARD PLANNING & ECONOMIC	CONTRIBUTIONS	3740	23-Nov-16	96347	3600.00	WALTHAM ABBEY TOWN PARTNERSHIP	WAL005
EFDC	32180	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	30-Nov-16	96351	644.04	COMMUNITY RESOURCING LTD	COM011
EFDC	BA100	HOUSING BENEFITS	COMPUTER - OTHER	3570	30-Nov-16	96352	7909.50	CAPITA BUSINESS SERVICES LTD	CAP004
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LEGAL FEES	E140	23-Nov-16	96377	3600.00	DAC BEACHCROFT LLP	DAC001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LEGAL FEES	E140	23-Nov-16	96378	5400.00	DAC BEACHCROFT LLP	DAC001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LEGAL FEES	E140	23-Nov-16	96380	2300.00	DAC BEACHCROFT LLP	DAC001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LEGAL FEES	E140	23-Nov-16	96381	6800.00	DAC BEACHCROFT LLP	DAC001
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	RENTS / HIRE OF HALL	1210	23-Nov-16	96382	2200.00	GRANGWOOD INVESTMENTS LTD	GRA006
EFDC	35008	ENVIRONMENTAL OTHER	EQUIPMENT - NEW	3010	23-Nov-16	96387	505.00	O2 (UK) LTD	OTW002
EFDC	36200	OTHER ACTIVITIES	FURNITURE - NEW	3040	23-Nov-16	96389	534.00	PARAGON OFFICE SUPPLIES LTD	PAR002

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	23-Nov-16	96401	4043.62	PURDY CONTRACTS LTD	PUR002
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LEGAL FEES	E140	30-Nov-16	96402	1330.00	SHARPE PRITCHARD LLP	SHA004
EFDC	27050	ACCOMMODATION	WATER CHARGES	1410	23-Nov-16	96404	1043.25	THAMES WATER UTILITIES LTD	THA001
EFDC	GD100	VOLUNTARY SECTOR SUPPORT	GRANTS TO VOLUNTARY ORGS	3710	23-Nov-16	96410	19560.00	VOLUNTARY ACTION EPPING FOREST	VOL004
EFDC	34110	COMMUNITIES SUPPORT SERVICES	FURNITURE - NEW	3040	23-Nov-16	96411	1097.82	Q OFFICE FURNITURE LIMITED	WIS006
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	23-Nov-16	96412	732.60	STEVE WOTTON	WOT001
EFDC	PS100	CAR PARKING	CLEANSING CONTRACTORS	4320	23-Nov-16	96418	-284.17	BIFFA MUNICIPAL LTD	BIF001
EFDC	RS301	NORTH WEALD CENTRE	CLEANSING CONTRACTORS	4320	23-Nov-16	96418	-600.00	BIFFA MUNICIPAL LTD	BIF001
EFDC	OS100	PARKS & GROUNDS	GROUNDS MAINTENANCE	1040	23-Nov-16	96418	149.70	BIFFA MUNICIPAL LTD	BIF001
EFDC	27150	COMMUNITY, HEALTH & WELLBEING	REFUSE REMOVAL	1640	23-Nov-16	96418	10.56	BIFFA MUNICIPAL LTD	BIF001
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	23-Nov-16	96418	407.84	BIFFA MUNICIPAL LTD	BIF001
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	23-Nov-16	96418	18894.74	BIFFA MUNICIPAL LTD	BIF001
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	23-Nov-16	96418	-12000.00	BIFFA MUNICIPAL LTD	BIF001
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	23-Nov-16	96418	21052.64	BIFFA MUNICIPAL LTD	BIF001
EFDC	23140	ACCOMMODATION	REFUSE REMOVAL	1640	23-Nov-16	96418	21.13	BIFFA MUNICIPAL LTD	BIF001
EFDC	23170	ACCOMMODATION	REFUSE REMOVAL	1640	23-Nov-16	96418	10.56	BIFFA MUNICIPAL LTD	BIF001
EFDC	27050	ACCOMMODATION	REFUSE REMOVAL	1640	23-Nov-16	96418	327.49	BIFFA MUNICIPAL LTD	BIF001
EFDC	27110	ACCOMMODATION	REFUSE REMOVAL	1640	23-Nov-16	96418	10.56	BIFFA MUNICIPAL LTD	BIF001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	23-Nov-16	96418	349.30	BIFFA MUNICIPAL LTD	BIF001
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	23-Nov-16	96418	10.56	BIFFA MUNICIPAL LTD	BIF001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	23-Nov-16	96418	10.56	BIFFA MUNICIPAL LTD	BIF001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	23-Nov-16	96418	1035.82	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	EQUIPMENT - MAINTENANCE	3030	23-Nov-16	96418	5333.64	BIFFA MUNICIPAL LTD	BIF001
EFDC	GD190	VOLUNTARY SECTOR SUPPORT	GROUNDS MAINTENANCE	1040	23-Nov-16	96418	74.85	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	23-Nov-16	96418	228.06	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC200	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	23-Nov-16	96418	7930.28	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	23-Nov-16	96418	4925.19	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC102	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	23-Nov-16	96418	1009.02	BIFFA MUNICIPAL LTD	BIF001
EFDC	OS100	PARKS & GROUNDS	GROUNDS MAINTENANCE	1040	23-Nov-16	96419	199.60	BIFFA MUNICIPAL LTD	BIF001
EFDC	PS100	CAR PARKING	CLEANSING CONTRACTORS	4320	23-Nov-16	96419	-284.17	BIFFA MUNICIPAL LTD	BIF001
EFDC	EL100	ELECTIONS	OTHER MISCELLANEOUS EXPENSES	3850	23-Nov-16	96419	13.03	BIFFA MUNICIPAL LTD	BIF001
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	23-Nov-16	96419	2146.95	BIFFA MUNICIPAL LTD	BIF001
EFDC	23140	ACCOMMODATION	REFUSE REMOVAL	1640	23-Nov-16	96419	21.13	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	SALES - GENERAL	9110	23-Nov-16	96419	-1727.52	BIFFA MUNICIPAL LTD	BIF001
EFDC	23170	ACCOMMODATION	REFUSE REMOVAL	1640	23-Nov-16	96419	10.56	BIFFA MUNICIPAL LTD	BIF001
EFDC	27050	ACCOMMODATION	REFUSE REMOVAL	1640	23-Nov-16	96419	327.49	BIFFA MUNICIPAL LTD	BIF001
EFDC	27110	ACCOMMODATION	REFUSE REMOVAL	1640	23-Nov-16	96419	10.56	BIFFA MUNICIPAL LTD	BIF001
EFDC	27150	COMMUNITY, HEALTH & WELLBEING	REFUSE REMOVAL	1640	23-Nov-16	96419	10.56	BIFFA MUNICIPAL LTD	BIF001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	23-Nov-16	96419	10.56	BIFFA MUNICIPAL LTD	BIF001
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	23-Nov-16	96419	10.56	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	EQUIPMENT - MAINTENANCE	3030	23-Nov-16	96419	4797.29	BIFFA MUNICIPAL LTD	BIF001
EFDC	RS301	NORTH WEALD CENTRE	CLEANSING CONTRACTORS	4320	23-Nov-16	96419	-600.00	BIFFA MUNICIPAL LTD	BIF001
EFDC	37100	PLANNING OTHER	EQUIPMENT - MAINTENANCE	3030	23-Nov-16	96419	16.29	BIFFA MUNICIPAL LTD	BIF001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	23-Nov-16	96419	1685.35	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	23-Nov-16	96419	1728.00	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	23-Nov-16	96419	6362.14	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC102	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	23-Nov-16	96419	1009.02	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC200	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	23-Nov-16	96419	7784.43	BIFFA MUNICIPAL LTD	BIF001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	WC200	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	23-Nov-16	96419	32.58	BIFFA MUNICIPAL LTD	BIF001
EFDC	GD190	VOLUNTARY SECTOR SUPPORT	GROUPS MAINTENANCE	1040	23-Nov-16	96419	74.85	BIFFA MUNICIPAL LTD	BIF001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	23-Nov-16	96420	4790.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	23-Nov-16	96420	4176.10	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	23-Nov-16	96420	70536.48	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	YD100	RENTS, RATES TAXES & INSURANCE	WATER CHARGES	1410	23-Nov-16	96424	1602.26	THAMES WATER UTILITIES LTD	THA001
EFDC	23110	ACCOMMODATION	WATER CHARGES	1410	23-Nov-16	96425	357.04	THAMES WATER UTILITIES LTD	THA001
EFDC	23110	ACCOMMODATION	WATER CHARGES	1410	23-Nov-16	96425	358.07	THAMES WATER UTILITIES LTD	THA001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	23-Nov-16	96432	5405.82	VSN ENTERPRISES LTD	VSN001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	23-Nov-16	96432	5000.00	VSN ENTERPRISES LTD	VSN001
EFDC	CAPCM	COMMUNITIES CAPITAL	CONSTRUCTION	D030	23-Nov-16	96433	50513.84	WEDGE CIVIL ENGINEERING LTD	WED004
EFDC	CAPRS	RESOURCES CAPITAL	WORKS- LAND AND BUILDINGS	B040	23-Nov-16	96435	3060.00	ROGER AYERS T/A R J SPECIALIST COATINGS	SPE005
EFDC	CAPRS	RESOURCES CAPITAL	WORKS- LAND AND BUILDINGS	B040	23-Nov-16	96435	45.00	ROGER AYERS T/A R J SPECIALIST COATINGS	SPE005
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Nov-16	96436	13.33	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Nov-16	96436	15.10	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Nov-16	96436	79.73	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Nov-16	96436	7.82	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Nov-16	96436	7.82	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Nov-16	96436	12.58	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Nov-16	96436	80.72	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Nov-16	96436	12.16	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Nov-16	96436	91.42	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Nov-16	96436	36.31	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Nov-16	96436	36.32	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Nov-16	96436	58.52	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Nov-16	96436	6.57	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Nov-16	96436	11.92	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Nov-16	96436	9.74	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Nov-16	96436	14.76	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Nov-16	96436	41.10	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Nov-16	96436	15.19	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Nov-16	96436	5.16	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Nov-16	96436	15.73	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Nov-16	96436	10.73	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Nov-16	96436	6.77	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Nov-16	96436	18.35	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Nov-16	96436	10.43	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Nov-16	96436	7.04	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Nov-16	96436	8.92	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Nov-16	96436	13.48	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Nov-16	96436	22.27	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Nov-16	96436	14.18	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Nov-16	96436	22.03	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Nov-16	96436	12.76	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Nov-16	96436	-5.87	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Nov-16	96436	15.61	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Nov-16	96436	14.05	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Nov-16	96436	-202.06	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	30-Nov-16	96436	-72.86	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Nov-16	96436	9.11	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Nov-16	96436	-7.37	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Nov-16	96436	-7.13	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Nov-16	96436	28.58	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Nov-16	96436	0.79	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Nov-16	96436	-7.13	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Nov-16	96436	-7.60	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Nov-16	96436	-65.93	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Nov-16	96436	-79.02	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Nov-16	96436	396.76	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Nov-16	96436	-63.87	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Nov-16	96436	-52.94	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Nov-16	96436	-75.05	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Nov-16	96436	-57.29	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Nov-16	96436	-31.15	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Nov-16	96436	-92.56	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Nov-16	96436	7.47	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Nov-16	96436	14.67	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Nov-16	96436	273.85	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Nov-16	96436	389.32	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Nov-16	96436	8.22	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Nov-16	96436	532.76	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Nov-16	96436	107.39	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Nov-16	96436	235.75	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Nov-16	96436	1.97	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Nov-16	96436	17.91	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Nov-16	96436	5.02	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Nov-16	96436	-25.80	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Nov-16	96436	11.66	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Nov-16	96436	16.98	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Nov-16	96436	11.93	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Nov-16	96436	11.77	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Nov-16	96436	41.76	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Nov-16	96436	13.65	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Nov-16	96436	11.56	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Nov-16	96436	439.40	BRITISH GAS	BRI040
EFDC	RS301	NORTH WEALD CENTRE	ELECTRICITY	1120	30-Nov-16	96436	-11.25	BRITISH GAS	BRI040
EFDC	FD100	LAND DRAINAGE/SEWERAGE	ELECTRICITY	1120	30-Nov-16	96436	1522.33	BRITISH GAS	BRI040
EFDC	RS301	NORTH WEALD CENTRE	ELECTRICITY	1120	30-Nov-16	96436	114.96	BRITISH GAS	BRI040
EFDC	RS301	NORTH WEALD CENTRE	ELECTRICITY	1120	30-Nov-16	96436	11.25	BRITISH GAS	BRI040
EFDC	RS301	NORTH WEALD CENTRE	ELECTRICITY	1120	30-Nov-16	96436	11.82	BRITISH GAS	BRI040
EFDC	RS301	NORTH WEALD CENTRE	ELECTRICITY	1120	30-Nov-16	96436	11.25	BRITISH GAS	BRI040
EFDC	RS301	NORTH WEALD CENTRE	ELECTRICITY	1120	30-Nov-16	96436	11.43	BRITISH GAS	BRI040
EFDC	RS301	NORTH WEALD CENTRE	ELECTRICITY	1120	30-Nov-16	96436	11.67	BRITISH GAS	BRI040
EFDC	RS301	NORTH WEALD CENTRE	ELECTRICITY	1120	30-Nov-16	96436	12.63	BRITISH GAS	BRI040
EFDC	RS301	NORTH WEALD CENTRE	ELECTRICITY	1120	30-Nov-16	96436	71.28	BRITISH GAS	BRI040
EFDC	RS301	NORTH WEALD CENTRE	ELECTRICITY	1120	30-Nov-16	96436	-11.82	BRITISH GAS	BRI040

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	RS301	NORTH WEALD CENTRE	ELECTRICITY	1120	30-Nov-16	96436	-11.43	BRITISH GAS	BRI040
EFDC	RS301	NORTH WEALD CENTRE	ELECTRICITY	1120	30-Nov-16	96436	-11.67	BRITISH GAS	BRI040
EFDC	RS301	NORTH WEALD CENTRE	ELECTRICITY	1120	30-Nov-16	96436	-12.63	BRITISH GAS	BRI040
EFDC	RS301	NORTH WEALD CENTRE	ELECTRICITY	1120	30-Nov-16	96436	-11.73	BRITISH GAS	BRI040
EFDC	RS302	NORTH WEALD CENTRE	ELECTRICITY	1120	30-Nov-16	96436	8.51	BRITISH GAS	BRI040
EFDC	TI190	LAND & PROPERTY	ELECTRICITY	1120	30-Nov-16	96436	0.27	BRITISH GAS	BRI040
EFDC	TI190	LAND & PROPERTY	ELECTRICITY	1120	30-Nov-16	96436	-9.03	BRITISH GAS	BRI040
EFDC	TI190	LAND & PROPERTY	ELECTRICITY	1120	30-Nov-16	96436	-9.57	BRITISH GAS	BRI040
EFDC	RS301	NORTH WEALD CENTRE	ELECTRICITY	1120	30-Nov-16	96436	-11.25	BRITISH GAS	BRI040
EFDC	35300	ENVIRONMENTAL OTHER	ELECTRICITY	1120	30-Nov-16	96436	70.90	BRITISH GAS	BRI040
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	ELECTRICITY	1120	30-Nov-16	96436	694.54	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	30-Nov-16	96436	86.70	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	30-Nov-16	96436	41.47	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	30-Nov-16	96436	7.33	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	30-Nov-16	96436	19.59	BRITISH GAS	BRI040
EFDC	TI190	LAND & PROPERTY	ELECTRICITY	1120	30-Nov-16	96436	26.61	BRITISH GAS	BRI040
EFDC	TI190	LAND & PROPERTY	ELECTRICITY	1120	30-Nov-16	96436	-9.03	BRITISH GAS	BRI040
EFDC	23140	ACCOMMODATION	ELECTRICITY	1120	30-Nov-16	96436	369.68	BRITISH GAS	BRI040
EFDC	23140	ACCOMMODATION	ELECTRICITY	1120	30-Nov-16	96436	343.35	BRITISH GAS	BRI040
EFDC	27110	ACCOMMODATION	ELECTRICITY	1120	30-Nov-16	96436	59.08	BRITISH GAS	BRI040
EFDC	27110	ACCOMMODATION	ELECTRICITY	1120	30-Nov-16	96436	42.40	BRITISH GAS	BRI040
EFDC	27110	ACCOMMODATION	ELECTRICITY	1120	30-Nov-16	96436	59.08	BRITISH GAS	BRI040
EFDC	27150	COMMUNITY, HEALTH & WELLBEING	ELECTRICITY	1120	30-Nov-16	96436	415.46	BRITISH GAS	BRI040
EFDC	YB350	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Nov-16	96436	232.90	BRITISH GAS	BRI040
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Nov-16	96436	3433.06	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	30-Nov-16	96436	3.89	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	30-Nov-16	96436	23.49	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	30-Nov-16	96436	-0.23	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	30-Nov-16	96436	35.56	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	30-Nov-16	96436	18.43	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	30-Nov-16	96436	15.13	BRITISH GAS	BRI040
EFDC	TI190	LAND & PROPERTY	ELECTRICITY	1120	30-Nov-16	96436	-9.03	BRITISH GAS	BRI040
EFDC	23130	ACCOMMODATION	ELECTRICITY	1120	30-Nov-16	96436	94.09	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	30-Nov-16	96436	35.73	BRITISH GAS	BRI040
EFDC	YB520	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Nov-16	96436	180.31	BRITISH GAS	BRI040
EFDC	YB520	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Nov-16	96436	52.58	BRITISH GAS	BRI040
EFDC	YB520	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	30-Nov-16	96436	118.26	BRITISH GAS	BRI040
EFDC	RS302	NORTH WEALD CENTRE	ELECTRICITY	1120	23-Nov-16	96439	4678.42	EDF ENERGY	EDF001
EFDC	23110	ACCOMMODATION	ELECTRICITY	1120	23-Nov-16	96441	1181.66	EDF ENERGY	EDF001
EFDC	32180	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	30-Nov-16	96460	900.00	COMMUNITY RESOURCING LTD	COM011
EFDC	32115	OTHER SUPPORT SERVICES (HR)	PROFESSIONAL FEES	3420	07-Dec-16	96482	3600.00	REDQUADRANT	RED007
EFDC	CAPRS	RESOURCES CAPITAL	EQUIPMENT ACQUISITION	C330	14-Dec-16	96626	9475.00	BANKING AUTOMATION LTD	BAN011
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	14-Dec-16	96629	704.41	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	14-Dec-16	96630	4085.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	14-Dec-16	96631	610.41	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RE100	ELECTIONS	OTHER MISCELLANEOUS EXPENSES	3850	07-Dec-16	96634	2366.97	NEOPOST FINANCE LTD	NEO002
EFDC	RS301	NORTH WEALD CENTRE	EQUIPMENT - MAINTENANCE	3030	07-Dec-16	96652	625.00	EAGLE AUTOMATION SYSTEMS LTD	EAG001
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	07-Dec-16	96663	578.40	CRANBROOK ELECTRICS	CRA001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	07-Dec-16	96665	1613.00	CRANBROOK ELECTRICS	CRA001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	14-Dec-16	96673	1092.55	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	32200	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	30-Nov-16	96674	6816.75	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	UO120	LAND & PROPERTY	AGENCY STAFF	0120	30-Nov-16	96675	896.28	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	36500	OTHER ACTIVITIES	AGENCY STAFF	0120	30-Nov-16	96677	900.00	BADENOCH & CLARK	BAD001
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	07-Dec-16	96678	739.20	AXIOM PERSONNEL LIMITED	AXI005
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	07-Dec-16	96703	860.00	ENVIRONMENTAL DRAINAGE & BUILDING SERVICES	ENV010
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	ARCHITECTS FEES	E160	30-Nov-16	96707	15225.00	PRC ARCHITECTURE AND PLANNING LIMITED	PRC002
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	14-Dec-16	96709	720.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	07-Dec-16	96710	3278.41	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	07-Dec-16	96711	342.15	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	07-Dec-16	96711	324.58	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	07-Dec-16	96712	2685.21	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	07-Dec-16	96712	1325.50	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	07-Dec-16	96712	5138.31	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	07-Dec-16	96712	8756.08	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	07-Dec-16	96714	854.90	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	07-Dec-16	96714	3197.65	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	07-Dec-16	96714	1002.93	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	07-Dec-16	96715	606.42	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	07-Dec-16	96715	3044.37	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	07-Dec-16	96715	2161.59	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	07-Dec-16	96716	931.60	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	07-Dec-16	96716	3657.67	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	07-Dec-16	96716	2456.68	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	07-Dec-16	96717	3430.49	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	07-Dec-16	96717	2176.63	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	07-Dec-16	96717	2320.07	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	14-Dec-16	96718	921.60	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	14-Dec-16	96718	2031.94	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	14-Dec-16	96718	2384.76	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	14-Dec-16	96719	1245.58	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	07-Dec-16	96721	1871.59	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	07-Dec-16	96721	1283.28	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	07-Dec-16	96723	3644.80	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	07-Dec-16	96723	2585.55	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	07-Dec-16	96723	3906.09	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	07-Dec-16	96723	2647.98	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	07-Dec-16	96724	1461.63	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	07-Dec-16	96724	3611.17	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	07-Dec-16	96724	2554.78	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	14-Dec-16	96725	963.09	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	14-Dec-16	96725	2473.85	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	14-Dec-16	96725	3123.22	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	14-Dec-16	96725	2486.23	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	A130	30-Nov-16	96728	850.00	STACE LLP	STA012
EFDC	36700	OTHER ACTIVITIES	AGENCY STAFF	0120	14-Dec-16	96729	551.46	ADECCO UK LTD	ADE002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	07-Dec-16	96730	1718.87	MEARS LTD	MEA002

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	07-Dec-16	96731	2121.02	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	14-Dec-16	96732	4227.34	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	14-Dec-16	96732	1934.45	MEARS LTD	MEA002
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	CDM SUPERVISOR	L191	30-Nov-16	96733	8254.00	WYG MANAGEMENT SERVICES LTD	WYG002
EFDC	35300	ENVIRONMENTAL OTHER	STOCK ISSUES	3070	14-Dec-16	96739	10647.00	BARHAM TREES PLC	BAR009
EFDC	35300	ENVIRONMENTAL OTHER	STOCK ISSUES	3070	14-Dec-16	96740	1808.10	BARHAM TREES PLC	BAR009
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	07-Dec-16	96747	1293.60	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	14-Dec-16	96748	1293.60	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32115	OTHER SUPPORT SERVICES (HR)	PROFESSIONAL FEES	3420	21-Dec-16	96755	150.00	DG TRAINING SERVICES	DGT001
EFDC	35900	ENVIRONMENTAL OTHER	TRAINING EXPENSES	0310	21-Dec-16	96755	262.50	DG TRAINING SERVICES	DGT001
EFDC	36200	OTHER ACTIVITIES	TRAINING EXPENSES	0310	21-Dec-16	96755	825.00	DG TRAINING SERVICES	DGT001
EFDC	32115	OTHER SUPPORT SERVICES (HR)	PROFESSIONAL FEES	3420	21-Dec-16	96755	112.50	DG TRAINING SERVICES	DGT001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	21-Dec-16	96757	1803.42	BARNES INTERIORS LTD	BAR001
EFDC	32030	OTHER SUPPORT SERVICES (HR)	TRAINING EXPENSES	0310	07-Dec-16	96759	536.00	LONDON METROPOLITAN UNIVERSITY	LON028
EFDC	EP100	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	21-Dec-16	96765	450.93	PHOENIX SOFTWARE LTD	PHO002
EFDC	33080	OTHER ACTIVITIES	LICENCES	3870	21-Dec-16	96765	450.93	PHOENIX SOFTWARE LTD	PHO002
EFDC	23170	ACCOMMODATION	CLEANING	1630	14-Dec-16	96767	214.85	ATLAS CONTRACTORS LTD	ATL001
EFDC	27050	ACCOMMODATION	CLEANING	1630	14-Dec-16	96767	7425.37	ATLAS CONTRACTORS LTD	ATL001
EFDC	23140	ACCOMMODATION	CLEANING	1630	14-Dec-16	96767	424.67	ATLAS CONTRACTORS LTD	ATL001
EFDC	23110	ACCOMMODATION	CLEANING	1630	14-Dec-16	96767	1251.51	ATLAS CONTRACTORS LTD	ATL001
EFDC	23110	ACCOMMODATION	CLEANING	1630	14-Dec-16	96767	58.57	ATLAS CONTRACTORS LTD	ATL001
EFDC	27060	ACCOMMODATION	CLEANING	1630	14-Dec-16	96767	390.96	ATLAS CONTRACTORS LTD	ATL001
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	CLEANING	1630	14-Dec-16	96767	488.28	ATLAS CONTRACTORS LTD	ATL001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	07-Dec-16	96770	1594.00	STANNAH LIFT SERVICES LTD	STA019
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	07-Dec-16	96771	996.00	STANNAH LIFT SERVICES LTD	STA019
EFDC	32180	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	30-Nov-16	96777	644.04	COMMUNITY RESOURCING LTD	COM011
EFDC	LT120	LOCAL TAXATION	CONSULTANTS FEES	3490	21-Dec-16	96778	750.00	NORTHGATE PUBLIC SERVICES (UK) LTD	NOR018
EFDC	DC120	PLANNING REGULATORY SERVICES	PUBLICITY	3360	14-Dec-16	96780	714.00	NEWSQUEST MEDIA GROUP	NEW002
EFDC	PP112	FORWARD PLANNING & ECONOMIC	PROFESSIONAL FEES	3420	21-Dec-16	96781	1750.00	MR M BEARD	BEA001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	07-Dec-16	96786	795.50	MORGAN HUNT UK LTD	MOR001
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	07-Dec-16	96788	1364.00	VALLEY HILL BUILDERS MERCHANTS	VAL001
EFDC	HI125	HIGHWAYS	OTHER MAINTENANCE	1050	21-Dec-16	96792	1081.52	P & L SIGNS LTD T/A SIGNS EXPRESS (HARLOW)	SIG002
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	21-Dec-16	96793	2070.00	JPS TOOL AND ACCESS HIRE LTD	JPS001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	14-Dec-16	96806	571.40	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	32030	OTHER SUPPORT SERVICES (HR)	TRAINING EXPENSES	0310	14-Dec-16	96808	1089.00	THE KNOWLEDGE ACADEMY LTD	KNO001
EFDC	34110	COMMUNITIES SUPPORT SERVICES	POSTAGE	3510	07-Dec-16	96809	15.79	ROYAL MAIL GROUP PLC	ROY015
EFDC	34110	COMMUNITIES SUPPORT SERVICES	POSTAGE	3510	07-Dec-16	96809	4.64	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	07-Dec-16	96809	183.57	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	07-Dec-16	96809	55.12	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	07-Dec-16	96809	249.98	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	07-Dec-16	96809	185.60	ROYAL MAIL GROUP PLC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	07-Dec-16	96809	53.94	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING OTHER	POSTAGE	3510	07-Dec-16	96809	212.28	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	07-Dec-16	96809	73.37	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	07-Dec-16	96809	369.55	ROYAL MAIL GROUP PLC	ROY015
EFDC	CAPCM	COMMUNITIES CAPITAL	EQUIPMENT ACQUISITION	C330	21-Dec-16	96820	20000.00	RAPID VISION SYSTEMS LTD	RAP001
EFDC	28030	OTHER SUPPORT SERVICES (HR)	MATERIALS	3080	30-Nov-16	96832	-90.71	CARE VENDING SERVICES LTD	CAR017
EFDC	28030	OTHER SUPPORT SERVICES (HR)	MATERIALS	3080	30-Nov-16	96832	659.49	CARE VENDING SERVICES LTD	CAR017

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	21-Dec-16	96856	629.82	T BREWER & CO LTD	BRE009
EFDC	RS410	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	21-Dec-16	96861	1170.00	EPPING FOREST MTB	EPP046
EFDC	HI122	HIGHWAYS	TREE MAINTENANCE	1070	21-Dec-16	96865	1225.00	PRINCIPAL TREES LTD	PRI017
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	TREE MAINTENANCE	1070	21-Dec-16	96866	1825.00	PRINCIPAL TREES LTD	PRI017
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	21-Dec-16	96871	504.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	RS403	COMMUNITY, HEALTH & WELLBEING	MARKETING & EVENTS	3370	21-Dec-16	96875	1408.00	MISCO	MIS001
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	21-Dec-16	96875	484.00	MISCO	MIS001
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT/ LICENSES	3872	14-Dec-16	96878	1737.00	XP SOLUTIONS SOFTWARE LTD	MIC001
EFDC	EH112	LAND DRAINAGE/SEWERAGE	OTHER MAINTENANCE	1050	14-Dec-16	96879	1624.83	VEOLIA ES (UK) LTD	VER004
EFDC	32200	OTHER SUPPORT SERVICES (HR)	STOCK ISSUES	3070	14-Dec-16	96880	888.00	CORBEAU PROCUREMENT SUPPLIES LTD	PAP002
EFDC	35300	ENVIRONMENTAL OTHER	PROTECTIVE CLOTHING	3210	21-Dec-16	96892	569.00	STANTON HOPE LIMITED	STA010
EFDC	OS101	PARKS & GROUNDS	MATERIALS	3080	21-Dec-16	96892	260.82	STANTON HOPE LIMITED	STA010
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	30-Nov-16	96906	143877.30	MULALLEY & CO LTD	MUL003
EFDC	RS120	LEISURE FACILITIES	OTHER CONTRACTORS	4340	30-Nov-16	96908	43578.75	SPORT LEISURE MANAGEMENT LTD	SLM005
EFDC	RS200	LEISURE FACILITIES	OTHER CONTRACTORS	4340	30-Nov-16	96908	26420.62	SPORT LEISURE MANAGEMENT LTD	SLM005
EFDC	RS200	LEISURE FACILITIES	PRINT OPERATIONS INTERNAL	5420	30-Nov-16	96908	-30.28	SPORT LEISURE MANAGEMENT LTD	SLM005
EFDC	RS250	LEISURE FACILITIES	OTHER CONTRACTORS	4340	30-Nov-16	96908	25059.67	SPORT LEISURE MANAGEMENT LTD	SLM005
EFDC	EH151	REGULATORY SERVICES	LICENSING INCOME	9370	30-Nov-16	96908	-295.00	SPORT LEISURE MANAGEMENT LTD	SLM005
EFDC	RS100	LEISURE FACILITIES	OTHER CONTRACTORS	4340	30-Nov-16	96908	-15985.22	SPORT LEISURE MANAGEMENT LTD	SLM005
EFDC	EH151	REGULATORY SERVICES	LICENSING INCOME	9370	30-Nov-16	96908	-295.00	SPORT LEISURE MANAGEMENT LTD	SLM005
EFDC	EH151	REGULATORY SERVICES	LICENSING INCOME	9370	30-Nov-16	96908	-295.00	SPORT LEISURE MANAGEMENT LTD	SLM005
EFDC	RS200	LEISURE FACILITIES	OTHER CONTRACTORS	4340	30-Nov-16	96909	26420.62	SPORT LEISURE MANAGEMENT LTD	SLM005
EFDC	RS200	LEISURE FACILITIES	PRINT OPERATIONS INTERNAL	5420	30-Nov-16	96909	-115.54	SPORT LEISURE MANAGEMENT LTD	SLM005
EFDC	RS250	LEISURE FACILITIES	OTHER CONTRACTORS	4340	30-Nov-16	96909	25059.67	SPORT LEISURE MANAGEMENT LTD	SLM005
EFDC	RS120	LEISURE FACILITIES	OTHER CONTRACTORS	4340	30-Nov-16	96909	43578.75	SPORT LEISURE MANAGEMENT LTD	SLM005
EFDC	RS100	LEISURE FACILITIES	OTHER CONTRACTORS	4340	30-Nov-16	96909	-15985.22	SPORT LEISURE MANAGEMENT LTD	SLM005
EFDC	PS100	CAR PARKING	CONSULTANTS FEES	3490	14-Dec-16	96910	5226.00	R.T.A. ASSOCIATES LTD	RTA001
EFDC	37500	PLANNING OTHER	AGENCY STAFF	0120	14-Dec-16	96911	1072.00	SAFFRON BUILDING CONSULTANCY	SAF004
EFDC	36200	OTHER ACTIVITIES	TRAINING EXPENSES	0310	30-Nov-16	96913	2780.00	ORACLE CORPORATION UK LTD	ORA002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	30-Nov-16	96914	4801.00	FIELDWHITE SERVICES LTD	FIE003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	30-Nov-16	96914	175.00	FIELDWHITE SERVICES LTD	FIE003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	30-Nov-16	96914	17320.57	FIELDWHITE SERVICES LTD	FIE003
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	30-Nov-16	96914	852.00	FIELDWHITE SERVICES LTD	FIE003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	30-Nov-16	96915	14733.39	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	30-Nov-16	96916	4606.46	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	14-Dec-16	96917	1526.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	30-Nov-16	96918	1526.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	21-Dec-16	96919	1526.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	OS101	PARKS & GROUNDS	TREE MAINTENANCE	1070	30-Nov-16	96920	565.00	PRINCIPAL TREES LTD	PRI017
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	07-Dec-16	96922	750.00	MULTI ALARM GB LTD	MUL001
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	21-Dec-16	97074	1374.80	MACDONALD & COMPANY FREELANCE LTD	MAC003
EFDC	32060	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	07-Dec-16	97077	1250.00	DANIEL DOVAR	DOV001
EFDC	DC110	PLANNING REGULATORY SERVICES	PROFESSIONAL FEES	3420	07-Dec-16	97082	2500.00	MR M BEARD	BEA001
EFDC	TO100	LAND & PROPERTY	BANKING AND CASH COLLECTION	3440	07-Dec-16	97086	72.58	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	EH160	OTHER ACTIVITIES	BANKING AND CASH COLLECTION	3440	07-Dec-16	97086	80.40	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	33020	OTHER ACTIVITIES	BANKING AND CASH COLLECTION	3440	07-Dec-16	97086	362.92	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	34110	COMMUNITIES SUPPORT SERVICES	BANKING AND CASH COLLECTION	3440	07-Dec-16	97086	72.59	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	BANKING AND CASH COLLECTION	3440	07-Dec-16	97086	36.29	CONTRACT SECURITY SERVICES LTD	CON033

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	33020	OTHER ACTIVITIES	BANKING AND CASH COLLECTION	3440	07-Dec-16	97086	725.83	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	BANKING AND CASH COLLECTION	3440	07-Dec-16	97086	72.58	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	32200	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	14-Dec-16	97088	2160.50	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	14-Dec-16	97090	1740.00	TOWER ASPHALT LTD	TOW001
EFDC	33080	OTHER ACTIVITIES	PROFESSIONAL FEES	3420	21-Dec-16	97095	2250.00	NORTHGATE PUBLIC SERVICES (UK) LTD	NOR018
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	14-Dec-16	97111	728.00	FIELDWHITE SERVICES LTD	FIE003
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	EXCURSIONS & EVENTS	3374	07-Dec-16	97116	550.00	TRING COACHES	TRI002
EFDC	32200	OTHER SUPPORT SERVICES (HR)	PRINTING - EXTERNAL	3390	21-Dec-16	97119	749.00	SHOGUN PRINT LTD	SHO004
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	14-Dec-16	97124	739.20	AXIOM PERSONNEL LIMITED	AXI005
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	GROUNDS MAINTENANCE	1040	21-Dec-16	97141	3395.00	GRISTWOOD & TOMS LTD	GRI001
EFDC	36500	OTHER ACTIVITIES	AGENCY STAFF	0120	07-Dec-16	97142	900.00	BADENOCH & CLARK	BAD001
EFDC	36900	OTHER ACTIVITIES	AGENCY STAFF	0120	14-Dec-16	97143	522.92	VENN GROUP LTD	VEN004
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	21-Dec-16	97153	872.60	CRANBROOK ELECTRICS	CRA001
EFDC	36650	OTHER ACTIVITIES	AGENCY STAFF	0120	21-Dec-16	97156	919.10	ADECCO UK LTD	ADE002
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	07-Dec-16	97161	1244.26	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	PROJECT MANAGER	E131	14-Dec-16	97162	8254.00	WYG MANAGEMENT SERVICES LTD	WYG002
EFDC	PP111	FORWARD PLANNING & ECONOMIC	PROFESSIONAL FEES	3420	14-Dec-16	97164	262538.25	OVE ARUP & PARTNERS LTD	OVE002
EFDC	35300	ENVIRONMENTAL OTHER	VEHICLE HIRE	2620	21-Dec-16	97175	2200.00	ERNEST DOE & SONS LTD	ERN001
EFDC	35300	ENVIRONMENTAL OTHER	VEHICLE HIRE	2620	21-Dec-16	97179	939.60	ERNEST DOE & SONS LTD	ERN001
EFDC	35300	ENVIRONMENTAL OTHER	VEHICLE HIRE	2620	21-Dec-16	97180	1476.89	ERNEST DOE & SONS LTD	ERN001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	WINDOW CLEANING	1620	21-Dec-16	97208	526.00	STREAK-FREE WINDOW CLEANERS	STR012
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	QUANTITY SURVEYORS FEES	E170	14-Dec-16	97226	2000.00	RIDGE AND PARTNERS LLP	RID002
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	QUANTITY SURVEYORS FEES	E170	14-Dec-16	97227	2392.50	RIDGE AND PARTNERS LLP	RID002
EFDC	35900	ENVIRONMENTAL OTHER	FURNITURE - NEW	3040	21-Dec-16	97229	919.99	BANNER BUSINESS SERVICES LTD	BAN002
EFDC	23110	ACCOMMODATION	FURNITURE - NEW	3040	21-Dec-16	97229	2097.68	BANNER BUSINESS SERVICES LTD	BAN002
EFDC	34110	COMMUNITIES SUPPORT SERVICES	POSTAGE	3510	21-Dec-16	97231	19.14	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	21-Dec-16	97231	190.82	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	21-Dec-16	97231	102.95	ROYAL MAIL GROUP PLC	ROY015
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	POSTAGE	3510	21-Dec-16	97231	0.29	ROYAL MAIL GROUP PLC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	21-Dec-16	97231	37.70	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING OTHER	POSTAGE	3510	21-Dec-16	97231	343.65	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	21-Dec-16	97231	182.99	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	21-Dec-16	97231	71.24	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	21-Dec-16	97231	111.65	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	21-Dec-16	97231	944.77	ROYAL MAIL GROUP PLC	ROY015
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	21-Dec-16	97234	2451.67	TOWER ASPHALT LTD	TOW001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	21-Dec-16	97242	3183.00	TOWER ASPHALT LTD	TOW001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	21-Dec-16	97243	2182.00	TOWER ASPHALT LTD	TOW001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	21-Dec-16	97243	2182.00	TOWER ASPHALT LTD	TOW001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	21-Dec-16	97244	1505.46	TOWER ASPHALT LTD	TOW001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	21-Dec-16	97246	626.30	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	35300	ENVIRONMENTAL OTHER	VEHICLE HIRE	2620	21-Dec-16	97250	1202.62	P TUCKWELL LTD	TUC002
EFDC	PP110	FORWARD PLANNING & ECONOMIC	EQUIPMENT - NEW	3010	21-Dec-16	97276	1788.60	MISCO	MIS001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	14-Dec-16	97279	580.00	MULTI ALARM GB LTD	MUL001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	CDM SUPERVISOR	E191	14-Dec-16	97284	2003.00	WYG ENVIRONMENT PLANNING TRANSPORT LTD	WYG001
EFDC	PP111	FORWARD PLANNING & ECONOMIC	PROFESSIONAL FEES	3420	14-Dec-16	97300	19402.05	AECOM	AEC002
EFDC	LT110	LOCAL TAXATION	CONSULTANTS FEES	3490	07-Dec-16	97301	6000.00	WILKS HEAD AND EVE LLP	WIL010
EFDC	LT120	LOCAL TAXATION	CONSULTANTS FEES	3490	07-Dec-16	97311	4159.50	DATATANK LTD	DAT007

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	14-Dec-16	97315	1843.80	SCCI ALPHATRACK LTD	SCC003
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	14-Dec-16	97322	1930.54	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	14-Dec-16	97322	3213.81	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	14-Dec-16	97322	2664.72	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	14-Dec-16	97322	3845.92	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	14-Dec-16	97324	2659.89	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	14-Dec-16	97324	3313.20	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	14-Dec-16	97324	4802.80	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	14-Dec-16	97324	8068.78	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	14-Dec-16	97327	2078.15	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	14-Dec-16	97327	4297.13	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	14-Dec-16	97327	2442.46	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	14-Dec-16	97327	1341.79	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	14-Dec-16	97327	3837.19	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	14-Dec-16	97328	514.95	WALTHAM FOREST FENCING	WAL001
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	21-Dec-16	97329	1014.30	WALTHAM FOREST FENCING	WAL001
EFDC	YA300	SUPERVISION/MANAGEMENT GENERAL	BANKING AND CASH COLLECTION	3440	14-Dec-16	97353	694.61	ALLPAY.NET.LIMITED	ALL010
EFDC	RS301	NORTH WEALD CENTRE	CLEANSING CONTRACTORS	4320	07-Dec-16	97355	-600.00	BIFFA MUNICIPAL LTD	BIF001
EFDC	23110	ACCOMMODATION	REFUSE REMOVAL	1640	07-Dec-16	97355	14.97	BIFFA MUNICIPAL LTD	BIF001
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	07-Dec-16	97355	603.33	BIFFA MUNICIPAL LTD	BIF001
EFDC	OS100	PARKS & GROUNDS	GROUNDS MAINTENANCE	1040	07-Dec-16	97355	99.80	BIFFA MUNICIPAL LTD	BIF001
EFDC	27050	ACCOMMODATION	REFUSE REMOVAL	1640	07-Dec-16	97355	327.49	BIFFA MUNICIPAL LTD	BIF001
EFDC	23140	ACCOMMODATION	REFUSE REMOVAL	1640	07-Dec-16	97355	21.14	BIFFA MUNICIPAL LTD	BIF001
EFDC	23170	ACCOMMODATION	REFUSE REMOVAL	1640	07-Dec-16	97355	10.56	BIFFA MUNICIPAL LTD	BIF001
EFDC	PS100	CAR PARKING	CLEANSING CONTRACTORS	4320	07-Dec-16	97355	-284.17	BIFFA MUNICIPAL LTD	BIF001
EFDC	27050	ACCOMMODATION	REFUSE REMOVAL	1640	07-Dec-16	97355	10.56	BIFFA MUNICIPAL LTD	BIF001
EFDC	OS110	PARKS & GROUNDS	GROUNDS MAINTENANCE	1040	07-Dec-16	97355	37.42	BIFFA MUNICIPAL LTD	BIF001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	07-Dec-16	97355	10.56	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	EQUIPMENT - NEW	3010	07-Dec-16	97355	228.00	BIFFA MUNICIPAL LTD	BIF001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	07-Dec-16	97355	942.62	BIFFA MUNICIPAL LTD	BIF001
EFDC	EI131	FORWARD PLANNING & ECONOMIC	CONTRIBUTIONS	3740	07-Dec-16	97355	49.90	BIFFA MUNICIPAL LTD	BIF001
EFDC	23110	ACCOMMODATION	REFUSE REMOVAL	1640	07-Dec-16	97355	10.56	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	EQUIPMENT - MAINTENANCE	3030	07-Dec-16	97355	4397.75	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	07-Dec-16	97355	6362.13	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	07-Dec-16	97355	456.00	BIFFA MUNICIPAL LTD	BIF001
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	07-Dec-16	97355	10.56	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC102	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	07-Dec-16	97355	1009.02	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC200	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	07-Dec-16	97355	8217.03	BIFFA MUNICIPAL LTD	BIF001
EFDC	YA300	SUPERVISION/MANAGEMENT GENERAL	BANKING AND CASH COLLECTION	3440	14-Dec-16	97357	1789.30	ALLPAY.NET.LIMITED	ALL010
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	21-Dec-16	97370	504.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	21-Dec-16	97372	1106.01	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	UO120	LAND & PROPERTY	AGENCY STAFF	0120	14-Dec-16	97373	896.28	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	21-Dec-16	97377	1575.36	XEROX FINANCE LTD	XER001
EFDC	UO120	LAND & PROPERTY	CONSULTANTS FEES	3490	07-Dec-16	97380	7837.20	CROSBY LAND LTD	CRO003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	07-Dec-16	97384	64773.95	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	07-Dec-16	97387	66370.29	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	21-Dec-16	97390	1106.01	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	07-Dec-16	97392	4043.62	PURDY CONTRACTS LTD	PUR002

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	33080	OTHER ACTIVITIES	PREMISES	1030	21-Dec-16	97396	1950.00	PTC SYSTEMS LTD	PTC003
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS - UTILITIES	E041	07-Dec-16	97403	4024.86	UK POWER NETWORKS (OPERATIONS) LTD	UKP001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	SEC 278 MAIN CONTRACTOR	L040	07-Dec-16	97405	222620.49	WALKER CONSTRUCTION (UK) LTD	WAL009
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	07-Dec-16	97406	1722.00	STEVE WOTTON	WOT001
EFDC	PP111	FORWARD PLANNING & ECONOMIC	PROFESSIONAL FEES	3420	21-Dec-16	97407	25650.00	FORTISMERE ASSOCIATES LTD	FOR016
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	07-Dec-16	97426	608.63	O2 (UK) LTD	OTW002
EFDC	WC200	WASTE MANAGEMENT	EQUIPMENT - NEW	3010	07-Dec-16	97426	659.00	O2 (UK) LTD	OTW002
EFDC	UO120	LAND & PROPERTY	AGENCY STAFF	0120	14-Dec-16	97442	896.28	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	14-Dec-16	97443	4800.00	ACCESS INTELLIGENCE MEDIA & COMMUNICATIONS LTD	ACC012
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	21-Dec-16	97445	739.20	AXIOM PERSONNEL LIMITED	AXI005
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	07-Dec-16	97446	10304.29	EXTERIOR PLAS	EXT001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	07-Dec-16	97446	30589.52	EXTERIOR PLAS	EXT001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	07-Dec-16	97446	4403.03	EXTERIOR PLAS	EXT001
EFDC	EH160	OTHER ACTIVITIES	CLEANING	1630	07-Dec-16	97448	795.00	CORDELL SERVICES	COR002
EFDC	CAPRS	RESOURCES CAPITAL	WORKS- LAND AND BUILDINGS	B040	07-Dec-16	97456	2421.90	ROGER AYERS T/A R J SPECIALIST COATINGS	SPE005
EFDC	CAPRS	RESOURCES CAPITAL	WORKS- LAND AND BUILDINGS	B040	07-Dec-16	97456	2700.00	ROGER AYERS T/A R J SPECIALIST COATINGS	SPE005
EFDC	CAPRS	RESOURCES CAPITAL	EQUIPMENT ACQUISITION	C330	14-Dec-16	97584	10966.08	SWITCHSHOP LIMITED	SWI007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	14-Dec-16	97595	1260.00	ENVIRONMENTAL DRAINAGE & BUILDING SERVICES	ENV010
EFDC	SC100	WASTE MANAGEMENT	HIGHWAYS CONTRACTORS	4310	21-Dec-16	97599	7151.58	EASTERN WASTE DISPOSAL LTD	EAS002
EFDC	35300	ENVIRONMENTAL OTHER	PROFESSIONAL FEES	3420	21-Dec-16	97618	2176.97	TAMAR ORGANICS LTD	TAM004
EFDC	32180	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	14-Dec-16	97625	798.31	COMMUNITY RESOURCING LTD	COM011
EFDC	32180	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	14-Dec-16	97626	862.50	COMMUNITY RESOURCING LTD	COM011
EFDC	EH155	ENVIRONMENTAL HEALTH	FUEL	2330	21-Dec-16	97629	117.77	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	78001	OTHER ACTIVITIES	FUEL	2330	21-Dec-16	97629	1304.28	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	PP111	FORWARD PLANNING & ECONOMIC	CONSULTANTS FEES	3490	21-Dec-16	97632	750.00	SHARON HOSEGOOD ASSOCIATES LTD	SHA008
EFDC	32060	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	21-Dec-16	97638	3500.00	MR MUKHTIAR SINGH	SIN001
EFDC	CY100	SAFER COMMUNITIES	CONTRIBUTIONS	3740	21-Dec-16	97644	525.60	SOLON SECURITY LTD	SOL008
EFDC	35300	ENVIRONMENTAL OTHER	FUEL	2330	21-Dec-16	97666	2085.17	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	FUEL	2330	21-Dec-16	97668	65.70	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	78001	OTHER ACTIVITIES	FUEL	2330	21-Dec-16	97668	2117.79	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	36650	OTHER ACTIVITIES	AGENCY STAFF	0120	21-Dec-16	97671	735.28	ADECCO UK LTD	ADE002
EFDC	34110	COMMUNITIES SUPPORT SERVICES	POSTAGE	3510	21-Dec-16	97694	109.79	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	21-Dec-16	97694	140.92	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	21-Dec-16	97694	311.67	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	21-Dec-16	97694	447.02	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	21-Dec-16	97694	-28.08	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	21-Dec-16	97694	257.08	ROYAL MAIL GROUP PLC	ROY015
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	POSTAGE	3510	21-Dec-16	97694	3.77	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING OTHER	POSTAGE	3510	21-Dec-16	97694	121.87	ROYAL MAIL GROUP PLC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	21-Dec-16	97694	18.96	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	21-Dec-16	97694	290.00	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	21-Dec-16	97694	63.14	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	21-Dec-16	97694	40.02	ROYAL MAIL GROUP PLC	ROY015
EFDC	32120	OTHER SUPPORT SERVICES (HR)	EMPLOYEES - OTHER PAYMENTS	0191	21-Dec-16	97717	1479.00	HARLOW OCCUPATIONAL HEALTH SERVICE LTD	HAR006
EFDC	32120	OTHER SUPPORT SERVICES (HR)	EMPLOYEES - OTHER PAYMENTS	0191	21-Dec-16	97717	122.00	HARLOW OCCUPATIONAL HEALTH SERVICE LTD	HAR006
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	21-Dec-16	97721	863.68	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	23110	ACCOMMODATION	SECURITY	1650	21-Dec-16	97727	6034.25	T.S.S. (TOTAL SECURITY SERVICES) LTD	TSS001
EFDC	27050	ACCOMMODATION	CLEANING	1630	14-Dec-16	97737	793.60	COMPREHENSIVE CLEANING SERVICES LTD	COM005

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	QUANTITY SURVEYORS FEES	E170	21-Dec-16	97783	9450.00	STACE LLP	STA012
EFDC	32180	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	21-Dec-16	97806	900.00	COMMUNITY RESOURCING LTD	COM011
EFDC	36500	OTHER ACTIVITIES	AGENCY STAFF	0120	21-Dec-16	97807	900.00	BADENOCH & CLARK	BAD001
EFDC	27050	ACCOMMODATION	SECURITY	1650	21-Dec-16	97810	4438.20	T.S.S. (TOTAL SECURITY SERVICES) LTD	TSS001
EFDC	23110	ACCOMMODATION	ELECTRICITY	1120	14-Dec-16	97819	1340.05	EDF ENERGY	EDF001
EFDC	23110	ACCOMMODATION	ELECTRICITY	1120	14-Dec-16	97820	1160.51	EDF ENERGY	EDF001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	14-Dec-16	97903	2846.63	GILLARD & SONS LTD	GIL004
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	SEC 278 CONSULTANCY WORK	L049	14-Dec-16	97916	5765.00	JMP COMSULTANTS LTD	JMP001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	SEC 278 CONSULTANCY WORK	L049	14-Dec-16	97917	1210.00	JMP COMSULTANTS LTD	JMP001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	SEC 278 CONSULTANCY WORK	L049	14-Dec-16	97919	1365.00	JMP COMSULTANTS LTD	JMP001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	SEC 278 CONSULTANCY WORK	L049	14-Dec-16	97920	6576.25	JMP COMSULTANTS LTD	JMP001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	SEC 278 CONSULTANCY WORK	L049	14-Dec-16	97922	792.50	JMP COMSULTANTS LTD	JMP001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	SEC 278 CONSULTANCY WORK	L049	14-Dec-16	97923	852.50	JMP COMSULTANTS LTD	JMP001
EFDC	33080	OTHER ACTIVITIES	MOBILE PHONE LINE COSTS	3580	14-Dec-16	97932	3933.37	O2 (UK) LTD	OTW002
EFDC	33080	OTHER ACTIVITIES	MOBILE PHONE LINE COSTS	3580	14-Dec-16	97932	0.80	O2 (UK) LTD	OTW002
EFDC	32120	OTHER SUPPORT SERVICES (HR)	EMPLOYEES - OTHER PAYMENTS	0191	14-Dec-16	97933	206.02	COMPUTERSHARE VOUCHER SERVICES	BUS009
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	CONSULTANT ENG FEES	E200	21-Dec-16	97935	7533.00	PINNACLE CONSULTING ENGINEERS LTD	PIN003
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	21-Dec-16	97940	996.00	STANNAH LIFT SERVICES LTD	STA019
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	21-Dec-16	97941	1299.00	STANNAH LIFT SERVICES LTD	STA019
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LEGAL FEES	E140	21-Dec-16	97945	8322.58	DAC BEACHCROFT LLP	DAC001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LEGAL FEES	E140	14-Dec-16	97947	1292.00	DAC BEACHCROFT LLP	DAC001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LEGAL FEES	E140	14-Dec-16	97949	12640.00	DAC BEACHCROFT LLP	DAC001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	14-Dec-16	97955	7000.00	VSN ENTERPRISES LTD	VSN001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	14-Dec-16	97955	7200.72	VSN ENTERPRISES LTD	VSN001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	14-Dec-16	97956	995.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	14-Dec-16	97958	13826.36	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	14-Dec-16	97959	19831.60	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	14-Dec-16	97960	35213.91	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	SEC 278 CONSULTANCY WORK	L049	14-Dec-16	97962	2786.25	JMP COMSULTANTS LTD	JMP001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	SEC 278 CONSULTANCY WORK	L049	14-Dec-16	97963	7300.00	JMP COMSULTANTS LTD	JMP001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	SEC 278 CONSULTANCY WORK	L049	14-Dec-16	97964	3583.00	JMP COMSULTANTS LTD	JMP001
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	14-Dec-16	97966	813.00	STEVE WOTTON	WOT001
EFDC	25300	INTERNAL INSURANCE FUND	OTHER MISCELLANEOUS EXPENSES	3850	14-Dec-16	97967	3080.54	ZURICH INSURANCE PLC	ZUR008
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	14-Dec-16	97968	56590.02	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	YB800	SUPERVISION/MANAGEMENT SPECIAL	GRANTS TO VOLUNTARY ORGS	3710	21-Dec-16	98122	10500.00	EPPING FOREST DISTRICT CITIZEN ADVICE BUREAU	EPP036
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	21-Dec-16	98128	795.50	MORGAN HUNT UK LTD	MOR001
EFDC	CAPRS	RESOURCES CAPITAL	SURVEYS	B120	21-Dec-16	98131	1798.00	STACE LLP	STA012
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	21-Dec-16	98165	635.26	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	42520	GOVERNANCE SUPPORT SERVICES	TRAINING EXPENSES	0310	21-Dec-16	98193	1100.00	CHARTERED INSTITUTE OF INTERNAL AUDITORS	CHA017
EFDC	32180	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	21-Dec-16	98209	787.13	COMMUNITY RESOURCING LTD	COM011
EFDC	23170	ACCOMMODATION	CLEANING	1630	21-Dec-16	98300	214.85	ATLAS CONTRACTORS LTD	ATL001
EFDC	27050	ACCOMMODATION	CLEANING	1630	21-Dec-16	98300	7425.37	ATLAS CONTRACTORS LTD	ATL001
EFDC	23110	ACCOMMODATION	CLEANING	1630	21-Dec-16	98300	1251.51	ATLAS CONTRACTORS LTD	ATL001
EFDC	27060	ACCOMMODATION	CLEANING	1630	21-Dec-16	98300	390.96	ATLAS CONTRACTORS LTD	ATL001
EFDC	23110	ACCOMMODATION	CLEANING	1630	21-Dec-16	98300	58.57	ATLAS CONTRACTORS LTD	ATL001
EFDC	23140	ACCOMMODATION	CLEANING	1630	21-Dec-16	98300	424.67	ATLAS CONTRACTORS LTD	ATL001
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	CLEANING	1630	21-Dec-16	98300	488.28	ATLAS CONTRACTORS LTD	ATL001
EFDC	34110	COMMUNITIES SUPPORT SERVICES	POSTAGE	3510	21-Dec-16	98324	18.24	ROYAL MAIL GROUP PLC	ROY015

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	34110	COMMUNITIES SUPPORT SERVICES	POSTAGE	3510	21-Dec-16	98324	2.03	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	21-Dec-16	98324	198.07	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	21-Dec-16	98324	108.16	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	21-Dec-16	98324	183.57	ROYAL MAIL GROUP PLC	ROY015
EFDC	EP100	OTHER ACTIVITIES	POSTAGE	3510	21-Dec-16	98324	0.87	ROYAL MAIL GROUP PLC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	21-Dec-16	98324	287.10	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING OTHER	POSTAGE	3510	21-Dec-16	98324	338.14	ROYAL MAIL GROUP PLC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	21-Dec-16	98324	42.63	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	21-Dec-16	98324	257.52	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	21-Dec-16	98324	59.74	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	21-Dec-16	98324	4.07	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	21-Dec-16	98324	380.55	ROYAL MAIL GROUP PLC	ROY015
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	28.96	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	77.32	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	46.09	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	24.16	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	17.59	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	18.08	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	16.98	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	19.50	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	29.42	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	14.20	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	25.28	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	15.52	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	19.82	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	20.23	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	32.37	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	23.42	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	18.07	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	10.05	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	13.71	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	11.62	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	11.56	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	33.67	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	14.28	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	13.83	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	13.94	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	10.48	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	12.91	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	19.34	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	16.25	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	12.32	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	12.36	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	12.95	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	29.13	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	9.34	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	11.07	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	16.92	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	21-Dec-16	98353	12.54	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	12.26	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	9.37	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	14.32	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	10.49	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	18.75	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	14.42	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	12.76	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	15.63	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	11.09	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	13.74	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	-15.08	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	20.49	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	11.13	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	12.92	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	14.80	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	85.81	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	57.37	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	40.04	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	9.22	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	12.31	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	16.67	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	20.73	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	16.10	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	22.74	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	18.94	BRITISH GAS	BRI040
EFDC	YB130	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	-35.81	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	13.10	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	18.36	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	18.08	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	20.61	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	13.34	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	25.11	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	12.15	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	24.36	BRITISH GAS	BRI040
EFDC	YB130	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	10.37	BRITISH GAS	BRI040
EFDC	YB130	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	-23.25	BRITISH GAS	BRI040
EFDC	YB130	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	0.72	BRITISH GAS	BRI040
EFDC	YB130	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	-7.49	BRITISH GAS	BRI040
EFDC	YB130	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	108.92	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	19.45	BRITISH GAS	BRI040
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	12.24	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	12.33	BRITISH GAS	BRI040
EFDC	YB300	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	17.56	BRITISH GAS	BRI040
EFDC	EH112	LAND DRAINAGE/SEWERAGE	OTHER MAINTENANCE	1050	21-Dec-16	98353	146.12	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	13.56	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	14.83	BRITISH GAS	BRI040
EFDC	YB520	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	60.79	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	21-Dec-16	98353	14.02	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	61.11	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	11.52	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	30.02	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	258.09	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	74.11	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	89.92	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	7.23	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	14.21	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	250.76	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	6.81	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	112.27	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	215.74	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	464.64	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	15.01	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	15.09	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	10.03	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	6.10	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	36.49	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	78.78	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	20.67	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	44.91	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	252.84	BRITISH GAS	BRI040
EFDC	YB520	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	186.24	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	11.13	BRITISH GAS	BRI040
EFDC	FD100	LAND DRAINAGE/SEWERAGE	ELECTRICITY	1120	21-Dec-16	98353	30.03	BRITISH GAS	BRI040
EFDC	RS301	NORTH WEALD CENTRE	ELECTRICITY	1120	21-Dec-16	98353	136.89	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	8.58	BRITISH GAS	BRI040
EFDC	RS302	NORTH WEALD CENTRE	ELECTRICITY	1120	21-Dec-16	98353	8.24	BRITISH GAS	BRI040
EFDC	TI190	LAND & PROPERTY	ELECTRICITY	1120	21-Dec-16	98353	29.62	BRITISH GAS	BRI040
EFDC	35300	ENVIRONMENTAL OTHER	ELECTRICITY	1120	21-Dec-16	98353	243.74	BRITISH GAS	BRI040
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	ELECTRICITY	1120	21-Dec-16	98353	277.60	BRITISH GAS	BRI040
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	ELECTRICITY	1120	21-Dec-16	98353	601.72	BRITISH GAS	BRI040
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	ELECTRICITY	1120	21-Dec-16	98353	-694.54	BRITISH GAS	BRI040
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	ELECTRICITY	1120	21-Dec-16	98353	-588.44	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	21-Dec-16	98353	58.72	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	21-Dec-16	98353	65.91	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	21-Dec-16	98353	30.97	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	21-Dec-16	98353	10.04	BRITISH GAS	BRI040
EFDC	27150	COMMUNITY, HEALTH & WELLBEING	ELECTRICITY	1120	21-Dec-16	98353	650.66	BRITISH GAS	BRI040
EFDC	27110	ACCOMMODATION	ELECTRICITY	1120	21-Dec-16	98353	68.97	BRITISH GAS	BRI040
EFDC	27110	ACCOMMODATION	ELECTRICITY	1120	21-Dec-16	98353	41.99	BRITISH GAS	BRI040
EFDC	27110	ACCOMMODATION	ELECTRICITY	1120	21-Dec-16	98353	82.42	BRITISH GAS	BRI040
EFDC	23140	ACCOMMODATION	ELECTRICITY	1120	21-Dec-16	98353	392.68	BRITISH GAS	BRI040
EFDC	YB350	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	278.78	BRITISH GAS	BRI040
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	824.02	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	7.39	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	557.02	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	21-Dec-16	98353	12.12	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	21-Dec-16	98353	11.74	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	21-Dec-16	98353	40.31	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	21-Dec-16	98353	17.00	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	21-Dec-16	98353	48.83	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	21-Dec-16	98353	13.88	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	21-Dec-16	98353	3.78	BRITISH GAS	BRI040
EFDC	23140	ACCOMMODATION	ELECTRICITY	1120	21-Dec-16	98353	543.35	BRITISH GAS	BRI040
EFDC	23130	ACCOMMODATION	ELECTRICITY	1120	21-Dec-16	98353	94.77	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	4.29	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	20.13	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	10.97	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	11.60	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	12.59	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	12.23	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	16.90	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	18.37	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	50.24	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	11.76	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	13.92	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	12.94	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	3.66	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	136.88	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	3.22	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	19.68	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	8.82	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	11.76	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	19.23	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	7.51	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	7.51	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	6.81	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	7.75	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	28.17	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	113.70	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	11.52	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	27.40	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	12.98	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	4.89	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	12.38	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	240.22	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	15.69	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	14.33	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	67.28	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	10.18	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	21.13	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	20.46	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	12.21	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	21-Dec-16	98353	22.65	BRITISH GAS	BRI040

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	21-Dec-16	98364	39708.60	P A FINLAY & COMPANY LTD	FIN003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	21-Dec-16	98364	11199.86	P A FINLAY & COMPANY LTD	FIN003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	21-Dec-16	98364	32581.41	P A FINLAY & COMPANY LTD	FIN003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	21-Dec-16	98364	18327.07	P A FINLAY & COMPANY LTD	FIN003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	21-Dec-16	98367	4925.14	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	21-Dec-16	98367	2410.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	21-Dec-16	98367	72105.03	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	21-Dec-16	98371	115214.94	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	21-Dec-16	98373	1539.59	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	YA210	SUPERVISION/MANAGEMENT GENERAL	PROFESSIONAL FEES	3420	21-Dec-16	98388	675.00	DR CATHERINE JOHN	JOH021
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	21-Dec-16	98434	9841.37	FIELDWHITE SERVICES LTD	FIE003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	21-Dec-16	98434	175.00	FIELDWHITE SERVICES LTD	FIE003
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	21-Dec-16	98434	3505.00	FIELDWHITE SERVICES LTD	FIE003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	21-Dec-16	98434	2765.00	FIELDWHITE SERVICES LTD	FIE003
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	21-Dec-16	98438	4043.62	PURDY CONTRACTS LTD	PUR002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	21-Dec-16	98439	56384.05	M & J SERVICES LTD	SER009
EFDC	33080	OTHER ACTIVITIES	FEES & CHARGES	9210	21-Dec-16	98440	-431.64	SPORT LEISURE MANAGEMENT LTD	SLM005
EFDC	RS200	LEISURE FACILITIES	OTHER CONTRACTORS	4340	21-Dec-16	98440	26420.62	SPORT LEISURE MANAGEMENT LTD	SLM005
EFDC	34110	COMMUNITIES SUPPORT SERVICES	OTHER RECHARGES	9630	21-Dec-16	98440	-133.48	SPORT LEISURE MANAGEMENT LTD	SLM005
EFDC	RS250	LEISURE FACILITIES	OTHER CONTRACTORS	4340	21-Dec-16	98440	25059.67	SPORT LEISURE MANAGEMENT LTD	SLM005
EFDC	27060	ACCOMMODATION	REFUSE REMOVAL	1640	21-Dec-16	98440	63.00	SPORT LEISURE MANAGEMENT LTD	SLM005
EFDC	34110	COMMUNITIES SUPPORT SERVICES	OTHER RECHARGES	9630	21-Dec-16	98440	-15.58	SPORT LEISURE MANAGEMENT LTD	SLM005
EFDC	33080	OTHER ACTIVITIES	FEES & CHARGES	9210	21-Dec-16	98440	-2592.79	SPORT LEISURE MANAGEMENT LTD	SLM005
EFDC	33080	OTHER ACTIVITIES	FEES & CHARGES	9210	21-Dec-16	98440	-1347.10	SPORT LEISURE MANAGEMENT LTD	SLM005
EFDC	RS120	LEISURE FACILITIES	OTHER CONTRACTORS	4340	21-Dec-16	98440	43578.75	SPORT LEISURE MANAGEMENT LTD	SLM005
EFDC	RS100	LEISURE FACILITIES	OTHER CONTRACTORS	4340	21-Dec-16	98440	-15985.22	SPORT LEISURE MANAGEMENT LTD	SLM005
EFDC	RS100	LEISURE FACILITIES	FEES & CHARGES	9210	21-Dec-16	98440	-43.14	SPORT LEISURE MANAGEMENT LTD	SLM005
EFDC	RS120	LEISURE FACILITIES	FEES & CHARGES	9210	21-Dec-16	98440	-259.26	SPORT LEISURE MANAGEMENT LTD	SLM005
EFDC	RS250	LEISURE FACILITIES	FEES & CHARGES	9210	21-Dec-16	98440	-134.71	SPORT LEISURE MANAGEMENT LTD	SLM005
EFDC	CH116	MUSEUM, HERITAGE & CULTURE	EXHIBITIONS	3375	21-Dec-16	98442	2000.00	SPLASH TV LTD	SPL001