

BODY NAME	SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID	
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	03-Oct-17	26153	6120	STANNAH LIFT SERVICES LTD	STA002
EFDC	EL100	ELECTIONS	OTHER MISCELLANEOUS EXPENSES	3850	03-Oct-17	26129	6000	DISTRICT RETURNING OFFICERS ACCOUNT	640P
EFDC	BAL01	EFDC BALANCE SHEET	NDR REFUNDS	Z623	03-Oct-17	26135	6846.34	ESSEX COUNTY COUNCIL	535P
EFDC	BAL01	EFDC BALANCE SHEET	NDR REFUNDS	Z623	03-Oct-17	26136	7257.47	TM EYE LTD	4132P
EFDC	BAL01	EFDC BALANCE SHEET	NDR REFUNDS	Z623	03-Oct-17	26140	1386	M25 BUSINESS CENTRES LTD	2891P
EFDC	BAL01	EFDC BALANCE SHEET	NDR REFUNDS	Z623	03-Oct-17	26158	2165.01	ZEENA VENTURES CLEIN	6254P
EFDC	BAL01	EFDC BALANCE SHEET	AIMS	Z211	03-Oct-17	26151	687.5	MR PRATHAPAN RAGHAVAN	6151P
EFDC	CAPRS	RESOURCES CAPITAL	CAPITAL SOFTWARE	K340	04-Oct-17	114759	11920.38	BYTES SOFTWARE SERVICES LTD	BYT001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	04-Oct-17	115056	925	EDEN BROWN LTD	EDE001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	04-Oct-17	115055	900	EDEN BROWN LTD	EDE001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	04-Oct-17	115054	975	EDEN BROWN LTD	EDE001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	04-Oct-17	115058	900	EDEN BROWN LTD	EDE001
EFDC	EH160	OTHER ACTIVITIES	CLEANING	1630	04-Oct-17	115805	840	CORDELL SERVICES	COR002
EFDC	27050	ACCOMMODATION	GAS	1110	04-Oct-17	114427	702.36	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	04-Oct-17	114448	569.9	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	04-Oct-17	114426	623.95	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	04-Oct-17	114428	642.24	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	04-Oct-17	114434	772.98	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	04-Oct-17	114435	787.07	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	04-Oct-17	114447	663.44	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	WC100	WASTE MANAGEMENT	SUBSCRIPTIONS	3730	04-Oct-17	104385	4598	ENVIRONMENT AGENCY	ENV008
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	04-Oct-17	115806	1499.99	ESSEX LIFT SERVICES LTD	ESS032
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	04-Oct-17	115806	81.67	ESSEX LIFT SERVICES LTD	ESS032
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	04-Oct-17	115806	81.67	ESSEX LIFT SERVICES LTD	ESS032
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	04-Oct-17	115806	81.67	ESSEX LIFT SERVICES LTD	ESS032
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	04-Oct-17	115806	306.67	ESSEX LIFT SERVICES LTD	ESS032
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	04-Oct-17	115032	984.28	EXTERIOR PLAS	EXT001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	04-Oct-17	115031	1049.88	EXTERIOR PLAS	EXT001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	04-Oct-17	115030	1767.73	EXTERIOR PLAS	EXT001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	E040	04-Oct-17	115549	880	B B & C FENCING	FEN003
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	04-Oct-17	115900	126523.21	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	78001	OTHER ACTIVITIES	REFUSE REMOVAL	1640	04-Oct-17	115167	793	GBN SERVICES LTD	GBN002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	04-Oct-17	114684	903	GENERATED POWER SERVICES LTD	GEN002
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	WORKS	B040	04-Oct-17	114684	4143.02	GENERATED POWER SERVICES LTD	GEN002
EFDC	32120	OTHER SUPPORT SERVICES (HR)	EMPLOYEES - OTHER PAYMENTS	0191	04-Oct-17	115846	277.5	HARLOW OCCUPATIONAL HEALTH SERVICE LTD	HAR006
EFDC	32120	OTHER SUPPORT SERVICES (HR)	EMPLOYEES - OTHER PAYMENTS	0191	04-Oct-17	115846	273.35	HARLOW OCCUPATIONAL HEALTH SERVICE LTD	HAR006
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	04-Oct-17	115073	1282.92	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	04-Oct-17	115072	1118.88	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	04-Oct-17	115071	1544.48	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	04-Oct-17	115070	506.1	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	04-Oct-17	115001	1303.56	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	78001	OTHER ACTIVITIES	REFUSE REMOVAL	1640	04-Oct-17	115023	510	HEATHERLAND LTD T/A LUNNON PLANT & WASTE SERV	HEA001
EFDC	32060	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	04-Oct-17	115037	5850	MRS ALISON LAMBERT	LAM013
EFDC	32060	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	04-Oct-17	115187	1700	MRS ALISON LAMBERT	LAM013
EFDC	32060	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	04-Oct-17	114734	1500	MISS EMMALINE LAMBERT	LAM011
EFDC	36650	OTHER ACTIVITIES	AGENCY STAFF	0120	04-Oct-17	115276	712.26	ADECCO UK LTD	ADE002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	04-Oct-17	115849	6217.41	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	04-Oct-17	115852	15581.85	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	04-Oct-17	115849	9442.61	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	04-Oct-17	115849	3078	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	04-Oct-17	115852	6216	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	04-Oct-17	115853	18943.57	MEARS LTD	MEA002

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EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	04-Oct-17	115853	14244.78	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	04-Oct-17	115855	3562.9	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	04-Oct-17	115855	11690.68	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	04-Oct-17	115853	10419.73	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	04-Oct-17	115849	27315.26	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	04-Oct-17	115852	58952.09	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	04-Oct-17	115853	40453.58	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	04-Oct-17	115855	28059.4	MEARS LTD	MEA002
EFDC	DC120	PLANNING REGULATORY SERVICES	PUBLICITY	3360	04-Oct-17	115261	595	NEWSQUEST MEDIA GROUP	NEW002
EFDC	CY100	SAFER COMMUNITIES	CONTRIBUTIONS	3740	04-Oct-17	115176	864	PARKGUARD LTD	PAR016
EFDC	RS301	NORTH WEALD CENTRE	EQUIPMENT - NEW	3010	04-Oct-17	115011	1465	PARAMOUNT RADIO COMMUNICATIONS LTD	PAR024
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	04-Oct-17	114319	1087.5	NORTHGATE PUBLIC SERVICES (UK) LTD	NOR018
EFDC	33080	OTHER ACTIVITIES	CONSULTANTS FEES	3490	04-Oct-17	114765	2500	MODERN MINDSET LTD	MOD004
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - HIRED	3020	04-Oct-17	114765	3000	MODERN MINDSET LTD	MOD004
EFDC	27050	ACCOMMODATION	EQUIPMENT - NEW	3010	04-Oct-17	115605	596.2	PIGGOTTS CO LTD	PIG001
EFDC	CAPCM	COMMUNITIES CAPITAL	SURVEYS	L120	04-Oct-17	115570	45333	PRICEWATERHOUSECOOPERS LLP	PRI002
EFDC	35013	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	04-Oct-17	115168	930.81	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	EH112	LAND DRAINAGE/SEWERAGE	OTHER MAINTENANCE	1050	04-Oct-17	115264	1901.17	VEOLIA ES (UK) LTD	VER004
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	04-Oct-17	115861	7950	VSN ENTERPRISES LTD	VSN001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	04-Oct-17	115861	9205.83	VSN ENTERPRISES LTD	VSN001
EFDC	WC100	WASTE MANAGEMENT	SUBSCRIPTIONS	3730	04-Oct-17	115518	340.86	WOLTERS KLUWER (UK) LTD	WOL003
EFDC	WC100	WASTE MANAGEMENT	SUBSCRIPTIONS	3730	04-Oct-17	115518	681.7	WOLTERS KLUWER (UK) LTD	WOL003
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	04-Oct-17	114785	3600	CONTACT ROLLER SHUTTERS LTD	CON006
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	04-Oct-17	115602	3500	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	04-Oct-17	115843	30042.41	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	04-Oct-17	115003	720	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	04-Oct-17	115002	640	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	04-Oct-17	114996	734.53	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	04-Oct-17	115005	100	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	04-Oct-17	115004	3764.16	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	04-Oct-17	115004	100.26	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	04-Oct-17	115005	79.59	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	04-Oct-17	115005	3360.53	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	D040	04-Oct-17	115841	3415.02	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	04-Oct-17	115845	79346.45	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	04-Oct-17	115220	819.55	MORGAN HUNT UK LTD	MOR001
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	04-Oct-17	115041	1000	CRANBROOK ELECTRICS	CRA001
EFDC	32122	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	04-Oct-17	114769	3000	ASPIRE GR LTD	ASP003
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	04-Oct-17	114945	2081.43	TOWER ASPHALT LTD	TOW001
EFDC	BAL01	EFDC BALANCE SHEET	SECTION 106 CREDITORS	Z620	04-Oct-17	115839	58826.64	GRANGE FARM CENTRE TRUST	GRA005
EFDC	36700	OTHER ACTIVITIES	AGENCY STAFF	0120	04-Oct-17	115503	756	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	JAM001
EFDC	36700	OTHER ACTIVITIES	AGENCY STAFF	0120	04-Oct-17	115502	750.75	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	JAM001
EFDC	36700	OTHER ACTIVITIES	AGENCY STAFF	0120	04-Oct-17	115218	603.75	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	JAM001
EFDC	36700	OTHER ACTIVITIES	AGENCY STAFF	0120	04-Oct-17	115217	756	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	JAM001
EFDC	36700	OTHER ACTIVITIES	AGENCY STAFF	0120	04-Oct-17	115216	756	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	JAM001
EFDC	36700	OTHER ACTIVITIES	AGENCY STAFF	0120	04-Oct-17	115219	756	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	JAM001
EFDC	PP111	FORWARD PLANNING & ECONOMIC	CONSULTANTS FEES	3490	04-Oct-17	113162	4150	DIXON SEALE LLP	DIX001
EFDC	DC120	PLANNING REGULATORY SERVICES	PROFESSIONAL FEES	3420	04-Oct-17	114668	4250	KIFT CONSULTING LTD	KIF001
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	RENTS / HIRE OF HALL	1210	04-Oct-17	115433	1100	GRANGWOOD INVESTMENTS LTD	GRA006
EFDC	PP111	FORWARD PLANNING & ECONOMIC	PROFESSIONAL FEES	3420	04-Oct-17	115545	2275.15	AECOM	AEC002
EFDC	CAPCM	COMMUNITIES CAPITAL	ARCHITECTS FEES	E160	04-Oct-17	115898	2000	ECD ARCHITECTS LTD	ECD001
EFDC	UO120	LAND & PROPERTY	AGENCY STAFF	0120	04-Oct-17	115272	2390.08	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001

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EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	04-Oct-17	115273	7146.76	CAPSTONE PROPERTY RECRUITMENT LTD	CAPO01
EFDC	RM500	OTHER ITEMS	CONSULTANTS FEES	3490	04-Oct-17	110996	1377.5	ZENERGI LTD	ZEN001
EFDC	PP111	FORWARD PLANNING & ECONOMIC	CONSULTANTS FEES	3490	04-Oct-17	113704	2840	ACK TOURISM LTD	ACK001
EFDC	GT100	FORWARD PLANNING & ECONOMIC	PROFESSIONAL FEES	3420	04-Oct-17	115572	8300.67	OVE ARUP & PARTNERS LTD	OVE002
EFDC	36200	OTHER ACTIVITIES	TRAINING EXPENSES	0310	04-Oct-17	115183	735	BLUEJAY BUSINESS SUPPORT LTD	BLU004
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	04-Oct-17	115859	10340	PREMIER SECURITY CONSULTANTS LTD	PRE007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	04-Oct-17	115859	4000	PREMIER SECURITY CONSULTANTS LTD	PRE007
EFDC	37600	PLANNING OTHER	AGENCY STAFF	0120	04-Oct-17	114732	1050	VIVID RESOURCING LTD	VIV002
EFDC	PS100	CAR PARKING	BANKING AND CASH COLLECTION	3440	04-Oct-17	115173	705.55	CHIPSIDE LIMITED	CHIO30
EFDC	PS100	CAR PARKING	PARKING CONTRACTOR	4350	04-Oct-17	115858	15139.06	NSL LIMITED	NSL001
EFDC	PS100	CAR PARKING	PARKING CONTRACTOR	4350	04-Oct-17	115857	15205.85	NSL LIMITED	NSL001
EFDC	CAPCM	COMMUNITIES CAPITAL	CAPITAL SOFTWARE	K340	04-Oct-17	115171	18950	INVENTOR-E LIMITED	INV001
EFDC	BAL01	EFDC BALANCE SHEET	NDR REFUNDS	Z623	10-Oct-17	26262	3182.92	MISS A L MOYLER	215P
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	10-Oct-17	26255	2685	STANNAH LIFT SERVICES LTD	STA002
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	10-Oct-17	26256	2385.17	STANNAH LIFT SERVICES LTD	STA002
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	10-Oct-17	26257	4880	STANNAH LIFT SERVICES LTD	STA002
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	10-Oct-17	26253	6225	STANNAH LIFT SERVICES LTD	STA002
EFDC	YB300	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	10-Oct-17	26259	504.67	OAKWOOD HILL SENIOR CITIZENS CLUB	502P
EFDC	YB300	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	10-Oct-17	26259	112	OAKWOOD HILL SENIOR CITIZENS CLUB	502P
EFDC	BAL01	EFDC BALANCE SHEET	NDR REFUNDS	Z623	10-Oct-17	26252	1371.83	SUN CITY TANNING LTD	4502P
EFDC	BAL01	EFDC BALANCE SHEET	SUNDRY DEBTORS (OTHER)	Z208	10-Oct-17	26236	1050	LUXE PSS	3953P
EFDC	BAL01	EFDC BALANCE SHEET	DEPOSITS - PAID	Z223	10-Oct-17	26236	1050	LUXE PSS	3953P
EFDC	BAL01	EFDC BALANCE SHEET	NDR REFUNDS	Z623	10-Oct-17	26229	1980	ESSEX COUNTY COUNCIL	4185P
EFDC	BAL01	EFDC BALANCE SHEET	NDR REFUNDS	Z623	10-Oct-17	26261	3596.18	GRAHAM NEIL PARISH	5021P
EFDC	BAL01	EFDC BALANCE SHEET	SUNDRY DEBTORS (OTHER)	Z208	10-Oct-17	26222	579	CARIDON PROPERTY LIMITED	6866P
EFDC	BAL01	EFDC BALANCE SHEET	DEPOSITS - PAID	Z223	10-Oct-17	26222	579	CARIDON PROPERTY LIMITED	6866P
EFDC	BAL01	EFDC BALANCE SHEET	NDR REFUNDS	Z623	10-Oct-17	26260	69828.28	DRS TAYLOR, ROGERS, YAQUB & PHIPPS	6273P
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LETTINGS AGENT	E132	11-Oct-17	116195	11020	COLLIERS INTERNATIONAL PROPERTY CONSULTANTS L	COL013
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	11-Oct-17	115872	925	EDEN BROWN LTD	EDE001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	11-Oct-17	115564	900	EDEN BROWN LTD	EDE001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	11-Oct-17	115565	900	EDEN BROWN LTD	EDE001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	11-Oct-17	115873	900	EDEN BROWN LTD	EDE001
EFDC	35300	ENVIRONMENTAL OTHER	VEHICLE HIRE	2620	11-Oct-17	116144	2200	ERNEST DOE & SONS LTD	ERN001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	11-Oct-17	116373	96922.62	EXTERIOR PLAS	EXT001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	11-Oct-17	116333	924.67	EXTERIOR PLAS	EXT001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	11-Oct-17	116332	583.72	EXTERIOR PLAS	EXT001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	11-Oct-17	116373	16584.01	EXTERIOR PLAS	EXT001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	11-Oct-17	116373	81210.39	EXTERIOR PLAS	EXT001
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	11-Oct-17	115296	831.68	FAYERS PLUMBING & BUILDING SUPPLIES	FAY001
EFDC	PS100	CAR PARKING	TREE MAINTENANCE	1070	11-Oct-17	115067	147.31	GRISTWOOD & TOMS LTD	GRI001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	TREE MAINTENANCE	1070	11-Oct-17	115067	2417.7	GRISTWOOD & TOMS LTD	GRI001
EFDC	HI122	HIGHWAYS	TREE MAINTENANCE	1070	11-Oct-17	115067	5210.81	GRISTWOOD & TOMS LTD	GRI001
EFDC	OS101	PARKS & GROUNDS	TREE MAINTENANCE	1070	11-Oct-17	115067	745.22	GRISTWOOD & TOMS LTD	GRI001
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	11-Oct-17	115671	506.1	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	11-Oct-17	115672	1548.08	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	11-Oct-17	115710	1307.07	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	YA210	SUPERVISION/MANAGEMENT GENERAL	PROFESSIONAL FEES	3420	11-Oct-17	116341	735	DR CATHERINE JOHN	JOH021
EFDC	34160	COMMUNITIES SUPPORT SERVICES	PUBLICITY	3360	11-Oct-17	113151	506.4	JUMP DESIGN & PRINT LTD	JUM001
EFDC	36650	OTHER ACTIVITIES	AGENCY STAFF	0120	11-Oct-17	115544	923.3	ADECCO UK LTD	ADE002
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	WATER CHARGES	1410	11-Oct-17	116353	797.13	AFFINITY FOR BUSINESS LTD	AFF001
EFDC	TO100	LAND & PROPERTY	VEHICLE PARTS	2210	11-Oct-17	114619	640	LOUGHTON SELF DRIVE LTD	LOU001
EFDC	TO100	LAND & PROPERTY	VEHICLE PARTS	2210	11-Oct-17	114619	900	LOUGHTON SELF DRIVE LTD	LOU001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	11-Oct-17	116343	11083.62	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	11-Oct-17	116343	4764.99	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	11-Oct-17	116343	7624.53	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	11-Oct-17	116343	24970.6	MEARS LTD	MEA002
EFDC	32060	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	11-Oct-17	115878	700	MR NICHOLAS OSTROWSKI	OST002
EFDC	32200	OTHER SUPPORT SERVICES (HR)	STOCK ISSUES	3070	11-Oct-17	115751	676	CORBEAU PROCUREMENT SUPPLIES LTD	PAP002
EFDC	35013	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	11-Oct-17	115642	930.81	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	35013	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	11-Oct-17	115745	947.14	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	35300	ENVIRONMENTAL OTHER	FUEL	2330	11-Oct-17	114757	2775.46	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	11-Oct-17	115717	223.2	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	11-Oct-17	115915	231.6	ROYAL MAIL GROUP PLC	ROY015
EFDC	EL100	ELECTIONS	POSTAGE	3510	11-Oct-17	115915	18	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	11-Oct-17	115521	456.9	ROYAL MAIL GROUP PLC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	11-Oct-17	115717	40.8	ROYAL MAIL GROUP PLC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	11-Oct-17	115521	69.1	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	11-Oct-17	115521	317.7	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	11-Oct-17	115915	140.7	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	11-Oct-17	115717	95.4	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	11-Oct-17	115915	40.94	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	11-Oct-17	115717	265.8	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	11-Oct-17	115915	124.2	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	11-Oct-17	115521	161.7	ROYAL MAIL GROUP PLC	ROY015
EFDC	34110	COMMUNITIES SUPPORT SERVICES	POSTAGE	3510	11-Oct-17	115717	4.2	ROYAL MAIL GROUP PLC	ROY015
EFDC	34110	COMMUNITIES SUPPORT SERVICES	POSTAGE	3510	11-Oct-17	115915	0.3	ROYAL MAIL GROUP PLC	ROY015
EFDC	34110	COMMUNITIES SUPPORT SERVICES	POSTAGE	3510	11-Oct-17	115521	12.3	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING OTHER	POSTAGE	3510	11-Oct-17	115717	205.2	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING OTHER	POSTAGE	3510	11-Oct-17	115915	124.8	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING OTHER	POSTAGE	3510	11-Oct-17	115521	282	ROYAL MAIL GROUP PLC	ROY015
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	POSTAGE	3510	11-Oct-17	115717	0.6	ROYAL MAIL GROUP PLC	ROY015
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	POSTAGE	3510	11-Oct-17	115521	7.8	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	11-Oct-17	115521	445.5	ROYAL MAIL GROUP PLC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	11-Oct-17	115915	72.9	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	11-Oct-17	115915	228.3	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	11-Oct-17	115717	185.4	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	11-Oct-17	115521	869.14	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	11-Oct-17	115717	882.67	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	11-Oct-17	115915	507.42	ROYAL MAIL GROUP PLC	ROY015
EFDC	CAPCM	COMMUNITIES CAPITAL	EQUIPMENT ACQUISITION	C330	11-Oct-17	116168	795	RVTV SECURITY LTD	RVT001
EFDC	CAPCM	COMMUNITIES CAPITAL	EQUIPMENT ACQUISITION	C330	11-Oct-17	116168	795	RVTV SECURITY LTD	RVT001
EFDC	CAPCM	COMMUNITIES CAPITAL	EQUIPMENT ACQUISITION	C330	11-Oct-17	116168	795	RVTV SECURITY LTD	RVT001
EFDC	CAPCM	COMMUNITIES CAPITAL	EQUIPMENT ACQUISITION	C330	11-Oct-17	116168	795	RVTV SECURITY LTD	RVT001
EFDC	CAPCM	COMMUNITIES CAPITAL	EQUIPMENT ACQUISITION	C330	11-Oct-17	116168	795	RVTV SECURITY LTD	RVT001
EFDC	CAPCM	COMMUNITIES CAPITAL	EQUIPMENT ACQUISITION	C330	11-Oct-17	116168	795	RVTV SECURITY LTD	RVT001
EFDC	CAPCM	COMMUNITIES CAPITAL	EQUIPMENT ACQUISITION	C330	11-Oct-17	116168	795	RVTV SECURITY LTD	RVT001
EFDC	CAPCM	COMMUNITIES CAPITAL	CONSTRUCTION	D030	11-Oct-17	115764	4155	C.Q SURFACING	SUR008
EFDC	CAPCM	COMMUNITIES CAPITAL	CONSTRUCTION	D030	11-Oct-17	115764	700	C.Q SURFACING	SUR008
EFDC	35300	ENVIRONMENTAL OTHER	PROFESSIONAL FEES	3420	11-Oct-17	114740	519.4	TAMAR ORGANICS LTD	TAM004
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	11-Oct-17	115530	526	TOUCAN TOOL CO LTD	TOU001
EFDC	32122	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	11-Oct-17	115632	950	TRAINING & COACHING SOLUTIONS LTD	TRA029
EFDC	CAPCM	COMMUNITIES CAPITAL	EQUIPMENT ACQUISITION	C330	11-Oct-17	116102	7000	WIRELESS CCTV LTD	WIR001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	11-Oct-17	114783	1560	ALLIED MECHANICAL SERVICES LTD	ALL002

BODY NAME	SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID	
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	11-Oct-17	114784	1483	ALLIED MECHANICAL SERVICES LTD	ALL002
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	11-Oct-17	115621	552.23	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	11-Oct-17	115607	944.49	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	11-Oct-17	116336	27991.75	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	11-Oct-17	116335	915.15	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	11-Oct-17	116335	8580.46	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	11-Oct-17	115728	615	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	11-Oct-17	116338	36789.39	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	11-Oct-17	116338	40373.71	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	11-Oct-17	116338	20721.24	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	11-Oct-17	116339	15813.97	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	11-Oct-17	116339	13484.23	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	11-Oct-17	115732	942.28	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	11-Oct-17	110620	4082.53	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	11-Oct-17	116335	35921.7	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	11-Oct-17	115154	566.45	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	11-Oct-17	116337	70339.36	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	11-Oct-17	116335	2528.6	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	11-Oct-17	116335	713.22	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	11-Oct-17	116338	90207.71	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	11-Oct-17	116339	21836.04	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	FD100	LAND DRAINAGE/SEWERAGE	HIGHWAYS CONTRACTORS	4310	11-Oct-17	115009	1862	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	11-Oct-17	116347	23075.31	PURDY CONTRACTS LTD	PUR002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	11-Oct-17	116346	35158.55	PURDY CONTRACTS LTD	PUR002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	11-Oct-17	116348	23804.76	PURDY CONTRACTS LTD	PUR002
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	11-Oct-17	114645	2520.21	M & J SERVICES LTD	SER009
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	11-Oct-17	115877	664.5	MORGAN HUNT UK LTD	MOR001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	11-Oct-17	116182	814.01	MORGAN HUNT UK LTD	MOR001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	11-Oct-17	115569	814.01	MORGAN HUNT UK LTD	MOR001
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	11-Oct-17	116185	1427.6	BERRY RECRUITMENT LTD	BER001
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	11-Oct-17	114733	748.67	BERRY RECRUITMENT LTD	BER001
EFDC	YB800	SUPERVISION/MANAGEMENT SPECIAL	GRANTS TO VOLUNTARY ORGS	3710	11-Oct-17	115777	10500	EPHING FOREST DISTRICT CITIZEN ADVICE BUREAU	EPP036
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	11-Oct-17	114790	2168	AMWELL CONSTRUCTION LTD	AMW001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	11-Oct-17	114791	3724	AMWELL CONSTRUCTION LTD	AMW001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	11-Oct-17	115164	4686.5	TOWER ASPHALT LTD	TOW001
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	11-Oct-17	115720	2410.85	DDS (INTERNATIONAL) LTD	DDS001
EFDC	DR150	MEMBER ACTIVITIES	MEMBERS COURSES & CONFERENCES	3632	11-Oct-17	115761	745	UK VIDEO SKILLS TRAINING	UKV001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	EQUIPMENT ACQUISITION	C330	11-Oct-17	115263	4875	METRIC GROUP LTD	MET005
EFDC	PS100	CAR PARKING	OTHER MAINTENANCE	1050	11-Oct-17	115263	3480	METRIC GROUP LTD	MET005
EFDC	33080	OTHER ACTIVITIES	LICENCES	3870	11-Oct-17	114787	2196.2	HOOTSUITE MEDIA INC	HOO001
EFDC	42310	GOVERNANCE SUPPORT SERVICES	AGENCY STAFF	0120	11-Oct-17	115191	818.45	THE OYSTER PARTNERSHIP LTD	OYS001
EFDC	37600	PLANNING OTHER	AGENCY STAFF	0120	11-Oct-17	115192	1140	THE OYSTER PARTNERSHIP LTD	OYS001
EFDC	23110	ACCOMMODATION	ELECTRICITY	1120	11-Oct-17	116314	0.63	EDF ENERGY	EDF001
EFDC	23110	ACCOMMODATION	ELECTRICITY	1120	11-Oct-17	116314	940.76	EDF ENERGY	EDF001
EFDC	RS302	NORTH WEALD CENTRE	ELECTRICITY	1120	11-Oct-17	116315	3557.28	EDF ENERGY	EDF001
EFDC	RS302	NORTH WEALD CENTRE	ELECTRICITY	1120	11-Oct-17	116315	1.95	EDF ENERGY	EDF001
EFDC	27050	ACCOMMODATION	ELECTRICITY	1120	11-Oct-17	116313	6193.05	EDF ENERGY	EDF001
EFDC	27050	ACCOMMODATION	ELECTRICITY	1120	11-Oct-17	116313	4.32	EDF ENERGY	EDF001
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	11-Oct-17	116171	4435.92	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	11-Oct-17	115735	3819.82	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	UO120	LAND & PROPERTY	AGENCY STAFF	0120	11-Oct-17	115750	2390.08	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	CONSULTANCY FEES	L049	11-Oct-17	116157	1500	RIDGE AND PARTNERS LLP	RID002

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EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	11-Oct-17	116344	298347.87	MULALLEY & CO LTD	MUL003
EFDC	32121	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	11-Oct-17	114761	1000	REDQUADRANT	RED007
EFDC	RS403	COMMUNITY, HEALTH & WELLBEING	MARKETING & EVENTS	3370	11-Oct-17	115165	575	PANTHER PRINT & DESIGN LTD	PAN001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	11-Oct-17	116331	11535	W H CONSTRUCTION LTD	CON014
EFDC	37600	PLANNING OTHER	AGENCY STAFF	0120	11-Oct-17	114977	1312.5	VIVID RESOURCING LTD	VIV002
EFDC	23110	ACCOMMODATION	WATER CHARGES	1410	11-Oct-17	116328	386.64	CASTLE WATER LTD	CAS001
EFDC	23110	ACCOMMODATION	WATER CHARGES	1410	11-Oct-17	116328	554.48	CASTLE WATER LTD	CAS001
EFDC	BAL01	EFDC BALANCE SHEET	SALARIES - UNIONS	Z605	17-Oct-17	26368	1573.45	UNISON	UNI001
EFDC	32140	OTHER SUPPORT SERVICES (HR)	COMMISSION	9320	17-Oct-17	26368	-39.34	UNISON	UNI001
EFDC	BAL01	EFDC BALANCE SHEET	AIMS	Z211	17-Oct-17	26331	1195.83	LANCASHIRE FLOORING LIMITED	679P
EFDC	DR140	MEMBER ACTIVITIES	OTHER MISCELLANEOUS EXPENSES	3850	17-Oct-17	26363	750	EPPING ONGAR RAILWAY HOLDINGS LTD	2881P
EFDC	BAL01	EFDC BALANCE SHEET	NDR REFUNDS	Z623	17-Oct-17	26336	42205	L&G LINKED PENSIONS EX PROPERTY FUND	6608P
EFDC	BAL01	EFDC BALANCE SHEET	NDR REFUNDS	Z623	17-Oct-17	26362	34692.48	NHS PROPERTY SERVICES LTD	7028P
EFDC	32200	OTHER SUPPORT SERVICES (HR)	EQUIPMENT - HIRED	3020	18-Oct-17	115438	6810.49	CANON (UK) LTD	CAN004
EFDC	BA100	HOUSING BENEFITS	CONTRIBUTIONS	3740	18-Oct-17	116700	875	CAPITA BUSINESS SERVICES LTD	CAP004
EFDC	LT120	LOCAL TAXATION	CONSULTANTS FEES	3490	18-Oct-17	116574	1800	CAPITA BUSINESS SERVICES LTD	CAP004
EFDC	32121	OTHER SUPPORT SERVICES (HR)	EMPLOYEES - OTHER PAYMENTS	0191	18-Oct-17	116821	164.5	COMPUTERSHARE VOUCHER SERVICES	BUS009
EFDC	BAL01	EFDC BALANCE SHEET	BUSY BEES	Z606	18-Oct-17	116821	2530.8	COMPUTERSHARE VOUCHER SERVICES	BUS009
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	18-Oct-17	116241	925	EDEN BROWN LTD	EDE001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	18-Oct-17	116242	900	EDEN BROWN LTD	EDE001
EFDC	EH160	OTHER ACTIVITIES	BANKING AND CASH COLLECTION	3440	18-Oct-17	116098	80.4	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	34110	COMMUNITIES SUPPORT SERVICES	BANKING AND CASH COLLECTION	3440	18-Oct-17	116098	72.59	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	BANKING AND CASH COLLECTION	3440	18-Oct-17	116098	36.29	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	BANKING AND CASH COLLECTION	3440	18-Oct-17	116098	72.58	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	33020	OTHER ACTIVITIES	BANKING AND CASH COLLECTION	3440	18-Oct-17	116098	725.83	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	33020	OTHER ACTIVITIES	BANKING AND CASH COLLECTION	3440	18-Oct-17	116098	362.92	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	TO100	LAND & PROPERTY	BANKING AND CASH COLLECTION	3440	18-Oct-17	116098	72.58	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	18-Oct-17	116431	730.58	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	18-Oct-17	116403	575.34	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	18-Oct-17	116406	890.91	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	18-Oct-17	116407	812.1	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	18-Oct-17	116409	553.42	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	18-Oct-17	116402	791.22	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	18-Oct-17	116432	648.67	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	35300	ENVIRONMENTAL OTHER	GAS	1110	18-Oct-17	116416	1124.88	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	27050	ACCOMMODATION	GAS	1110	18-Oct-17	116401	618.33	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	18-Oct-17	116400	617.89	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	32030	OTHER SUPPORT SERVICES (HR)	TRAINING EXPENSES	0310	18-Oct-17	116657	1692	EPPING FOREST COLLEGE	EPP038
EFDC	35300	ENVIRONMENTAL OTHER	VEHICLE HIRE	2620	18-Oct-17	116134	1305.51	ERNEST DOE & SONS LTD	ERN001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS - OTHER	E042	18-Oct-17	116334	730	B B & C FENCING	FEN003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	18-Oct-17	116845	20000	FIELDWHITE SERVICES LTD	FIE003
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	18-Oct-17	115599	921	FIELDWHITE SERVICES LTD	FIE003
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	18-Oct-17	115713	1549.25	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	18-Oct-17	115712	1298.51	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	18-Oct-17	115714	506.1	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	EH160	OTHER ACTIVITIES	LEASE RENTAL	1220	18-Oct-17	116828	15321.68	JCDECAUX UK LTD	JCD001
EFDC	EH160	OTHER ACTIVITIES	LEASE RENTAL	1220	18-Oct-17	116827	61286.72	JCDECAUX UK LTD	JCD001
EFDC	HL100	HOMELESSNESS	LEGAL EXPENSES	3680	18-Oct-17	115133	2000	MR STEPHEN KNAFLER QC	KNA001
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	18-Oct-17	115437	1872.58	INSIGHT DIRECT (UK) LTD	INS006
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	18-Oct-17	114984	650	ABBAY MAINTENANCE LTD	ABB009
EFDC	36650	OTHER ACTIVITIES	AGENCY STAFF	0120	18-Oct-17	115866	903.52	ADECCO UK LTD	ADE002
EFDC	35009	ENVIRONMENTAL OTHER	EQUIPMENT - MAINTENANCE	3030	18-Oct-17	115892	835	ADVANCED VISION SURVEILLANCE LTD	ADV001

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EFDC	DC120	PLANNING REGULATORY SERVICES	PUBLICITY	3360	18-Oct-17	115875	535.5	NEWSQUEST MEDIA GROUP	NEW002
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	18-Oct-17	116850	654.01	O2 (UK) LTD	OTW002
EFDC	33080	OTHER ACTIVITIES	MOBILE PHONE LINE COSTS	3580	18-Oct-17	116851	3582.94	O2 (UK) LTD	OTW002
EFDC	35300	ENVIRONMENTAL OTHER	PROFESSIONAL FEES	3420	18-Oct-17	115620	535	PRINCIPAL TREES LTD	PRI017
EFDC	35013	ENVIRONMENTAL OTHER	EQUIPMENT - MAINTENANCE	3030	18-Oct-17	115508	882	RADIODETECTION LIMITED	RAD004
EFDC	35013	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	18-Oct-17	116120	930.81	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	78001	OTHER ACTIVITIES	FUEL	2330	18-Oct-17	116304	1771.96	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	78001	OTHER ACTIVITIES	FUEL	2330	18-Oct-17	116275	1150.93	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	FUEL	2330	18-Oct-17	116304	148.86	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	18-Oct-17	115637	18677	SOFTCAT LTD	SOF002
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	18-Oct-17	116829	212.7	ROYAL MAIL GROUP PLC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	18-Oct-17	116829	17.7	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	18-Oct-17	116577	725.62	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	18-Oct-17	116829	201	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	18-Oct-17	116829	249	ROYAL MAIL GROUP PLC	ROY015
EFDC	34110	COMMUNITIES SUPPORT SERVICES	POSTAGE	3510	18-Oct-17	116829	3.3	ROYAL MAIL GROUP PLC	ROY015
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	POSTAGE	3510	18-Oct-17	116829	2.7	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	18-Oct-17	116829	327.52	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	18-Oct-17	116829	486.9	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING OTHER	POSTAGE	3510	18-Oct-17	116829	162	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	18-Oct-17	116829	423.46	ROYAL MAIL GROUP PLC	ROY015
EFDC	RS301	NORTH WEALD CENTRE	FIXED PLANT MAINTENANCE	1020	18-Oct-17	115763	1160	C.Q SURFACING	SUR008
EFDC	RS301	NORTH WEALD CENTRE	FIXED PLANT MAINTENANCE	1020	18-Oct-17	115763	400	C.Q SURFACING	SUR008
EFDC	CAPCM	COMMUNITIES CAPITAL	VEHICLES	C300	18-Oct-17	112308	4835	TIPMASTER LTD	TIP001
EFDC	CAPCM	COMMUNITIES CAPITAL	VEHICLES	C300	18-Oct-17	112309	4835	TIPMASTER LTD	TIP001
EFDC	EH150	REGULATORY SERVICES	EQUIPMENT - NEW	3010	18-Oct-17	115691	947.42	VIP-SYSTEM LIMITED	VIP001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	18-Oct-17	116836	23272.62	VSN ENTERPRISES LTD	VSN001
EFDC	25300	INTERNAL INSURANCE FUND	OTHER MISCELLANEOUS EXPENSES	3850	18-Oct-17	116837	49750.93	ZURICH INSURANCE PLC	ZUR008
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	18-Oct-17	113918	817.05	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	18-Oct-17	115722	577.98	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	18-Oct-17	115901	1040	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	18-Oct-17	116238	2281.6	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	FD100	LAND DRAINAGE/SEWERAGE	HIGHWAYS CONTRACTORS	4310	18-Oct-17	116176	836	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	FD100	LAND DRAINAGE/SEWERAGE	HIGHWAYS CONTRACTORS	4310	18-Oct-17	116177	1050.75	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	YB150	SUPERVISION/MANAGEMENT SPECIAL	GROUNDS MAINTENANCE	1040	18-Oct-17	116178	858.3	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	18-Oct-17	116270	1587.6	BERRY RECRUITMENT LTD	BER001
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	18-Oct-17	116272	2662	AWH UTILITIES SERVICES LTD	AWH001
EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	Z631	18-Oct-17	116830	2848.22	TUSKERDIRECT LTD	TUS002
EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	Z631	18-Oct-17	116833	-150.97	TUSKERDIRECT LTD	TUS002
EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	Z631	18-Oct-17	116830	-1789.86	TUSKERDIRECT LTD	TUS002
EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	Z631	18-Oct-17	116833	242.76	TUSKERDIRECT LTD	TUS002
EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	Z631	18-Oct-17	116833	115.58	TUSKERDIRECT LTD	TUS002
EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	Z631	18-Oct-17	116830	3579.72	TUSKERDIRECT LTD	TUS002
EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	Z631	18-Oct-17	116833	301.94	TUSKERDIRECT LTD	TUS002
EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	Z631	18-Oct-17	116830	1272.07	TUSKERDIRECT LTD	TUS002
EFDC	33065	OTHER ACTIVITIES	PROFESSIONAL FEES	3420	18-Oct-17	116051	16168	BDO LLP	BDO001
EFDC	27050	ACCOMMODATION	SECURITY	1650	18-Oct-17	114989	5159.64	T.S.S. (TOTAL SECURITY SERVICES) LTD	TSS001
EFDC	UO110	OTHER ACTIVITIES	SECURITY	1650	18-Oct-17	114989	900	T.S.S. (TOTAL SECURITY SERVICES) LTD	TSS001
EFDC	37600	PLANNING OTHER	AGENCY STAFF	0120	18-Oct-17	115568	1140	THE OYSTER PARTNERSHIP LTD	OYS001
EFDC	42310	GOVERNANCE SUPPORT SERVICES	AGENCY STAFF	0120	18-Oct-17	116122	863.25	THE OYSTER PARTNERSHIP LTD	OYS001
EFDC	37600	PLANNING OTHER	AGENCY STAFF	0120	18-Oct-17	116123	874	THE OYSTER PARTNERSHIP LTD	OYS001
EFDC	42310	GOVERNANCE SUPPORT SERVICES	AGENCY STAFF	0120	18-Oct-17	115567	721.2	THE OYSTER PARTNERSHIP LTD	OYS001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	18-Oct-17	115233	697.8	SMART MERCHANTS LTD	SMA002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	18-Oct-17	115236	1174.67	SMART MERCHANTS LTD	SMA002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	18-Oct-17	115235	740.19	SMART MERCHANTS LTD	SMA002
EFDC	PP111	FORWARD PLANNING & ECONOMIC	CONSULTANTS FEES	3490	18-Oct-17	114991	1714.9	AECOM	AEC002
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	18-Oct-17	116810	31.25	EDF ENERGY	EDF001
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	18-Oct-17	116810	17.37	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	18-Oct-17	116810	7.34	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	18-Oct-17	116810	85.53	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	18-Oct-17	116810	458	EDF ENERGY	EDF001
EFDC	35009	ENVIRONMENTAL OTHER	ELECTRICITY	1120	18-Oct-17	116810	12.03	EDF ENERGY	EDF001
EFDC	35009	ENVIRONMENTAL OTHER	ELECTRICITY	1120	18-Oct-17	116810	11.36	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	18-Oct-17	116810	16.39	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	18-Oct-17	116810	47.77	EDF ENERGY	EDF001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	18-Oct-17	116810	29.86	EDF ENERGY	EDF001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	18-Oct-17	116810	21.29	EDF ENERGY	EDF001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	18-Oct-17	116810	12.4	EDF ENERGY	EDF001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	18-Oct-17	116810	196.99	EDF ENERGY	EDF001
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	18-Oct-17	116810	8.67	EDF ENERGY	EDF001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	18-Oct-17	116810	125.77	EDF ENERGY	EDF001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	18-Oct-17	116267	10661.55	STONE RESTORATION SERVICES LTD	STO001
EFDC	UO120	LAND & PROPERTY	AGENCY STAFF	0120	18-Oct-17	116660	2390.08	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	18-Oct-17	116269	540.79	GRIGGS STREETLIGHTING & MAINTENANCE LTD	GRI003
EFDC	43310	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	18-Oct-17	116071	15277.05	OVE ARUP & PARTNERS LTD	OVE002
EFDC	23140	ACCOMMODATION	CLEANING	1630	18-Oct-17	114774	450.34	ATLAS CONTRACTORS LTD	ATL001
EFDC	27050	ACCOMMODATION	CLEANING	1630	18-Oct-17	114774	7874.2	ATLAS CONTRACTORS LTD	ATL001
EFDC	27060	ACCOMMODATION	CLEANING	1630	18-Oct-17	114774	414.58	ATLAS CONTRACTORS LTD	ATL001
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	CLEANING	1630	18-Oct-17	114774	517.79	ATLAS CONTRACTORS LTD	ATL001
EFDC	23110	ACCOMMODATION	CLEANING	1630	18-Oct-17	114774	62.12	ATLAS CONTRACTORS LTD	ATL001
EFDC	23110	ACCOMMODATION	CLEANING	1630	18-Oct-17	114774	1327.17	ATLAS CONTRACTORS LTD	ATL001
EFDC	23130	ACCOMMODATION	CLEANING	1630	18-Oct-17	114774	227.84	ATLAS CONTRACTORS LTD	ATL001
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	18-Oct-17	116586	7821	WICKES BUILDING SUPPLIES LTD	WIC004
EFDC	LC100	OTHER ACTIVITIES	AGENCY STAFF	0120	18-Oct-17	115049	868	VIVID RESOURCING LTD	VIV002
EFDC	37600	PLANNING OTHER	AGENCY STAFF	0120	18-Oct-17	115057	1312.5	VIVID RESOURCING LTD	VIV002
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	CONSULTANCY FEES	L049	18-Oct-17	115902	45973.75	SYSTRA LTD	SYS004
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	PLANNING SUPERVISOR	E190	18-Oct-17	114818	2035	SYSTRA LTD	SYS004
EFDC	BAL01	EFDC BALANCE SHEET	NDR REFUNDS	Z623	24-Oct-17	26472	7727.25	ESSEX COUNTY COUNCIL	4185P
EFDC	GD100	VOLUNTARY SECTOR SUPPORT	GRANTS TO VOLUNTARY ORGS	3710	24-Oct-17	26487	1343.46	THE ROYDON SOCIETY	2776P
EFDC	25300	INTERNAL INSURANCE FUND	OTHER MISCELLANEOUS EXPENSES	3850	24-Oct-17	26475	4312.2	IRWIN MITCHELL LLP	6642P
EFDC	33080	OTHER ACTIVITIES	FIXED NETWORK LINE COSTS	3520	25-Oct-17	117417	12203.93	BRITISH TELECOMMUNICATIONS PLC	BRI002
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	25-Oct-17	116783	925	EDEN BROWN LTD	EDE001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	25-Oct-17	116782	900	EDEN BROWN LTD	EDE001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	25-Oct-17	117463	5332.82	EXTERIOR PLAS	EXT001
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	25-Oct-17	116724	735.05	FAYERS PLUMBING & BUILDING SUPPLIES	FAY001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	TREE MAINTENANCE	1070	25-Oct-17	116727	6896.05	GRISTWOOD & TOMS LTD	GRI001
EFDC	PS100	CAR PARKING	TREE MAINTENANCE	1070	25-Oct-17	116727	404.22	GRISTWOOD & TOMS LTD	GRI001
EFDC	HI122	HIGHWAYS	TREE MAINTENANCE	1070	25-Oct-17	116727	7350.24	GRISTWOOD & TOMS LTD	GRI001
EFDC	OS101	PARKS & GROUNDS	TREE MAINTENANCE	1070	25-Oct-17	116727	853.28	GRISTWOOD & TOMS LTD	GRI001
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	25-Oct-17	116155	1544.48	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	25-Oct-17	115711	1246.38	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	25-Oct-17	116154	1233.07	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	25-Oct-17	116153	506.1	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	25-Oct-17	115715	1021.68	HAYS SPECIALIST RECRUITMENT LTD	HAY011

BODY NAME	SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	HL100	HOMELESSNESS	LEGAL EXPENSES	25-Oct-17	115170	750	MR STEPHEN KNAFLER QC	KNA001
EFDC	RS410	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	25-Oct-17	116268	692	LAMBOURNE END LTD	LAM010
EFDC	36650	OTHER ACTIVITIES	AGENCY STAFF	25-Oct-17	116820	738.64	ADECCO UK LTD	ADE002
EFDC	YA300	SUPERVISION/MANAGEMENT GENERAL	BANKING AND CASH COLLECTION	25-Oct-17	116107	561.68	ALLPAY.NET.LIMITED	ALL010
EFDC	YA300	SUPERVISION/MANAGEMENT GENERAL	BANKING AND CASH COLLECTION	25-Oct-17	116109	1684.91	ALLPAY.NET.LIMITED	ALL010
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	25-Oct-17	116173	884.4	MITIE SECURITY LTD	MIT004
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	25-Oct-17	116094	2651.39	MITIE SECURITY LTD	MIT004
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	25-Oct-17	116079	1435.39	MITIE SECURITY LTD	MIT004
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	25-Oct-17	116603	1755	MCKENZIE ARNOLD GROUP LTD	MCK002
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	25-Oct-17	116054	539.8	MULTI ALARM SYSTEMS GB LTD	MUL001
EFDC	DC120	PLANNING REGULATORY SERVICES	PUBLICITY	25-Oct-17	116729	535.5	NEWSQUEST MEDIA GROUP	NEW002
EFDC	DC120	PLANNING REGULATORY SERVICES	PUBLICITY	25-Oct-17	116436	535.5	NEWSQUEST MEDIA GROUP	NEW002
EFDC	CY100	SAFER COMMUNITIES	CONTRIBUTIONS	25-Oct-17	117022	600	PARKGUARD LTD	PAR016
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	25-Oct-17	117435	664.01	O2 (UK) LTD	OTW002
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	25-Oct-17	117436	590	O2 (UK) LTD	OTW002
EFDC	42520	GOVERNANCE SUPPORT SERVICES	EQUIPMENT - NEW	25-Oct-17	116064	538.04	PHOENIX SOFTWARE LTD	PHO002
EFDC	78001	OTHER ACTIVITIES	MATERIALS	25-Oct-17	112226	506.38	THE PREMIERE KITCHEN COMPANY	PRE014
EFDC	35013	ENVIRONMENTAL OTHER	AGENCY STAFF	25-Oct-17	116667	906.32	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	25-Oct-17	115680	1880.66	SCCI ALPHATRACK LTD	SCC003
EFDC	35900	ENVIRONMENTAL OTHER	EQUIPMENT - NEW	25-Oct-17	116257	735	SELECT SERVICE TELECOMMUNICATIONS LTD	SEL006
EFDC	36200	OTHER ACTIVITIES	TRAINING EXPENSES	25-Oct-17	117438	935	SHELTER TRAINING & PUBLICATIONS	SHE003
EFDC	RS301	NORTH WEALD CENTRE	FUEL	25-Oct-17	116311	556.52	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	HI124	HIGHWAYS	OTHER MAINTENANCE	25-Oct-17	115734	716	SIGNWAY SUPPLIES (DATCHET) LTD	SIG009
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	MACHINERY ACQUISITION	25-Oct-17	108389	20051.2	P TUCKWELL LTD	TUC002
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	25-Oct-17	117045	512	STANNAH LIFT SERVICES LTD	STA019
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	25-Oct-17	117045	1758	STANNAH LIFT SERVICES LTD	STA019
EFDC	36200	OTHER ACTIVITIES	TRAINING EXPENSES	25-Oct-17	116795	1100	TAVCOM TRAINING LIMITED	TAV002
EFDC	EH112	LAND DRAINAGE/SEWERAGE	OTHER MAINTENANCE	25-Oct-17	116312	1473.96	VELOIA ES (UK) LTD	VER004
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	25-Oct-17	117426	20329.48	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	25-Oct-17	117425	7101.52	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	25-Oct-17	115729	925	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	25-Oct-17	117465	2180	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	25-Oct-17	117465	1760.12	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	25-Oct-17	117465	44446.39	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	25-Oct-17	117464	4500	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	25-Oct-17	117464	5670.05	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	25-Oct-17	117425	7705.68	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	25-Oct-17	117425	3517.45	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	25-Oct-17	117425	920.98	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	25-Oct-17	115784	960	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	25-Oct-17	116239	560	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	25-Oct-17	115267	1120	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	25-Oct-17	117464	88986.66	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	25-Oct-17	115601	3849.26	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	25-Oct-17	117466	5309	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	25-Oct-17	115601	199.5	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	25-Oct-17	115617	545.65	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	25-Oct-17	117427	81128.36	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	25-Oct-17	117466	430.98	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	25-Oct-17	117466	6499.45	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	25-Oct-17	115619	1010.7	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	33080	OTHER ACTIVITIES	FIXED NETWORK LINE COSTS	25-Oct-17	116705	5530.16	SOLAR COMMUNICATION LIMITED	SOL002

BODY NAME	SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID	
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	25-Oct-17	116595	2200	TOWER ASPHALT LTD	TOW001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	25-Oct-17	116592	1290	TOWER ASPHALT LTD	TOW001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	25-Oct-17	116594	1290	TOWER ASPHALT LTD	TOW001
EFDC	PP111	FORWARD PLANNING & ECONOMIC	CONSULTANTS FEES	3490	25-Oct-17	116156	5985	HARDISTY JONES ASSOCIATES	HAR013
EFDC	SC100	WASTE MANAGEMENT	HIGHWAYS CONTRACTORS	4310	25-Oct-17	115894	9654.64	EASTERN WASTE DISPOSAL LTD	EAS002
EFDC	36700	OTHER ACTIVITIES	AGENCY STAFF	0120	25-Oct-17	116766	756	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	JAM001
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - MAINTENANCE	3030	25-Oct-17	116307	2334.2	BOTTOMLINE TECHNOLOGIES LTD	BOT001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	25-Oct-17	117442	136746.86	TSG BUILDING SERVICES PLC	TSG001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	25-Oct-17	117443	81155.72	TSG BUILDING SERVICES PLC	TSG001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	25-Oct-17	117415	1535.97	ARAN SERVICES LTD	ARA001
EFDC	BAL01	EFDC BALANCE SHEET	INSURANCE EXCESS CREDITOR	Z621	25-Oct-17	113221	2818	WOODS BUILDING SERVICES LTD	WOO001
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	25-Oct-17	115692	566	WOODS BUILDING SERVICES LTD	WOO001
EFDC	42310	GOVERNANCE SUPPORT SERVICES	AGENCY STAFF	0120	25-Oct-17	116047	880.65	THE OYSTER PARTNERSHIP LTD	OYS001
EFDC	37600	PLANNING OTHER	AGENCY STAFF	0120	25-Oct-17	116046	1178	THE OYSTER PARTNERSHIP LTD	OYS001
EFDC	PP111	FORWARD PLANNING & ECONOMIC	PROFESSIONAL FEES	3420	25-Oct-17	116585	1241.09	AECOM	AEC002
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	25-Oct-17	116697	793.6	COLEBROOK ROYALS FC	COL023
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	25-Oct-17	116796	4312.7	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	35008	ENVIRONMENTAL OTHER	EQUIPMENT - NEW	3010	25-Oct-17	115920	169.96	CDW LTD	CDW001
EFDC	43310	ENVIRONMENTAL OTHER	EQUIPMENT - NEW	3010	25-Oct-17	115920	366.79	CDW LTD	CDW001
EFDC	YA180	SUPERVISION/MANAGEMENT GENERAL	LEGAL EXPENSES	3680	25-Oct-17	117441	14235.35	TROWERS & HAMLINS LLP	TRO002
EFDC	BAL01	EFDC BALANCE SHEET	PLACES FOR PEOPLE LOAN	Z058	25-Oct-17	117437	276186.71	PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	PLA005
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	EQUIPMENT ACQUISITION	C330	25-Oct-17	116769	1000	W H CONSTRUCTION LTD	CON014
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	25-Oct-17	114671	244.8	KINGSFIELD COMPUTER PRODUCTS LTD	KIN004
EFDC	33080	OTHER ACTIVITIES	MATERIALS	3080	25-Oct-17	115874	609.28	KINGSFIELD COMPUTER PRODUCTS LTD	KIN004
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	25-Oct-17	114671	256.95	KINGSFIELD COMPUTER PRODUCTS LTD	KIN004
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	25-Oct-17	114671	17.66	KINGSFIELD COMPUTER PRODUCTS LTD	KIN004
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	25-Oct-17	114671	56.76	KINGSFIELD COMPUTER PRODUCTS LTD	KIN004
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	25-Oct-17	115904	1040	KINGSFIELD COMPUTER PRODUCTS LTD	KIN004
EFDC	42510	GOVERNANCE SUPPORT SERVICES	EQUIPMENT - NEW	3010	25-Oct-17	114671	111.58	KINGSFIELD COMPUTER PRODUCTS LTD	KIN004
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	EQUIPMENT ACQUISITION	C330	25-Oct-17	115780	2418.96	MURRILL CONSTRUCTION LTD	MUR004
EFDC	HI125	HIGHWAYS	OTHER MAINTENANCE	1050	25-Oct-17	115779	576.66	MURRILL CONSTRUCTION LTD	MUR004
EFDC	PS100	CAR PARKING	OTHER MAINTENANCE	1050	25-Oct-17	115781	2425	MURRILL CONSTRUCTION LTD	MUR004
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	EQUIPMENT ACQUISITION	C330	25-Oct-17	115778	1564.22	MURRILL CONSTRUCTION LTD	MUR004
EFDC	LC100	OTHER ACTIVITIES	AGENCY STAFF	0120	25-Oct-17	115908	798	VIVID RESOURCING LTD	VIV002
EFDC	37600	PLANNING OTHER	AGENCY STAFF	0120	25-Oct-17	115909	525	VIVID RESOURCING LTD	VIV002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	25-Oct-17	117461	143737.58	ANGLIAN BUILDING PRODUCTS	ANG002
EFDC	PP111	FORWARD PLANNING & ECONOMIC	CONSULTANTS FEES	3490	25-Oct-17	111687	5402	4 GLOBAL CONSULTING LTD	GLO005
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	25-Oct-17	117462	57781.96	DENMARK AND WHITE LTD	DEN003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	25-Oct-17	117462	62106.27	DENMARK AND WHITE LTD	DEN003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	25-Oct-17	117420	63156.35	DENMARK AND WHITE LTD	DEN003
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	25-Oct-17	115625	17229.92	INVENTOR-E LIMITED	INV001
EFDC	YD100	RENTS, RATES TAXES & INSURANCE	WATER CHARGES	1410	25-Oct-17	117418	1281.4	CASTLE WATER LTD	CAS001
EFDC	35300	ENVIRONMENTAL OTHER	PROFESSIONAL FEES	3420	25-Oct-17	116083	840	KENDAL TREE SURGERY LTD	KEN004
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	31-Oct-17	26616	5654.28	S J BLACKBOURN	BLA001
EFDC	ED100	FORWARD PLANNING & ECONOMIC	CONTRIBUTIONS	3740	31-Oct-17	26618	938	BUCKHURST HILL VILLAGE FORUM	4304P
EFDC	ED100	FORWARD PLANNING & ECONOMIC	CONTRIBUTIONS	3740	31-Oct-17	26619	1000	BUCKHURST HILL VILLAGE FORUM	4304P
EFDC	BAL01	EFDC BALANCE SHEET	NDR REFUNDS	Z623	31-Oct-17	26637	4032.8	MESSRS G E & N E DARLINGTON	4557P
EFDC	BAL01	EFDC BALANCE SHEET	NDR REFUNDS	Z623	31-Oct-17	26636	12895.5	MESSRS G E & N E DARLINGTON	4557P
EFDC	BAL01	EFDC BALANCE SHEET	HOUSING RENT REFUNDS	Z613	31-Oct-17	26612	950.8	MR A HODGSON	3091P
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	01-Nov-17	117084	900	EDEN BROWN LTD	EDE001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	01-Nov-17	117085	900	EDEN BROWN LTD	EDE001
EFDC	EH160	OTHER ACTIVITIES	CLEANING	1630	01-Nov-17	117807	840	CORDELL SERVICES	COR002

BODY NAME	SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID	
EFDC	UO130	LAND & PROPERTY	LEGAL EXPENSES	3680	01-Nov-17	117237	4520	DANIEL DOVAR	DOV001
EFDC	36200	OTHER ACTIVITIES	TRAINING EXPENSES	0310	01-Nov-17	117390	735	EPPING FOREST COLLEGE	EPP038
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	01-Nov-17	117810	1499.99	ESSEX LIFT SERVICES LTD	ESS032
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	01-Nov-17	117810	306.67	ESSEX LIFT SERVICES LTD	ESS032
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	01-Nov-17	117810	81.67	ESSEX LIFT SERVICES LTD	ESS032
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	01-Nov-17	117810	81.67	ESSEX LIFT SERVICES LTD	ESS032
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	01-Nov-17	117810	81.67	ESSEX LIFT SERVICES LTD	ESS032
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	GROUNDS MAINTENANCE	1040	01-Nov-17	116066	503.05	HAGS-SMP LTD	HAG002
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	01-Nov-17	116438	1304.72	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	01-Nov-17	117020	506.1	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	01-Nov-17	116778	1544.48	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	01-Nov-17	117428	1233.06	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	01-Nov-17	116693	1308.19	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	33030	OTHER ACTIVITIES	CONSULTANTS FEES	3490	01-Nov-17	117473	27500	ARLINGCLOSE LTD	ARL001
EFDC	YA200	SUPERVISION/MANAGEMENT GENERAL	MATERIALS	3080	01-Nov-17	116709	1335	ABBAY ENGRAVING	ABB007
EFDC	36650	OTHER ACTIVITIES	AGENCY STAFF	0120	01-Nov-17	116665	553.98	ADECCO UK LTD	ADE002
EFDC	27050	ACCOMMODATION	WATER CHARGES	1410	01-Nov-17	117815	864.83	AFFINITY FOR BUSINESS LTD	AFF001
EFDC	42520	GOVERNANCE SUPPORT SERVICES	TRAINING EXPENSES	0310	01-Nov-17	116578	4533.33	LONDON SOUTH BANK UNIVERSITY	LON023
EFDC	35005	ENVIRONMENTAL OTHER	SUBSCRIPTIONS	3730	01-Nov-17	116601	990	MALLARD CONSULTANCY LTD	MAL005
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	01-Nov-17	116082	800	MARTIN LOCK & SAFE	MAR005
EFDC	78001	OTHER ACTIVITIES	PROFESSIONAL FEES	3420	01-Nov-17	115666	9542	MEARS LTD	MEA002
EFDC	32191	OTHER SUPPORT SERVICES (HR)	PROFESSIONAL FEES	3420	01-Nov-17	115667	3033.99	MEARS LTD	MEA002
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	01-Nov-17	117412	618.27	NEOPOST LTD	NEO003
EFDC	32200	OTHER SUPPORT SERVICES (HR)	EQUIPMENT - MAINTENANCE	3030	01-Nov-17	116702	4725.75	NEOPOST LTD	NEO003
EFDC	DC120	PLANNING REGULATORY SERVICES	PUBLICITY	3360	01-Nov-17	117243	535.5	NEWSQUEST MEDIA GROUP	NEW002
EFDC	CH118	MUSEUM, HERITAGE & CULTURE	PROFESSIONAL FEES	3420	01-Nov-17	117839	750	MELISSA V PAGE	PAG004
EFDC	32200	OTHER SUPPORT SERVICES (HR)	STOCK ISSUES	3070	01-Nov-17	116753	794	CORBEAU PROCUREMENT SUPPLIES LTD	PAP002
EFDC	33080	OTHER ACTIVITIES	LICENCES	3870	01-Nov-17	116854	1031	PHOENIX SOFTWARE LTD	PHO002
EFDC	RE100	ELECTIONS	EQUIPMENT - NEW	3010	01-Nov-17	116251	674.29	PROBRAND LTD	PRO011
EFDC	37100	PLANNING OTHER	SUBSCRIPTIONS	3730	01-Nov-17	117391	695	RESOLUTION DATA MANAGEMENT LTD	RES005
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	01-Nov-17	116439	1880.66	SCCI ALPHATRACK LTD	SCE003
EFDC	35300	ENVIRONMENTAL OTHER	FUEL	2330	01-Nov-17	116284	3296.01	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	01-Nov-17	116057	653.97	SITEIMPROVE LTD	SIT004
EFDC	RE100	ELECTIONS	POSTAGE	3510	01-Nov-17	117401	129.3	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	01-Nov-17	116802	267	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	01-Nov-17	116802	787.2	ROYAL MAIL GROUP PLC	ROY015
EFDC	EL100	ELECTIONS	POSTAGE	3510	01-Nov-17	116802	134.78	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	01-Nov-17	116802	171.3	ROYAL MAIL GROUP PLC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	01-Nov-17	116802	34.8	ROYAL MAIL GROUP PLC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	01-Nov-17	117401	31.8	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	01-Nov-17	117401	235.5	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	01-Nov-17	117401	109.8	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	01-Nov-17	116802	42.9	ROYAL MAIL GROUP PLC	ROY015
EFDC	EL100	ELECTIONS	OTHER MISCELLANEOUS EXPENSES	3850	01-Nov-17	116802	87.9	ROYAL MAIL GROUP PLC	ROY015
EFDC	34110	COMMUNITIES SUPPORT SERVICES	POSTAGE	3510	01-Nov-17	117401	41.1	ROYAL MAIL GROUP PLC	ROY015
EFDC	34110	COMMUNITIES SUPPORT SERVICES	POSTAGE	3510	01-Nov-17	116802	39.6	ROYAL MAIL GROUP PLC	ROY015
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	POSTAGE	3510	01-Nov-17	116802	2.4	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	01-Nov-17	117401	148.2	ROYAL MAIL GROUP PLC	ROY015
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	POSTAGE	3510	01-Nov-17	116802	99.93	ROYAL MAIL GROUP PLC	ROY015
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	POSTAGE	3510	01-Nov-17	117401	5.4	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING OTHER	POSTAGE	3510	01-Nov-17	117401	118.8	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING OTHER	POSTAGE	3510	01-Nov-17	116802	115.2	ROYAL MAIL GROUP PLC	ROY015

BODY NAME	SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID	
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	01-Nov-17	117401	395.97	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	01-Nov-17	116802	991.01	ROYAL MAIL GROUP PLC	ROY015
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	EQUIPMENT - NEW	3010	01-Nov-17	115677	579	TUNSTALL HEALTHCARE (UK) LTD	TUN001
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	01-Nov-17	116200	3941.69	SWITCHSHOP LIMITED	SWI007
EFDC	36900	OTHER ACTIVITIES	RECRUITMENT EXPENSES	0320	01-Nov-17	116801	772.44	TMP WORLDWIDE LTD	TMP001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	CLEANSING CONTRACTORS	4320	01-Nov-17	116708	2970	A G VERMIN CONTROL	VER001
EFDC	42520	GOVERNANCE SUPPORT SERVICES	EQUIPMENT - NEW	3010	01-Nov-17	116256	1106.02	XMA LIMITED	XMA001
EFDC	RS301	NORTH WEALD CENTRE	SEWAGE & ENVIRONMENTAL SERVICE	1430	01-Nov-17	117148	540	ENVIRONMENTAL DRAINAGE & BUILDING SERVICES	ENV010
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	01-Nov-17	117827	796.54	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	01-Nov-17	117136	800	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	01-Nov-17	117827	8107.29	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	01-Nov-17	117827	3566.33	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	01-Nov-17	117827	7383.6	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	01-Nov-17	117933	85095.44	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	01-Nov-17	117934	25737.94	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	01-Nov-17	117208	653.43	MORGAN HUNT UK LTD	MOR001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	01-Nov-17	116793	819.55	MORGAN HUNT UK LTD	MOR001
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	01-Nov-17	116614	1888.3	BERRY RECRUITMENT LTD	BER001
EFDC	CD112	COMMUNITY, HEALTH & WELLBEING	OTHER TRAVEL EXPENSES	2850	01-Nov-17	116227	588	LAWLOR CAR SERVICE	LAW003
EFDC	RE100	ELECTIONS	CONFERENCE EXPENSES	3620	01-Nov-17	116576	817	THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	ASS003
EFDC	27050	ACCOMMODATION	CLEANING	1630	01-Nov-17	117476	568.75	ASTRAL HYGIENE	AST002
EFDC	RS410	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	01-Nov-17	116670	520	SAFEGUARDS UK	SAF005
EFDC	36700	OTHER ACTIVITIES	AGENCY STAFF	0120	01-Nov-17	117646	756	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	JAM001
EFDC	ED100	FORWARD PLANNING & ECONOMIC	CONTRIBUTIONS	3740	01-Nov-17	117886	1000	WALTHAM ABBEY TOWN PARTNERSHIP	WAL005
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	FIX & FITTINGS NEW	1520	01-Nov-17	117445	2775	ALLWAYS AIR-CONDITIONING & VENTILATION	ALL003
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	01-Nov-17	117101	847.5	EPPING FOREST MTB	EPP046
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	01-Nov-17	117885	650	EPPING UPPER CLAPTON RUGBY FOOTBALL CLUB	UPP001
EFDC	27050	ACCOMMODATION	SECURITY	1650	01-Nov-17	117100	5109.58	T.S.S. (TOTAL SECURITY SERVICES) LTD	TSS001
EFDC	UO110	OTHER ACTIVITIES	SECURITY	1650	01-Nov-17	117100	1500	T.S.S. (TOTAL SECURITY SERVICES) LTD	TSS001
EFDC	42310	GOVERNANCE SUPPORT SERVICES	AGENCY STAFF	0120	01-Nov-17	116277	806.25	THE OYSTER PARTNERSHIP LTD	OYS001
EFDC	37600	PLANNING OTHER	AGENCY STAFF	0120	01-Nov-17	116276	1178	THE OYSTER PARTNERSHIP LTD	OYS001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	01-Nov-17	116322	631.06	SMART MERCHANTS LTD	SMA002
EFDC	32060	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	01-Nov-17	116704	1500	MS FRANCES LAWSON	LAW005
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	RENTS / HIRE OF HALL	1210	01-Nov-17	117109	1100	GRANGWOOD INVESTMENTS LTD	GRA006
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	01-Nov-17	117112	3573.38	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	01-Nov-17	117393	4312.7	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	RS410	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	01-Nov-17	117105	1692	HIGH BEECH RIDING SCHOOL	HIG002
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	01-Nov-17	117065	968.96	FLOW DIRECT PLUMBING AND HEATING SUPPLIES LTD	FLO004
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	01-Nov-17	117836	225718.3	MULALLEY & CO LTD	MUL003
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	L040	01-Nov-17	117888	137130.79	WALKER CONSTRUCTION (UK) LTD	WAL009
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	01-Nov-17	117846	33460	PREMIER SECURITY CONSULTANTS LTD	PRE007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	01-Nov-17	117832	157902.85	LINDEN HOMES EASTERN (2500)	LIN002
EFDC	CAPCM	COMMUNITIES CAPITAL	CONSTRUCTION	D030	01-Nov-17	117770	29573.87	W H CONSTRUCTION LTD	CON014
EFDC	LC100	OTHER ACTIVITIES	AGENCY STAFF	0120	01-Nov-17	116279	868	VIVID RESOURCING LTD	VIV002
EFDC	37600	PLANNING OTHER	AGENCY STAFF	0120	01-Nov-17	116278	1312.5	VIVID RESOURCING LTD	VIV002
EFDC	PS100	CAR PARKING	BANKING AND CASH COLLECTION	3440	01-Nov-17	117190	806.11	CHIPSIDE LIMITED	CHI030
EFDC	PS100	CAR PARKING	BANKING AND CASH COLLECTION	3440	01-Nov-17	117189	851.22	CHIPSIDE LIMITED	CHI030
EFDC	27050	ACCOMMODATION	WATER CHARGES	1410	01-Nov-17	117823	733.9	CASTLE WATER LTD	CAS001
EFDC	YD100	RENTS, RATES TAXES & INSURANCE	WATER CHARGES	1410	01-Nov-17	117824	1665.91	CASTLE WATER LTD	CAS001
EFDC	YD100	RENTS, RATES TAXES & INSURANCE	WATER CHARGES	1410	01-Nov-17	117822	1119.84	CASTLE WATER LTD	CAS001
EFDC	GD100	VOLUNTARY SECTOR SUPPORT	GRANTS TO VOLUNTARY ORGS	3710	07-Nov-17	26723	2500	FYFIELD VILLAGE HALL	2389P
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	07-Nov-17	26762	10650	VSN ENTERPRISES	VSN002

BODY NAME	SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID	
EFDC	BAL01	EFDC BALANCE SHEET	HOUSING RENT REFUNDS	Z613	07-Nov-17	26758	4883.3	CORAL SAVAGE	5727P
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	07-Nov-17	26738	9426.5	ACCESSIBLE SOLUTIONS LIMITED	ACC002
EFDC	BAL01	EFDC BALANCE SHEET	AIMS	Z211	07-Nov-17	26736	687.5	MR PRATHAPAN RAGHAVAN	6151P
EFDC	33080	OTHER ACTIVITIES	FIXED NETWORK LINE COSTS	3520	08-Nov-17	118328	2848.5	BRITISH TELECOMMUNICATIONS PLC	BRI002
EFDC	33080	OTHER ACTIVITIES	FIXED NETWORK LINE COSTS	3520	08-Nov-17	118329	15530.93	BRITISH TELECOMMUNICATIONS PLC	BRI002
EFDC	33080	OTHER ACTIVITIES	FIXED NETWORK LINE COSTS	3520	08-Nov-17	118330	2081.5	BRITISH TELECOMMUNICATIONS PLC	BRI002
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	08-Nov-17	117223	2428.44	OPENVIEW SECURITY SOLUTIONS LTD	CAR003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	08-Nov-17	117222	6865	OPENVIEW SECURITY SOLUTIONS LTD	CAR003
EFDC	28030	OTHER SUPPORT SERVICES (HR)	MATERIALS	3080	08-Nov-17	117963	-130.37	CARE VENDING SERVICES LTD	CAR017
EFDC	28030	OTHER SUPPORT SERVICES (HR)	MATERIALS	3080	08-Nov-17	117963	728.17	CARE VENDING SERVICES LTD	CAR017
EFDC	33080	OTHER ACTIVITIES	LICENCES	3870	08-Nov-17	117707	1155	BYTES SOFTWARE SERVICES LTD	BYT001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	08-Nov-17	117705	875	EDEN BROWN LTD	EDE001
EFDC	35300	ENVIRONMENTAL OTHER	FUEL	2330	08-Nov-17	116714	1489.49	CPL PETROLEUM	CPL001
EFDC	HI122	HIGHWAYS	TREE MAINTENANCE	1070	08-Nov-17	108121	550	J. CURRY & CO LTD	CUR001
EFDC	CAPRS	RESOURCES CAPITAL	WORKS	B040	08-Nov-17	117256	18220	B B & C FENCING	FEN003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	08-Nov-17	118441	3389.17	FIELDWHITE SERVICES LTD	FIE003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	08-Nov-17	118441	11532.97	FIELDWHITE SERVICES LTD	FIE003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	08-Nov-17	118441	525	FIELDWHITE SERVICES LTD	FIE003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	08-Nov-17	118371	50963.3	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	08-Nov-17	118371	52688.75	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	32200	OTHER SUPPORT SERVICES (HR)	STOCK ISSUES	3070	08-Nov-17	117052	730	HOUND ENVELOPES LTD	HOU003
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	08-Nov-17	118233	3920	HYDRO-X WATER TREATMENT LIMITED	HYD002
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	08-Nov-17	117119	1548.08	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	08-Nov-17	116872	1233.06	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	08-Nov-17	117283	1346.03	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	08-Nov-17	117120	506.1	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	08-Nov-17	117294	700	ABBEY MAINTENANCE LTD	ABB009
EFDC	36650	OTHER ACTIVITIES	AGENCY STAFF	0120	08-Nov-17	117123	923.3	ADECO UK LTD	ADE002
EFDC	YD100	RENTS, RATES TAXES & INSURANCE	WATER CHARGES	1410	08-Nov-17	118322	577.34	AFFINITY FOR BUSINESS LTD	AFF001
EFDC	43310	ENVIRONMENTAL OTHER	EMPLOYEES - OTHER PAYMENTS	0191	08-Nov-17	117684	4050	ANGLIA RUSKIN UNIVERSITY	ANG007
EFDC	35300	ENVIRONMENTAL OTHER	STOCK ISSUES	3070	08-Nov-17	117035	1930.75	LUBBE & SONS (BULBS) LTD	LUB001
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	08-Nov-17	116754	678.55	PROBRAND LTD	PRO011
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	08-Nov-17	115488	264	PYRODEC LTD	PYR001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	08-Nov-17	115488	600	PYRODEC LTD	PYR001
EFDC	35013	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	08-Nov-17	117481	930.81	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	35013	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	08-Nov-17	117125	930.81	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	36200	OTHER ACTIVITIES	TRAINING EXPENSES	0310	08-Nov-17	117772	650	SHELTER TRAINING & PUBLICATIONS	SHE003
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	08-Nov-17	118140	1080	SOFTCAT LTD	SOF002
EFDC	RE100	ELECTIONS	POSTAGE	3510	08-Nov-17	117779	699.31	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	08-Nov-17	117777	157.8	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	08-Nov-17	117777	158.7	ROYAL MAIL GROUP PLC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	08-Nov-17	117777	14.7	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	08-Nov-17	117777	229.2	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	08-Nov-17	117777	84.3	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	08-Nov-17	117777	130.2	ROYAL MAIL GROUP PLC	ROY015
EFDC	34110	COMMUNITIES SUPPORT SERVICES	POSTAGE	3510	08-Nov-17	117777	30.6	ROYAL MAIL GROUP PLC	ROY015
EFDC	EL100	ELECTIONS	POSTAGE	3510	08-Nov-17	117777	1.8	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	08-Nov-17	117777	2245.31	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	08-Nov-17	117777	510.57	ROYAL MAIL GROUP PLC	ROY015
EFDC	CAPCM	COMMUNITIES CAPITAL	EQUIPMENT ACQUISITION	C330	08-Nov-17	117718	8895	RVTV SECURITY LTD	RVT001
EFDC	CAPCM	COMMUNITIES CAPITAL	VEHICLES	C300	08-Nov-17	116615	1495	TIPMASTER LTD	TIP001
EFDC	CAPCM	COMMUNITIES CAPITAL	VEHICLES	C300	08-Nov-17	116617	1495	TIPMASTER LTD	TIP001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	CAPCM	COMMUNITIES CAPITAL	VEHICLES	C300	08-Nov-17	116618	1495	TIPMASTER LTD	TIP001
EFDC	33080	OTHER ACTIVITIES	COMPUTER - OTHER	3570	08-Nov-17	116305	3290.13	VODAFONE LIMITED	VOD002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	08-Nov-17	118394	5000	VSN ENTERPRISES LTD	VSN001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	08-Nov-17	118394	5563	VSN ENTERPRISES LTD	VSN001
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	08-Nov-17	118442	1280	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	08-Nov-17	118445	1852	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	08-Nov-17	118461	2480	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	08-Nov-17	118446	1275.32	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	08-Nov-17	118458	48581.37	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	08-Nov-17	118447	865.75	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	UO130	LAND & PROPERTY	PREMISES	1030	08-Nov-17	118188	1563.97	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	UO130	LAND & PROPERTY	PREMISES	1030	08-Nov-17	118189	4966	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	08-Nov-17	118388	23075.31	PURDY CONTRACTS LTD	PUR002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	08-Nov-17	118384	35158.55	PURDY CONTRACTS LTD	PUR002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	08-Nov-17	118386	23804.76	PURDY CONTRACTS LTD	PUR002
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	08-Nov-17	118139	775.25	MORGAN HUNT UK LTD	MOR001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	08-Nov-17	117644	775.25	MORGAN HUNT UK LTD	MOR001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	08-Nov-17	117640	2200	TOWER ASPHALT LTD	TOW001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	08-Nov-17	117641	1290	TOWER ASPHALT LTD	TOW001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	08-Nov-17	117642	2200	TOWER ASPHALT LTD	TOW001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	08-Nov-17	117688	2200	TOWER ASPHALT LTD	TOW001
EFDC	36700	OTHER ACTIVITIES	AGENCY STAFF	0120	08-Nov-17	118126	603.75	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	JAM001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	MANAGEMENT CONSULTANT WYG	L131	08-Nov-17	117769	2000	WYG ENVIRONMENT PLANNING TRANSPORT LTD	WYG001
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	08-Nov-17	115510	1052	WOODS BUILDING SERVICES LTD	WOO001
EFDC	42310	GOVERNANCE SUPPORT SERVICES	AGENCY STAFF	0120	08-Nov-17	116814	871.7	THE OYSTER PARTNERSHIP LTD	OYS001
EFDC	37600	PLANNING OTHER	AGENCY STAFF	0120	08-Nov-17	116815	1178	THE OYSTER PARTNERSHIP LTD	OYS001
EFDC	PP111	FORWARD PLANNING & ECONOMIC	PROFESSIONAL FEES	3420	08-Nov-17	116584	935	AECOM	AEC002
EFDC	UO120	LAND & PROPERTY	AGENCY STAFF	0120	08-Nov-17	117392	1195.04	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	UO120	LAND & PROPERTY	AGENCY STAFF	0120	08-Nov-17	117643	1195.04	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	08-Nov-17	118369	3882.76	P A FINLAY & COMPANY LTD	FIN003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	08-Nov-17	118369	80081.61	P A FINLAY & COMPANY LTD	FIN003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	08-Nov-17	118369	93540.23	P A FINLAY & COMPANY LTD	FIN003
EFDC	33080	OTHER ACTIVITIES	MATERIALS	3080	08-Nov-17	116800	366.79	CDW LTD	CDW001
EFDC	33080	OTHER ACTIVITIES	MATERIALS	3080	08-Nov-17	116800	182.93	CDW LTD	CDW001
EFDC	40110	CORPORATE SUPPORT SERVICES	TRAINING EXPENSES	0310	08-Nov-17	117303	1245	THE KNOWLEDGE ACADEMY LTD	KNO001
EFDC	40100	CORPORATE SUPPORT SERVICES	TRAINING EXPENSES	0310	08-Nov-17	117303	1245	THE KNOWLEDGE ACADEMY LTD	KNO001
EFDC	PP111	FORWARD PLANNING & ECONOMIC	PROFESSIONAL FEES	3420	08-Nov-17	117921	50827.5	OVE ARUP & PARTNERS LTD	OVE002
EFDC	GT100	FORWARD PLANNING & ECONOMIC	PROFESSIONAL FEES	3420	08-Nov-17	117805	8300.67	OVE ARUP & PARTNERS LTD	OVE002
EFDC	LC100	OTHER ACTIVITIES	AGENCY STAFF	0120	08-Nov-17	116817	959	VIVID RESOURCING LTD	VIV002
EFDC	37600	PLANNING OTHER	AGENCY STAFF	0120	08-Nov-17	116816	1312.5	VIVID RESOURCING LTD	VIV002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	08-Nov-17	115865	515	JPS TOOL AND ACCESS HIRE LTD	JPS001
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	08-Nov-17	115863	1985	JPS TOOL AND ACCESS HIRE LTD	JPS001
EFDC	CM102	CORPORATE ACTIVITIES	LICENCES	3870	08-Nov-17	118130	15000	COVALENT SOFTWARE LTD	COV001
EFDC	YD100	RENTS, RATES TAXES & INSURANCE	WATER CHARGES	1410	08-Nov-17	118333	848.06	CASTLE WATER LTD	CAS001
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	14-Nov-17	26828	6070	AMOROSI & BROS	AMO001
EFDC	BAL01	EFDC BALANCE SHEET	DEPOSITS - PAID	Z223	14-Nov-17	26852	716	MONTAGUES LETTING AGENTS	2356P
EFDC	BAL01	EFDC BALANCE SHEET	SUNDRY DEBTORS (OTHER)	Z208	14-Nov-17	26852	716	MONTAGUES LETTING AGENTS	2356P
EFDC	BAL01	EFDC BALANCE SHEET	SUNDRY DEBTORS (OTHER)	Z208	14-Nov-17	26834	800	DUNCAN PHILLIPS LETTINGS	2087P
EFDC	GD100	VOLUNTARY SECTOR SUPPORT	GRANTS TO VOLUNTARY ORGS	3710	14-Nov-17	26848	1540	LOUGHTON VOLUNTARY CARE	559P
EFDC	BAL01	EFDC BALANCE SHEET	HOUSING RENT REFUNDS	Z613	14-Nov-17	26835	2220	MR B GARNETT & MS K BURKE	2951P
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	14-Nov-17	26849	1045.2	MACKIE ROOFING LTD	MAC004
EFDC	28030	OTHER SUPPORT SERVICES (HR)	MATERIALS	3080	15-Nov-17	118786	682.49	CARE VENDING SERVICES LTD	CAR017

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EFDC	28030	OTHER SUPPORT SERVICES (HR)	MATERIALS	3080	15-Nov-17	118786	-82.35	CARE VENDING SERVICES LTD	CAR017
EFDC	BAL01	EFDC BALANCE SHEET	BUSY BEES	Z606	15-Nov-17	118853	2357	COMPUTERSHARE VOUCHER SERVICES	BUS009
EFDC	32121	OTHER SUPPORT SERVICES (HR)	EMPLOYEES - OTHER PAYMENTS	0191	15-Nov-17	118853	153.21	COMPUTERSHARE VOUCHER SERVICES	BUS009
EFDC	YA180	SUPERVISION/MANAGEMENT GENERAL	CONSULTANTS FEES	3490	15-Nov-17	118192	1600	CAMERON CONSULTING (UK) LTD	CAM009
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	15-Nov-17	118144	900	EDEN BROWN LTD	EDE001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	15-Nov-17	117704	900	EDEN BROWN LTD	EDE001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	15-Nov-17	118143	950	EDEN BROWN LTD	EDE001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	15-Nov-17	117452	1755.4	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	15-Nov-17	117454	700	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	15-Nov-17	117454	145	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	35300	ENVIRONMENTAL OTHER	FUEL	2330	15-Nov-17	117958	2229.6	CPL PETROLEUM	CPL001
EFDC	LT120	LOCAL TAXATION	PROFESSIONAL FEES	3420	15-Nov-17	117110	525	DOCUMENT OUTPUT SOLUTIONS UK LIMITED	DOC006
EFDC	HL100	HOMELESSNESS	PROFESSIONAL FEES	3420	15-Nov-17	116620	2297.05	EAST THAMES GROUP LTD	EAS014
EFDC	27050	ACCOMMODATION	CLEANING MATERIALS	1610	15-Nov-17	117471	791.6	ESSEX SUPPLIES (UK) LTD	ESS028
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	15-Nov-17	117931	1107.93	EXTERIOR PLAS	EXT001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	15-Nov-17	118897	1683.08	EXTERIOR PLAS	EXT001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	15-Nov-17	118897	40602.43	EXTERIOR PLAS	EXT001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	15-Nov-17	118897	7514.78	EXTERIOR PLAS	EXT001
EFDC	RE100	ELECTIONS	POSTAGE	3510	15-Nov-17	117628	5595.37	ELECTORAL REFORM SERVICES	ELE013
EFDC	RE100	ELECTIONS	PRINTING - EXTERNAL	3390	15-Nov-17	117408	2142.19	ELECTORAL REFORM SERVICES	ELE013
EFDC	RE100	ELECTIONS	POSTAGE	3510	15-Nov-17	117408	4668.12	ELECTORAL REFORM SERVICES	ELE013
EFDC	EH142	ENVIRONMENTAL HEALTH	PROFESSIONAL FEES	3420	15-Nov-17	118182	519	HOUSE & JACKSON LLP	HOU002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	15-Nov-17	117422	1451	RICHARD F GILL & ASSOCIATES	GIL005
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	15-Nov-17	117210	1548.08	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	15-Nov-17	117209	506.1	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	15-Nov-17	117211	986.45	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	15-Nov-17	117328	1328.66	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	36650	OTHER ACTIVITIES	AGENCY STAFF	0120	15-Nov-17	117468	923.3	ADECCO UK LTD	ADE002
EFDC	CAPCM	COMMUNITIES CAPITAL	EQUIPMENT ACQUISITION	C330	15-Nov-17	118116	10675	ADVANCED VISION SURVEILLANCE LTD	ADV001
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	WATER CHARGES	1410	15-Nov-17	118850	616.22	AFFINITY FOR BUSINESS LTD	AFF001
EFDC	YA300	SUPERVISION/MANAGEMENT GENERAL	BANKING AND CASH COLLECTION	3440	15-Nov-17	118635	635.45	ALLPAY.NET.LIMITED	ALL010
EFDC	YA300	SUPERVISION/MANAGEMENT GENERAL	BANKING AND CASH COLLECTION	3440	15-Nov-17	118634	1750.73	ALLPAY.NET.LIMITED	ALL010
EFDC	32191	OTHER SUPPORT SERVICES (HR)	PROFESSIONAL FEES	3420	15-Nov-17	118297	3033.99	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	15-Nov-17	118861	5330.9	MEARS LTD	MEA002
EFDC	78001	OTHER ACTIVITIES	PROFESSIONAL FEES	3420	15-Nov-17	118296	9542	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	15-Nov-17	118861	28658.11	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	15-Nov-17	118860	19541.57	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	15-Nov-17	118860	7207.76	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	15-Nov-17	118861	11174.96	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	15-Nov-17	118860	8838.4	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	15-Nov-17	118860	40670.39	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	15-Nov-17	118861	46106.22	MEARS LTD	MEA002
EFDC	RE100	ELECTIONS	OTHER MISCELLANEOUS EXPENSES	3850	15-Nov-17	117799	2366.97	NEOPOST FINANCE LTD	NEO002
EFDC	LA100	LAA POOLED FUNDS	LAA EXPENDITURE	Y100	15-Nov-17	118267	540	PARKGUARD LTD	PAR016
EFDC	34160	COMMUNITIES SUPPORT SERVICES	EQUIPMENT - NEW	3010	15-Nov-17	117147	510.21	PHOENIX SOFTWARE LTD	PHO002
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	15-Nov-17	117413	545.56	THE PREMIERE KITCHEN COMPANY	PRE014
EFDC	OS101	PARKS & GROUNDS	MATERIALS	3080	15-Nov-17	117096	538.63	RADIODETECTION LIMITED	RAD004
EFDC	35013	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	15-Nov-17	117939	938.98	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS - UTILITIES	L041	15-Nov-17	118687	1900	RVTV SECURITY LTD	RVT001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	15-Nov-17	117467	512	STANNAH LIFT SERVICES LTD	STA019
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	15-Nov-17	117467	1943	STANNAH LIFT SERVICES LTD	STA019
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	15-Nov-17	118870	3365.81	UK POWER NETWORKS (OPERATIONS) LTD	UKP001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	15-Nov-17	117108	836.2	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	15-Nov-17	118858	26431.34	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	15-Nov-17	118858	28199.4	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	15-Nov-17	118858	11539.09	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	15-Nov-17	118858	3216.55	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	15-Nov-17	117074	3942	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	15-Nov-17	115731	586.6	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	15-Nov-17	116285	850	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	15-Nov-17	116287	693.28	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	15-Nov-17	118898	75952.68	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	15-Nov-17	118858	62771.26	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	15-Nov-17	118857	20521.29	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	FD100	LAND DRAINAGE/SEWERAGE	CLEANSING CONTRACTORS	4320	15-Nov-17	117637	2982	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	15-Nov-17	118682	3733.33	PURDY CONTRACTS LTD	PUR002
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	15-Nov-17	118683	3733.33	PURDY CONTRACTS LTD	PUR002
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	15-Nov-17	118684	850	PURDY CONTRACTS LTD	PUR002
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	15-Nov-17	118709	808.48	MORGAN HUNT UK LTD	MOR001
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	15-Nov-17	117701	1307.72	BERRY RECRUITMENT LTD	BER001
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	15-Nov-17	117254	1605.21	BERRY RECRUITMENT LTD	BER001
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	15-Nov-17	117700	1401.94	BERRY RECRUITMENT LTD	BER001
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	15-Nov-17	117840	1560	CRANBROOK ELECTRICS	CRA001
EFDC	RM500	OTHER ITEMS	BUILDING MAINTENANCE	1010	15-Nov-17	117095	1125	ENVIRONTEC LTD	ENV002
EFDC	25300	INTERNAL INSURANCE FUND	OTHER MISCELLANEOUS EXPENSES	3850	15-Nov-17	117828	630	GROVE CRASH REPAIRS LLP	GRO001
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	15-Nov-17	118728	1303.55	HAYMARKET BUSINESS MEDIA	HAY001
EFDC	36700	OTHER ACTIVITIES	AGENCY STAFF	0120	15-Nov-17	118286	756	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	JAM001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	15-Nov-17	118868	73006.36	TSG BUILDING SERVICES PLC	TSG001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	15-Nov-17	118867	103189.61	TSG BUILDING SERVICES PLC	TSG001
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	15-Nov-17	117653	760	JUST GRAB SERVICES LTD	JUS002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	15-Nov-17	117212	690	WOODS BUILDING SERVICES LTD	WOO001
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	15-Nov-17	116442	1652.5	BIFFA WASTE SERVICES LTD	BIF002
EFDC	OS100	PARKS & GROUNDS	GROUNDS MAINTENANCE	1040	15-Nov-17	118852	25.23	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC102	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	15-Nov-17	118852	680.08	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	15-Nov-17	118852	7213.83	BIFFA MUNICIPAL LTD	BIF001
EFDC	27150	COMMUNITY, HEALTH & WELLBEING	REFUSE REMOVAL	1640	15-Nov-17	118852	10.68	BIFFA MUNICIPAL LTD	BIF001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	15-Nov-17	118852	1037.72	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	15-Nov-17	118852	129.6	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC300	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	15-Nov-17	118852	322	BIFFA MUNICIPAL LTD	BIF001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	15-Nov-17	118852	10.68	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC200	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	15-Nov-17	118852	6518.84	BIFFA MUNICIPAL LTD	BIF001
EFDC	23140	ACCOMMODATION	REFUSE REMOVAL	1640	15-Nov-17	118852	21.36	BIFFA MUNICIPAL LTD	BIF001
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	15-Nov-17	118852	10.68	BIFFA MUNICIPAL LTD	BIF001
EFDC	27050	ACCOMMODATION	REFUSE REMOVAL	1640	15-Nov-17	118852	427.2	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC200	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	15-Nov-17	118852	3155.2	BIFFA MUNICIPAL LTD	BIF001
EFDC	PS100	CAR PARKING	CLEANSING CONTRACTORS	4320	15-Nov-17	118852	-284.17	BIFFA MUNICIPAL LTD	BIF001
EFDC	RS301	NORTH WEALD CENTRE	RENTS	9410	15-Nov-17	118852	-600	BIFFA MUNICIPAL LTD	BIF001
EFDC	GD190	VOLUNTARY SECTOR SUPPORT	GROUNDS MAINTENANCE	1040	15-Nov-17	118852	33.46	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	EQUIPMENT - NEW	3010	15-Nov-17	118852	4869.91	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	EQUIPMENT - NEW	3010	15-Nov-17	118852	684	BIFFA MUNICIPAL LTD	BIF001
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	15-Nov-17	118852	15000	BIFFA MUNICIPAL LTD	BIF001
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	15-Nov-17	118852	678.98	BIFFA MUNICIPAL LTD	BIF001
EFDC	42310	GOVERNANCE SUPPORT SERVICES	AGENCY STAFF	0120	15-Nov-17	117232	849.8	THE OYSTER PARTNERSHIP LTD	OYS001
EFDC	37600	PLANNING OTHER	AGENCY STAFF	0120	15-Nov-17	117234	1168.5	THE OYSTER PARTNERSHIP LTD	OYS001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	EH155	ENVIRONMENTAL HEALTH	EQUIPMENT - MAINTENANCE	3030	15-Nov-17	117634	748	CIRRUS RESEARCH PLC	CIR001
EFDC	23110	ACCOMMODATION	ELECTRICITY	1120	15-Nov-17	118693	942.86	EDF ENERGY	EDF001
EFDC	RS302	NORTH WEALD CENTRE	ELECTRICITY	1120	15-Nov-17	118692	3842.46	EDF ENERGY	EDF001
EFDC	27050	ACCOMMODATION	ELECTRICITY	1120	15-Nov-17	118694	6724.14	EDF ENERGY	EDF001
EFDC	CAPCM	COMMUNITIES CAPITAL	ARCHITECTS FEES	E160	15-Nov-17	118856	1700	ECD ARCHITECTS LTD	ECD001
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	15-Nov-17	118674	7947.69	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	UO120	LAND & PROPERTY	AGENCY STAFF	0120	15-Nov-17	118288	2390.08	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	QUANTITY SURVEYORS FEES	E170	15-Nov-17	118487	1500	RIDGE AND PARTNERS LLP	RID002
EFDC	32180	OTHER SUPPORT SERVICES (HR)	TRAINING EXPENSES	0310	15-Nov-17	118864	660	PPL TRAINING LTD	PPL001
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	EXCURSIONS & EVENTS	3374	15-Nov-17	118127	585	TRING COACHES	TRI002
EFDC	43310	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	15-Nov-17	118142	19932.44	OVE ARUP & PARTNERS LTD	OVE002
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - HIRED	3020	15-Nov-17	117751	4076.54	XEROX FINANCE LTD	XER001
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - HIRED	3020	15-Nov-17	117752	1363.29	XEROX FINANCE LTD	XER001
EFDC	LC100	OTHER ACTIVITIES	AGENCY STAFF	0120	15-Nov-17	117083	840	VIVID RESOURCING LTD	VIV002
EFDC	37600	PLANNING OTHER	AGENCY STAFF	0120	15-Nov-17	117082	1312.5	VIVID RESOURCING LTD	VIV002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	15-Nov-17	117270	1225	JPS TOOL AND ACCESS HIRE LTD	JPS001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	15-Nov-17	118896	39602.54	DENMARK AND WHITE LTD	DEN003
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	EQUIPMENT ACQUISITION	C330	15-Nov-17	117433	1566	NSL LIMITED	NSL001
EFDC	RS301	NORTH WEALD CENTRE	MARKETING & EVENTS	3370	15-Nov-17	118169	750	NORTH WEALD HERITAGE AVIATION LTD	NOR012
EFDC	27150	COMMUNITY, HEALTH & WELLBEING	WATER CHARGES	1410	15-Nov-17	118855	632.93	CASTLE WATER LTD	CAS001
EFDC	BAL01	EFDC BALANCE SHEET	NDR REFUNDS	Z623	16-Nov-17	23784	2740.65	SANTANDER UK PLC	6272P
EFDC	BAL01	EFDC BALANCE SHEET	SALARIES - UNIONS	Z605	21-Nov-17	26992	1575.95	UNISON	UNI001
EFDC	32140	OTHER SUPPORT SERVICES (HR)	COMMISSION	9320	21-Nov-17	26992	-39.4	UNISON	UNI001
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	21-Nov-17	26970	10195	S J BLACKBOURN	BLA001
EFDC	BAL01	EFDC BALANCE SHEET	MISC DEDUCTIONS	Z611	21-Nov-17	26983	1500	PRUDENTIAL	PRU001
EFDC	32200	OTHER SUPPORT SERVICES (HR)	EQUIPMENT - HIRED	3020	22-Nov-17	117908	546.9	CANON (UK) LTD	CAN004
EFDC	BA100	HOUSING BENEFITS	CONTRIBUTIONS	3740	22-Nov-17	118704	1825	CAPITA BUSINESS SERVICES LTD	CAP004
EFDC	32060	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	22-Nov-17	119189	1612.5	MR R BANWELL	BAN001
EFDC	35300	ENVIRONMENTAL OTHER	GAS	1110	22-Nov-17	118749	559.7	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	22-Nov-17	118757	945.37	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	22-Nov-17	118748	715.92	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	22-Nov-17	118745	1286.26	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	22-Nov-17	118742	747.74	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	22-Nov-17	118741	1001.52	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	22-Nov-17	118738	822.82	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	22-Nov-17	118746	1157.39	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	27050	ACCOMMODATION	GAS	1110	22-Nov-17	118740	1442.27	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	22-Nov-17	118739	1017.58	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	HI122	HIGHWAYS	TREE MAINTENANCE	1070	22-Nov-17	118723	8700	J. CURRY & CO LTD	CUR001
EFDC	UO130	LAND & PROPERTY	CONSULTANTS FEES	3490	22-Nov-17	118176	1250	DERRICK WADE WATERS	DER001
EFDC	35300	ENVIRONMENTAL OTHER	VEHICLE HIRE	2620	22-Nov-17	118155	2200	ERNEST DOE & SONS LTD	ERN001
EFDC	35300	ENVIRONMENTAL OTHER	VEHICLE HIRE	2620	22-Nov-17	118159	543.9	ERNEST DOE & SONS LTD	ERN001
EFDC	35300	ENVIRONMENTAL OTHER	EQUIPMENT - NEW	3010	22-Nov-17	118153	550	ERNEST DOE & SONS LTD	ERN001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	22-Nov-17	117924	1098.26	EXTERIOR PLAS	EXT001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	22-Nov-17	119347	1346.12	EXTERIOR PLAS	EXT001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	22-Nov-17	117923	1401.85	EXTERIOR PLAS	EXT001
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	22-Nov-17	117925	723.5	EXTERIOR PLAS	EXT001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	22-Nov-17	117928	1293.03	EXTERIOR PLAS	EXT001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	22-Nov-17	117927	1075.35	EXTERIOR PLAS	EXT001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	22-Nov-17	117918	1231.82	EXTERIOR PLAS	EXT001
EFDC	CAPRS	RESOURCES CAPITAL	WORKS	B040	22-Nov-17	118227	2680	B B & C FENCING	FEN003
EFDC	RS403	COMMUNITY, HEALTH & WELLBEING	MARKETING & EVENTS	3370	22-Nov-17	118260	2401	FOREST CASUAL & SCHOOLWEAR	FOR002

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	22-Nov-17	118953	1268.05	GILLARD & SONS LTD	GIL004
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	22-Nov-17	118953	7460.48	GILLARD & SONS LTD	GIL004
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	22-Nov-17	118953	781	GILLARD & SONS LTD	GIL004
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	TREE MAINTENANCE	1070	22-Nov-17	117706	7662.03	GRISTWOOD & TOMS LTD	GRI001
EFDC	HI122	HIGHWAYS	TREE MAINTENANCE	1070	22-Nov-17	117706	11474.25	GRISTWOOD & TOMS LTD	GRI001
EFDC	OS101	PARKS & GROUNDS	TREE MAINTENANCE	1070	22-Nov-17	117706	1263.19	GRISTWOOD & TOMS LTD	GRI001
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	22-Nov-17	117901	1544.48	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	22-Nov-17	117900	1074.52	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	22-Nov-17	117899	506.1	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	YA210	SUPERVISION/MANAGEMENT GENERAL	PROFESSIONAL FEES	3420	22-Nov-17	119428	810	DR CATHERINE JOHN	JOH021
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	22-Nov-17	117946	1729.83	INITIAL WASHROOM SOLUTIONS	INI001
EFDC	CAPRS	RESOURCES CAPITAL	WORKS	B040	22-Nov-17	117906	3600	ADVANCED DEMOLITION LIMITED	ADV006
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	22-Nov-17	117651	541.21	MITIE SECURITY LTD	MIT004
EFDC	YA210	SUPERVISION/MANAGEMENT GENERAL	PROFESSIONAL FEES	3420	22-Nov-17	118161	5000	LHS	LHS001
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	EQUIPMENT - NEW	3010	22-Nov-17	119240	984	O.C.N. CONTRACT SERVICES	OCN001
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	LICENCES	3870	22-Nov-17	119433	1034.63	PHONOGRAPHIC PERFORMANCE LIMITED	PHO003
EFDC	35013	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	22-Nov-17	118702	938.98	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	FUEL	2330	22-Nov-17	118495	36.17	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	78001	OTHER ACTIVITIES	FUEL	2330	22-Nov-17	118698	2127.23	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	78001	OTHER ACTIVITIES	FUEL	2330	22-Nov-17	118495	1262.09	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	FUEL	2330	22-Nov-17	118698	69.96	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	HI124	HIGHWAYS	OTHER MAINTENANCE	1050	22-Nov-17	117708	600	SIGNWAY SUPPLIES (DATCHET) LTD	SIG009
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	RENTS / HIRE OF HALL	1210	22-Nov-17	119436	3000	ROYAL GUNPOWDER MILLS CO LTD	ROY018
EFDC	CAPCM	COMMUNITIES CAPITAL	EQUIPMENT ACQUISITION	C330	22-Nov-17	118906	7425	RVTV SECURITY LTD	RVT001
EFDC	CAPCM	COMMUNITIES CAPITAL	EQUIPMENT ACQUISITION	C330	22-Nov-17	118905	6430	RVTV SECURITY LTD	RVT001
EFDC	35009	ENVIRONMENTAL OTHER	EQUIPMENT - MAINTENANCE	3030	22-Nov-17	118903	190	RVTV SECURITY LTD	RVT001
EFDC	CAPCM	COMMUNITIES CAPITAL	EQUIPMENT ACQUISITION	C330	22-Nov-17	118904	805	RVTV SECURITY LTD	RVT001
EFDC	CAPCM	COMMUNITIES CAPITAL	EQUIPMENT ACQUISITION	C330	22-Nov-17	118903	325	RVTV SECURITY LTD	RVT001
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	EQUIPMENT - NEW	3010	22-Nov-17	117947	843.25	TUNSTALL HEALTHCARE (UK) LTD	TUN001
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	22-Nov-17	117902	1825.5	TOUCAN TOOL CO LTD	TOU001
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	22-Nov-17	117319	676.14	TRAVIS PERKINS TRADING COMPANY LTD	TRA001
EFDC	32121	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	22-Nov-17	117814	780	VINE HR LTD	VIN003
EFDC	32121	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	22-Nov-17	117814	2275	VINE HR LTD	VIN003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	22-Nov-17	119497	25429.13	VSN ENTERPRISES LTD	VSN001
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	22-Nov-17	119449	1223.4	STEVE WOTTON	WOT001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	22-Nov-17	118680	700	CONTACT ROLLER SHUTTERS LTD	CON006
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	22-Nov-17	119425	2105.11	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	22-Nov-17	116286	675	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	22-Nov-17	116290	1298.45	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	22-Nov-17	113121	505.91	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	22-Nov-17	119493	1278.27	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	22-Nov-17	119491	1761.6	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	22-Nov-17	119488	4183.8	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	22-Nov-17	119487	1321.2	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	22-Nov-17	119493	31893.42	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	22-Nov-17	119490	1245.8	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	22-Nov-17	118760	640	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	22-Nov-17	118761	880	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	22-Nov-17	119485	2642.4	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	22-Nov-17	119493	8338.3	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	22-Nov-17	119493	445.33	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	22-Nov-17	119493	366.05	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	AGENCY STAFF	0120	22-Nov-17	118198	669.29	BERRY RECRUITMENT LTD	BER001
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	22-Nov-17	117842	4833.98	CRANBROOK ELECTRICS	CRA001
EFDC	33080	OTHER ACTIVITIES	FIXED NETWORK LINE COSTS	3520	22-Nov-17	119438	5983.75	SOLAR COMMUNICATION LIMITED	SOLO02
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	OTHER MAINTENANCE	1050	22-Nov-17	117691	78	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	OTHER MAINTENANCE	1050	22-Nov-17	117691	78	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	OTHER MAINTENANCE	1050	22-Nov-17	117691	78	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	OTHER MAINTENANCE	1050	22-Nov-17	117691	78	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	OTHER MAINTENANCE	1050	22-Nov-17	117691	78	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	OTHER MAINTENANCE	1050	22-Nov-17	117691	78	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	OTHER MAINTENANCE	1050	22-Nov-17	117691	78	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	OTHER MAINTENANCE	1050	22-Nov-17	117691	156	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	OTHER MAINTENANCE	1050	22-Nov-17	117691	78	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	OTHER MAINTENANCE	1050	22-Nov-17	117691	78	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	OTHER MAINTENANCE	1050	22-Nov-17	117691	156	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	OTHER MAINTENANCE	1050	22-Nov-17	117691	78	BINDER LTD	BIN001
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	22-Nov-17	117801	2219.5	XP SOLUTIONS SOFTWARE LTD	MIC001
EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	Z631	22-Nov-17	119442	4227.88	TUSKERDIRECT LTD	TUS002
EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	Z631	22-Nov-17	119442	-2113.44	TUSKERDIRECT LTD	TUS002
EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	Z631	22-Nov-17	119442	1579.35	TUSKERDIRECT LTD	TUS002
EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	Z631	22-Nov-17	119442	3357.64	TUSKERDIRECT LTD	TUS002
EFDC	36700	OTHER ACTIVITIES	AGENCY STAFF	0120	22-Nov-17	119291	756	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	JAM001
EFDC	PP111	FORWARD PLANNING & ECONOMIC	CONSULTANTS FEES	3490	22-Nov-17	118762	4150	DIXON SEALE LLP	DIX001
EFDC	PP111	FORWARD PLANNING & ECONOMIC	CONSULTANTS FEES	3490	22-Nov-17	118763	5425	DIXON SEALE LLP	DIX001
EFDC	DR140	MEMBER ACTIVITIES	HOSPITALITY	3840	22-Nov-17	118491	2209.78	SHARRONS EVENT CATERING COMPANY LTD	SHA002
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LEGAL FEES	E140	22-Nov-17	118353	4061.1	DAC BEACHCROFT LLP	DAC001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LEGAL FEES	E140	22-Nov-17	118357	3818.99	DAC BEACHCROFT LLP	DAC001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LEGAL FEES	E140	22-Nov-17	118346	2376.63	DAC BEACHCROFT LLP	DAC001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LEGAL FEES	E140	22-Nov-17	118342	2062.1	DAC BEACHCROFT LLP	DAC001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LEGAL FEES	L140	22-Nov-17	118340	12	DAC BEACHCROFT LLP	DAC001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LEGAL FEES	L140	22-Nov-17	118340	1573	DAC BEACHCROFT LLP	DAC001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LEGAL FEES	E140	22-Nov-17	118350	6573.18	DAC BEACHCROFT LLP	DAC001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LEGAL FEES	E140	22-Nov-17	118349	2743.36	DAC BEACHCROFT LLP	DAC001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LEGAL FEES	E140	22-Nov-17	118347	3036.51	DAC BEACHCROFT LLP	DAC001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LEGAL FEES	E140	22-Nov-17	118344	5984.26	DAC BEACHCROFT LLP	DAC001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LEGAL FEES	E140	22-Nov-17	118354	539.31	DAC BEACHCROFT LLP	DAC001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LEGAL FEES	E140	22-Nov-17	118356	3150.04	DAC BEACHCROFT LLP	DAC001
EFDC	42310	GOVERNANCE SUPPORT SERVICES	AGENCY STAFF	0120	22-Nov-17	117685	878.45	THE OYSTER PARTNERSHIP LTD	OYS001
EFDC	37600	PLANNING OTHER	AGENCY STAFF	0120	22-Nov-17	117686	1083	THE OYSTER PARTNERSHIP LTD	OYS001
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	22-Nov-17	118725	2858	EAGLE AUTOMATION SYSTEMS LTD	EAG001
EFDC	RM500	OTHER ITEMS	CONSULTANTS FEES	3490	22-Nov-17	118134	810	ZENERGI LTD	ZEN001
EFDC	RM500	OTHER ITEMS	CONSULTANTS FEES	3490	22-Nov-17	115631	1235	ZENERGI LTD	ZEN001
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	22-Nov-17	117271	582.94	SUREVENT LTD	SUR002
EFDC	BAL01	EFDC BALANCE SHEET	PLACES FOR PEOPLE LOAN	Z058	22-Nov-17	119495	671143.44	PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	PLA005
EFDC	YA110	SUPERVISION/MANAGEMENT GENERAL	CONSULTANTS FEES	3490	22-Nov-17	119222	2075	RESIDENTIALLY LTD	RES002
EFDC	LC100	OTHER ACTIVITIES	AGENCY STAFF	0120	22-Nov-17	117756	987	VIVID RESOURCING LTD	VIV002
EFDC	37600	PLANNING OTHER	AGENCY STAFF	0120	22-Nov-17	117757	1312.5	VIVID RESOURCING LTD	VIV002
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	CONSULTANCY FEES	E200	22-Nov-17	117876	7000	SYSTRA LTD	SYS004
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	PLANNING SUPERVISOR	E190	22-Nov-17	117874	2035	SYSTRA LTD	SYS004
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	22-Nov-17	119421	51465.92	DENMARK AND WHITE LTD	DEN003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	22-Nov-17	119421	75190.14	DENMARK AND WHITE LTD	DEN003

BODY NAME	SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	HI122	HIGHWAYS	TREE MAINTENANCE	1070	22-Nov-17	117277	595 KENDAL TREE SURGERY LTD	KEN004
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	28-Nov-17	27064	4804.51 S J BLACKBOURN	BLA001
EFDC	BAL01	EFDC BALANCE SHEET	SUNDRY DEBTORS (OTHER)	Z208	28-Nov-17	27060	950 RAINBOW ESTATES	156P
EFDC	BAL01	EFDC BALANCE SHEET	DEPOSITS - PAID	Z223	28-Nov-17	27060	950 RAINBOW ESTATES	156P
EFDC	32200	OTHER SUPPORT SERVICES (HR)	EQUIPMENT - HIRED	3020	29-Nov-17	118730	1975.93 CANON (UK) LTD	CAN004
EFDC	TO100	LAND & PROPERTY	VEHICLE PARTS	2210	29-Nov-17	119168	1506 G M BILLINGS BODYBUILDERS LTD	BIL001
EFDC	TO100	LAND & PROPERTY	VEHICLE PARTS	2210	29-Nov-17	119167	630 G M BILLINGS BODYBUILDERS LTD	BIL001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	29-Nov-17	119275	931.25 EDEN BROWN LTD	EDE001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	29-Nov-17	119274	775 EDEN BROWN LTD	EDE001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	29-Nov-17	119158	900 EDEN BROWN LTD	EDE001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	29-Nov-17	119159	900 EDEN BROWN LTD	EDE001
EFDC	YA100	SUPERVISION/MANAGEMENT GENERAL	PROFESSIONAL FEES	3420	29-Nov-17	117324	1250 DERRICK WADE WATERS	DER001
EFDC	YA100	SUPERVISION/MANAGEMENT GENERAL	PROFESSIONAL FEES	3420	29-Nov-17	119388	850 DERRICK WADE WATERS	DER001
EFDC	HL100	HOMELESSNESS	PROFESSIONAL FEES	3420	29-Nov-17	119348	7287.21 EAST THAMES GROUP LTD	EAS014
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	29-Nov-17	119893	4510.25 EXTERIOR PLAS	EXT001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	29-Nov-17	119893	25461.41 EXTERIOR PLAS	EXT001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	TREE MAINTENANCE	1070	29-Nov-17	119313	9513.49 GRISTWOOD & TOMS LTD	GRI001
EFDC	HI122	HIGHWAYS	TREE MAINTENANCE	1070	29-Nov-17	119313	3836.13 GRISTWOOD & TOMS LTD	GRI001
EFDC	OS101	PARKS & GROUNDS	TREE MAINTENANCE	1070	29-Nov-17	119313	2829.56 GRISTWOOD & TOMS LTD	GRI001
EFDC	PS100	CAR PARKING	TREE MAINTENANCE	1070	29-Nov-17	119313	464 GRISTWOOD & TOMS LTD	GRI001
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	29-Nov-17	118290	661.92 HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	29-Nov-17	118292	1233.05 HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	29-Nov-17	119740	1303.55 HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	29-Nov-17	118291	1305.89 HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	36650	OTHER ACTIVITIES	AGENCY STAFF	0120	29-Nov-17	119109	923.3 ADECCO UK LTD	ADE002
EFDC	42520	GOVERNANCE SUPPORT SERVICES	TRAINING EXPENSES	0310	29-Nov-17	118184	995 LINDA S RUSSELL LTD	LIN010
EFDC	42520	GOVERNANCE SUPPORT SERVICES	TRAINING EXPENSES	0310	29-Nov-17	118184	53.3 LINDA S RUSSELL LTD	LIN010
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	29-Nov-17	118178	1095.3 MULTI ALARM SYSTEMS GB LTD	MUL001
EFDC	DC120	PLANNING REGULATORY SERVICES	PUBLICITY	3360	29-Nov-17	119747	773.5 NEWSQUEST MEDIA GROUP	NEW002
EFDC	32200	OTHER SUPPORT SERVICES (HR)	PRINTING - EXTERNAL	3390	29-Nov-17	119218	545 MOBILE STATIONERY PRINTING CENTRE LTD	MOB002
EFDC	DC110	PLANNING REGULATORY SERVICES	PROFESSIONAL FEES	3420	29-Nov-17	119480	5795 PHD CHARTERED TOWN PLANNERS	PHD001
EFDC	37100	PLANNING OTHER	DOCUMENT ARCHIVING	3340	29-Nov-17	117937	1148.92 PHOENIX SOFTWARE LTD	PHO002
EFDC	CAPRS	RESOURCES CAPITAL	EQUIPMENT ACQUISITION	C330	29-Nov-17	117965	2577.25 PROBRAND LTD	PRO011
EFDC	CAPRS	RESOURCES CAPITAL	EQUIPMENT ACQUISITION	C330	29-Nov-17	117965	16665 PROBRAND LTD	PRO011
EFDC	35013	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	29-Nov-17	119206	930.81 REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	29-Nov-17	119215	1880.66 SCCI ALPHATRACK LTD	SCC003
EFDC	35300	ENVIRONMENTAL OTHER	FUEL	2330	29-Nov-17	118699	3464.69 SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	33080	OTHER ACTIVITIES	LICENCES	3870	29-Nov-17	118120	2950.58 SOFTCAT LTD	SOF002
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	29-Nov-17	119468	233.4 ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	29-Nov-17	119327	221.7 ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	29-Nov-17	119468	230 ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	29-Nov-17	118493	321 ROYAL MAIL GROUP PLC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	29-Nov-17	119468	31.8 ROYAL MAIL GROUP PLC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	29-Nov-17	118493	51.3 ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	29-Nov-17	119327	151.5 ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	29-Nov-17	119468	-134.78 ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	29-Nov-17	118493	217.2 ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	29-Nov-17	119468	207.3 ROYAL MAIL GROUP PLC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	29-Nov-17	119327	48 ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	29-Nov-17	119468	122.1 ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	29-Nov-17	119327	148.5 ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	29-Nov-17	119468	109.8 ROYAL MAIL GROUP PLC	ROY015

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	29-Nov-17	118493	124.2	ROYAL MAIL GROUP PLC	ROY015
EFDC	34110	COMMUNITIES SUPPORT SERVICES	POSTAGE	3510	29-Nov-17	119327	2.7	ROYAL MAIL GROUP PLC	ROY015
EFDC	34110	COMMUNITIES SUPPORT SERVICES	POSTAGE	3510	29-Nov-17	118493	11.1	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	29-Nov-17	118493	35.7	ROYAL MAIL GROUP PLC	ROY015
EFDC	34110	COMMUNITIES SUPPORT SERVICES	POSTAGE	3510	29-Nov-17	119468	10.2	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING OTHER	POSTAGE	3510	29-Nov-17	119327	143.4	ROYAL MAIL GROUP PLC	ROY015
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	POSTAGE	3510	29-Nov-17	119327	1.5	ROYAL MAIL GROUP PLC	ROY015
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	POSTAGE	3510	29-Nov-17	119468	0.3	ROYAL MAIL GROUP PLC	ROY015
EFDC	EL100	ELECTIONS	POSTAGE	3510	29-Nov-17	118493	6.3	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	29-Nov-17	119327	121.5	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING OTHER	POSTAGE	3510	29-Nov-17	119468	137.7	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING OTHER	POSTAGE	3510	29-Nov-17	118493	185.4	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	29-Nov-17	119468	603.42	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	29-Nov-17	119327	357.6	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	29-Nov-17	118493	401.12	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	29-Nov-17	118493	351.52	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	29-Nov-17	119327	141	ROYAL MAIL GROUP PLC	ROY015
EFDC	35009	ENVIRONMENTAL OTHER	EQUIPMENT - MAINTENANCE	3030	29-Nov-17	119825	2902.5	RVTV SECURITY LTD	RVT001
EFDC	33080	OTHER ACTIVITIES	STATIONERY	3320	29-Nov-17	118174	507.44	XMA LIMITED	XMA001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	29-Nov-17	118679	1507.62	ALLIED MECHANICAL SERVICES LTD	ALL002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	29-Nov-17	117806	860.62	ALLIED MECHANICAL SERVICES LTD	ALL002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	29-Nov-17	119887	3105.94	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	29-Nov-17	119886	52812.61	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	29-Nov-17	117141	2240.41	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	29-Nov-17	119887	2620	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	29-Nov-17	119887	45471.68	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	29-Nov-17	119885	61101.51	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	29-Nov-17	119868	3019.64	PURDY CONTRACTS LTD	PUR002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	29-Nov-17	119869	2588.28	PURDY CONTRACTS LTD	PUR002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	29-Nov-17	119870	187897.5	M & J SERVICES LTD	SER009
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	29-Nov-17	119717	814.01	MORGAN HUNT UK LTD	MOR001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	29-Nov-17	119285	553.75	MORGAN HUNT UK LTD	MOR001
EFDC	EI131	FORWARD PLANNING & ECONOMIC	GRANTS GENERAL	3720	29-Nov-17	118185	7664.71	ESSEX WILDLIFE TRUST LTD	ESS025
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	29-Nov-17	119293	7609	TOWER ASPHALT LTD	TOW001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	29-Nov-17	119294	2042.06	TOWER ASPHALT LTD	TOW001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	29-Nov-17	119295	1775.71	TOWER ASPHALT LTD	TOW001
EFDC	SC100	WASTE MANAGEMENT	HIGHWAYS CONTRACTORS	4310	29-Nov-17	118196	10460.51	EASTERN WASTE DISPOSAL LTD	EAS002
EFDC	CD112	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	29-Nov-17	119350	504	BACONS BUTTIES	BAC001
EFDC	36700	OTHER ACTIVITIES	AGENCY STAFF	0120	29-Nov-17	119806	750.75	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	JAM001
EFDC	36700	OTHER ACTIVITIES	AGENCY STAFF	0120	29-Nov-17	119805	756	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	JAM001
EFDC	CH113	MUSEUM, HERITAGE & CULTURE	PROFESSIONAL FEES	3420	29-Nov-17	119197	1650	ANDREW ASHMORE & ASSOCIATES	ASH002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	29-Nov-17	117656	1120.89	TVF UK LTD	TVF001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	29-Nov-17	117784	2420	TVF UK LTD	TVF001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	29-Nov-17	119881	1048.77	ARAN SERVICES LTD	ARA001
EFDC	32060	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	29-Nov-17	119817	787.5	CENTRE FOR ASSESSMENT	CEN003
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	EQUIPMENT ACQUISITION	C330	29-Nov-17	117948	2405	METRIC GROUP LTD	MET005
EFDC	27110	ACCOMMODATION	REFUSE REMOVAL	1640	29-Nov-17	119882	10.68	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC200	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	29-Nov-17	119882	7536	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC200	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	29-Nov-17	119882	6212.94	BIFFA MUNICIPAL LTD	BIF001
EFDC	27150	COMMUNITY, HEALTH & WELLBEING	REFUSE REMOVAL	1640	29-Nov-17	119882	10.68	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC200	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	29-Nov-17	119882	-500	BIFFA MUNICIPAL LTD	BIF001
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	29-Nov-17	119882	10.68	BIFFA MUNICIPAL LTD	BIF001

BODY NAME	SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID	
EFDC	WC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	29-Nov-17	119882	6863.19	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	29-Nov-17	119882	456	BIFFA MUNICIPAL LTD	BIF001
EFDC	OS100	PARKS & GROUNDS	GROUNDS MAINTENANCE	1040	29-Nov-17	119882	10.09	BIFFA MUNICIPAL LTD	BIF001
EFDC	23140	ACCOMMODATION	REFUSE REMOVAL	1640	29-Nov-17	119882	21.36	BIFFA MUNICIPAL LTD	BIF001
EFDC	23110	ACCOMMODATION	REFUSE REMOVAL	1640	29-Nov-17	119882	10.68	BIFFA MUNICIPAL LTD	BIF001
EFDC	OS110	PARKS & GROUNDS	GROUNDS MAINTENANCE	1040	29-Nov-17	119882	8.23	BIFFA MUNICIPAL LTD	BIF001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	29-Nov-17	119882	1097.97	BIFFA MUNICIPAL LTD	BIF001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	CLEANSING CONTRACTORS	4320	29-Nov-17	119882	25.23	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC200	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	29-Nov-17	119882	64.7	BIFFA MUNICIPAL LTD	BIF001
EFDC	27050	ACCOMMODATION	REFUSE REMOVAL	1640	29-Nov-17	119882	120.42	BIFFA MUNICIPAL LTD	BIF001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	29-Nov-17	119882	10.68	BIFFA MUNICIPAL LTD	BIF001
EFDC	27050	ACCOMMODATION	REFUSE REMOVAL	1640	29-Nov-17	119882	416.52	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC300	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	29-Nov-17	119882	273	BIFFA MUNICIPAL LTD	BIF001
EFDC	GD190	VOLUNTARY SECTOR SUPPORT	GROUNDS MAINTENANCE	1040	29-Nov-17	119882	16.65	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC200	WASTE MANAGEMENT	PUBLICITY	3360	29-Nov-17	119882	6540	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	EQUIPMENT - NEW	3010	29-Nov-17	119882	456	BIFFA MUNICIPAL LTD	BIF001
EFDC	PS100	CAR PARKING	CLEANSING CONTRACTORS	4320	29-Nov-17	119882	-284.17	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	EQUIPMENT - NEW	3010	29-Nov-17	119882	228	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	EQUIPMENT - NEW	3010	29-Nov-17	119882	5638	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC102	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	29-Nov-17	119882	510.06	BIFFA MUNICIPAL LTD	BIF001
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	29-Nov-17	119882	576.87	BIFFA MUNICIPAL LTD	BIF001
EFDC	RS301	NORTH WEALD CENTRE	RENTS	9410	29-Nov-17	119882	-600	BIFFA MUNICIPAL LTD	BIF001
EFDC	42310	GOVERNANCE SUPPORT SERVICES	AGENCY STAFF	0120	29-Nov-17	118138	881.6	THE OYSTER PARTNERSHIP LTD	OYS001
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	RENTS / HIRE OF HALL	1210	29-Nov-17	119310	1100	GRANGEWOOD INVESTMENTS LTD	GRA006
EFDC	EI131	FORWARD PLANNING & ECONOMIC	EQUIPMENT - NEW	3010	29-Nov-17	117943	2700	AGRISERVICES	AGR001
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	29-Nov-17	118848	5251	DOCKLANDS WASTE RECYCLING LTD	DOC001
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	29-Nov-17	117804	5749	DOCKLANDS WASTE RECYCLING LTD	DOC001
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	29-Nov-17	117892	2049.8	DOCKLANDS WASTE RECYCLING LTD	DOC001
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	29-Nov-17	119284	4374.31	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	PROJECT MANAGER	E131	29-Nov-17	119874	24000	WYG MANAGEMENT SERVICES LTD	WYG002
EFDC	PS100	CAR PARKING	OTHER MAINTENANCE	1050	29-Nov-17	119329	626.71	GRIGGS STREETLIGHTING & MAINTENANCE LTD	GRI003
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	29-Nov-17	119741	4272	W H CONSTRUCTION LTD	CON014
EFDC	CAPCM	COMMUNITIES CAPITAL	CONSTRUCTION	D030	29-Nov-17	119884	2150	W H CONSTRUCTION LTD	CON014
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	29-Nov-17	119320	10933.98	W H CONSTRUCTION LTD	CON014
EFDC	YA140	SUPERVISION/MANAGEMENT GENERAL	EQUIPMENT - NEW	3010	29-Nov-17	118135	3969	KINGSFIELD COMPUTER PRODUCTS LTD	KIN004
EFDC	LC100	OTHER ACTIVITIES	AGENCY STAFF	0120	29-Nov-17	118150	546	VIVID RESOURCING LTD	VIV002
EFDC	37600	PLANNING OTHER	AGENCY STAFF	0120	29-Nov-17	118151	1312.5	VIVID RESOURCING LTD	VIV002
EFDC	PS100	CAR PARKING	BANKING AND CASH COLLECTION	3440	29-Nov-17	119163	980.14	CHIPSIDE LIMITED	CHI030
EFDC	PS100	CAR PARKING	BANKING AND CASH COLLECTION	3440	29-Nov-17	119162	515.66	CHIPSIDE LIMITED	CHI030
EFDC	PP111	FORWARD PLANNING & ECONOMIC	CONSULTANTS FEES	3490	29-Nov-17	115668	4355	4 GLOBAL CONSULTING LTD	GLO005
EFDC	PS100	CAR PARKING	PARKING CONTRACTOR	4350	29-Nov-17	119772	14859.84	NSL LIMITED	NSL001
EFDC	WC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	29-Nov-17	119232	1837.5	FAIRMONT PRINTING LTD	FAI003
EFDC	WC300	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	29-Nov-17	119232	1207.5	FAIRMONT PRINTING LTD	FAI003
EFDC	GD140	VOLUNTARY SECTOR SUPPORT	GRANTS TO VOLUNTARY ORGS	3710	05-Dec-17	27174	57150	EPPING FOREST CITIZENS ADVICE BUREAU	205P
EFDC	BAL01	EFDC BALANCE SHEET	HOUSING RENT REFUNDS	Z613	05-Dec-17	27162	892.78	MR S KETT	5325P
EFDC	DC110	PLANNING REGULATORY SERVICES	PROFESSIONAL FEES	3420	06-Dec-17	119766	1500	MR GILES ATKINSON	ATK004
EFDC	33080	OTHER ACTIVITIES	FIXED NETWORK LINE COSTS	3520	06-Dec-17	120596	1118	BRITISH TELECOMMUNICATIONS PLC	BRI002
EFDC	DC110	PLANNING REGULATORY SERVICES	PROFESSIONAL FEES	3420	06-Dec-17	120266	6750	MR R BANWELL	BAN001
EFDC	32060	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	06-Dec-17	119767	5650	MR R BANWELL	BAN001
EFDC	OS101	PARKS & GROUNDS	TREE MAINTENANCE	1070	06-Dec-17	119172	1584	BARCHAM TREES PLC	BAR009
EFDC	35300	ENVIRONMENTAL OTHER	STOCK ISSUES	3070	06-Dec-17	119172	6748.2	BARCHAM TREES PLC	BAR009
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	06-Dec-17	119305	583.8	THE BECK COMPANY LTD	BEC001

BODY NAME	SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID	
EFDC	33080	OTHER ACTIVITIES	MATERIALS	3080	06-Dec-17	119467	605.07	CCS MEDIA LTD	CCS002
EFDC	CAPRS	RESOURCES CAPITAL	CAPITAL SOFTWARE	K340	06-Dec-17	118183	2100	BYTES SOFTWARE SERVICES LTD	BYT001
EFDC	32122	OTHER SUPPORT SERVICES (HR)	CRB POLICE CHECK COSTS	0381	06-Dec-17	118494	352	DISCLOSURE & BARRING SERVICE	CRB002
EFDC	31140	CORPORATE SUPPORT SERVICES	CRB POLICE CHECK COSTS	0381	06-Dec-17	116582	44	DISCLOSURE & BARRING SERVICE	CRB002
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	CRB POLICE CHECK COSTS	0381	06-Dec-17	118494	44	DISCLOSURE & BARRING SERVICE	CRB002
EFDC	36200	OTHER ACTIVITIES	CRB POLICE CHECK COSTS	0381	06-Dec-17	116582	44	DISCLOSURE & BARRING SERVICE	CRB002
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	CRB POLICE CHECK COSTS	0381	06-Dec-17	116582	88	DISCLOSURE & BARRING SERVICE	CRB002
EFDC	EH150	REGULATORY SERVICES	CRB POLICE CHECK COSTS	0381	06-Dec-17	118494	836	DISCLOSURE & BARRING SERVICE	CRB002
EFDC	EH150	REGULATORY SERVICES	CRB POLICE CHECK COSTS	0381	06-Dec-17	116582	528	DISCLOSURE & BARRING SERVICE	CRB002
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	CRB POLICE CHECK COSTS	0381	06-Dec-17	118494	44	DISCLOSURE & BARRING SERVICE	CRB002
EFDC	36200	OTHER ACTIVITIES	CRB POLICE CHECK COSTS	0381	06-Dec-17	118494	132	DISCLOSURE & BARRING SERVICE	CRB002
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	FIX & FITTINGS NEW	1520	06-Dec-17	119190	1250	R & N ENGINEERING	ENG006
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	06-Dec-17	119758	990.06	EXTERIOR PLAS	EXT001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	06-Dec-17	120603	15000	FIELDWHITE SERVICES LTD	FIE003
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	06-Dec-17	119854	1322.69	GILLARD & SONS LTD	GIL004
EFDC	32120	OTHER SUPPORT SERVICES (HR)	EMPLOYEES - OTHER PAYMENTS	0191	06-Dec-17	119345	772.1	HARLOW OCCUPATIONAL HEALTH SERVICE LTD	HAR006
EFDC	32120	OTHER SUPPORT SERVICES (HR)	EMPLOYEES - OTHER PAYMENTS	0191	06-Dec-17	119345	693.75	HARLOW OCCUPATIONAL HEALTH SERVICE LTD	HAR006
EFDC	UO130	LAND & PROPERTY	LEGAL EXPENSES	3680	06-Dec-17	120283	833	MR PIERS HARRISON	HAR012
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	06-Dec-17	119171	1544.48	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	06-Dec-17	119169	1240.98	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	06-Dec-17	119279	506.1	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	06-Dec-17	119161	1336.31	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	27060	ACCOMMODATION	CLEANING MATERIALS	1610	06-Dec-17	119110	88.12	IMPERIAL POLYTHENE PRODUCTS LIMITED	IMP008
EFDC	27050	ACCOMMODATION	CLEANING MATERIALS	1610	06-Dec-17	119110	440.59	IMPERIAL POLYTHENE PRODUCTS LIMITED	IMP008
EFDC	23140	ACCOMMODATION	CLEANING MATERIALS	1610	06-Dec-17	119110	88.12	IMPERIAL POLYTHENE PRODUCTS LIMITED	IMP008
EFDC	23130	ACCOMMODATION	CLEANING MATERIALS	1610	06-Dec-17	119110	88.12	IMPERIAL POLYTHENE PRODUCTS LIMITED	IMP008
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	CLEANING MATERIALS	1610	06-Dec-17	119110	88.12	IMPERIAL POLYTHENE PRODUCTS LIMITED	IMP008
EFDC	23110	ACCOMMODATION	CLEANING MATERIALS	1610	06-Dec-17	119110	88.12	IMPERIAL POLYTHENE PRODUCTS LIMITED	IMP008
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	06-Dec-17	119204	4800	ACCESS INTELLIGENCE MEDIA & COMMUNICATIONS LTD	ACC012
EFDC	36650	OTHER ACTIVITIES	AGENCY STAFF	0120	06-Dec-17	119281	923.3	ADECCO UK LTD	ADE002
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	CLEANING MATERIALS	1610	06-Dec-17	119217	608.97	BUNZL CLEANING & HYGIENE SUPPLIES	BUN004
EFDC	CAPCM	COMMUNITIES CAPITAL	CAPITAL SOFTWARE	K340	06-Dec-17	117884	839.44	MEARS LTD	MEA002
EFDC	RM100	RESPONSIVE & VOID REPAIRS	TRAINING EXPENSES	0310	06-Dec-17	117887	839.44	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	CAPITAL SOFTWARE	K340	06-Dec-17	117890	2518.32	MEARS LTD	MEA002
EFDC	BAL01	EFDC BALANCE SHEET	FRANKING MACHINES	Z100	06-Dec-17	120607	8000	NEOPOST LIMITED	NEO001
EFDC	33080	OTHER ACTIVITIES	CONSULTANTS FEES	3490	06-Dec-17	119470	5525	NTA MONITOR LTD	NTA001
EFDC	33080	OTHER ACTIVITIES	MOBILE PHONE LINE COSTS	3580	06-Dec-17	120616	3616.71	O2 (UK) LTD	OTW002
EFDC	33080	OTHER ACTIVITIES	MOBILE PHONE LINE COSTS	3580	06-Dec-17	120617	102.65	O2 (UK) LTD	OTW002
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	EQUIPMENT - NEW	3010	06-Dec-17	120609	543.98	O2 (UK) LTD	OTW002
EFDC	42520	GOVERNANCE SUPPORT SERVICES	EQUIPMENT - NEW	3010	06-Dec-17	120611	608.63	O2 (UK) LTD	OTW002
EFDC	33080	OTHER ACTIVITIES	MOBILE PHONE LINE COSTS	3580	06-Dec-17	120617	3431.08	O2 (UK) LTD	OTW002
EFDC	43310	ENVIRONMENTAL OTHER	EQUIPMENT - NEW	3010	06-Dec-17	119148	574.46	PHOENIX SOFTWARE LTD	PHO002
EFDC	35300	ENVIRONMENTAL OTHER	PROFESSIONAL FEES	3420	06-Dec-17	118772	1375	PRINCIPAL TREES LTD	PRI017
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	TREE MAINTENANCE	1070	06-Dec-17	118770	955	PRINCIPAL TREES LTD	PRI017
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	TREE MAINTENANCE	1070	06-Dec-17	118773	2710	PRINCIPAL TREES LTD	PRI017
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	TREE MAINTENANCE	1070	06-Dec-17	118768	820	PRINCIPAL TREES LTD	PRI017
EFDC	CAPRS	RESOURCES CAPITAL	EQUIPMENT ACQUISITION	C330	06-Dec-17	119191	9160	PROBRAND LTD	PRO011
EFDC	36200	OTHER ACTIVITIES	TRAINING EXPENSES	0310	06-Dec-17	120182	1639.95	QA LTD	QAL001
EFDC	35013	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	06-Dec-17	119742	1143.1	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	32120	OTHER SUPPORT SERVICES (HR)	EMPLOYEES - OTHER PAYMENTS	0191	06-Dec-17	118677	510	SPECSAVERS OPTICAL SUPERSTORES	SPE016
EFDC	32115	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	06-Dec-17	118789	1650	UKASL	UKA001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	06-Dec-17	119871	2166	STANNAH LIFT SERVICES LTD	STA019

BODY NAME	SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID	
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	06-Dec-17	119871	512	STANNAH LIFT SERVICES LTD	STA019
EFDC	32115	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	06-Dec-17	118955	3330	VINE HR LTD	VIN003
EFDC	32115	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	06-Dec-17	118955	768.67	VINE HR LTD	VIN003
EFDC	32115	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	06-Dec-17	118955	455	VINE HR LTD	VIN003
EFDC	42520	GOVERNANCE SUPPORT SERVICES	EQUIPMENT - NEW	3010	06-Dec-17	117051	529.43	XMA LIMITED	XMA001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	06-Dec-17	120623	2420	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	06-Dec-17	120623	4159.51	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	06-Dec-17	120623	65394.74	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	06-Dec-17	119846	1312.66	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	06-Dec-17	117140	919.76	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	FD100	LAND DRAINAGE/SEWERAGE	HIGHWAYS CONTRACTORS	4310	06-Dec-17	118294	1862	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	YB150	SUPERVISION/MANAGEMENT SPECIAL	GROUNDWORKS MAINTENANCE	1040	06-Dec-17	118293	1179.4	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	06-Dec-17	119214	1022.7	CRANBROOK ELECTRICS	CRA001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	06-Dec-17	120631	129978.09	TOWER ASPHALT LTD	TOW001
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	06-Dec-17	118661	655	WOODS BUILDING SERVICES LTD	WOO001
EFDC	PS100	CAR PARKING	OTHER MAINTENANCE	1050	06-Dec-17	118775	1200	METRIC GROUP LTD	MET005
EFDC	42310	GOVERNANCE SUPPORT SERVICES	AGENCY STAFF	0120	06-Dec-17	118710	753.05	THE OYSTER PARTNERSHIP LTD	OYS001
EFDC	37600	PLANNING OTHER	AGENCY STAFF	0120	06-Dec-17	118711	1187.5	THE OYSTER PARTNERSHIP LTD	OYS001
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	06-Dec-17	120238	4805.58	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	UO120	LAND & PROPERTY	AGENCY STAFF	0120	06-Dec-17	120237	2390.08	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	UO120	LAND & PROPERTY	AGENCY STAFF	0120	06-Dec-17	120191	1195.04	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	06-Dec-17	120622	77074.44	P A FINLAY & COMPANY LTD	FIN003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	06-Dec-17	120606	287970.78	MULALLEY & CO LTD	MUL003
EFDC	SY100	PRIVATE SECTOR HOUSING	CONSULTANTS FEES	3490	06-Dec-17	119920	1655.9	S D SMITH CONSULTANCY LTD	SDS002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	06-Dec-17	120605	192945.07	LINDEN HOMES EASTERN (2500)	LIN002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	06-Dec-17	120620	8125	W H CONSTRUCTION LTD	CON014
EFDC	PS100	CAR PARKING	OTHER MAINTENANCE	1050	06-Dec-17	119770	875	MURRILL CONSTRUCTION LTD	MUR004
EFDC	37600	PLANNING OTHER	AGENCY STAFF	0120	06-Dec-17	118776	1312.5	VIVID RESOURCING LTD	VIV002
EFDC	LC100	OTHER ACTIVITIES	AGENCY STAFF	0120	06-Dec-17	118777	1007.72	VIVID RESOURCING LTD	VIV002
EFDC	EH112	LAND DRAINAGE/SEWERAGE	PROFESSIONAL FEES	3420	06-Dec-17	120588	1302.56	AFFINITY WATER LTD	AFF002
EFDC	EH112	LAND DRAINAGE/SEWERAGE	PROFESSIONAL FEES	3420	06-Dec-17	120590	1024.66	AFFINITY WATER LTD	AFF002
EFDC	PS100	CAR PARKING	PARKING CONTRACTOR	4350	06-Dec-17	119771	14609.19	NSL LIMITED	NSL001
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	12-Dec-17	27247	691.84	S J BLACKBOURN	BLA001
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	12-Dec-17	27304	2958	STANNAH LIFT SERVICES LTD	STA002
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	12-Dec-17	27243	4730	ACCESSIBLE SOLUTIONS LIMITED	ACC002
EFDC	BAL01	EFDC BALANCE SHEET	DEPOSITS - PAID	Z223	12-Dec-17	27170	600	CARIDON PROPERTY LIMITED	6866P
EFDC	BAL01	EFDC BALANCE SHEET	SUNDRY DEBTORS (OTHER)	Z208	12-Dec-17	27170	600	CARIDON PROPERTY LIMITED	6866P
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	12-Dec-17	27290	12594.47	TERRY GROUP LTD	6394P
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	12-Dec-17	27259	6372	HD PROPERTY SERVICES LIMITED	6878P
EFDC	32060	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	13-Dec-17	120378	3500	MR R BANWELL	BAN001
EFDC	28030	OTHER SUPPORT SERVICES (HR)	MATERIALS	3080	13-Dec-17	120258	692.76	CARE VENDING SERVICES LTD	CAR017
EFDC	28030	OTHER SUPPORT SERVICES (HR)	MATERIALS	3080	13-Dec-17	120258	-93.35	CARE VENDING SERVICES LTD	CAR017
EFDC	CAPRS	RESOURCES CAPITAL	EQUIPMENT ACQUISITION	C330	13-Dec-17	119269	2177.25	CCS MEDIA LTD	CCS001
EFDC	CAPRS	RESOURCES CAPITAL	EQUIPMENT ACQUISITION	C330	13-Dec-17	120557	789.36	CCS MEDIA LTD	CCS002
EFDC	32121	OTHER SUPPORT SERVICES (HR)	EMPLOYEES - OTHER PAYMENTS	0191	13-Dec-17	121140	153.21	COMPUTERSHARE VOUCHER SERVICES	BUS009
EFDC	BAL01	EFDC BALANCE SHEET	BUSY BEES	Z606	13-Dec-17	121140	2357	COMPUTERSHARE VOUCHER SERVICES	BUS009
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	13-Dec-17	119917	900	EDEN BROWN LTD	EDE001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	13-Dec-17	119916	900	EDEN BROWN LTD	EDE001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	13-Dec-17	119852	42.7	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	13-Dec-17	118952	318.24	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	13-Dec-17	119852	116	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	13-Dec-17	119852	42.7	EDMUNDSON ELECTRICAL LTD	EDM001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	13-Dec-17	118952	43.15	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	13-Dec-17	119852	77.9	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	13-Dec-17	119852	42.7	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	13-Dec-17	119852	72	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	13-Dec-17	119852	72	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	13-Dec-17	119852	72	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	13-Dec-17	118952	82.85	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	13-Dec-17	118952	151.8	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	13-Dec-17	118952	57.44	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	EH160	OTHER ACTIVITIES	CLEANING	1630	13-Dec-17	120261	840	CORDELL SERVICES	COR002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	13-Dec-17	121123	81.67	ESSEX LIFT SERVICES LTD	ESS032
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	13-Dec-17	121123	81.67	ESSEX LIFT SERVICES LTD	ESS032
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	13-Dec-17	121123	306.67	ESSEX LIFT SERVICES LTD	ESS032
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	13-Dec-17	121123	1499.99	ESSEX LIFT SERVICES LTD	ESS032
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	13-Dec-17	121123	81.67	ESSEX LIFT SERVICES LTD	ESS032
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	13-Dec-17	119837	517.16	EXTERIOR PLAS	EXT001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	13-Dec-17	121204	20650.02	FIELDWHITE SERVICES LTD	FIE003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	13-Dec-17	121204	700	FIELDWHITE SERVICES LTD	FIE003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	13-Dec-17	121204	6990	FIELDWHITE SERVICES LTD	FIE003
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	13-Dec-17	121204	1563	FIELDWHITE SERVICES LTD	FIE003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	13-Dec-17	121149	704	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	13-Dec-17	121144	78441.57	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	13-Dec-17	121172	1216	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	13-Dec-17	121183	1216	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	13-Dec-17	121148	2704	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	13-Dec-17	121185	1376	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	13-Dec-17	121186	1312	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	13-Dec-17	121169	676	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	13-Dec-17	121167	676	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	13-Dec-17	121187	1216	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	13-Dec-17	121164	828	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	13-Dec-17	121171	1216	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	13-Dec-17	121165	629.41	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Dec-17	121144	24020.73	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	13-Dec-17	121150	928	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	13-Dec-17	121188	1216	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	33065	OTHER ACTIVITIES	PROFESSIONAL FEES	3420	13-Dec-17	120382	1350	FOCUS ON BANKING LTD	FOC004
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	13-Dec-17	119797	1298.51	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	13-Dec-17	119830	1544.48	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	13-Dec-17	119831	986.44	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32060	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	13-Dec-17	120280	650	MRS ALISON LAMBERT	LAM013
EFDC	BA100	HOUSING BENEFITS	PROFESSIONAL FEES	3420	13-Dec-17	120349	1390	ACS LTD	ACS001
EFDC	36650	OTHER ACTIVITIES	AGENCY STAFF	0120	13-Dec-17	119755	962.87	ADECCO UK LTD	ADE002
EFDC	32180	OTHER SUPPORT SERVICES (HR)	TRAINING EXPENSES	0310	13-Dec-17	119322	5200	LONDON SOUTH BANK UNIVERSITY	LON023
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Dec-17	119111	542.32	MEARS LTD	MEA002
EFDC	32200	OTHER SUPPORT SERVICES (HR)	STOCK ISSUES	3070	13-Dec-17	120188	716	CORBEAU PROCUREMENT SUPPLIES LTD	PAP002
EFDC	YA140	SUPERVISION/MANAGEMENT GENERAL	EQUIPMENT - NEW	3010	13-Dec-17	119248	1037.82	PHOENIX SOFTWARE LTD	PHO002
EFDC	33080	OTHER ACTIVITIES	MATERIALS	3080	13-Dec-17	119287	10.96	PROBRAND LTD	PRO011
EFDC	CAPRS	RESOURCES CAPITAL	EQUIPMENT ACQUISITION	C330	13-Dec-17	119287	795.68	PROBRAND LTD	PRO011
EFDC	CM102	CORPORATE ACTIVITIES	CONSULTANTS FEES	3490	13-Dec-17	119894	9600	SOCITM LIMITED	SOC002
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	13-Dec-17	119239	4722.75	SOFTCAT LTD	SOF002
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	13-Dec-17	120667	575.67	ROYAL MAIL GROUP PLC	ROY015

BODY NAME	SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID	
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	13-Dec-17	119924	384.06	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	13-Dec-17	119924	111	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	13-Dec-17	120667	89.4	ROYAL MAIL GROUP PLC	ROY015
EFDC	EP100	OTHER ACTIVITIES	POSTAGE	3510	13-Dec-17	119924	0.3	ROYAL MAIL GROUP PLC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	13-Dec-17	119924	27.6	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	13-Dec-17	120667	207.9	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	13-Dec-17	119924	139.2	ROYAL MAIL GROUP PLC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	13-Dec-17	120667	24.6	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	13-Dec-17	119924	117	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	13-Dec-17	120667	54	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	13-Dec-17	120667	131.7	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	13-Dec-17	119924	109.2	ROYAL MAIL GROUP PLC	ROY015
EFDC	34110	COMMUNITIES SUPPORT SERVICES	POSTAGE	3510	13-Dec-17	120667	17.4	ROYAL MAIL GROUP PLC	ROY015
EFDC	34110	COMMUNITIES SUPPORT SERVICES	POSTAGE	3510	13-Dec-17	119924	21	ROYAL MAIL GROUP PLC	ROY015
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	POSTAGE	3510	13-Dec-17	120667	1.5	ROYAL MAIL GROUP PLC	ROY015
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	POSTAGE	3510	13-Dec-17	119924	2.1	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	13-Dec-17	119924	434.72	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING OTHER	POSTAGE	3510	13-Dec-17	120667	204	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING OTHER	POSTAGE	3510	13-Dec-17	119924	58.8	ROYAL MAIL GROUP PLC	ROY015
EFDC	35300	ENVIRONMENTAL OTHER	VEHICLE HIRE	2620	13-Dec-17	119336	531.63	P TUCKWELL LTD	TUC002
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	WINDOW CLEANING	1620	13-Dec-17	119273	502	STREAK-FREE WINDOW CLEANERS	STR012
EFDC	EH112	LAND DRAINAGE/SEWERAGE	OTHER MAINTENANCE	1050	13-Dec-17	119736	1696.18	VEOLIA ES (UK) LTD	VER004
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	13-Dec-17	121257	35405.45	VSN ENTERPRISES LTD	VSN001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	13-Dec-17	121257	6500	VSN ENTERPRISES LTD	VSN001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	13-Dec-17	121256	17854	VSN ENTERPRISES LTD	VSN001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	13-Dec-17	121256	10000	VSN ENTERPRISES LTD	VSN001
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	13-Dec-17	117313	790.99	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Dec-17	120291	7387.73	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Dec-17	121201	19213.82	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Dec-17	120290	32056.62	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Dec-17	120662	757.16	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Dec-17	120289	25565.65	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	13-Dec-17	118647	1880.84	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Dec-17	118663	842.4	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	13-Dec-17	117137	1883.96	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	13-Dec-17	118664	1504	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Dec-17	115725	1423.7	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	13-Dec-17	119737	750	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Dec-17	119898	5418.03	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Dec-17	119898	196.38	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Dec-17	118644	1089.7	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	13-Dec-17	121206	34193.08	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	13-Dec-17	119201	511.69	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	13-Dec-17	119798	720	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	13-Dec-17	119812	743.71	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	13-Dec-17	120251	1614.29	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	13-Dec-17	120250	576.13	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	13-Dec-17	120307	768.55	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	13-Dec-17	120776	4258.42	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	13-Dec-17	120775	4308.42	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	13-Dec-17	120308	987.11	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	FD100	LAND DRAINAGE/SEWERAGE	CLEANSING CONTRACTORS	4320	13-Dec-17	120193	567.1	HUGH PEARL (LAND DRAINAGE) LTD	HUG001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	13-Dec-17	119338	2562.26	M & J SERVICES LTD	SER009
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	13-Dec-17	120246	808.48	MORGAN HUNT UK LTD	MOR001
EFDC	36700	OTHER ACTIVITIES	AGENCY STAFF	0120	13-Dec-17	120236	756	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	JAM001
EFDC	DC120	PLANNING REGULATORY SERVICES	PROFESSIONAL FEES	3420	13-Dec-17	119242	5500	KIFT CONSULTING LTD	KIF001
EFDC	RS301	NORTH WEALD CENTRE	UNIFORMS	3220	13-Dec-17	119909	12.12	BALLANTYNE EDWARDS LTD	BAL001
EFDC	RS301	NORTH WEALD CENTRE	UNIFORMS	3220	13-Dec-17	119909	607.21	BALLANTYNE EDWARDS LTD	BAL001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	CONSULTANCY FEES	L049	13-Dec-17	120259	1600	WYG ENVIRONMENT PLANNING TRANSPORT LTD	WYG001
EFDC	27050	ACCOMMODATION	SECURITY	1650	13-Dec-17	120225	4918.15	T.S.S. (TOTAL SECURITY SERVICES) LTD	TSS001
EFDC	UO110	OTHER ACTIVITIES	SECURITY	1650	13-Dec-17	120226	1550	T.S.S. (TOTAL SECURITY SERVICES) LTD	TSS001
EFDC	32121	OTHER SUPPORT SERVICES (HR)	EQUIPMENT - MAINTENANCE	3030	13-Dec-17	120934	13000	THE GIFT VOUCHER SHOP UK LTD	GIF002
EFDC	42310	GOVERNANCE SUPPORT SERVICES	AGENCY STAFF	0120	13-Dec-17	119314	886.1	THE OYSTER PARTNERSHIP LTD	OYS001
EFDC	37600	PLANNING OTHER	AGENCY STAFF	0120	13-Dec-17	119315	1197	THE OYSTER PARTNERSHIP LTD	OYS001
EFDC	23110	ACCOMMODATION	ELECTRICITY	1120	13-Dec-17	120850	-14.23	EDF ENERGY	EDF001
EFDC	23110	ACCOMMODATION	ELECTRICITY	1120	13-Dec-17	120853	921.71	EDF ENERGY	EDF001
EFDC	23110	ACCOMMODATION	ELECTRICITY	1120	13-Dec-17	120850	1027.6	EDF ENERGY	EDF001
EFDC	RS302	NORTH WEALD CENTRE	ELECTRICITY	1120	13-Dec-17	120851	6272.61	EDF ENERGY	EDF001
EFDC	RS302	NORTH WEALD CENTRE	ELECTRICITY	1120	13-Dec-17	120854	3821.31	EDF ENERGY	EDF001
EFDC	27050	ACCOMMODATION	ELECTRICITY	1120	13-Dec-17	120848	7713.54	EDF ENERGY	EDF001
EFDC	27050	ACCOMMODATION	ELECTRICITY	1120	13-Dec-17	120847	6702.99	EDF ENERGY	EDF001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	13-Dec-17	120561	4.34	M J ANDERSON MAINTENANCE CONTRACTORS LTD	AND003
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	13-Dec-17	120561	600	M J ANDERSON MAINTENANCE CONTRACTORS LTD	AND003
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	CONSULTANCY FEES	L049	13-Dec-17	120555	1500	RIDGE AND PARTNERS LLP	RID002
EFDC	RS410	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	13-Dec-17	120787	1554	HIGH BEECH RIDING SCHOOL	HIG002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	L040	13-Dec-17	119482	2816.25	R.T.A. ASSOCIATES LTD	RTA001
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	FIXED NETWORK LINE COSTS	3520	13-Dec-17	116613	6395	VIRGIN MEDIA	VIR002
EFDC	HL100	HOMELESSNESS	COMPENSATION PAYMENTS	3880	13-Dec-17	118849	1000	MR MATT LEWIN	LEW001
EFDC	YA140	SUPERVISION/MANAGEMENT GENERAL	MATERIALS	3080	13-Dec-17	119481	617.52	CDW LTD	CDW001
EFDC	35009	ENVIRONMENTAL OTHER	EQUIPMENT - MAINTENANCE	3030	13-Dec-17	119278	1935	RAPID VISION SYSTEMS LTD	RAPO01
EFDC	GT100	FORWARD PLANNING & ECONOMIC	PROFESSIONAL FEES	3420	13-Dec-17	120329	8300.66	OVE ARUP & PARTNERS LTD	OVE002
EFDC	43310	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	13-Dec-17	120293	16104.43	OVE ARUP & PARTNERS LTD	OVE002
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS - OTHER	E042	13-Dec-17	120970	1308.1	WALKER CONSTRUCTION (UK) LTD	WAL009
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	L040	13-Dec-17	120970	1734.26	WALKER CONSTRUCTION (UK) LTD	WAL009
EFDC	CAPCM	COMMUNITIES CAPITAL	CONSTRUCTION	D030	13-Dec-17	121143	48886.89	W H CONSTRUCTION LTD	CON014
EFDC	HI124	HIGHWAYS	OTHER MAINTENANCE	1050	13-Dec-17	120333	770	W H CONSTRUCTION LTD	CON014
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	13-Dec-17	118685	1436	PARKER AIR CONDITIONING LTD	PAR017
EFDC	LC100	OTHER ACTIVITIES	AGENCY STAFF	0120	13-Dec-17	119277	980	VIVID RESOURCING LTD	VIV002
EFDC	37600	PLANNING OTHER	AGENCY STAFF	0120	13-Dec-17	119276	1050	VIVID RESOURCING LTD	VIV002
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	CONSULTANCY FEES	L049	13-Dec-17	119872	4696.8	SYSTRA LTD	SYS004
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	13-Dec-17	119257	1675	JPS TOOL AND ACCESS HIRE LTD	JPS001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	13-Dec-17	121255	30996.32	STORM BUILDING LTD	STO007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	13-Dec-17	121253	73954.9	DENMARK AND WHITE LTD	DEN003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	13-Dec-17	121254	76191.8	DENMARK AND WHITE LTD	DEN003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	13-Dec-17	121254	87968.79	DENMARK AND WHITE LTD	DEN003
EFDC	33080	OTHER ACTIVITIES	TRAINING EXPENSES	0310	13-Dec-17	121203	21000	FAST LANE CONSULTING & EDUCATION SERVICES	FAS002
EFDC	BAL01	EFDC BALANCE SHEET	SALARIES - UNIONS	Z605	19-Dec-17	27435	1540.3	UNISON	UNI001
EFDC	32140	OTHER SUPPORT SERVICES (HR)	COMMISSION	9320	19-Dec-17	27435	-38.51	UNISON	UNI001
EFDC	BAL01	EFDC BALANCE SHEET	HOME ASST GRANT CHARGE ON PROP	Z055	19-Dec-17	27421	1092	S J BLACKBOURN	BLA001
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	19-Dec-17	27422	3510.36	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA015
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	19-Dec-17	27433	2401.13	STANNAH LIFT SERVICES LTD	STA002
EFDC	BAL01	EFDC BALANCE SHEET	HOME ASST GRANT CHARGE ON PROP	Z055	19-Dec-17	27418	5866.5	K.J.BATCHELOR	BAT001
EFDC	BAL01	EFDC BALANCE SHEET	MISC DEDUCTIONS	Z611	19-Dec-17	27402	1825	PRUDENTIAL	PRU001
EFDC	TO100	LAND & PROPERTY	LICENSES	Z360	19-Dec-17	27401	1200	POST OFFICE LTD	5023P

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	19-Dec-17	27423	4393.8	HD PROPERTY SERVICES LIMITED	6878P
EFDC	33020	OTHER ACTIVITIES	CONSULTANTS FEES	3490	20-Dec-17	120503	1750	BANKING AUTOMATION LTD	BAN011
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	20-Dec-17	120200	605.35	T BREWER & CO LTD	BRE009
EFDC	32115	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	20-Dec-17	121293	1290	CMS TRAINING LTD	CMS001
EFDC	32115	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	20-Dec-17	121292	645	CMS TRAINING LTD	CMS001
EFDC	32115	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	20-Dec-17	121294	1180	CMS TRAINING LTD	CMS001
EFDC	YA140	SUPERVISION/MANAGEMENT GENERAL	EQUIPMENT - NEW	3010	20-Dec-17	120995	235.74	BYTES SOFTWARE SERVICES LTD	BYT001
EFDC	33080	OTHER ACTIVITIES	LICENCES	3870	20-Dec-17	120995	353.61	BYTES SOFTWARE SERVICES LTD	BYT001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	20-Dec-17	121492	1300.2	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	20-Dec-17	121480	513.1	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	20-Dec-17	121479	1407.79	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	20-Dec-17	121478	1486.61	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	20-Dec-17	121475	1000.36	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	35300	ENVIRONMENTAL OTHER	GAS	1110	20-Dec-17	121482	737.24	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	20-Dec-17	121481	927.52	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	20-Dec-17	121474	1311.56	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB350	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	20-Dec-17	121477	560.82	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	27050	ACCOMMODATION	GAS	1110	20-Dec-17	121473	2309.45	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	20-Dec-17	121472	1589.74	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	20-Dec-17	121493	1164.27	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	TREE MAINTENANCE	1070	20-Dec-17	120146	650	D F CLARK CONTRACTORS LTD	DFC001
EFDC	HI122	HIGHWAYS	TREE MAINTENANCE	1070	20-Dec-17	120145	560	D F CLARK CONTRACTORS LTD	DFC001
EFDC	35300	ENVIRONMENTAL OTHER	VEHICLE HIRE	2620	20-Dec-17	120651	2200	ERNEST DOE & SONS LTD	ERN001
EFDC	27050	ACCOMMODATION	CLEANING MATERIALS	1610	20-Dec-17	120305	791.6	ESSEX SUPPLIES (UK) LTD	ESS028
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	20-Dec-17	120542	1417.6	EXTERIOR PLAS	EXT001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	20-Dec-17	120544	1023.08	EXTERIOR PLAS	EXT001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	20-Dec-17	119757	1109.96	EXTERIOR PLAS	EXT001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	20-Dec-17	120545	954.63	EXTERIOR PLAS	EXT001
EFDC	35300	ENVIRONMENTAL OTHER	STOCK ISSUES	3070	20-Dec-17	120204	640.4	FARM & COUNTRY SUPPLIES LTD	FAR003
EFDC	UO130	LAND & PROPERTY	PREMISES	1030	20-Dec-17	121637	2108	FIELDWHITE SERVICES LTD	FIE003
EFDC	78001	OTHER ACTIVITIES	REFUSE REMOVAL	1640	20-Dec-17	120205	929.5	GBN SERVICES LTD	GBN002
EFDC	78001	OTHER ACTIVITIES	REFUSE REMOVAL	1640	20-Dec-17	119926	702	GBN SERVICES LTD	GBN002
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	20-Dec-17	120271	500.73	GENERATED POWER SERVICES LTD	GEN002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	20-Dec-17	121577	1408.7	GILLARD & SONS LTD	GIL004
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	20-Dec-17	121577	885.45	GILLARD & SONS LTD	GIL004
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	20-Dec-17	121577	3150	GILLARD & SONS LTD	GIL004
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	20-Dec-17	121199	2978.5	RICHARD F GILL & ASSOCIATES	GIL005
EFDC	32120	OTHER SUPPORT SERVICES (HR)	EMPLOYEES - OTHER PAYMENTS	0191	20-Dec-17	117024	344.5	HARLOW OCCUPATIONAL HEALTH SERVICE LTD	HAR006
EFDC	32120	OTHER SUPPORT SERVICES (HR)	EMPLOYEES - OTHER PAYMENTS	0191	20-Dec-17	117024	832.5	HARLOW OCCUPATIONAL HEALTH SERVICE LTD	HAR006
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	20-Dec-17	120116	1548.08	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	20-Dec-17	120345	506.1	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	20-Dec-17	120346	1233.07	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	20-Dec-17	120381	1306.52	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	20-Dec-17	120565	1298.51	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	20-Dec-17	120668	1544.48	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	35300	ENVIRONMENTAL OTHER	MATERIALS	3080	20-Dec-17	120594	1012.59	LANDSCAPE SUPPLY COMPANY	LAN014
EFDC	YA200	SUPERVISION/MANAGEMENT GENERAL	MATERIALS	3080	20-Dec-17	120375	1080	ABBAY ENGRAVING	ABB007
EFDC	36650	OTHER ACTIVITIES	AGENCY STAFF	0120	20-Dec-17	120978	936.49	ADECCO UK LTD	ADE002
EFDC	36650	OTHER ACTIVITIES	AGENCY STAFF	0120	20-Dec-17	120224	923.3	ADECCO UK LTD	ADE002
EFDC	YA300	SUPERVISION/MANAGEMENT GENERAL	BANKING AND CASH COLLECTION	3440	20-Dec-17	121170	612	ALLPAY.NET.LIMITED	ALL010
EFDC	YA300	SUPERVISION/MANAGEMENT GENERAL	BANKING AND CASH COLLECTION	3440	20-Dec-17	121173	1754.78	ALLPAY.NET.LIMITED	ALL010
EFDC	EL100	ELECTIONS	BOOKS & PUBLICATIONS	3350	20-Dec-17	120331	844	LEXISNEXIS	LEX003

BODY NAME	SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID	
EFDC	32191	OTHER SUPPORT SERVICES (HR)	PROFESSIONAL FEES	3420	20-Dec-17	120780	3033.99	MEARS LTD	MEA002
EFDC	78001	OTHER ACTIVITIES	PROFESSIONAL FEES	3420	20-Dec-17	120779	9542	MEARS LTD	MEA002
EFDC	DC120	PLANNING REGULATORY SERVICES	PUBLICITY	3360	20-Dec-17	121285	535.5	NEWSQUEST MEDIA GROUP	NEW002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	20-Dec-17	120845	2822.5	G A & D PERRY BUILDING CONTRACTORS	PER005
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	20-Dec-17	120845	1089.05	G A & D PERRY BUILDING CONTRACTORS	PER005
EFDC	32120	OTHER SUPPORT SERVICES (HR)	EQUIPMENT - MAINTENANCE	3030	20-Dec-17	119745	861.69	PHOENIX SOFTWARE LTD	PHO002
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	COMPENSATION PAYMENTS	3880	20-Dec-17	119836	550	PRETLOVE'S REMOVAL & STORAGE SERVICE	PRE001
EFDC	CAPRS	RESOURCES CAPITAL	EQUIPMENT ACQUISITION	C330	20-Dec-17	121279	2218.04	PTC SYSTEMS LTD	PTC003
EFDC	35013	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	20-Dec-17	120207	938.98	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	LA100	LAA POOLED FUNDS	LAA EXPENDITURE	Y100	20-Dec-17	119910	1047	SOLON SECURITY LTD	SOL008
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	20-Dec-17	121182	383.8	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	20-Dec-17	121182	519.3	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	20-Dec-17	121182	234.3	ROYAL MAIL GROUP PLC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	20-Dec-17	121182	25.2	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	20-Dec-17	121182	120	ROYAL MAIL GROUP PLC	ROY015
EFDC	34110	COMMUNITIES SUPPORT SERVICES	POSTAGE	3510	20-Dec-17	121182	1.2	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	20-Dec-17	121182	61.2	ROYAL MAIL GROUP PLC	ROY015
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	POSTAGE	3510	20-Dec-17	121182	3.3	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING OTHER	POSTAGE	3510	20-Dec-17	121182	104.7	ROYAL MAIL GROUP PLC	ROY015
EFDC	35300	ENVIRONMENTAL OTHER	VEHICLE HIRE	2620	20-Dec-17	119718	910.38	P TUCKWELL LTD	TUC002
EFDC	RS301	NORTH WEALD CENTRE	EQUIPMENT - NEW	3010	20-Dec-17	120368	727.23	SP SERVICES (UK) LTD	SPS002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	20-Dec-17	121656	4928	STANNAH LIFT SERVICES LTD	STA019
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	20-Dec-17	121656	512	STANNAH LIFT SERVICES LTD	STA019
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	WINDOW CLEANING	1620	20-Dec-17	119925	526	STREAK-FREE WINDOW CLEANERS	STR012
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	20-Dec-17	120813	665	TANKER AND DRAIN SOLUTIONS LTD	TAN004
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	20-Dec-17	120813	1850	TANKER AND DRAIN SOLUTIONS LTD	TAN004
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	20-Dec-17	119376	1422.68	TRAVIS PERKINS TRADING COMPANY LTD	TRA001
EFDC	32030	OTHER SUPPORT SERVICES (HR)	TRAINING EXPENSES	0310	20-Dec-17	119855	850	VINE HR LTD	VIN003
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	20-Dec-17	120573	2079	ALLIED MECHANICAL SERVICES LTD	ALL002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	20-Dec-17	120646	1528.85	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	20-Dec-17	120796	7564.96	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	20-Dec-17	120288	952.69	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	20-Dec-17	121599	14894.98	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	20-Dec-17	121653	278.75	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	20-Dec-17	121653	2964.88	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	20-Dec-17	121653	22584.49	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	20-Dec-17	119208	1372.46	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	20-Dec-17	121597	23085.61	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	20-Dec-17	119247	644	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	20-Dec-17	119246	925.68	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	20-Dec-17	119311	640	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	20-Dec-17	117649	552.19	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	20-Dec-17	121652	56641.37	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	20-Dec-17	120650	562.08	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	20-Dec-17	121653	366.06	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	20-Dec-17	121654	118105.75	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	20-Dec-17	120235	1513.99	BERRY RECRUITMENT LTD	BER001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	20-Dec-17	120621	2283.72	CRANBROOK ELECTRICS	CRA001
EFDC	42520	GOVERNANCE SUPPORT SERVICES	EQUIPMENT - NEW	3010	20-Dec-17	119811	767.6	TANGIBLE BENEFIT LTD	TAN001
EFDC	YA140	SUPERVISION/MANAGEMENT GENERAL	EQUIPMENT - NEW	3010	20-Dec-17	119811	94.36	TANGIBLE BENEFIT LTD	TAN001
EFDC	PP111	FORWARD PLANNING & ECONOMIC	CONSULTANTS FEES	3490	20-Dec-17	120591	5161.15	HARDISTY JONES ASSOCIATES	HAR013
EFDC	PP111	FORWARD PLANNING & ECONOMIC	CONSULTANTS FEES	3490	20-Dec-17	120592	3990	HARDISTY JONES ASSOCIATES	HAR013

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	PP111	FORWARD PLANNING & ECONOMIC	CONSULTANTS FEES	3490	20-Dec-17	120589	3737.5	HARDISTY JONES ASSOCIATES	HAR013
EFDC	GT100	FORWARD PLANNING & ECONOMIC	PROFESSIONAL FEES	3420	20-Dec-17	116621	20885.25	ALLIES AND MORRISON ARCHITECTS	ALL001
EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	Z631	20-Dec-17	121665	4227.88	TUSKERDIRECT LTD	TUS002
EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	Z631	20-Dec-17	121665	3358.15	TUSKERDIRECT LTD	TUS002
EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	Z631	20-Dec-17	121665	1579.35	TUSKERDIRECT LTD	TUS002
EFDC	BAL01	EFDC BALANCE SHEET	HOUSING RENT REFUNDS	Z613	20-Dec-17	121665	-2113.94	TUSKERDIRECT LTD	TUS002
EFDC	33065	OTHER ACTIVITIES	PROFESSIONAL FEES	3420	20-Dec-17	120547	18533	BDO LLP	BDO001
EFDC	SC100	WASTE MANAGEMENT	HIGHWAYS CONTRACTORS	4310	20-Dec-17	120582	14570	EASTERN WASTE DISPOSAL LTD	EAS002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	20-Dec-17	121661	87357.34	TSG BUILDING SERVICES PLC	TSG001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	20-Dec-17	121662	54689.36	TSG BUILDING SERVICES PLC	TSG001
EFDC	RS301	NORTH WEALD CENTRE	CLEANING	1630	20-Dec-17	120130	515	MONTHIND CLEAN LLP	MON004
EFDC	32030	OTHER SUPPORT SERVICES (HR)	BOOKS & PUBLICATIONS	3350	20-Dec-17	120911	5.4	EPPING NEWS	EPP010
EFDC	37100	PLANNING OTHER	BOOKS & PUBLICATIONS	3350	20-Dec-17	120911	34.31	EPPING NEWS	EPP010
EFDC	CM100	CORPORATE ACTIVITIES	BOOKS & PUBLICATIONS	3350	20-Dec-17	120911	136.8	EPPING NEWS	EPP010
EFDC	32220	OTHER SUPPORT SERVICES (HR)	BOOKS & PUBLICATIONS	3350	20-Dec-17	120911	5.4	EPPING NEWS	EPP010
EFDC	33010	OTHER ACTIVITIES	BOOKS & PUBLICATIONS	3350	20-Dec-17	120911	5.4	EPPING NEWS	EPP010
EFDC	CM100	CORPORATE ACTIVITIES	BOOKS & PUBLICATIONS	3350	20-Dec-17	120911	5.8	EPPING NEWS	EPP010
EFDC	32030	OTHER SUPPORT SERVICES (HR)	BOOKS & PUBLICATIONS	3350	20-Dec-17	120911	5.4	EPPING NEWS	EPP010
EFDC	33010	OTHER ACTIVITIES	BOOKS & PUBLICATIONS	3350	20-Dec-17	120911	5.4	EPPING NEWS	EPP010
EFDC	34160	COMMUNITIES SUPPORT SERVICES	BOOKS & PUBLICATIONS	3350	20-Dec-17	120911	199.26	EPPING NEWS	EPP010
EFDC	36200	OTHER ACTIVITIES	BOOKS & PUBLICATIONS	3350	20-Dec-17	120911	99.83	EPPING NEWS	EPP010
EFDC	DC120	PLANNING REGULATORY SERVICES	PROFESSIONAL FEES	3420	20-Dec-17	120553	4250	KIFT CONSULTING LTD	KIF001
EFDC	DC120	PLANNING REGULATORY SERVICES	PROFESSIONAL FEES	3420	20-Dec-17	120090	1920	KIFT CONSULTING LTD	KIF001
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	20-Dec-17	119779	578	WOODS BUILDING SERVICES LTD	WOO001
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	20-Dec-17	119773	786	WOODS BUILDING SERVICES LTD	WOO001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	20-Dec-17	119782	1800	WOODS BUILDING SERVICES LTD	WOO001
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	20-Dec-17	119775	590	WOODS BUILDING SERVICES LTD	WOO001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	20-Dec-17	119781	825	WOODS BUILDING SERVICES LTD	WOO001
EFDC	42310	GOVERNANCE SUPPORT SERVICES	AGENCY STAFF	0120	20-Dec-17	119715	906.35	THE OYSTER PARTNERSHIP LTD	OYS001
EFDC	37600	PLANNING OTHER	AGENCY STAFF	0120	20-Dec-17	119716	1140	THE OYSTER PARTNERSHIP LTD	OYS001
EFDC	37600	PLANNING OTHER	AGENCY STAFF	0120	20-Dec-17	120245	1149.5	THE OYSTER PARTNERSHIP LTD	OYS001
EFDC	42310	GOVERNANCE SUPPORT SERVICES	AGENCY STAFF	0120	20-Dec-17	120244	870.8	THE OYSTER PARTNERSHIP LTD	OYS001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	20-Dec-17	121469	4.4	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	20-Dec-17	121469	126.15	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	20-Dec-17	121469	4.53	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	20-Dec-17	121469	132.72	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	20-Dec-17	121469	6.82	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	20-Dec-17	121469	11.92	EDF ENERGY	EDF001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	20-Dec-17	121469	14.69	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	20-Dec-17	121469	257.24	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	20-Dec-17	121469	121.76	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	20-Dec-17	121469	104.12	EDF ENERGY	EDF001
EFDC	35009	ENVIRONMENTAL OTHER	ELECTRICITY	1120	20-Dec-17	121469	13.51	EDF ENERGY	EDF001
EFDC	35009	ENVIRONMENTAL OTHER	ELECTRICITY	1120	20-Dec-17	121469	13.37	EDF ENERGY	EDF001
EFDC	FD100	LAND DRAINAGE/SEWERAGE	ELECTRICITY	1120	20-Dec-17	121469	3.75	EDF ENERGY	EDF001
EFDC	FD100	LAND DRAINAGE/SEWERAGE	ELECTRICITY	1120	20-Dec-17	121469	8.33	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	20-Dec-17	121469	18.36	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	20-Dec-17	121469	62.36	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	20-Dec-17	121469	64.5	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	20-Dec-17	121469	109.79	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	20-Dec-17	121469	67.72	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	20-Dec-17	121469	100.91	EDF ENERGY	EDF001

