

BODY NAME	SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID	
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	04-Jul-17	24876	6119.83	S J BLACKBOURN	BLA001
EFDC	BAL01	EFDC BALANCE SHEET	SUNDRY DEBTORS (OTHER)	Z208	04-Jul-17	24865	1100	RAINBOW ESTATES	156P
EFDC	BAL01	EFDC BALANCE SHEET	DEPOSITS - PAID	Z223	04-Jul-17	24865	1100	RAINBOW ESTATES	156P
EFDC	BAL01	EFDC BALANCE SHEET	HOUSING RENT REFUNDS	Z613	04-Jul-17	24878	575	MS D BEST	4633P
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	04-Jul-17	24868	1350	ACCESSIBLE SOLUTIONS LIMITED	ACC002
EFDC	BAL01	EFDC BALANCE SHEET	DEPOSITS - PAID	Z223	04-Jul-17	24881	600	CARIDON PROPERTY LIMITED	6866P
EFDC	BAL01	EFDC BALANCE SHEET	SUNDRY DEBTORS (OTHER)	Z208	04-Jul-17	24882	800	CARIDON PROPERTY LIMITED	6866P
EFDC	BAL01	EFDC BALANCE SHEET	SUNDRY DEBTORS (OTHER)	Z208	04-Jul-17	24881	600	CARIDON PROPERTY LIMITED	6866P
EFDC	BAL01	EFDC BALANCE SHEET	HOUSING RENT REFUNDS	Z613	04-Jul-17	24885	1120.25	MISS P J FAIRWEATHER	7016P
EFDC	BAL01	EFDC BALANCE SHEET	DEPOSITS - PAID	Z223	04-Jul-17	24858	1485	J W LETTINGS CLIENT PREMIUM	7002P
EFDC	BAL01	EFDC BALANCE SHEET	SUNDRY DEBTORS (OTHER)	Z208	04-Jul-17	24858	990	J W LETTINGS CLIENT PREMIUM	7002P
EFDC	CH113	MUSEUM, HERITAGE & CULTURE	EQUIPMENT - NEW	3010	04-Jul-17	24863	838.87	PAST HORIZONS	7005P
EFDC	BAL01	EFDC BALANCE SHEET	HOUSING RENT REFUNDS	Z613	04-Jul-17	24867	602.47	MRS C SKIP	7007P
EFDC	BAL01	EFDC BALANCE SHEET	SUNDRY DEBTORS (OTHER)	Z208	04-Jul-17	24871	875	AARON TUSON	7010P
EFDC	BAL01	EFDC BALANCE SHEET	DEPOSITS - PAID	Z223	04-Jul-17	24871	875	AARON TUSON	7010P
EFDC	BAL01	EFDC BALANCE SHEET	AIMS	Z211	04-Jul-17	24864	687.5	MR PRATHAPAN RAGHAVAN	6151P
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	04-Jul-17	110021	71739.97	P A FINLAY & COMPANY LTD	FIN003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	04-Jul-17	110021	94554.15	P A FINLAY & COMPANY LTD	FIN003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	04-Jul-17	110021	122062.56	P A FINLAY & COMPANY LTD	FIN003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	04-Jul-17	110021	6030.39	P A FINLAY & COMPANY LTD	FIN003
EFDC	EH160	OTHER ACTIVITIES	CLEANING	1630	05-Jul-17	110409	840	CORDELL SERVICES	COR002
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	05-Jul-17	109480	851.41	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	05-Jul-17	109484	979.08	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	05-Jul-17	109487	595.25	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	05-Jul-17	109489	776.69	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	05-Jul-17	109490	721.75	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	05-Jul-17	109485	1014.77	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	35300	ENVIRONMENTAL OTHER	GAS	1110	05-Jul-17	109488	512.42	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	05-Jul-17	109481	613.03	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	05-Jul-17	109478	758.01	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	27050	ACCOMMODATION	GAS	1110	05-Jul-17	109479	867.95	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	05-Jul-17	109762	2021.57	EXTERIOR PLAS	EXT001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	05-Jul-17	109757	2812.35	EXTERIOR PLAS	EXT001
EFDC	40120	CORPORATE SUPPORT SERVICES	CONSULTANTS FEES	3490	05-Jul-17	109888	5846	B B & C FENCING	FEN003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	05-Jul-17	110464	16159	FIELDWHITE SERVICES LTD	FIE003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	05-Jul-17	110464	4251	FIELDWHITE SERVICES LTD	FIE003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	05-Jul-17	110464	525	FIELDWHITE SERVICES LTD	FIE003
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	05-Jul-17	109959	695	FIELDWHITE SERVICES LTD	FIE003
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	05-Jul-17	110464	2271	FIELDWHITE SERVICES LTD	FIE003
EFDC	RS301	NORTH WEALD CENTRE	EQUIPMENT - NEW	3010	05-Jul-17	108614	523.64	FLAME-PRO UK LIMITED	FLA002
EFDC	PP111	FORWARD PLANNING & ECONOMIC	PROFESSIONAL FEES	3420	05-Jul-17	108934	11916	FORTISMERE ASSOCIATES LTD	FOR016
EFDC	PP111	FORWARD PLANNING & ECONOMIC	PROFESSIONAL FEES	3420	05-Jul-17	108933	9858	FORTISMERE ASSOCIATES LTD	FOR016
EFDC	PH100	PRIVATE SECTOR HOUSING	OTHER MAINTENANCE	1050	05-Jul-17	109766	1250	ENERGY SAVING TRUST	ENE002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	05-Jul-17	109804	520	GATE & BARRIER SERVICES	GAT002
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	05-Jul-17	109465	533	GBN SERVICES LTD	GBN002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	05-Jul-17	110226	2035	RICHARD F GILL & ASSOCIATES	GIL005
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	05-Jul-17	110227	1845	RICHARD F GILL & ASSOCIATES	GIL005
EFDC	EH150	REGULATORY SERVICES	OTHER MISCELLANEOUS EXPENSES	3850	05-Jul-17	108911	1207	HARLOW OCCUPATIONAL HEALTH SERVICE LTD	HAR006
EFDC	EH150	REGULATORY SERVICES	OTHER MISCELLANEOUS EXPENSES	3850	05-Jul-17	108911	328.9	HARLOW OCCUPATIONAL HEALTH SERVICE LTD	HAR006
EFDC	32180	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	05-Jul-17	109737	539.77	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	05-Jul-17	109735	1118.88	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32180	OTHER SUPPORT SERVICES (HR)	OTHER TRAVEL EXPENSES	2850	05-Jul-17	109737	4.8	HAYS SPECIALIST RECRUITMENT LTD	HAY011

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EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	05-Jul-17	109736	1548.08	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	36650	OTHER ACTIVITIES	AGENCY STAFF	0120	05-Jul-17	109444	721.76	ADECCO UK LTD	ADE002
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	WATER CHARGES	1410	05-Jul-17	110412	1467.75	AFFINITY FOR BUSINESS LTD	AFF001
EFDC	UO120	LAND & PROPERTY	CONSULTANTS FEES	3490	05-Jul-17	109185	2920	MITIE SECURITY LTD	MIT004
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	05-Jul-17	109823	1366.01	NEOPOST LTD	NEO003
EFDC	CAPRS	RESOURCES CAPITAL	CAPITAL SOFTWARE	K340	05-Jul-17	109371	1500	NORTHGATE PUBLIC SERVICES (UK) LTD	NOR018
EFDC	CAPRS	RESOURCES CAPITAL	CAPITAL SOFTWARE	K340	05-Jul-17	109370	1500	NORTHGATE PUBLIC SERVICES (UK) LTD	NOR018
EFDC	33080	OTHER ACTIVITIES	LICENCES	3870	05-Jul-17	109355	799.5	PHOENIX SOFTWARE LTD	PHO002
EFDC	35013	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	05-Jul-17	109245	901.74	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	35013	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	05-Jul-17	109243	909.65	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	35013	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	05-Jul-17	109242	933.38	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	35013	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	05-Jul-17	109450	885.92	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	FUEL	2330	05-Jul-17	109901	258.42	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	EH155	ENVIRONMENTAL HEALTH	FUEL	2330	05-Jul-17	109884	48.14	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	EH155	ENVIRONMENTAL HEALTH	FUEL	2330	05-Jul-17	109901	111.16	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	78001	OTHER ACTIVITIES	FUEL	2330	05-Jul-17	109901	1564.7	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	78001	OTHER ACTIVITIES	FUEL	2330	05-Jul-17	109884	1435.38	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	33010	OTHER ACTIVITIES	SUBSCRIPTIONS	3730	05-Jul-17	109368	3009.6	SPIKES CAVELL & CO	SPI001
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	POSTAGE	3510	05-Jul-17	109382	0.3	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	05-Jul-17	110252	210	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	05-Jul-17	109382	183	ROYAL MAIL GROUP PLC	ROY015
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	POSTAGE	3510	05-Jul-17	110252	3.6	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING OTHER	POSTAGE	3510	05-Jul-17	109382	144.9	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING OTHER	POSTAGE	3510	05-Jul-17	110252	185.7	ROYAL MAIL GROUP PLC	ROY015
EFDC	34110	COMMUNITIES SUPPORT SERVICES	POSTAGE	3510	05-Jul-17	110252	0.3	ROYAL MAIL GROUP PLC	ROY015
EFDC	34110	COMMUNITIES SUPPORT SERVICES	POSTAGE	3510	05-Jul-17	109382	0.9	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	05-Jul-17	109382	34.2	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	05-Jul-17	110252	35.7	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	05-Jul-17	110252	98.4	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	05-Jul-17	110252	258	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	05-Jul-17	109382	163.8	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	05-Jul-17	109382	1234.9	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	05-Jul-17	109382	160.8	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	05-Jul-17	110252	213.3	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	05-Jul-17	110252	659.73	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	05-Jul-17	109382	182.1	ROYAL MAIL GROUP PLC	ROY015
EFDC	EL100	ELECTIONS	POSTAGE	3510	05-Jul-17	109382	57.9	ROYAL MAIL GROUP PLC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	05-Jul-17	109382	26.11	ROYAL MAIL GROUP PLC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	05-Jul-17	110252	52.2	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	05-Jul-17	110252	117	ROYAL MAIL GROUP PLC	ROY015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	FURNITURE - NEW	3040	05-Jul-17	110301	1075	TUNSTALL HEALTHCARE (UK) LTD	TUN001
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	EQUIPMENT - NEW	3010	05-Jul-17	110298	1759.95	TUNSTALL HEALTHCARE (UK) LTD	TUN001
EFDC	TO100	LAND & PROPERTY	EQUIPMENT - MAINTENANCE	3030	05-Jul-17	109333	1561.5	TECALEMIT GARAGE EQUIPMENT CO LTD	TEC006
EFDC	CH103	MUSEUM, HERITAGE & CULTURE	MATERIALS	3080	05-Jul-17	110038	1731.08	TERRY TEW SOUND & LIGHT	TER002
EFDC	EH112	LAND DRAINAGE/SEWERAGE	OTHER MAINTENANCE	1050	05-Jul-17	109432	1738.35	VEOLIA ES (UK) LTD	VER004
EFDC	EH112	LAND DRAINAGE/SEWERAGE	OTHER MAINTENANCE	1050	05-Jul-17	109431	3442.8	VEOLIA ES (UK) LTD	VER004
EFDC	25300	INTERNAL INSURANCE FUND	OTHER MISCELLANEOUS EXPENSES	3850	05-Jul-17	110041	5000	ZURICH MANAGEMENT SERVICES LTD	ZUR004
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	05-Jul-17	110465	30152.51	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	05-Jul-17	110428	51489.75	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	05-Jul-17	110427	27252.02	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	05-Jul-17	110410	3733.33	PURDY CONTRACTS LTD	PUR002
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	05-Jul-17	110411	565	PURDY CONTRACTS LTD	PUR002

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EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	05-Jul-17	110466	125059.81	M & J SERVICES LTD	SER009
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	EQUIPMENT - NEW	3010	05-Jul-17	109202	539.93	CRANBROOK ELECTRICS	CRA001
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	05-Jul-17	109204	2632.38	CRANBROOK ELECTRICS	CRA001
EFDC	36500	OTHER ACTIVITIES	AGENCY STAFF	0120	05-Jul-17	110083	850	BADENOCH & CLARK	BAD001
EFDC	CAPCM	COMMUNITIES CAPITAL	CONSTRUCTION	E030	05-Jul-17	110436	56778.06	TSG BUILDING SERVICES PLC	TSG001
EFDC	CAPCM	COMMUNITIES CAPITAL	CONSTRUCTION	E030	05-Jul-17	110437	99935.1	TSG BUILDING SERVICES PLC	TSG001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	05-Jul-17	110414	5344.54	ARAN SERVICES LTD	ARA001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	05-Jul-17	108982	6.01	EDF ENERGY	EDF001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	05-Jul-17	108982	13.16	EDF ENERGY	EDF001
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	05-Jul-17	108982	8.75	EDF ENERGY	EDF001
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	05-Jul-17	108982	17.45	EDF ENERGY	EDF001
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	05-Jul-17	108982	31.33	EDF ENERGY	EDF001
EFDC	35009	ENVIRONMENTAL OTHER	ELECTRICITY	1120	05-Jul-17	108982	12.11	EDF ENERGY	EDF001
EFDC	35009	ENVIRONMENTAL OTHER	ELECTRICITY	1120	05-Jul-17	108982	11.44	EDF ENERGY	EDF001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	05-Jul-17	108982	21.37	EDF ENERGY	EDF001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	05-Jul-17	108982	29.94	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	05-Jul-17	108982	387.65	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	05-Jul-17	108982	10.83	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	05-Jul-17	108982	61.41	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	05-Jul-17	108982	93.82	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	05-Jul-17	108982	113.15	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	05-Jul-17	108982	4.49	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	05-Jul-17	108982	16.47	EDF ENERGY	EDF001
EFDC	UO120	LAND & PROPERTY	CONSULTANTS FEES	3490	05-Jul-17	110423	6043.8	CROSBY LAND LTD	CRO003
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	05-Jul-17	109990	3634.99	CAPSTONE PROPERTY RECRUITMENT LTD	CAPO01
EFDC	UO120	LAND & PROPERTY	AGENCY STAFF	0120	05-Jul-17	110272	1195.04	CAPSTONE PROPERTY RECRUITMENT LTD	CAPO01
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	EXCURSIONS & EVENTS	3374	05-Jul-17	109734	565	TRING COACHES	TRIO02
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	PLANNING SUPERVISOR	E190	05-Jul-17	110282	1475	WYG MANAGEMENT SERVICES LTD	WYG002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	05-Jul-17	110424	122062.56	P A FINLAY & COMPANY LTD	FIN003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	05-Jul-17	110424	94554.15	P A FINLAY & COMPANY LTD	FIN003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	05-Jul-17	110424	6030.39	P A FINLAY & COMPANY LTD	FIN003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	05-Jul-17	110424	71739.97	P A FINLAY & COMPANY LTD	FIN003
EFDC	HL100	HOMELESSNESS	LEGAL EXPENSES	3680	05-Jul-17	110480	950	MR BEN DU FEU	FEU001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	05-Jul-17	110433	302397.99	MULALLEY & CO LTD	MUL003
EFDC	32060	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	05-Jul-17	109340	525	MS ALISON LAMBERT	LAM004
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	RESALEABLE MATERIALS	3090	05-Jul-17	110020	320	ENORMOUS ART LTD	ENO001
EFDC	CH103	MUSEUM, HERITAGE & CULTURE	RESALEABLE MATERIALS	3090	05-Jul-17	110020	192	ENORMOUS ART LTD	ENO001
EFDC	CH103	MUSEUM, HERITAGE & CULTURE	PROFESSIONAL FEES	3420	05-Jul-17	109547	990	KEELY MILLS	MIL006
EFDC	43310	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	05-Jul-17	109842	13274.7	OVE ARUP & PARTNERS LTD	OVE002
EFDC	27060	ACCOMMODATION	CLEANING	1630	05-Jul-17	93376	463.66	ATLAS CONTRACTORS LTD	ATL001
EFDC	27050	ACCOMMODATION	CLEANING	1630	05-Jul-17	93376	7425.37	ATLAS CONTRACTORS LTD	ATL001
EFDC	23140	ACCOMMODATION	CLEANSING CONTRACTORS	4320	05-Jul-17	93376	424.67	ATLAS CONTRACTORS LTD	ATL001
EFDC	23130	ACCOMMODATION	CLEANING	1630	05-Jul-17	93376	214.85	ATLAS CONTRACTORS LTD	ATL001
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	CLEANING	1630	05-Jul-17	93376	488.28	ATLAS CONTRACTORS LTD	ATL001
EFDC	23110	ACCOMMODATION	CLEANING	1630	05-Jul-17	93376	604.76	ATLAS CONTRACTORS LTD	ATL001
EFDC	23110	ACCOMMODATION	CLEANING	1630	05-Jul-17	93376	1251.51	ATLAS CONTRACTORS LTD	ATL001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	L040	05-Jul-17	110441	331185.82	WALKER CONSTRUCTION (UK) LTD	WAL009
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	05-Jul-17	109993	4844.7	WICKES BUILDING SUPPLIES LTD	WIC004
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - HIRED	3020	05-Jul-17	106446	1363.29	XEROX FINANCE LTD	XER001
EFDC	PS100	CAR PARKING	OTHER MAINTENANCE	1050	05-Jul-17	109190	658.78	MURRILL CONSTRUCTION LTD	MUR004
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS - UTILITIES	L041	05-Jul-17	109199	1877	BT PAYPHONES	BTP001
EFDC	EH112	LAND DRAINAGE/SEWERAGE	PROFESSIONAL FEES	3420	05-Jul-17	109228	675	ESTS LTD	EST002

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EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	E040	05-Jul-17	110432	946803.9	MCLAUGHLIN & HARVEY CONSTRUCTION LTD	MCL003
EFDC	BAL01	EFDC BALANCE SHEET	HOUSING RENT REFUNDS	Z613	07-Jul-17	24691	843.13	MR E ELLINGHAM	6959P
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	11-Jul-17	24953	2295	STANNAH LIFT SERVICES LTD	STA002
EFDC	BAL01	EFDC BALANCE SHEET	NDR REFUNDS	Z623	11-Jul-17	24955	855	CLUTTONS LLP CLIENT ACCOUNT - RECEIPTS	390P
EFDC	BAL01	EFDC BALANCE SHEET	NDR REFUNDS	Z623	11-Jul-17	24932	2158.53	ESSEX COUNTY COUNCIL	535P
EFDC	TO100	LAND & PROPERTY	LICENSES	Z360	11-Jul-17	24951	1440	POST OFFICE LTD	5023P
EFDC	BAL01	EFDC BALANCE SHEET	NDR REFUNDS	Z623	11-Jul-17	24930	24182.5	THE FOREST SURGERY	7020P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	REMOVAL EXPENSES	3830	11-Jul-17	24940	500	MR K L MCGUIRE	7025P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	CONTRIBUTIONS	3740	11-Jul-17	24940	500	MR K L MCGUIRE	7025P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	COMPENSATION PAYMENTS	3880	11-Jul-17	24940	1000	MR K L MCGUIRE	7025P
EFDC	BAL01	EFDC BALANCE SHEET	NDR REFUNDS	Z623	11-Jul-17	24943	53997.54	NHS ENGLAND CLIENT ACCOUNT	7027P
EFDC	BAL01	EFDC BALANCE SHEET	NDR REFUNDS	Z623	11-Jul-17	24942	32859.27	NHS ENGLAND CLIENT ACCOUNT	7027P
EFDC	BAL01	EFDC BALANCE SHEET	NDR REFUNDS	Z623	11-Jul-17	24946	335167.5	NHS PROPERTY SERVICES LTD	7028P
EFDC	BAL01	EFDC BALANCE SHEET	NDR REFUNDS	Z623	11-Jul-17	24944	215746.69	NHS PROPERTY SERVICES LTD	7028P
EFDC	ED100	FORWARD PLANNING & ECONOMIC	OTHER MISCELLANEOUS EXPENSES	3850	11-Jul-17	24950	964.18	ONGAR IN BLOOM	7029P
EFDC	BAL01	EFDC BALANCE SHEET	NDR REFUNDS	Z623	11-Jul-17	24952	1816.99	QUANTUM BUNDERS LTD	7030P
EFDC	32060	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	12-Jul-17	110334	875	MR R BANWELL	BAN001
EFDC	28030	OTHER SUPPORT SERVICES (HR)	MATERIALS	3080	12-Jul-17	110655	-93.6	CARE VENDING SERVICES LTD	CAR017
EFDC	28030	OTHER SUPPORT SERVICES (HR)	MATERIALS	3080	12-Jul-17	110655	688.76	CARE VENDING SERVICES LTD	CAR017
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	12-Jul-17	109886	536.22	CCS MEDIA LTD	CCS002
EFDC	CM105	CORPORATE ACTIVITIES	SUBSCRIPTIONS	3730	12-Jul-17	110402	8700	EAST OF ENGLAND LOCAL GOVERNMENT ASSOCIATION	EAS001
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	12-Jul-17	110989	84.99	ESSEX LIFT SERVICES LTD	ESS032
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	12-Jul-17	110989	84.99	ESSEX LIFT SERVICES LTD	ESS032
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	12-Jul-17	110989	81.66	ESSEX LIFT SERVICES LTD	ESS032
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	12-Jul-17	110989	81.66	ESSEX LIFT SERVICES LTD	ESS032
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	12-Jul-17	110989	84.99	ESSEX LIFT SERVICES LTD	ESS032
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	12-Jul-17	110989	81.67	ESSEX LIFT SERVICES LTD	ESS032
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	12-Jul-17	110989	81.67	ESSEX LIFT SERVICES LTD	ESS032
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	12-Jul-17	110989	84.99	ESSEX LIFT SERVICES LTD	ESS032
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	12-Jul-17	110989	84.99	ESSEX LIFT SERVICES LTD	ESS032
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	12-Jul-17	110989	84.99	ESSEX LIFT SERVICES LTD	ESS032
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	12-Jul-17	110989	84.99	ESSEX LIFT SERVICES LTD	ESS032
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	12-Jul-17	110989	81.66	ESSEX LIFT SERVICES LTD	ESS032
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	12-Jul-17	110989	81.66	ESSEX LIFT SERVICES LTD	ESS032
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	12-Jul-17	110989	81.67	ESSEX LIFT SERVICES LTD	ESS032
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	12-Jul-17	110989	81.67	ESSEX LIFT SERVICES LTD	ESS032
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	12-Jul-17	110989	81.67	ESSEX LIFT SERVICES LTD	ESS032
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	12-Jul-17	110989	81.67	ESSEX LIFT SERVICES LTD	ESS032
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	12-Jul-17	110989	84.99	ESSEX LIFT SERVICES LTD	ESS032
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	12-Jul-17	110989	81.66	ESSEX LIFT SERVICES LTD	ESS032
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	12-Jul-17	110989	81.67	ESSEX LIFT SERVICES LTD	ESS032
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	12-Jul-17	110989	81.76	ESSEX LIFT SERVICES LTD	ESS032
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	12-Jul-17	110989	84.99	ESSEX LIFT SERVICES LTD	ESS032
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	12-Jul-17	110989	84.99	ESSEX LIFT SERVICES LTD	ESS032
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	12-Jul-17	110989	61.67	ESSEX LIFT SERVICES LTD	ESS032
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	12-Jul-17	110989	81.67	ESSEX LIFT SERVICES LTD	ESS032
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	12-Jul-17	111014	3093.69	EXTERIOR PLAS	EXT001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	12-Jul-17	111014	28486.37	EXTERIOR PLAS	EXT001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	12-Jul-17	111014	33277.67	EXTERIOR PLAS	EXT001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	12-Jul-17	109985	2454	FIELDWHITE SERVICES LTD	FIE003
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	12-Jul-17	110001	765.7	GBN SERVICES LTD	GBN002
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	12-Jul-17	109915	1306.07	HAYS SPECIALIST RECRUITMENT LTD	HAY011

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	12-Jul-17	110005	1544.48	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32180	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	12-Jul-17	110004	809.63	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32180	OTHER SUPPORT SERVICES (HR)	OTHER TRAVEL EXPENSES	2850	12-Jul-17	110004	12.63	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	12-Jul-17	110003	1118.88	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	12-Jul-17	110002	506.1	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	36650	OTHER ACTIVITIES	AGENCY STAFF	0120	12-Jul-17	110322	923.3	ADECCO UK LTD	ADE002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	12-Jul-17	109169	616.42	MARTIN LOCK & SAFE	MAR005
EFDC	YA140	SUPERVISION/MANAGEMENT GENERAL	EQUIPMENT - NEW	3010	12-Jul-17	109555	1389.67	PROBRAND LTD	PRO011
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	12-Jul-17	109555	689.57	PROBRAND LTD	PRO011
EFDC	CY100	SAFER COMMUNITIES	EQUIPMENT - NEW	3010	12-Jul-17	109555	681.89	PROBRAND LTD	PRO011
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	12-Jul-17	109555	104.17	PROBRAND LTD	PRO011
EFDC	34160	COMMUNITIES SUPPORT SERVICES	PUBLICITY	3360	12-Jul-17	109746	163.23	PROBRAND LTD	PRO011
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	12-Jul-17	109746	38.56	PROBRAND LTD	PRO011
EFDC	42520	GOVERNANCE SUPPORT SERVICES	STATIONERY	3320	12-Jul-17	109555	68.12	PROBRAND LTD	PRO011
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	12-Jul-17	109746	545.99	PROBRAND LTD	PRO011
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	12-Jul-17	109555	133.24	PROBRAND LTD	PRO011
EFDC	35013	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	12-Jul-17	110047	909.65	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	35013	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	12-Jul-17	110362	893.83	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	RE100	ELECTIONS	EQUIPMENT - NEW	3010	12-Jul-17	110259	3918.8	SHAW & SONS LTD	SHA001
EFDC	36200	OTHER ACTIVITIES	RECRUITMENT EXPENSES	0320	12-Jul-17	108064	1211.44	TMP WORLDWIDE LTD	TMP001
EFDC	36200	OTHER ACTIVITIES	RECRUITMENT EXPENSES	0320	12-Jul-17	108027	1211.44	TMP WORLDWIDE LTD	TMP001
EFDC	33080	OTHER ACTIVITIES	COMPUTER - OTHER	3570	12-Jul-17	110625	3038.65	VODAFONE LIMITED	VOD002
EFDC	25300	INTERNAL INSURANCE FUND	OTHER MISCELLANEOUS EXPENSES	3850	12-Jul-17	111029	2750	ZURICH INSURANCE PLC	ZUR008
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	12-Jul-17	110074	880	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	12-Jul-17	110320	896.17	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	12-Jul-17	109977	698.91	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	12-Jul-17	111041	4359.64	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	12-Jul-17	111041	37840.69	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	12-Jul-17	111041	10411.54	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	12-Jul-17	111041	1774.89	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	12-Jul-17	111041	1517.89	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	12-Jul-17	110740	531.6	MORGAN HUNT UK LTD	MOR001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	12-Jul-17	110273	819.55	MORGAN HUNT UK LTD	MOR001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	12-Jul-17	110456	814.01	MORGAN HUNT UK LTD	MOR001
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	12-Jul-17	110276	1999.01	BERRY RECRUITMENT LTD	BER001
EFDC	35013	ENVIRONMENTAL OTHER	RECRUITMENT EXPENSES	0320	12-Jul-17	109947	595	CIWEM SERVICES LTD	CIW001
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	12-Jul-17	110050	647.7	SEWELL STAFFING LTD	SEW001
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	12-Jul-17	110372	647.7	SEWELL STAFFING LTD	SEW001
EFDC	33065	OTHER ACTIVITIES	PROFESSIONAL FEES	3420	12-Jul-17	110473	16168	BDO LLP	BDO001
EFDC	EI131	FORWARD PLANNING & ECONOMIC	PROFESSIONAL FEES	3420	12-Jul-17	109946	765	U VIEW DATA LIMITED	UVI001
EFDC	CY100	SAFER COMMUNITIES	CONTRIBUTIONS	3740	12-Jul-17	109992	525	POSITIVE MEDIA PROMOTIONS LTD	POS002
EFDC	CAPCM	COMMUNITIES CAPITAL	CONSTRUCTION	E030	12-Jul-17	111025	57666.29	TSG BUILDING SERVICES PLC	TSG001
EFDC	CAPCM	COMMUNITIES CAPITAL	CONSTRUCTION	E030	12-Jul-17	111027	80430.73	TSG BUILDING SERVICES PLC	TSG001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	MANAGEMENT CONSULTANT WYG	L131	12-Jul-17	110358	2300	WYG ENVIRONMENT PLANNING TRANSPORT LTD	WYG001
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	12-Jul-17	109824	878	WOODS BUILDING SERVICES LTD	WOO001
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	12-Jul-17	110447	4251.09	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	UO120	LAND & PROPERTY	AGENCY STAFF	0120	12-Jul-17	110446	1195.04	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	UO120	LAND & PROPERTY	AGENCY STAFF	0120	12-Jul-17	110669	1195.04	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - HIRED	3020	12-Jul-17	110702	2868	UKFAST.NET LTD	UKF001
EFDC	RS301	NORTH WEALD CENTRE	CONSULTANTS FEES	3490	12-Jul-17	109950	860	RDM ENVIRONMENTAL SOLUTIONS LLP	RDM001
EFDC	HL100	HOMELESSNESS	COMPENSATION PAYMENTS	3880	12-Jul-17	109903	910	MR BEN DU FEU	FEU001
EFDC	32180	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	12-Jul-17	110335	900	COMMUNITY RESOURCING LTD	COM011

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	32180	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	12-Jul-17	110726	900	COMMUNITY RESOURCING LTD	COM011
EFDC	43310	ENVIRONMENTAL OTHER	EQUIPMENT - NEW	3010	12-Jul-17	110232	679.83	KINGSFIELD COMPUTER PRODUCTS LTD	KIN004
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	12-Jul-17	109719	30	KINGSFIELD COMPUTER PRODUCTS LTD	KIN004
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	12-Jul-17	109719	7.05	KINGSFIELD COMPUTER PRODUCTS LTD	KIN004
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	12-Jul-17	109719	18.75	KINGSFIELD COMPUTER PRODUCTS LTD	KIN004
EFDC	32030	OTHER SUPPORT SERVICES (HR)	EQUIPMENT - NEW	3010	12-Jul-17	109719	172.03	KINGSFIELD COMPUTER PRODUCTS LTD	KIN004
EFDC	35013	ENVIRONMENTAL OTHER	EQUIPMENT - NEW	3010	12-Jul-17	109719	18.75	KINGSFIELD COMPUTER PRODUCTS LTD	KIN004
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	12-Jul-17	109719	1243.5	KINGSFIELD COMPUTER PRODUCTS LTD	KIN004
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	12-Jul-17	109878	790.65	KINGSFIELD COMPUTER PRODUCTS LTD	KIN004
EFDC	RE100	ELECTIONS	EQUIPMENT - NEW	3010	12-Jul-17	109720	1656	KINGSFIELD COMPUTER PRODUCTS LTD	KIN004
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	12-Jul-17	109719	503.78	KINGSFIELD COMPUTER PRODUCTS LTD	KIN004
EFDC	PS100	CAR PARKING	OTHER MAINTENANCE	1050	12-Jul-17	110062	2827.14	MURRILL CONSTRUCTION LTD	MUR004
EFDC	37600	PLANNING OTHER	AGENCY STAFF	0120	12-Jul-17	109840	2362.5	VIVID RESOURCING LTD	VIV002
EFDC	CAPRS	RESOURCES CAPITAL	CAPITAL SOFTWARE	K340	12-Jul-17	109944	3675	ALIGNED ASSETS LIMITED	ALI002
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	REMOVAL EXPENSES	3830	12-Jul-17	110789	1755.83	ROYDON MILL	ROY010
EFDC	CAPCM	COMMUNITIES CAPITAL	CONSTRUCTION	E030	12-Jul-17	111022	22726.34	STORM BUILDING LTD	STO007
EFDC	CAPCM	COMMUNITIES CAPITAL	CONSTRUCTION	E030	12-Jul-17	111010	15476.82	DENMARK AND WHITE LTD	DEN003
EFDC	CAPCM	COMMUNITIES CAPITAL	CONSTRUCTION	E030	12-Jul-17	111011	31529.1	DENMARK AND WHITE LTD	DEN003
EFDC	HI122	HIGHWAYS	TREE MAINTENANCE	1070	12-Jul-17	111012	1790	KENDAL TREE SURGERY LTD	KEN004
EFDC	32180	OTHER SUPPORT SERVICES (HR)	OTHER TRAVEL EXPENSES	2850	12-Jul-17	110453	24.48	HAYMARKET BUSINESS MEDIA	HAY001
EFDC	32180	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	12-Jul-17	110453	809.63	HAYMARKET BUSINESS MEDIA	HAY001
EFDC	BAL01	EFDC BALANCE SHEET	SALARIES - UNIONS	Z605	18-Jul-17	25035	1514.4	UNISON	UNI001
EFDC	32140	OTHER SUPPORT SERVICES (HR)	COMMISSION	9320	18-Jul-17	25035	-37.86	UNISON	UNI001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	19-Jul-17	111256	32.43	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	19-Jul-17	111256	12.88	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	19-Jul-17	111256	16.45	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	19-Jul-17	111256	11.87	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	19-Jul-17	111256	7.5	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	19-Jul-17	111256	7.54	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	19-Jul-17	111256	21.69	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	19-Jul-17	111256	12.77	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	19-Jul-17	111256	10.85	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	19-Jul-17	111256	26.56	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	19-Jul-17	111256	12.32	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	19-Jul-17	111256	11.6	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	19-Jul-17	111256	12.53	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	19-Jul-17	111256	9.14	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	19-Jul-17	111256	6.82	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	19-Jul-17	111256	6.33	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	19-Jul-17	111256	15.02	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	19-Jul-17	111256	16.76	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	19-Jul-17	111256	23.36	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	19-Jul-17	111256	6.82	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	19-Jul-17	111256	16.98	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	19-Jul-17	111256	20.15	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	19-Jul-17	111256	28.88	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	19-Jul-17	111256	6.82	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	19-Jul-17	111256	11.49	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	19-Jul-17	111256	6.82	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	19-Jul-17	111256	11.71	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	19-Jul-17	111256	6.82	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	19-Jul-17	111256	6.82	BRITISH GAS	BRI040



















BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT		SUPPLIER NAME	SUPPLIER ID
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	19-Jul-17	111256	267.67		BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	19-Jul-17	111256	393.33		BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	19-Jul-17	111256	7.3		BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	19-Jul-17	111256	623.51		BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	19-Jul-17	111256	558.3		BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	19-Jul-17	111256	128.1		BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	19-Jul-17	111256	166.32		BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	19-Jul-17	111256	5.69		BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	19-Jul-17	111256	203.93		BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	19-Jul-17	111256	187.17		BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	19-Jul-17	111256	10.67		BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	19-Jul-17	111256	10.59		BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	19-Jul-17	111256	10.04		BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	19-Jul-17	111256	25.35		BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	19-Jul-17	111256	8.29		BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	19-Jul-17	111256	10.89		BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	19-Jul-17	111256	16.75		BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	19-Jul-17	111256	16.92		BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	19-Jul-17	111256	17.25		BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	19-Jul-17	111256	11.86		BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	19-Jul-17	111256	7.55		BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	19-Jul-17	111256	190.51		BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	19-Jul-17	111256	83.11		BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	19-Jul-17	111256	-85.61		BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	19-Jul-17	111256	24.43		BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	19-Jul-17	111256	44.33		BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	19-Jul-17	111256	35.17		BRITISH GAS	BRI040
EFDC	FD100	LAND DRAINAGE/SEWERAGE	ELECTRICITY	1120	19-Jul-17	111256	1831.21		BRITISH GAS	BRI040
EFDC	RS301	NORTH WEALD CENTRE	ELECTRICITY	1120	19-Jul-17	111256	12.63		BRITISH GAS	BRI040
EFDC	RS302	NORTH WEALD CENTRE	ELECTRICITY	1120	19-Jul-17	111256	8.01		BRITISH GAS	BRI040
EFDC	TI190	LAND & PROPERTY	ELECTRICITY	1120	19-Jul-17	111256	343.24		BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	19-Jul-17	111256	3.41		BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	19-Jul-17	111256	41.95		BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	19-Jul-17	111256	14.8		BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	19-Jul-17	111256	36.44		BRITISH GAS	BRI040
EFDC	35300	ENVIRONMENTAL OTHER	ELECTRICITY	1120	19-Jul-17	111256	118.53		BRITISH GAS	BRI040
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	ELECTRICITY	1120	19-Jul-17	111256	288.62		BRITISH GAS	BRI040
EFDC	FD100	LAND DRAINAGE/SEWERAGE	ELECTRICITY	1120	19-Jul-17	111256	24.82		BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	19-Jul-17	111256	34.29		BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	19-Jul-17	111256	58.04		BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	19-Jul-17	111256	26.6		BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	19-Jul-17	111256	47.77		BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	19-Jul-17	111256	6.33		BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	19-Jul-17	111256	10.44		BRITISH GAS	BRI040
EFDC	27150	COMMUNITY, HEALTH & WELLBEING	ELECTRICITY	1120	19-Jul-17	111256	632.48		BRITISH GAS	BRI040
EFDC	YB350	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	19-Jul-17	111256	281.56		BRITISH GAS	BRI040
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	19-Jul-17	111256	1507.06		BRITISH GAS	BRI040
EFDC	27110	ACCOMMODATION	ELECTRICITY	1120	19-Jul-17	111256	62.61		BRITISH GAS	BRI040
EFDC	27110	ACCOMMODATION	ELECTRICITY	1120	19-Jul-17	111256	36.86		BRITISH GAS	BRI040
EFDC	23130	ACCOMMODATION	ELECTRICITY	1120	19-Jul-17	111256	91.83		BRITISH GAS	BRI040
EFDC	23140	ACCOMMODATION	ELECTRICITY	1120	19-Jul-17	111256	356.09		BRITISH GAS	BRI040
EFDC	23140	ACCOMMODATION	ELECTRICITY	1120	19-Jul-17	111256	395.03		BRITISH GAS	BRI040

BODY NAME	SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID	
EFDC	27110	ACCOMMODATION	ELECTRICITY	1120	19-Jul-17	111256	63.55	BRITISH GAS	BRI040
EFDC	YB520	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	19-Jul-17	111256	201.76	BRITISH GAS	BRI040
EFDC	YB520	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	19-Jul-17	111256	61.48	BRITISH GAS	BRI040
EFDC	YB520	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	19-Jul-17	111256	141.14	BRITISH GAS	BRI040
EFDC	32200	OTHER SUPPORT SERVICES (HR)	EQUIPMENT - HIRED	3020	19-Jul-17	109805	6810.49	CANON (UK) LTD	CAN004
EFDC	LT120	LOCAL TAXATION	EQUIPMENT - NEW	3010	19-Jul-17	110729	2768	CAPITA BUSINESS SERVICES LTD	CAP004
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	19-Jul-17	110729	2000	CAPITA BUSINESS SERVICES LTD	CAP004
EFDC	LT120	LOCAL TAXATION	EQUIPMENT - NEW	3010	19-Jul-17	110729	733.81	CAPITA BUSINESS SERVICES LTD	CAP004
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	19-Jul-17	110277	533.58	THE BECK COMPANY LTD	BEC001
EFDC	BAL01	EFDC BALANCE SHEET	SAINSBURYS CAR PARKS	Z627	19-Jul-17	111367	106175.12	CB RICHARD ELLIS LTD PORTFOLIO MANAGEMENT	CBR001
EFDC	BAL01	EFDC BALANCE SHEET	SAINSBURYS CAR PARKS	Z627	19-Jul-17	111367	17662.05	CB RICHARD ELLIS LTD PORTFOLIO MANAGEMENT	CBR001
EFDC	BAL01	EFDC BALANCE SHEET	BUSY BEES	Z606	19-Jul-17	111428	2703.8	COMPUTERSHARE VOUCHER SERVICES	BUS009
EFDC	32120	OTHER SUPPORT SERVICES (HR)	EMPLOYEES - OTHER PAYMENTS	0191	19-Jul-17	111428	175.75	COMPUTERSHARE VOUCHER SERVICES	BUS009
EFDC	CAPRS	RESOURCES CAPITAL	CAPITAL SOFTWARE	K340	19-Jul-17	110469	2007.26	BYTES SOFTWARE SERVICES LTD	BYT001
EFDC	CAPRS	RESOURCES CAPITAL	CAPITAL SOFTWARE	K340	19-Jul-17	110833	3665.1	BYTES SOFTWARE SERVICES LTD	BYT001
EFDC	33020	OTHER ACTIVITIES	BANKING AND CASH COLLECTION	3440	19-Jul-17	110672	362.92	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	33020	OTHER ACTIVITIES	BANKING AND CASH COLLECTION	3440	19-Jul-17	110672	725.83	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	BANKING AND CASH COLLECTION	3440	19-Jul-17	110672	72.58	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	EH160	OTHER ACTIVITIES	BANKING AND CASH COLLECTION	3440	19-Jul-17	110672	80.4	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	BANKING AND CASH COLLECTION	3440	19-Jul-17	110672	36.29	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	TO100	LAND & PROPERTY	BANKING AND CASH COLLECTION	3440	19-Jul-17	110672	72.58	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	34110	COMMUNITIES SUPPORT SERVICES	BANKING AND CASH COLLECTION	3440	19-Jul-17	110672	72.59	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	19-Jul-17	111468	186	ESSEX LIFT SERVICES LTD	ESS032
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	19-Jul-17	111468	221.2	ESSEX LIFT SERVICES LTD	ESS032
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	19-Jul-17	111468	221.2	ESSEX LIFT SERVICES LTD	ESS032
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	19-Jul-17	110228	1465.62	EXTERIOR PLAS	EXT001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	19-Jul-17	110230	1663.54	EXTERIOR PLAS	EXT001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	19-Jul-17	110229	1333.94	EXTERIOR PLAS	EXT001
EFDC	UO130	LAND & PROPERTY	PREMISES	1030	19-Jul-17	110721	2765	B B & C FENCING	FEN003
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	19-Jul-17	110640	1160	FIELDWHITE SERVICES LTD	FIE003
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	19-Jul-17	110630	540	FIELDWHITE SERVICES LTD	FIE003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	19-Jul-17	110287	5411	RICHARD F GILL & ASSOCIATES	GIL005
EFDC	32120	OTHER SUPPORT SERVICES (HR)	EMPLOYEES - OTHER PAYMENTS	0191	19-Jul-17	110909	2108	HARLOW OCCUPATIONAL HEALTH SERVICE LTD	HAR006
EFDC	32120	OTHER SUPPORT SERVICES (HR)	EMPLOYEES - OTHER PAYMENTS	0191	19-Jul-17	110909	341.6	HARLOW OCCUPATIONAL HEALTH SERVICE LTD	HAR006
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	19-Jul-17	110310	1544.48	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	19-Jul-17	110309	1118.88	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	19-Jul-17	110724	506.1	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32180	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	19-Jul-17	110307	809.63	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32180	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	19-Jul-17	110397	4524.45	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	36650	OTHER ACTIVITIES	AGENCY STAFF	0120	19-Jul-17	110712	870.54	ADECCO UK LTD	ADE002
EFDC	YA300	SUPERVISION/MANAGEMENT GENERAL	BANKING AND CASH COLLECTION	3440	19-Jul-17	110732	603.93	ALLPAY.NET.LIMITED	ALL010
EFDC	YA300	SUPERVISION/MANAGEMENT GENERAL	BANKING AND CASH COLLECTION	3440	19-Jul-17	110731	1744.95	ALLPAY.NET.LIMITED	ALL010
EFDC	RS403	COMMUNITY, HEALTH & WELLBEING	PRINTING - EXTERNAL	3390	19-Jul-17	110221	640	MARTIN DANNELL & CO LTD	MAR031
EFDC	32121	OTHER SUPPORT SERVICES (HR)	RECRUITMENT EXPENSES	0320	19-Jul-17	110388	720	NEWSQUEST MEDIA GROUP	NEW002
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	TREE MAINTENANCE	1070	19-Jul-17	110067	2110	PRINCIPAL TREES LTD	PRI017
EFDC	35013	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	19-Jul-17	111215	893.83	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	35013	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	19-Jul-17	110664	893.83	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	RS301	NORTH WEALD CENTRE	FUEL	2330	19-Jul-17	110752	587.01	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	HI124	HIGHWAYS	OTHER MAINTENANCE	1050	19-Jul-17	110049	832	SIGNWAY SUPPLIES (DATCHET) LTD	SIG009
EFDC	37100	PLANNING OTHER	POSTAGE	3510	19-Jul-17	111281	116.1	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING OTHER	POSTAGE	3510	19-Jul-17	110857	189.6	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING OTHER	POSTAGE	3510	19-Jul-17	110901	144.9	ROYAL MAIL GROUP PLC	ROY015



BODY NAME	SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID	
EFDC	34110	COMMUNITIES SUPPORT SERVICES	POSTAGE	3510	19-Jul-17	109887	2.4	ROYAL MAIL GROUP PLC	ROY015
EFDC	EL100	ELECTIONS	POSTAGE	3510	19-Jul-17	109887	6.6	ROYAL MAIL GROUP PLC	ROY015
EFDC	EL100	ELECTIONS	POSTAGE	3510	19-Jul-17	111330	1831.24	ROYAL MAIL GROUP PLC	ROY015
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	POSTAGE	3510	19-Jul-17	109887	0.3	ROYAL MAIL GROUP PLC	ROY015
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	POSTAGE	3510	19-Jul-17	110901	0.9	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	19-Jul-17	111281	172.5	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	19-Jul-17	110857	221.1	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	19-Jul-17	110901	160.5	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	19-Jul-17	109887	33.3	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	19-Jul-17	109887	208.5	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	19-Jul-17	109887	1445.02	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	19-Jul-17	110901	177	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	19-Jul-17	110857	158.4	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	19-Jul-17	111281	109.5	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	19-Jul-17	109887	46.8	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	19-Jul-17	111281	231	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	19-Jul-17	111281	201.9	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	19-Jul-17	110857	257.4	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	19-Jul-17	110901	225	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	19-Jul-17	109887	215.7	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	19-Jul-17	109887	608.46	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	19-Jul-17	110901	612.83	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	19-Jul-17	110857	552.62	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	19-Jul-17	110857	801.41	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	19-Jul-17	111281	108	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	19-Jul-17	111281	29.1	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	19-Jul-17	110857	88.5	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	19-Jul-17	110901	68.1	ROYAL MAIL GROUP PLC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	19-Jul-17	110901	45.3	ROYAL MAIL GROUP PLC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	19-Jul-17	109887	22.2	ROYAL MAIL GROUP PLC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	19-Jul-17	110857	24	ROYAL MAIL GROUP PLC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	19-Jul-17	111281	32.1	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING OTHER	POSTAGE	3510	19-Jul-17	109887	136.2	ROYAL MAIL GROUP PLC	ROY015
EFDC	34110	COMMUNITIES SUPPORT SERVICES	POSTAGE	3510	19-Jul-17	110901	7.5	ROYAL MAIL GROUP PLC	ROY015
EFDC	34110	COMMUNITIES SUPPORT SERVICES	POSTAGE	3510	19-Jul-17	110857	2.1	ROYAL MAIL GROUP PLC	ROY015
EFDC	34110	COMMUNITIES SUPPORT SERVICES	POSTAGE	3510	19-Jul-17	111281	14.4	ROYAL MAIL GROUP PLC	ROY015
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	19-Jul-17	109845	920.89	UK TELEMATICS LTD	TRA026
EFDC	EH150	REGULATORY SERVICES	EQUIPMENT - NEW	3010	19-Jul-17	109943	1703.73	VIP-SYSTEM LIMITED	VIP001
EFDC	DR150	MEMBER ACTIVITIES	MEMBERS COURSES & CONFERENCES	3632	19-Jul-17	110043	800	TIM YOUNG	YOU004
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	19-Jul-17	110404	1359	ALLIED MECHANICAL SERVICES LTD	ALL002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	19-Jul-17	110408	530	CONTACT ROLLER SHUTTERS LTD	CON006
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	19-Jul-17	110486	33071.69	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	19-Jul-17	110487	27804.95	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	19-Jul-17	110488	1908.89	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	19-Jul-17	110911	920.89	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	19-Jul-17	110311	738.73	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	19-Jul-17	109976	515.54	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	19-Jul-17	110078	657.19	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	19-Jul-17	110080	720	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	19-Jul-17	110744	800	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	19-Jul-17	110765	720	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	19-Jul-17	110487	2184.58	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007

BODY NAME	SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID	
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	19-Jul-17	110486	2079.55	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	19-Jul-17	110379	1098.16	M & J SERVICES LTD	SER009
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	19-Jul-17	110367	850.66	CRANBROOK ELECTRICS	CRA001
EFDC	GD100	VOLUNTARY SECTOR SUPPORT	GRANTS GENERAL	3720	19-Jul-17	111434	190	EPPING FOREST DISTRICT CITIZEN ADVICE BUREAU	EPP036
EFDC	GD140	VOLUNTARY SECTOR SUPPORT	GRANTS TO VOLUNTARY ORGS	3710	19-Jul-17	111434	560	EPPING FOREST DISTRICT CITIZEN ADVICE BUREAU	EPP036
EFDC	EI131	FORWARD PLANNING & ECONOMIC	GRANTS GENERAL	3720	19-Jul-17	110319	7664.71	ESSEX WILDLIFE TRUST LTD	ESS025
EFDC	BAL01	EFDC BALANCE SHEET	N/WAY HOUSE STAKEHOLDER PARTNE	Z632	19-Jul-17	111459	3126.86	TUSKERDIRECT LTD	TUS002
EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	Z631	19-Jul-17	111459	1397.32	TUSKERDIRECT LTD	TUS002
EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	Z631	19-Jul-17	111459	-1980.31	TUSKERDIRECT LTD	TUS002
EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	Z631	19-Jul-17	111459	3960.61	TUSKERDIRECT LTD	TUS002
EFDC	RS301	NORTH WEALD CENTRE	EQUIPMENT - NEW	3010	19-Jul-17	111451	1558.8	NORTH WEALD FIRE RESCUE	NOR001
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	RENTS / HIRE OF HALL	1210	19-Jul-17	110006	1100	GRANGEWOOD INVESTMENTS LTD	GRA006
EFDC	23110	ACCOMMODATION	ELECTRICITY	1120	19-Jul-17	111262	992.34	EDF ENERGY	EDF001
EFDC	UO120	LAND & PROPERTY	AGENCY STAFF	0120	19-Jul-17	111209	1195.04	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	TREE MAINTENANCE	1070	19-Jul-17	111183	2000	CROWN TREE SERVICES	CRO004
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	QUANTITY SURVEYORS FEES	E170	19-Jul-17	110764	1500	RIDGE AND PARTNERS LLP	RID002
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	QUANTITY SURVEYORS FEES	E170	19-Jul-17	110745	1000	RIDGE AND PARTNERS LLP	RID002
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	QUANTITY SURVEYORS FEES	E170	19-Jul-17	106723	1045	RIDGE AND PARTNERS LLP	RID002
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	PLANNING SUPERVISOR	E190	19-Jul-17	111192	10399	WYG MANAGEMENT SERVICES LTD	WYG002
EFDC	LA100	LAA POOLED FUNDS	LAA EXPENDITURE	Y100	19-Jul-17	111443	1800	MR JOHN GILBERT	GIL001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	19-Jul-17	111435	117975.93	P A FINLAY & COMPANY LTD	FIN003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	19-Jul-17	111435	74129.22	P A FINLAY & COMPANY LTD	FIN003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	19-Jul-17	111435	74858.07	P A FINLAY & COMPANY LTD	FIN003
EFDC	32030	OTHER SUPPORT SERVICES (HR)	EQUIPMENT - NEW	3010	19-Jul-17	109962	109.58	CDW LTD	CDW001
EFDC	32030	OTHER SUPPORT SERVICES (HR)	EQUIPMENT - NEW	3010	19-Jul-17	109962	22.54	CDW LTD	CDW001
EFDC	YA140	SUPERVISION/MANAGEMENT GENERAL	EQUIPMENT - NEW	3010	19-Jul-17	109961	452.64	CDW LTD	CDW001
EFDC	CH103	MUSEUM, HERITAGE & CULTURE	EQUIPMENT - NEW	3010	19-Jul-17	109962	1.46	CDW LTD	CDW001
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	EQUIPMENT - NEW	3010	19-Jul-17	109961	113.16	CDW LTD	CDW001
EFDC	32030	OTHER SUPPORT SERVICES (HR)	EQUIPMENT - NEW	3010	19-Jul-17	109962	22.54	CDW LTD	CDW001
EFDC	32030	OTHER SUPPORT SERVICES (HR)	EQUIPMENT - NEW	3010	19-Jul-17	109961	226.32	CDW LTD	CDW001
EFDC	CH103	MUSEUM, HERITAGE & CULTURE	EQUIPMENT - NEW	3010	19-Jul-17	109962	730.88	CDW LTD	CDW001
EFDC	43310	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	19-Jul-17	111252	13573.55	OVE ARUP & PARTNERS LTD	OVE002
EFDC	23110	ACCOMMODATION	CLEANING	1630	19-Jul-17	110274	1327.17	ATLAS CONTRACTORS LTD	ATL001
EFDC	23110	ACCOMMODATION	CLEANING	1630	19-Jul-17	110274	62.12	ATLAS CONTRACTORS LTD	ATL001
EFDC	23110	ACCOMMODATION	CLEANING	1630	19-Jul-17	108175	1327.17	ATLAS CONTRACTORS LTD	ATL001
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	CLEANING	1630	19-Jul-17	110274	517.79	ATLAS CONTRACTORS LTD	ATL001
EFDC	27050	ACCOMMODATION	CLEANING	1630	19-Jul-17	110274	7874.2	ATLAS CONTRACTORS LTD	ATL001
EFDC	23130	ACCOMMODATION	CLEANING	1630	19-Jul-17	108175	227.84	ATLAS CONTRACTORS LTD	ATL001
EFDC	27060	ACCOMMODATION	CLEANING	1630	19-Jul-17	108175	414.58	ATLAS CONTRACTORS LTD	ATL001
EFDC	27060	ACCOMMODATION	CLEANING	1630	19-Jul-17	110274	414.58	ATLAS CONTRACTORS LTD	ATL001
EFDC	23110	ACCOMMODATION	CLEANING	1630	19-Jul-17	108175	62.12	ATLAS CONTRACTORS LTD	ATL001
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	CLEANING	1630	19-Jul-17	108175	517.79	ATLAS CONTRACTORS LTD	ATL001
EFDC	23140	ACCOMMODATION	CLEANING	1630	19-Jul-17	108175	450.34	ATLAS CONTRACTORS LTD	ATL001
EFDC	27050	ACCOMMODATION	CLEANING	1630	19-Jul-17	108175	7874.2	ATLAS CONTRACTORS LTD	ATL001
EFDC	23140	ACCOMMODATION	CLEANING	1630	19-Jul-17	110274	450.34	ATLAS CONTRACTORS LTD	ATL001
EFDC	23130	ACCOMMODATION	CLEANING	1630	19-Jul-17	110274	227.84	ATLAS CONTRACTORS LTD	ATL001
EFDC	CH103	MUSEUM, HERITAGE & CULTURE	PRINTING - EXTERNAL	3390	19-Jul-17	110475	1845	PANTHER PRINT & DESIGN LTD	PAN001
EFDC	RS250	LEISURE FACILITIES	OTHER CONTRACTORS	4340	19-Jul-17	111453	16325.33	PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	PLA005
EFDC	RS120	LEISURE FACILITIES	OTHER CONTRACTORS	4340	19-Jul-17	111453	1264.83	PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	PLA005
EFDC	RS100	LEISURE FACILITIES	OTHER CONTRACTORS	4340	19-Jul-17	111453	-26394.5	PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	PLA005
EFDC	RS200	LEISURE FACILITIES	OTHER CONTRACTORS	4340	19-Jul-17	111453	39069.94	PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	PLA005
EFDC	37600	PLANNING OTHER	AGENCY STAFF	0120	19-Jul-17	109956	1312.5	VIVID RESOURCING LTD	VIV002

BODY NAME	SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID	
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LETTINGS AGENT	E132	19-Jul-17	110026	29625	HARVEY SPACK FIELD	HAR444
EFDC	27050	ACCOMMODATION	CONSULTANTS FEES	3490	19-Jul-17	110064	1395	LAWRENCE WEBSTER FORREST	LAW006
EFDC	YA100	SUPERVISION/MANAGEMENT GENERAL	PUBLICITY	3360	19-Jul-17	109942	9273.75	THE HOUSING OMBUDSMAN	HOU010
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	25-Jul-17	25123	3000	THE RED BALLOON FAMILY FOUNDATION	3537P
EFDC	GD100	VOLUNTARY SECTOR SUPPORT	GRANTS TO VOLUNTARY ORGS	3710	25-Jul-17	25098	1700	ABOVE & BEYOND	6702P
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	14.95	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	11.53	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	13.43	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	15.11	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	14.7	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	11.02	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	19.72	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	10.88	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	38.02	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	10.88	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	17.15	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	14.85	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	11.58	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	12.53	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	10.04	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	9.62	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	12.55	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	29.36	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	15.06	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	26.11	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	15.64	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	11.91	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	11.27	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	11.33	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	9.01	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	18.16	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	41.3	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	30.5	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	11.98	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	14.13	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	15.37	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	9.87	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	13.81	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	13.81	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	20.02	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	11.75	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	39.25	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	27.04	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	14.66	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	15.96	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	24.45	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	85.39	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	18.82	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	22.39	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	13.75	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	15.33	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	17.98	BRITISH GAS	BRI040





BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	20.07	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	504.63	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	38.79	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	25.06	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	295.15	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	21.68	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	14.15	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	12.8	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	23.08	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	8.52	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	14.04	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	12.25	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	7.28	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	22.05	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	20.09	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	11.77	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	22.54	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	17.23	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	13.48	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	11.42	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	19.07	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	21.39	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	21.02	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	29.18	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	19.3	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	16.43	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	35.72	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	19.43	BRITISH GAS	BRI040
EFDC	YB300	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	27.58	BRITISH GAS	BRI040
EFDC	EH112	LAND DRAINAGE/SEWERAGE	OTHER MAINTENANCE	1050	26-Jul-17	111259	137.2	BRITISH GAS	BRI040
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	11.22	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	12.36	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	10.51	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	29.74	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	10.59	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	13.53	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	16.9	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	18.38	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	17.65	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	12.27	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	7.55	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	35.49	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	174.43	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	7.97	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	9.76	BRITISH GAS	BRI040
EFDC	YB520	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	57.35	BRITISH GAS	BRI040
EFDC	YB520	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	150.83	BRITISH GAS	BRI040
EFDC	YB520	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	231.26	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	26-Jul-17	111259	19.71	BRITISH GAS	BRI040
EFDC	23130	ACCOMMODATION	ELECTRICITY	1120	26-Jul-17	111259	63.11	BRITISH GAS	BRI040
EFDC	RS301	NORTH WEALD CENTRE	ELECTRICITY	1120	26-Jul-17	111259	11.8	BRITISH GAS	BRI040
EFDC	RS302	NORTH WEALD CENTRE	ELECTRICITY	1120	26-Jul-17	111259	3.51	BRITISH GAS	BRI040

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT		SUPPLIER NAME	SUPPLIER ID
EFDC	TI190	LAND & PROPERTY	ELECTRICITY	1120	26-Jul-17	111259	319.97		BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	26-Jul-17	111259	39.18		BRITISH GAS	BRI040
EFDC	FD100	LAND DRAINAGE/SEWERAGE	ELECTRICITY	1120	26-Jul-17	111259	-1831.21		BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	26-Jul-17	111259	54.88		BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	26-Jul-17	111259	13.17		BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	11.5		BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	26-Jul-17	111259	2.87		BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	17.42		BRITISH GAS	BRI040
EFDC	35300	ENVIRONMENTAL OTHER	ELECTRICITY	1120	26-Jul-17	111259	146.11		BRITISH GAS	BRI040
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	ELECTRICITY	1120	26-Jul-17	111259	389.84		BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	26-Jul-17	111259	27.87		BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	26-Jul-17	111259	9.5		BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	26-Jul-17	111259	29.59		BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	26-Jul-17	111259	66.78		BRITISH GAS	BRI040
EFDC	FD100	LAND DRAINAGE/SEWERAGE	ELECTRICITY	1120	26-Jul-17	111259	10.56		BRITISH GAS	BRI040
EFDC	FD100	LAND DRAINAGE/SEWERAGE	ELECTRICITY	1120	26-Jul-17	111259	7.06		BRITISH GAS	BRI040
EFDC	FD100	LAND DRAINAGE/SEWERAGE	ELECTRICITY	1120	26-Jul-17	111259	-24.82		BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	26-Jul-17	111259	23.71		BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	7.51		BRITISH GAS	BRI040
EFDC	YB350	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	260.57		BRITISH GAS	BRI040
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	1716.43		BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	21.01		BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	44.47		BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	32.24		BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	12.02		BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	288.45		BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	419.6		BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	8.77		BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	572.42		BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	542.16		BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	-623.51		BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	553.7		BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	137.02		BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	193.32		BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	263.04		BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	13.01		BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	231.25		BRITISH GAS	BRI040
EFDC	23140	ACCOMMODATION	ELECTRICITY	1120	26-Jul-17	111259	166.94		BRITISH GAS	BRI040
EFDC	23140	ACCOMMODATION	ELECTRICITY	1120	26-Jul-17	111259	36.87		BRITISH GAS	BRI040
EFDC	23140	ACCOMMODATION	ELECTRICITY	1120	26-Jul-17	111259	150.81		BRITISH GAS	BRI040
EFDC	23140	ACCOMMODATION	ELECTRICITY	1120	26-Jul-17	111259	261.16		BRITISH GAS	BRI040
EFDC	23140	ACCOMMODATION	ELECTRICITY	1120	26-Jul-17	111259	107.26		BRITISH GAS	BRI040
EFDC	23140	ACCOMMODATION	ELECTRICITY	1120	26-Jul-17	111259	420.52		BRITISH GAS	BRI040
EFDC	23140	ACCOMMODATION	ELECTRICITY	1120	26-Jul-17	111259	406.86		BRITISH GAS	BRI040
EFDC	23140	ACCOMMODATION	ELECTRICITY	1120	26-Jul-17	111259	-395.03		BRITISH GAS	BRI040
EFDC	23140	ACCOMMODATION	ELECTRICITY	1120	26-Jul-17	111259	-381.3		BRITISH GAS	BRI040
EFDC	23140	ACCOMMODATION	ELECTRICITY	1120	26-Jul-17	111259	-372.42		BRITISH GAS	BRI040
EFDC	27150	COMMUNITY, HEALTH & WELLBEING	ELECTRICITY	1120	26-Jul-17	111259	608.87		BRITISH GAS	BRI040
EFDC	23140	ACCOMMODATION	ELECTRICITY	1120	26-Jul-17	111259	-406.86		BRITISH GAS	BRI040
EFDC	27110	ACCOMMODATION	ELECTRICITY	1120	26-Jul-17	111259	86.55		BRITISH GAS	BRI040
EFDC	27110	ACCOMMODATION	ELECTRICITY	1120	26-Jul-17	111259	63.6		BRITISH GAS	BRI040
EFDC	27110	ACCOMMODATION	ELECTRICITY	1120	26-Jul-17	111259	194.69		BRITISH GAS	BRI040











BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	12.89	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	26-Jul-17	111259	8.76	BRITISH GAS	BRI040
EFDC	32200	OTHER SUPPORT SERVICES (HR)	EQUIPMENT - HIRED	3020	26-Jul-17	110742	1865.98	CANON (UK) LTD	CAN004
EFDC	34110	COMMUNITIES SUPPORT SERVICES	FURNITURE - NEW	3040	26-Jul-17	111235	587.98	CCS MEDIA LTD	CCS002
EFDC	35013	ENVIRONMENTAL OTHER	EQUIPMENT - NEW	3010	26-Jul-17	111357	587.98	CCS MEDIA LTD	CCS002
EFDC	EH160	OTHER ACTIVITIES	CLEANING	1630	26-Jul-17	111885	840	CORDELL SERVICES	COR002
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	CRB POLICE CHECK COSTS	0381	26-Jul-17	110741	308	DISCLOSURE & BARRING SERVICE	CRB002
EFDC	36200	OTHER ACTIVITIES	CRB POLICE CHECK COSTS	0381	26-Jul-17	110741	132	DISCLOSURE & BARRING SERVICE	CRB002
EFDC	EH150	REGULATORY SERVICES	CRB POLICE CHECK COSTS	0381	26-Jul-17	110741	220	DISCLOSURE & BARRING SERVICE	CRB002
EFDC	EI131	FORWARD PLANNING & ECONOMIC	CRB POLICE CHECK COSTS	0381	26-Jul-17	110741	44	DISCLOSURE & BARRING SERVICE	CRB002
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	CRB POLICE CHECK COSTS	0381	26-Jul-17	110741	44	DISCLOSURE & BARRING SERVICE	CRB002
EFDC	EL100	ELECTIONS	OTHER MISCELLANEOUS EXPENSES	3850	26-Jul-17	111899	6000	DISTRICT RETURNING OFFICERS ACCOUNT	DIS001
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	EQUIPMENT - NEW	3010	26-Jul-17	110743	531	DULUX DECORATOR CENTRES	DUL001
EFDC	35300	ENVIRONMENTAL OTHER	VEHICLE HIRE	2620	26-Jul-17	110647	2200	ERNEST DOE & SONS LTD	ERN001
EFDC	35300	ENVIRONMENTAL OTHER	VEHICLE HIRE	2620	26-Jul-17	110662	2135.07	ERNEST DOE & SONS LTD	ERN001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	26-Jul-17	111886	672.52	ESSEX LIFT SERVICES LTD	ESS032
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	26-Jul-17	111911	31085.84	EXTERIOR PLAS	EXT001
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	26-Jul-17	110295	606.3	FAYERS PLUMBING & BUILDING SUPPLIES	FAY001
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	26-Jul-17	110293	672.21	FAYERS PLUMBING & BUILDING SUPPLIES	FAY001
EFDC	BAL01	EFDC BALANCE SHEET	ON STREET CAR PARKING	Z910	26-Jul-17	111437	-4103.06	FORTISMERE ASSOCIATES LTD	FOR016
EFDC	PP111	FORWARD PLANNING & ECONOMIC	PROFESSIONAL FEES	3420	26-Jul-17	110425	7320	FORTISMERE ASSOCIATES LTD	FOR016
EFDC	PP111	FORWARD PLANNING & ECONOMIC	PROFESSIONAL FEES	3420	26-Jul-17	110426	13998	FORTISMERE ASSOCIATES LTD	FOR016
EFDC	PP111	FORWARD PLANNING & ECONOMIC	PROFESSIONAL FEES	3420	26-Jul-17	111437	10400	FORTISMERE ASSOCIATES LTD	FOR016
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	26-Jul-17	110375	928.2	GBN SERVICES LTD	GBN002
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	26-Jul-17	110659	725.4	GBN SERVICES LTD	GBN002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	26-Jul-17	110463	1105	RICHARD F GILL & ASSOCIATES	GIL005
EFDC	HI125	HIGHWAYS	OTHER MAINTENANCE	1050	26-Jul-17	110332	564	GLASDON U K LTD	GLA002
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	26-Jul-17	111364	1303.55	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	26-Jul-17	110689	506.1	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	26-Jul-17	110688	1078.92	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	26-Jul-17	110687	1548.08	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	26-Jul-17	110690	1303.55	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32180	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	26-Jul-17	111057	809.63	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32180	OTHER SUPPORT SERVICES (HR)	OTHER TRAVEL EXPENSES	2850	26-Jul-17	111057	24.48	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32200	OTHER SUPPORT SERVICES (HR)	EQUIPMENT - MAINTENANCE	3030	26-Jul-17	111048	1181.99	INTEC PRINTING SOLUTIONS LTD	INT020
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	26-Jul-17	111031	950	ABBAY MAINTENANCE LTD	ABB009
EFDC	36650	OTHER ACTIVITIES	AGENCY STAFF	0120	26-Jul-17	110770	896.92	ADECCO UK LTD	ADE002
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	WATER CHARGES	1410	26-Jul-17	111893	534.76	AFFINITY FOR BUSINESS LTD	AFF001
EFDC	UO120	LAND & PROPERTY	CONSULTANTS FEES	3490	26-Jul-17	110756	1863.6	MITIE SECURITY LTD	MIT004
EFDC	EL100	ELECTIONS	BOOKS & PUBLICATIONS	3350	26-Jul-17	110773	798	LEXISNEXIS	LEX003
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	26-Jul-17	110459	2581.33	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	26-Jul-17	110459	2149.88	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	26-Jul-17	110459	2745.89	MEARS LTD	MEA002
EFDC	32191	OTHER SUPPORT SERVICES (HR)	PROFESSIONAL FEES	3420	26-Jul-17	110801	3033.99	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	26-Jul-17	110459	3369.27	MEARS LTD	MEA002
EFDC	78001	OTHER ACTIVITIES	PROFESSIONAL FEES	3420	26-Jul-17	110800	9542	MEARS LTD	MEA002
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	26-Jul-17	111399	629.81	MULTI ALARM SYSTEMS GB LTD	MUL001
EFDC	DC120	PLANNING REGULATORY SERVICES	PUBLICITY	3360	26-Jul-17	110387	654.5	NEWSQUEST MEDIA GROUP	NEW002
EFDC	36200	OTHER ACTIVITIES	FURNITURE - NEW	3040	26-Jul-17	111276	516.82	PARAGON OFFICE SUPPLIES LTD	PAR002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	26-Jul-17	111888	885	PERT AIR CONDITIONING LTD	PER001
EFDC	35300	ENVIRONMENTAL OTHER	PROFESSIONAL FEES	3420	26-Jul-17	110349	495	G A & D PERRY BUILDING CONTRACTORS	PER005
EFDC	35300	ENVIRONMENTAL OTHER	PROFESSIONAL FEES	3420	26-Jul-17	110349	35	G A & D PERRY BUILDING CONTRACTORS	PER005

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	GROUNDS MAINTENANCE	1040	26-Jul-17	110352	240	G A & D PERRY BUILDING CONTRACTORS	PER005
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	GROUNDS MAINTENANCE	1040	26-Jul-17	110352	335	G A & D PERRY BUILDING CONTRACTORS	PER005
EFDC	35013	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	26-Jul-17	111401	901.74	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	35300	ENVIRONMENTAL OTHER	FUEL	2330	26-Jul-17	110775	3066.46	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	35300	ENVIRONMENTAL OTHER	FUEL	2330	26-Jul-17	109902	3703.44	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	RS301	NORTH WEALD CENTRE	FIXED PLANT MAINTENANCE	1020	26-Jul-17	111180	1200	C.Q SURFACING	SUR008
EFDC	RS301	NORTH WEALD CENTRE	FIXED PLANT MAINTENANCE	1020	26-Jul-17	111180	3920	C.Q SURFACING	SUR008
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	TREE MAINTENANCE	1070	26-Jul-17	111278	845	TIM MOYA TREE SERVICES LTD	TIM004
EFDC	YA100	SUPERVISION/MANAGEMENT GENERAL	CONSULTANTS FEES	3490	26-Jul-17	110281	6525	VALUATION OFFICE AGENCY	VAL002
EFDC	EH112	LAND DRAINAGE/SEWERAGE	OTHER MAINTENANCE	1050	26-Jul-17	111374	2281.18	VEOLIA ES (UK) LTD	VER004
EFDC	YA100	SUPERVISION/MANAGEMENT GENERAL	PROFESSIONAL FEES	3420	26-Jul-17	111214	2843.75	VINE HR LTD	VIN003
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	26-Jul-17	111876	688.83	ALLIED MECHANICAL SERVICES LTD	ALL002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	26-Jul-17	110405	591.28	ALLIED MECHANICAL SERVICES LTD	ALL002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	26-Jul-17	111914	4234.36	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	26-Jul-17	111829	603.92	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	26-Jul-17	111279	6979.3	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	26-Jul-17	110657	619.63	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	26-Jul-17	111227	567.15	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	26-Jul-17	111903	59793.82	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	26-Jul-17	111902	18129.75	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	26-Jul-17	111903	2400	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	26-Jul-17	111903	2391.04	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	26-Jul-17	109740	722.25	OMEGA RED GROUP LTD	OME001
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	26-Jul-17	111890	1069.65	PURDY CONTRACTS LTD	PUR002
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	26-Jul-17	111890	1078.17	PURDY CONTRACTS LTD	PUR002
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	26-Jul-17	111889	1259	PURDY CONTRACTS LTD	PUR002
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	26-Jul-17	111891	3622.5	PURDY CONTRACTS LTD	PUR002
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	26-Jul-17	111890	664.88	PURDY CONTRACTS LTD	PUR002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	26-Jul-17	110998	99.21	M & J SERVICES LTD	SER009
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	26-Jul-17	110998	2987.58	M & J SERVICES LTD	SER009
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	26-Jul-17	110834	1334.66	BERRY RECRUITMENT LTD	BER001
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	26-Jul-17	111358	1508.22	BERRY RECRUITMENT LTD	BER001
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	26-Jul-17	110457	2549.56	BERRY RECRUITMENT LTD	BER001
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	26-Jul-17	110370	557.1	CRANBROOK ELECTRICS	CRA001
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	26-Jul-17	110863	77250	ESRI (UK) LTD	ESR001
EFDC	CY100	SAFER COMMUNITIES	CONTRIBUTIONS	3740	26-Jul-17	111757	1170	ANGIE PEARSON	PEA001
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	26-Jul-17	110746	533.4	SEWELL STAFFING LTD	SEW001
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	26-Jul-17	111040	9985.6	DDS (INTERNATIONAL) LTD	DDS001
EFDC	SC100	WASTE MANAGEMENT	HIGHWAYS CONTRACTORS	4310	26-Jul-17	111429	11075.33	EASTERN WASTE DISPOSAL LTD	EAS002
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LEGAL FEES	F140	26-Jul-17	111454	6	SHARPE PRITCHARD LLP	SHA004
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LEGAL FEES	F140	26-Jul-17	111454	1400.85	SHARPE PRITCHARD LLP	SHA004
EFDC	34110	COMMUNITIES SUPPORT SERVICES	PRINTING - EXTERNAL	3390	26-Jul-17	111359	3064	MFP	MFP001
EFDC	ED100	FORWARD PLANNING & ECONOMIC	OTHER MISCELLANEOUS EXPENSES	3850	26-Jul-17	111901	2216.3	EPPING TOWN CENTRE PARTNERSHIP	EPP012
EFDC	25300	INTERNAL INSURANCE FUND	OTHER MISCELLANEOUS EXPENSES	3850	26-Jul-17	111363	6647.2	MUNICIPAL MUTUAL INSURANCE LTD	MUN001
EFDC	DC120	PLANNING REGULATORY SERVICES	PROFESSIONAL FEES	3420	26-Jul-17	110722	4250	KIFT CONSULTING LTD	KIF001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	26-Jul-17	111910	2416.98	ARAN SERVICES LTD	ARA001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	26-Jul-17	109314	850	WOODS BUILDING SERVICES LTD	WOO001
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	26-Jul-17	110385	842	WOODS BUILDING SERVICES LTD	WOO001
EFDC	23110	ACCOMMODATION	SECURITY	1650	26-Jul-17	111264	600	T.S.S. (TOTAL SECURITY SERVICES) LTD	TSS001
EFDC	27050	ACCOMMODATION	SECURITY	1650	26-Jul-17	111263	4597.15	T.S.S. (TOTAL SECURITY SERVICES) LTD	TSS001
EFDC	23140	ACCOMMODATION	REFUSE REMOVAL	1640	26-Jul-17	111895	42.72	BIFFA MUNICIPAL LTD	BIF001
EFDC	37100	PLANNING OTHER	REFUSE REMOVAL	1640	26-Jul-17	111895	25.23	BIFFA MUNICIPAL LTD	BIF001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	27150	COMMUNITY, HEALTH & WELLBEING	REFUSE REMOVAL	1640	26-Jul-17	111895	21.36	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	EQUIPMENT - MAINTENANCE	3030	26-Jul-17	111895	19	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	EQUIPMENT - NEW	3010	26-Jul-17	111895	4284.03	BIFFA MUNICIPAL LTD	BIF001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	EQUIPMENT - NEW	3010	26-Jul-17	111895	33.23	BIFFA MUNICIPAL LTD	BIF001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	26-Jul-17	111895	1958.06	BIFFA MUNICIPAL LTD	BIF001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	26-Jul-17	111895	21.36	BIFFA MUNICIPAL LTD	BIF001
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	26-Jul-17	111895	21.36	BIFFA MUNICIPAL LTD	BIF001
EFDC	27050	ACCOMMODATION	REFUSE REMOVAL	1640	26-Jul-17	111895	854.4	BIFFA MUNICIPAL LTD	BIF001
EFDC	27110	ACCOMMODATION	REFUSE REMOVAL	1640	26-Jul-17	111895	21.36	BIFFA MUNICIPAL LTD	BIF001
EFDC	23110	ACCOMMODATION	REFUSE REMOVAL	1640	26-Jul-17	111895	10.68	BIFFA MUNICIPAL LTD	BIF001
EFDC	OS100	PARKS & GROUNDS	GROUNDS MAINTENANCE	1040	26-Jul-17	111895	109.13	BIFFA MUNICIPAL LTD	BIF001
EFDC	RS301	NORTH WEALD CENTRE	RENTS	9410	26-Jul-17	111895	-600	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	26-Jul-17	111895	19	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	26-Jul-17	111895	5921.34	BIFFA MUNICIPAL LTD	BIF001
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	26-Jul-17	111895	309.41	BIFFA MUNICIPAL LTD	BIF001
EFDC	PS100	CAR PARKING	CLEANSING CONTRACTORS	4320	26-Jul-17	111895	-284.17	BIFFA MUNICIPAL LTD	BIF001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	26-Jul-17	111895	24.5	BIFFA MUNICIPAL LTD	BIF001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	GROUNDS MAINTENANCE	1040	26-Jul-17	111895	118.42	BIFFA MUNICIPAL LTD	BIF001
EFDC	EL100	ELECTIONS	OTHER MISCELLANEOUS EXPENSES	3850	26-Jul-17	111895	50.45	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC300	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	26-Jul-17	111895	322	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC200	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	26-Jul-17	111895	6339.2	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC200	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	26-Jul-17	111895	-17103.44	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC102	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	26-Jul-17	111895	1020.12	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC102	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	26-Jul-17	111895	19	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC200	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	26-Jul-17	111895	-200	BIFFA MUNICIPAL LTD	BIF001
EFDC	PP111	FORWARD PLANNING & ECONOMIC	PROFESSIONAL FEES	3420	26-Jul-17	111354	623	AECOM	AEC002
EFDC	UO120	LAND & PROPERTY	AGENCY STAFF	0120	26-Jul-17	108693	1195.04	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	26-Jul-17	111508	4312.7	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	26-Jul-17	111509	2033.13	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	UO120	LAND & PROPERTY	AGENCY STAFF	0120	26-Jul-17	111738	1195.04	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	CONSULTANCY FEES	E200	26-Jul-17	111909	5475	RIDGE AND PARTNERS LLP	RID002
EFDC	CAPRS	RESOURCES CAPITAL	WORKS	B040	26-Jul-17	109949	830	RDM ENVIRONMENTAL SOLUTIONS LLP	RDM001
EFDC	PP111	FORWARD PLANNING & ECONOMIC	PROFESSIONAL FEES	3420	26-Jul-17	111253	45782.25	OVE ARUP & PARTNERS LTD	OVE002
EFDC	GD100	VOLUNTARY SECTOR SUPPORT	GRANTS TO VOLUNTARY ORGS	3710	26-Jul-17	111913	5000	WALTHAM ABBEY YOUTH 2000	WAL015
EFDC	37600	PLANNING OTHER	AGENCY STAFF	0120	26-Jul-17	110476	1312.5	VIVID RESOURCING LTD	VIV002
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	26-Jul-17	111187	2516	CHERWELL SOFTWARE LTD	CHE009
EFDC	PS100	CAR PARKING	PARKING CONTRACTOR	4350	26-Jul-17	111452	5091.24	NSL LIMITED	NSL001
EFDC	PS100	CAR PARKING	PARKING CONTRACTOR	4350	26-Jul-17	110749	14944.44	NSL LIMITED	NSL001
EFDC	PS100	CAR PARKING	PARKING CONTRACTOR	4350	26-Jul-17	110748	15139.06	NSL LIMITED	NSL001
EFDC	PS100	CAR PARKING	PARKING CONTRACTOR	4350	26-Jul-17	110747	14944.44	NSL LIMITED	NSL001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	EQUIPMENT ACQUISITION	C330	26-Jul-17	111452	8473.43	NSL LIMITED	NSL001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	EQUIPMENT ACQUISITION	C330	26-Jul-17	111452	9700.07	NSL LIMITED	NSL001
EFDC	BAL01	EFDC BALANCE SHEET	NDR REFUNDS	Z623	31-Jul-17	21764	915.24	LLOYDS CHEMIST RETAIL LTD	4568P
EFDC	GD100	VOLUNTARY SECTOR SUPPORT	GRANTS TO VOLUNTARY ORGS	3710	01-Aug-17	25269	1429.53	HANBURY PETANQUE CLUB	4598P
EFDC	BAL01	EFDC BALANCE SHEET	HOUSING RENT REFUNDS	Z613	01-Aug-17	25274	955	MRS M JARVIS	5800P
EFDC	GD100	VOLUNTARY SECTOR SUPPORT	GRANTS TO VOLUNTARY ORGS	3710	01-Aug-17	25270	1115	HASTINGWOOD VILLAGE HALL	6481P
EFDC	32060	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	02-Aug-17	111779	1800	MR GILES ATKINSON	ATK004
EFDC	33080	OTHER ACTIVITIES	FIXED NETWORK LINE COSTS	3520	02-Aug-17	112241	2848.5	BRITISH TELECOMMUNICATIONS PLC	BRI002
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	02-Aug-17	111351	516.48	T BREWER & CO LTD	BRE009
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	02-Aug-17	111799	762.5	EDEN BROWN LTD	EDE001
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	02-Aug-17	110668	3000	DOCUMENT OUTPUT SOLUTIONS UK LIMITED	DOC006
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	02-Aug-17	112239	81.67	ESSEX LIFT SERVICES LTD	ESS032

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	02-Aug-17	112239	81.67	ESSEX LIFT SERVICES LTD	ESS032
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	02-Aug-17	112239	81.67	ESSEX LIFT SERVICES LTD	ESS032
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	02-Aug-17	112239	306.67	ESSEX LIFT SERVICES LTD	ESS032
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	02-Aug-17	112239	1499.99	ESSEX LIFT SERVICES LTD	ESS032
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	02-Aug-17	112293	833.95	EXTERIOR PLAS	EXT001
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	02-Aug-17	111335	1127	FAYERS PLUMBING & BUILDING SUPPLIES	FAY001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	02-Aug-17	112245	525	FIELDWHITE SERVICES LTD	FIE003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	02-Aug-17	112245	24680.08	FIELDWHITE SERVICES LTD	FIE003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	02-Aug-17	112245	5343	FIELDWHITE SERVICES LTD	FIE003
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	02-Aug-17	112245	790	FIELDWHITE SERVICES LTD	FIE003
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	02-Aug-17	112248	607.7	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	02-Aug-17	111062	847.6	GBN SERVICES LTD	GBN002
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	TREE MAINTENANCE	1070	02-Aug-17	111737	2992.49	GRISTWOOD & TOMS LTD	GRI001
EFDC	OS101	PARKS & GROUNDS	TREE MAINTENANCE	1070	02-Aug-17	111737	482.39	GRISTWOOD & TOMS LTD	GRI001
EFDC	HI122	HIGHWAYS	TREE MAINTENANCE	1070	02-Aug-17	111737	2235.68	GRISTWOOD & TOMS LTD	GRI001
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	02-Aug-17	111188	1544.48	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	02-Aug-17	111193	1306.02	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	02-Aug-17	111361	1211.58	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	02-Aug-17	111189	506.1	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	02-Aug-17	111492	590	ABBAY MAINTENANCE LTD	ABB009
EFDC	36650	OTHER ACTIVITIES	AGENCY STAFF	0120	02-Aug-17	111426	910.11	ADECCO UK LTD	ADE002
EFDC	32060	OTHER SUPPORT SERVICES (HR)	BOOKS & PUBLICATIONS	3350	02-Aug-17	111830	381.1	LEXISNEXIS	LEX003
EFDC	32060	OTHER SUPPORT SERVICES (HR)	BOOKS & PUBLICATIONS	3350	02-Aug-17	111830	365.9	LEXISNEXIS	LEX003
EFDC	RE100	ELECTIONS	OTHER MISCELLANEOUS EXPENSES	3850	02-Aug-17	112254	2366.97	NEOPOST FINANCE LTD	NEO002
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	FUEL	2330	02-Aug-17	111220	275.03	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	EH155	ENVIRONMENTAL HEALTH	FUEL	2330	02-Aug-17	110753	74.64	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	78001	OTHER ACTIVITIES	FUEL	2330	02-Aug-17	111220	1280.35	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	78001	OTHER ACTIVITIES	FUEL	2330	02-Aug-17	110753	1155.05	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	RS301	NORTH WEALD CENTRE	FIXED PLANT MAINTENANCE	1020	02-Aug-17	111726	2580	C.Q SURFACING	SUR008
EFDC	RS301	NORTH WEALD CENTRE	FIXED PLANT MAINTENANCE	1020	02-Aug-17	111726	1000	C.Q SURFACING	SUR008
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	02-Aug-17	111306	712	VALLEY HILL BUILDERS MERCHANTS	VAL001
EFDC	32115	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	02-Aug-17	111325	975	VINE HR LTD	VIN003
EFDC	32030	OTHER SUPPORT SERVICES (HR)	TRAINING EXPENSES	0310	02-Aug-17	111324	1692.64	VINE HR LTD	VIN003
EFDC	32030	OTHER SUPPORT SERVICES (HR)	TRAINING EXPENSES	0310	02-Aug-17	111871	1196	VINE HR LTD	VIN003
EFDC	32030	OTHER SUPPORT SERVICES (HR)	TRAINING EXPENSES	0310	02-Aug-17	111869	850	VINE HR LTD	VIN003
EFDC	42520	GOVERNANCE SUPPORT SERVICES	TRAINING EXPENSES	0310	02-Aug-17	111869	150	VINE HR LTD	VIN003
EFDC	32115	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	02-Aug-17	111872	975	VINE HR LTD	VIN003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	02-Aug-17	112263	1559.87	VSN ENTERPRISES LTD	VSN001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	02-Aug-17	112263	1850	VSN ENTERPRISES LTD	VSN001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	02-Aug-17	112265	4030.6	STEVE WOTTON	WOT001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	02-Aug-17	112250	47039.33	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	02-Aug-17	112251	16901.37	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	FD100	LAND DRAINAGE/SEWERAGE	HIGHWAYS CONTRACTORS	4310	02-Aug-17	110856	1862	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	YB150	SUPERVISION/MANAGEMENT SPECIAL	GROUNDNS MAINTENANCE	1040	02-Aug-17	110454	710.24	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	YB150	SUPERVISION/MANAGEMENT SPECIAL	GROUNDNS MAINTENANCE	1040	02-Aug-17	110853	4137.34	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	FD100	LAND DRAINAGE/SEWERAGE	CLEANSING CONTRACTORS	4320	02-Aug-17	110852	1048.48	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	FD100	LAND DRAINAGE/SEWERAGE	HIGHWAYS CONTRACTORS	4310	02-Aug-17	110854	861.48	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	02-Aug-17	112259	38063.65	PURDY CONTRACTS LTD	PUR002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	02-Aug-17	112258	45387.2	PURDY CONTRACTS LTD	PUR002
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	02-Aug-17	111833	1266.96	M & J SERVICES LTD	SER009
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	02-Aug-17	111818	1011.44	BERRY RECRUITMENT LTD	BER001
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	02-Aug-17	111346	557.3	CRANBROOK ELECTRICS	CRA001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	02-Aug-17	111348	1322.5	CRANBROOK ELECTRICS	CRA001
EFDC	33080	OTHER ACTIVITIES	FIXED NETWORK LINE COSTS	3520	02-Aug-17	110776	5061.08	SOLAR COMMUNICATION LIMITED	SOL002
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	02-Aug-17	111317	552.45	SEWELL STAFFING LTD	SEW001
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	REMOVAL EXPENSES	3830	02-Aug-17	112260	324.06	R & D SCHOFIELD LTD	R&D001
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	REMOVAL EXPENSES	3830	02-Aug-17	112260	4016	R & D SCHOFIELD LTD	R&D001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	MANAGEMENT CONSULTANT WYG	L131	02-Aug-17	112117	2400	WYG ENVIRONMENT PLANNING TRANSPORT LTD	WYG001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	02-Aug-17	110682	550	WOODS BUILDING SERVICES LTD	WOO001
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	02-Aug-17	110737	530	WOODS BUILDING SERVICES LTD	WOO001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	02-Aug-17	110992	550.88	SMART MERCHANTS LTD	SMA002
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	RENTS / HIRE OF HALL	1210	02-Aug-17	112173	1100	GRANGEWOOD INVESTMENTS LTD	GRA006
EFDC	35009	ENVIRONMENTAL OTHER	ELECTRICITY	1120	02-Aug-17	111750	12.03	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	02-Aug-17	111750	6.43	EDF ENERGY	EDF001
EFDC	27050	ACCOMMODATION	ELECTRICITY	1120	02-Aug-17	111758	6773.33	EDF ENERGY	EDF001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Aug-17	111750	18.65	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	02-Aug-17	111750	-168.02	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	02-Aug-17	111750	158.2	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	02-Aug-17	111750	79.14	EDF ENERGY	EDF001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Aug-17	111750	13.08	EDF ENERGY	EDF001
EFDC	35009	ENVIRONMENTAL OTHER	ELECTRICITY	1120	02-Aug-17	111750	11.36	EDF ENERGY	EDF001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Aug-17	111750	5.93	EDF ENERGY	EDF001
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Aug-17	111750	31.25	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	02-Aug-17	111750	9.39	EDF ENERGY	EDF001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Aug-17	111750	12.4	EDF ENERGY	EDF001
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Aug-17	111750	17.37	EDF ENERGY	EDF001
EFDC	27050	ACCOMMODATION	ELECTRICITY	1120	02-Aug-17	111761	7016.9	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	02-Aug-17	111750	230.85	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	02-Aug-17	111750	3.26	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	02-Aug-17	111750	-7.52	EDF ENERGY	EDF001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Aug-17	111750	12.26	EDF ENERGY	EDF001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Aug-17	111750	41.87	EDF ENERGY	EDF001
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Aug-17	111750	8.67	EDF ENERGY	EDF001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Aug-17	111750	129.79	EDF ENERGY	EDF001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Aug-17	111750	202.19	EDF ENERGY	EDF001
EFDC	FD100	LAND DRAINAGE/SEWERAGE	ELECTRICITY	1120	02-Aug-17	111750	8.1	EDF ENERGY	EDF001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Aug-17	111750	29.86	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	02-Aug-17	111750	7.27	EDF ENERGY	EDF001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Aug-17	111750	16.86	EDF ENERGY	EDF001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Aug-17	111750	14.52	EDF ENERGY	EDF001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Aug-17	111750	19.19	EDF ENERGY	EDF001
EFDC	FD100	LAND DRAINAGE/SEWERAGE	ELECTRICITY	1120	02-Aug-17	111750	16.14	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	02-Aug-17	111750	-387.65	EDF ENERGY	EDF001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Aug-17	111750	83.82	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	02-Aug-17	111750	-2.25	EDF ENERGY	EDF001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Aug-17	111750	120.68	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	02-Aug-17	111750	-143.4	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	02-Aug-17	111750	-10.83	EDF ENERGY	EDF001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Aug-17	111750	65.61	EDF ENERGY	EDF001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Aug-17	111750	190.14	EDF ENERGY	EDF001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Aug-17	111750	131.3	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	02-Aug-17	111750	2.25	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	02-Aug-17	111750	53.55	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	02-Aug-17	111750	145.67	EDF ENERGY	EDF001



BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	02-Aug-17	111750	11.7	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	02-Aug-17	111750	223.05	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	02-Aug-17	111750	2.4	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	02-Aug-17	111750	45.64	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	02-Aug-17	111750	7.64	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	02-Aug-17	111750	92.69	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	02-Aug-17	111750	62.38	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	02-Aug-17	111750	113.07	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	02-Aug-17	111750	4.41	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	02-Aug-17	111750	84.03	EDF ENERGY	EDF001
EFDC	RS302	NORTH WEALD CENTRE	ELECTRICITY	1120	02-Aug-17	111759	3042.01	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	02-Aug-17	111750	7.18	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	02-Aug-17	111750	38.08	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	02-Aug-17	111750	138.84	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	02-Aug-17	111750	5.81	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	02-Aug-17	111750	1.51	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	02-Aug-17	111750	450.17	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	02-Aug-17	111750	16.39	EDF ENERGY	EDF001
EFDC	RS302	NORTH WEALD CENTRE	ELECTRICITY	1120	02-Aug-17	111760	3846.02	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	02-Aug-17	111750	457.93	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	02-Aug-17	111750	85.46	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	02-Aug-17	111750	457.55	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	02-Aug-17	111750	85.33	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	02-Aug-17	111750	38.16	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	02-Aug-17	111750	46.95	EDF ENERGY	EDF001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	02-Aug-17	111750	21.29	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	02-Aug-17	111750	9.93	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	02-Aug-17	111750	5.82	EDF ENERGY	EDF001
EFDC	UO120	LAND & PROPERTY	CONSULTANTS FEES	3490	02-Aug-17	112292	6000	CROSBY LAND LTD	CRO003
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	02-Aug-17	110811	4189.48	CAPSTONE PROPERTY RECRUITMENT LTD	CAPO01
EFDC	RS410	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	02-Aug-17	111806	1665	HIGH BEECH RIDING SCHOOL	HIG002
EFDC	23110	ACCOMMODATION	CLEANING	1630	02-Aug-17	111692	62.12	ATLAS CONTRACTORS LTD	ATL001
EFDC	23130	ACCOMMODATION	CLEANING	1630	02-Aug-17	111692	227.84	ATLAS CONTRACTORS LTD	ATL001
EFDC	27060	ACCOMMODATION	CLEANING	1630	02-Aug-17	111692	414.58	ATLAS CONTRACTORS LTD	ATL001
EFDC	23140	ACCOMMODATION	CLEANING	1630	02-Aug-17	111692	450.34	ATLAS CONTRACTORS LTD	ATL001
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	CLEANING	1630	02-Aug-17	111692	517.79	ATLAS CONTRACTORS LTD	ATL001
EFDC	23110	ACCOMMODATION	CLEANING	1630	02-Aug-17	111692	1327.17	ATLAS CONTRACTORS LTD	ATL001
EFDC	27050	ACCOMMODATION	CLEANING	1630	02-Aug-17	111692	7874.2	ATLAS CONTRACTORS LTD	ATL001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	L040	02-Aug-17	112264	383115.27	WALKER CONSTRUCTION (UK) LTD	WAL009
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	02-Aug-17	111001	577.48	REDEC INDUSTRIAL LTD	RED005
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	02-Aug-17	112252	117898.75	LINDEN HOMES EASTERN (2500)	LIN002
EFDC	BAL01	EFDC BALANCE SHEET	PLACES FOR PEOPLE LOAN	Z058	02-Aug-17	112257	56000	PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	PLA005
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	02-Aug-17	112261	4500.85	STORM BUILDING LTD	STO007
EFDC	YD100	RENTS, RATES TAXES & INSURANCE	WATER CHARGES	1410	02-Aug-17	112242	1060.27	CASTLE WATER LTD	CAS001
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	08-Aug-17	25354	5380	VSN ENTERPRISES	VSN002
EFDC	BAL01	EFDC BALANCE SHEET	HOME ASST GRANT CHARGE ON PROP	Z055	08-Aug-17	25336	5408.4	MACKIE ROOFING LTD	MAC004
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	08-Aug-17	25315	4945	ACCESSIBLE SOLUTIONS LIMITED	ACC002
EFDC	BAL01	EFDC BALANCE SHEET	SUNDRY DEBTORS (OTHER)	Z208	08-Aug-17	25334	900	MARTA GRIEVE	6549P
EFDC	BAL01	EFDC BALANCE SHEET	SUNDRY DEBTORS (OTHER)	Z208	08-Aug-17	25321	600	CARIDON PROPERTY LIMITED	6866P
EFDC	BAL01	EFDC BALANCE SHEET	DEPOSITS - PAID	Z223	08-Aug-17	25321	600	CARIDON PROPERTY LIMITED	6866P
EFDC	BAL01	EFDC BALANCE SHEET	AIMS	Z211	08-Aug-17	25345	687.5	MR PRATHAPAN RAGHAVAN	6151P
EFDC	BAL01	EFDC BALANCE SHEET	HOUSING RENT REFUNDS	Z613	08-Aug-17	25103	956.42	MR P R & MRS D L BATSFORD	3096P

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	33080	OTHER ACTIVITIES	FIXED NETWORK LINE COSTS	3520	09-Aug-17	112558	12143.56	BRITISH TELECOMMUNICATIONS PLC	BRI002
EFDC	33080	OTHER ACTIVITIES	FIXED NETWORK LINE COSTS	3520	09-Aug-17	112557	1118	BRITISH TELECOMMUNICATIONS PLC	BRI002
EFDC	33080	OTHER ACTIVITIES	FIXED NETWORK LINE COSTS	3520	09-Aug-17	112559	2081.5	BRITISH TELECOMMUNICATIONS PLC	BRI002
EFDC	RS403	COMMUNITY, HEALTH & WELLBEING	MARKETING & EVENTS	3370	09-Aug-17	110864	638	BOWN ENTERPRISES LIMITED	BOW006
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	09-Aug-17	112106	2428.44	OPENVIEW SECURITY SOLUTIONS LTD	CAR003
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	09-Aug-17	112105	2428.44	OPENVIEW SECURITY SOLUTIONS LTD	CAR003
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	09-Aug-17	111703	2428.44	OPENVIEW SECURITY SOLUTIONS LTD	CAR003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	09-Aug-17	111673	6773.65	OPENVIEW SECURITY SOLUTIONS LTD	CAR003
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	09-Aug-17	111700	2428.44	OPENVIEW SECURITY SOLUTIONS LTD	CAR003
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS - OTHER	E042	09-Aug-17	111332	4864	CLEAR CHANNEL UK LTD	CLE010
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS - UTILITIES	L041	09-Aug-17	111327	1400	CLEAR CHANNEL UK LTD	CLE010
EFDC	CAPRS	RESOURCES CAPITAL	CAPITAL SOFTWARE	K340	09-Aug-17	112325	5536.2	BYTES SOFTWARE SERVICES LTD	BYT001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	09-Aug-17	112182	900	EDEN BROWN LTD	EDE001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	09-Aug-17	112188	1431.25	EDEN BROWN LTD	EDE001
EFDC	34110	COMMUNITIES SUPPORT SERVICES	BANKING AND CASH COLLECTION	3440	09-Aug-17	112129	72.59	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	33020	OTHER ACTIVITIES	BANKING AND CASH COLLECTION	3440	09-Aug-17	112129	362.92	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	BANKING AND CASH COLLECTION	3440	09-Aug-17	112129	72.58	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	33020	OTHER ACTIVITIES	BANKING AND CASH COLLECTION	3440	09-Aug-17	112129	725.83	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	TO100	LAND & PROPERTY	BANKING AND CASH COLLECTION	3440	09-Aug-17	112129	72.58	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	EH160	OTHER ACTIVITIES	BANKING AND CASH COLLECTION	3440	09-Aug-17	112129	80.4	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	BANKING AND CASH COLLECTION	3440	09-Aug-17	112129	36.29	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	27050	ACCOMMODATION	GAS	1110	09-Aug-17	110916	522.2	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	09-Aug-17	110964	651.2	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	09-Aug-17	110963	700.82	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	09-Aug-17	110976	640.1	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	09-Aug-17	110917	606.19	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	09-Aug-17	110915	605.55	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB350	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	09-Aug-17	110957	508.51	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	09-Aug-17	110977	551.91	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	UO130	LAND & PROPERTY	PREMISES	1030	09-Aug-17	112095	1250	DERRICK WADE WATERS	DER001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	09-Aug-17	112210	918.84	EXTERIOR PLAS	EXT001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	09-Aug-17	112216	1320.46	EXTERIOR PLAS	EXT001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	09-Aug-17	112211	2640.83	EXTERIOR PLAS	EXT001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	09-Aug-17	112214	1273.89	EXTERIOR PLAS	EXT001
EFDC	78001	OTHER ACTIVITIES	REFUSE REMOVAL	1640	09-Aug-17	111483	677.3	GBN SERVICES LTD	GBN002
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	09-Aug-17	112113	1312.54	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	09-Aug-17	111813	1551.23	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	09-Aug-17	111814	1118.88	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	78001	OTHER ACTIVITIES	REFUSE REMOVAL	1640	09-Aug-17	111190	510	HEATHERLAND LTD T/A LUNNON PLANT & WASTE SERV	HEA001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	09-Aug-17	112498	678	ABBAY MAINTENANCE LTD	ABB009
EFDC	36650	OTHER ACTIVITIES	AGENCY STAFF	0120	09-Aug-17	111423	923.3	ADECCO UK LTD	ADE002
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	WATER CHARGES	1410	09-Aug-17	112574	512.97	AFFINITY FOR BUSINESS LTD	AFF001
EFDC	RS301	NORTH WEALD CENTRE	MARKETING & EVENTS	3370	09-Aug-17	111832	1085	MCKENZIE ARNOLD GROUP LTD	MCK002
EFDC	DC120	PLANNING REGULATORY SERVICES	PUBLICITY	3360	09-Aug-17	112483	535.5	NEWSQUEST MEDIA GROUP	NEW002
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	09-Aug-17	111387	716.88	PHOENIX SOFTWARE LTD	PHO002
EFDC	35013	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	09-Aug-17	112115	947.14	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	37100	PLANNING OTHER	POSTAGE	3510	09-Aug-17	112215	207	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	09-Aug-17	111853	2440.01	ROYAL MAIL GROUP PLC	ROY015
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	POSTAGE	3510	09-Aug-17	112215	4.5	ROYAL MAIL GROUP PLC	ROY015
EFDC	EL100	ELECTIONS	POSTAGE	3510	09-Aug-17	112525	1144.25	ROYAL MAIL GROUP PLC	ROY015
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	POSTAGE	3510	09-Aug-17	111853	2.1	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	09-Aug-17	112215	112.5	ROYAL MAIL GROUP PLC	ROY015

BODY NAME	SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID	
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	09-Aug-17	111853	483.9	ROYAL MAIL GROUP PLC	ROY015
EFDC	34110	COMMUNITIES SUPPORT SERVICES	POSTAGE	3510	09-Aug-17	112215	0.9	ROYAL MAIL GROUP PLC	ROY015
EFDC	34110	COMMUNITIES SUPPORT SERVICES	POSTAGE	3510	09-Aug-17	111853	3.6	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	09-Aug-17	111853	139.8	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	09-Aug-17	112215	57	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	09-Aug-17	112215	256.8	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	09-Aug-17	111853	265.8	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	09-Aug-17	112215	414.93	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	09-Aug-17	111853	1021.8	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	09-Aug-17	112215	34.5	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	09-Aug-17	111853	33.3	ROYAL MAIL GROUP PLC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	09-Aug-17	111853	19.5	ROYAL MAIL GROUP PLC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	09-Aug-17	112215	314.7	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING OTHER	POSTAGE	3510	09-Aug-17	111853	128.7	ROYAL MAIL GROUP PLC	ROY015
EFDC	RS301	NORTH WEALD CENTRE	FIXED PLANT MAINTENANCE	1020	09-Aug-17	111850	300	C.Q SURFACING	SUR008
EFDC	RS301	NORTH WEALD CENTRE	FIXED PLANT MAINTENANCE	1020	09-Aug-17	111850	580	C.Q SURFACING	SUR008
EFDC	36500	OTHER ACTIVITIES	RECRUITMENT EXPENSES	0320	09-Aug-17	111802	1090.94	TMP WORLDWIDE LTD	TMP001
EFDC	32200	OTHER SUPPORT SERVICES (HR)	STOCK ISSUES	3070	09-Aug-17	112101	561	UNIBIND SYSTEMS LIMITED	UNI003
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	09-Aug-17	111878	2715.49	ALLIED MECHANICAL SERVICES LTD	ALL002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	09-Aug-17	112551	4472.68	ALLIED MECHANICAL SERVICES LTD	ALL002
EFDC	PH130	PRIVATE SECTOR HOUSING	OTHER CONTRACTORS	4340	09-Aug-17	112089	2412.21	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	09-Aug-17	112143	27412.75	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	09-Aug-17	111844	784.39	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	09-Aug-17	111797	640	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	09-Aug-17	111800	560	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	09-Aug-17	111862	1549.7	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	09-Aug-17	112562	91926.41	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	09-Aug-17	112561	2695.54	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	09-Aug-17	112276	14670.96	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	09-Aug-17	112586	25925.46	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	09-Aug-17	112087	576	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	09-Aug-17	112585	60697.07	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	09-Aug-17	107995	2655.7	M & J SERVICES LTD	SER009
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	09-Aug-17	112499	786.33	MORGAN HUNT UK LTD	MOR001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	09-Aug-17	112197	819.55	MORGAN HUNT UK LTD	MOR001
EFDC	RS301	NORTH WEALD CENTRE	EQUIPMENT - NEW	3010	09-Aug-17	112140	1039.95	IMPERATIVE TRAINING LTD	IMP002
EFDC	BAL01	EFDC BALANCE SHEET	SECTION 106 CREDITORS	Z620	09-Aug-17	112560	58826.64	GRANGE FARM CENTRE TRUST	GRA005
EFDC	UO130	LAND & PROPERTY	PREMISES	1030	09-Aug-17	108013	1500	CLARKE HILLYER LTD	CLA002
EFDC	RS301	NORTH WEALD CENTRE	EQUIPMENT - NEW	3010	09-Aug-17	111386	567.87	NORTH WEALD FIRE RESCUE	NOR001
EFDC	RS301	NORTH WEALD CENTRE	FIXED PLANT MAINTENANCE	1020	09-Aug-17	111208	2150	MAINTTECH POWER SERVICES LTD	MAI003
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	09-Aug-17	112513	580	M J ANDERSON MAINTENANCE CONTRACTORS LTD	AND003
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	09-Aug-17	112513	163.58	M J ANDERSON MAINTENANCE CONTRACTORS LTD	AND003
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	09-Aug-17	112221	4251.09	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	LA100	LAA POOLED FUNDS	LAA EXPENDITURE	Y100	09-Aug-17	112563	1200	MR JOHN GILBERT	GIL001
EFDC	25300	INTERNAL INSURANCE FUND	OTHER MISCELLANEOUS EXPENSES	3850	09-Aug-17	112571	10600	WILLIS LTD	WIL005
EFDC	GT100	FORWARD PLANNING & ECONOMIC	PROFESSIONAL FEES	3420	09-Aug-17	112151	8300.67	OVE ARUP & PARTNERS LTD	OVE002
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	REMOVAL EXPENSES	3830	09-Aug-17	112229	675	ROYDON MILL	ROY010
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	REMOVAL EXPENSES	3830	09-Aug-17	112230	906.67	ROYDON MILL	ROY010
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	09-Aug-17	112576	50647.78	ANGLIAN BUILDING PRODUCTS	ANG002
EFDC	35300	ENVIRONMENTAL OTHER	PROFESSIONAL FEES	3420	09-Aug-17	111441	2715	COMPLETE WEED CONTROL EAST ANGLIA	COM012
EFDC	RS301	NORTH WEALD CENTRE	MARKETING & EVENTS	3370	09-Aug-17	111854	1400	NORTH WEALD HERITAGE AVIATION LTD	NOR012
EFDC	RS301	NORTH WEALD CENTRE	PRINTING - EXTERNAL	3390	09-Aug-17	111854	1400	NORTH WEALD HERITAGE AVIATION LTD	NOR012

BODY NAME	SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID	
EFDC	RS301	NORTH WEALD CENTRE	ADVERTISING	3820	09-Aug-17	111854	1400	NORTH WEALD HERITAGE AVIATION LTD	NOR012
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	09-Aug-17	111811	2720	TIER 1 ASSET MANAGEMENT LTD	TIE002
EFDC	BAL01	EFDC BALANCE SHEET	SALARIES - UNIONS	Z605	15-Aug-17	25430	1493.8	UNISON	UNI001
EFDC	32140	OTHER SUPPORT SERVICES (HR)	COMMISSION	9320	15-Aug-17	25430	-37.35	UNISON	UNI001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS - OTHER	E042	16-Aug-17	111331	1151.98	CLEAR CHANNEL UK LTD	CLE010
EFDC	UO110	OTHER ACTIVITIES	CONSULTANTS FEES	3490	16-Aug-17	112326	1750	DANIEL DOVAR	DOV001
EFDC	35300	ENVIRONMENTAL OTHER	VEHICLE HIRE	2620	16-Aug-17	112521	2680.4	ERNEST DOE & SONS LTD	ERN001
EFDC	35300	ENVIRONMENTAL OTHER	VEHICLE HIRE	2620	16-Aug-17	112517	2200	ERNEST DOE & SONS LTD	ERN001
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	16-Aug-17	111848	12600	FIRMSTEP	FIR009
EFDC	78001	OTHER ACTIVITIES	REFUSE REMOVAL	1640	16-Aug-17	112272	889.2	GBN SERVICES LTD	GBN002
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	TREE MAINTENANCE	1070	16-Aug-17	111735	550	GRISTWOOD & TOMS LTD	GRI001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	16-Aug-17	111736	900	GRISTWOOD & TOMS LTD	GRI001
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	16-Aug-17	112172	1311.21	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	16-Aug-17	112170	1118.88	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	16-Aug-17	112116	506.1	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	16-Aug-17	112169	772.24	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	36650	OTHER ACTIVITIES	AGENCY STAFF	0120	16-Aug-17	112283	923.3	ADECCO UK LTD	ADE002
EFDC	YA300	SUPERVISION/MANAGEMENT GENERAL	BANKING AND CASH COLLECTION	3440	16-Aug-17	112833	582.94	ALLPAY.NET.LIMITED	ALL010
EFDC	32191	OTHER SUPPORT SERVICES (HR)	PROFESSIONAL FEES	3420	16-Aug-17	112469	3033.99	MEARS LTD	MEA002
EFDC	78001	OTHER ACTIVITIES	PROFESSIONAL FEES	3420	16-Aug-17	112468	9542	MEARS LTD	MEA002
EFDC	RE100	ELECTIONS	OTHER MISCELLANEOUS EXPENSES	3850	16-Aug-17	112277	2366.97	NEOPOST FINANCE LTD	NEO002
EFDC	33080	OTHER ACTIVITIES	DOCUMENT ARCHIVING	3340	16-Aug-17	111482	2000	NORTHGATE PUBLIC SERVICES (UK) LTD	NOR018
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	16-Aug-17	111484	631.38	PHOENIX SOFTWARE LTD	PHO002
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	16-Aug-17	110715	711.27	THE PREMIERE KITCHEN COMPANY	PRE014
EFDC	35013	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	16-Aug-17	112446	930.81	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	32115	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	16-Aug-17	110904	990	VINE HR LTD	VIN003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	16-Aug-17	112882	39790.56	VSN ENTERPRISES LTD	VSN001
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	16-Aug-17	112540	1199	WEDGE CIVIL ENGINEERING LTD	WED004
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	16-Aug-17	112541	1101	WEDGE CIVIL ENGINEERING LTD	WED004
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	16-Aug-17	111877	773.53	ALLIED MECHANICAL SERVICES LTD	ALL002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	16-Aug-17	111881	2214.32	ALLIED MECHANICAL SERVICES LTD	ALL002
EFDC	UO130	LAND & PROPERTY	PREMISES	1030	16-Aug-17	112301	3852	EMERY ELECTRICAL LTD	EME001
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	16-Aug-17	111796	5459.39	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	16-Aug-17	111228	1375.74	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	16-Aug-17	112204	960	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	16-Aug-17	111753	652.75	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	16-Aug-17	111834	1114.12	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	16-Aug-17	111842	938.47	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	16-Aug-17	112145	959.49	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	16-Aug-17	111836	1032.7	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	16-Aug-17	111228	158.86	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	16-Aug-17	111199	4453.79	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	16-Aug-17	111344	540.43	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	16-Aug-17	112889	3733.33	PURDY CONTRACTS LTD	PUR002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	16-Aug-17	112892	176613.29	M & J SERVICES LTD	SER009
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	16-Aug-17	112297	1115.63	BERRY RECRUITMENT LTD	BER001
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	16-Aug-17	111481	2982	CRANBROOK ELECTRICS	CRA001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	16-Aug-17	112881	60921.93	TSG BUILDING SERVICES PLC	TSG001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	16-Aug-17	112883	37473.29	TSG BUILDING SERVICES PLC	TSG001
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	16-Aug-17	112440	835	EPPING FOREST MTB	EPP046
EFDC	RS410	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	16-Aug-17	111859	505.9	EMMA PAYTON	PAY001
EFDC	CAPRS	RESOURCES CAPITAL	EQUIPMENT ACQUISITION	C330	16-Aug-17	111868	3986	STONE COMPUTERS LTD	STO006

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	42310	GOVERNANCE SUPPORT SERVICES	AGENCY STAFF	0120	16-Aug-17	111860	1397.5	THE OYSTER PARTNERSHIP LTD	OYS001
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	16-Aug-17	112274	715	HAWKESFIRE	HAW001
EFDC	23110	ACCOMMODATION	ELECTRICITY	1120	16-Aug-17	112838	1033.04	EDF ENERGY	EDF001
EFDC	UO120	LAND & PROPERTY	AGENCY STAFF	0120	16-Aug-17	112507	1195.04	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	UO120	LAND & PROPERTY	AGENCY STAFF	0120	16-Aug-17	112471	1195.04	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	16-Aug-17	112472	3696.6	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	QUANTITY SURVEYORS FEES	E170	16-Aug-17	112441	1500	RIDGE AND PARTNERS LLP	RID002
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	16-Aug-17	112217	774.02	EAGLE AUTOMATION SYSTEMS LTD	EAG001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	16-Aug-17	112884	331209.09	MULALLEY & CO LTD	MUL003
EFDC	32170	OTHER SUPPORT SERVICES (HR)	TRAINING EXPENSES	0310	16-Aug-17	111690	1259.98	JAMES BUTTON & CO SOLICITORS	JAM002
EFDC	WC100	WASTE MANAGEMENT	PUBLICITY	3360	16-Aug-17	111440	570	KEEP BRITAIN TIDY	KEE003
EFDC	EH155	ENVIRONMENTAL HEALTH	EQUIPMENT - NEW	3010	16-Aug-17	111440	570.25	KEEP BRITAIN TIDY	KEE003
EFDC	PP111	FORWARD PLANNING & ECONOMIC	PROFESSIONAL FEES	3420	16-Aug-17	112473	42810.25	OVE ARUP & PARTNERS LTD	OVE002
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - HIRED	3020	16-Aug-17	112166	1363.29	XEROX FINANCE LTD	XERO01
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	16-Aug-17	111790	55	KINGSFIELD COMPUTER PRODUCTS LTD	KIN004
EFDC	YA140	SUPERVISION/MANAGEMENT GENERAL	EQUIPMENT - NEW	3010	16-Aug-17	111790	230.32	KINGSFIELD COMPUTER PRODUCTS LTD	KIN004
EFDC	33075	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	16-Aug-17	111790	690.95	KINGSFIELD COMPUTER PRODUCTS LTD	KIN004
EFDC	33075	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	16-Aug-17	111790	21.8	KINGSFIELD COMPUTER PRODUCTS LTD	KIN004
EFDC	42520	GOVERNANCE SUPPORT SERVICES	EQUIPMENT - NEW	3010	16-Aug-17	111790	31.99	KINGSFIELD COMPUTER PRODUCTS LTD	KIN004
EFDC	33080	OTHER ACTIVITIES	MATERIALS	3080	16-Aug-17	111790	51	KINGSFIELD COMPUTER PRODUCTS LTD	KIN004
EFDC	YA140	SUPERVISION/MANAGEMENT GENERAL	EQUIPMENT - NEW	3010	16-Aug-17	111790	8.72	KINGSFIELD COMPUTER PRODUCTS LTD	KIN004
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	16-Aug-17	111714	1016.99	KINGSFIELD COMPUTER PRODUCTS LTD	KIN004
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	16-Aug-17	111790	1036.4	KINGSFIELD COMPUTER PRODUCTS LTD	KIN004
EFDC	LT120	LOCAL TAXATION	EQUIPMENT - NEW	3010	16-Aug-17	111790	583.99	KINGSFIELD COMPUTER PRODUCTS LTD	KIN004
EFDC	PS100	CAR PARKING	BANKING AND CASH COLLECTION	3440	16-Aug-17	108459	636.89	CHIPSIDE LIMITED	CHI030
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	16-Aug-17	112894	32976.08	DENMARK AND WHITE LTD	DEN003
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	16-Aug-17	111794	14250	INVENTOR-E LIMITED	INV001
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	22-Aug-17	25571	718.79	STANNAH LIFT SERVICES LTD	STA002
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	22-Aug-17	25572	2050	STANNAH LIFT SERVICES LTD	STA002
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	22-Aug-17	25570	5000	STANNAH LIFT SERVICES LTD	STA002
EFDC	RS301	NORTH WEALD CENTRE	FEES & CHARGES	9210	22-Aug-17	25557	750	MAITLAND RACING	653P
EFDC	RS301	NORTH WEALD CENTRE	FEES & CHARGES	9210	22-Aug-17	25544	750	DESIGNACTION LTD	4429P
EFDC	25300	INTERNAL INSURANCE FUND	OTHER MISCELLANEOUS EXPENSES	3850	22-Aug-17	25551	5749.6	IRWIN MITCHELL LLP	6642P
EFDC	32200	OTHER SUPPORT SERVICES (HR)	EQUIPMENT - HIRED	3020	23-Aug-17	112482	1429.94	CANON (UK) LTD	CAN004
EFDC	28030	OTHER SUPPORT SERVICES (HR)	MATERIALS	3080	23-Aug-17	112493	718.54	CARE VENDING SERVICES LTD	CAR017
EFDC	28030	OTHER SUPPORT SERVICES (HR)	MATERIALS	3080	23-Aug-17	112493	-122.1	CARE VENDING SERVICES LTD	CAR017
EFDC	34110	COMMUNITIES SUPPORT SERVICES	FURNITURE - NEW	3040	23-Aug-17	113088	783.54	CCS MEDIA LTD	CCS002
EFDC	32120	OTHER SUPPORT SERVICES (HR)	EMPLOYEES - OTHER PAYMENTS	0191	23-Aug-17	113303	175.75	COMPUTERSHARE VOUCHER SERVICES	BUS009
EFDC	BAL01	EFDC BALANCE SHEET	BUSY BEES	Z606	23-Aug-17	113303	2703.8	COMPUTERSHARE VOUCHER SERVICES	BUS009
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	23-Aug-17	112745	900	EDEN BROWN LTD	EDE001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	23-Aug-17	112746	900	EDEN BROWN LTD	EDE001
EFDC	35300	ENVIRONMENTAL OTHER	FUEL	2330	23-Aug-17	112178	2492	CPL PETROLEUM	CPL001
EFDC	EH150	REGULATORY SERVICES	CRB POLICE CHECK COSTS	0381	23-Aug-17	112526	308	DISCLOSURE & BARRING SERVICE	CRB002
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	CRB POLICE CHECK COSTS	0381	23-Aug-17	112526	220	DISCLOSURE & BARRING SERVICE	CRB002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	23-Aug-17	112184	850	CTL AUDIOVISUAL SERVICES LTD	CTL001
EFDC	27050	ACCOMMODATION	CLEANING MATERIALS	1610	23-Aug-17	112181	955.64	ESSEX SUPPLIES (UK) LTD	ESS028
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	23-Aug-17	112778	1363.52	EXTERIOR PLAS	EXT001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	23-Aug-17	112779	1345.05	EXTERIOR PLAS	EXT001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	23-Aug-17	112776	1282.65	EXTERIOR PLAS	EXT001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	23-Aug-17	112777	1390.28	EXTERIOR PLAS	EXT001
EFDC	32200	OTHER SUPPORT SERVICES (HR)	STOCK ISSUES	3070	23-Aug-17	112148	531.6	HOUND ENVELOPES LTD	HOU003
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	23-Aug-17	112315	1118.88	HAYS SPECIALIST RECRUITMENT LTD	HAY011

BODY NAME	SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID	
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	23-Aug-17	112177	1303.55	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	78001	OTHER ACTIVITIES	REFUSE REMOVAL	1640	23-Aug-17	112755	765	HEATHERLAND LTD T/A LUNNON PLANT & WASTE SERV	HEA001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	23-Aug-17	112823	2755	ABBAY MAINTENANCE LTD	ABB009
EFDC	36650	OTHER ACTIVITIES	AGENCY STAFF	0120	23-Aug-17	112524	732.05	ADECCO UK LTD	ADE002
EFDC	YA300	SUPERVISION/MANAGEMENT GENERAL	BANKING AND CASH COLLECTION	3440	23-Aug-17	113213	1729.89	ALLPAY.NET.LIMITED	ALL010
EFDC	YA210	SUPERVISION/MANAGEMENT GENERAL	PROFESSIONAL FEES	3420	23-Aug-17	111320	5000	LHS	LHS001
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	23-Aug-17	112536	940	PARAMOUNT RADIO COMMUNICATIONS LTD	PAR024
EFDC	CAPCM	COMMUNITIES CAPITAL	CAPITAL SOFTWARE	K340	23-Aug-17	112224	2250	NORTHGATE PUBLIC SERVICES (UK) LTD	NOR018
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	EQUIPMENT - NEW	3010	23-Aug-17	113016	656	O.C.N. CONTRACT SERVICES	OCN001
EFDC	33080	OTHER ACTIVITIES	MOBILE PHONE LINE COSTS	3580	23-Aug-17	113328	4.91	O2 (UK) LTD	OTW002
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	EQUIPMENT - NEW	3010	23-Aug-17	113332	537.64	O2 (UK) LTD	OTW002
EFDC	33080	OTHER ACTIVITIES	MOBILE PHONE LINE COSTS	3580	23-Aug-17	113331	3442.6	O2 (UK) LTD	OTW002
EFDC	33080	OTHER ACTIVITIES	MOBILE PHONE LINE COSTS	3580	23-Aug-17	113331	45	O2 (UK) LTD	OTW002
EFDC	33080	OTHER ACTIVITIES	MOBILE PHONE LINE COSTS	3580	23-Aug-17	113328	3260.85	O2 (UK) LTD	OTW002
EFDC	36600	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	23-Aug-17	113329	1524	O2 (UK) LTD	OTW002
EFDC	YA140	SUPERVISION/MANAGEMENT GENERAL	EQUIPMENT - NEW	3010	23-Aug-17	113333	564.01	O2 (UK) LTD	OTW002
EFDC	32200	OTHER SUPPORT SERVICES (HR)	STOCK ISSUES	3070	23-Aug-17	112735	676	CORBEAU PROCUREMENT SUPPLIES LTD	PAP002
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	23-Aug-17	112522	1880.66	SCCI ALPHATRACK LTD	SCC003
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	23-Aug-17	112775	1880.66	SCCI ALPHATRACK LTD	SCC003
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	FUEL	2330	23-Aug-17	112714	298.38	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	78001	OTHER ACTIVITIES	FUEL	2330	23-Aug-17	112714	1286.05	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	78001	OTHER ACTIVITIES	FUEL	2330	23-Aug-17	112716	1038.62	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	EH155	ENVIRONMENTAL HEALTH	FUEL	2330	23-Aug-17	112716	84.52	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	36900	OTHER ACTIVITIES	MATERIALS	3080	23-Aug-17	111789	501.57	P & L SIGNS LTD T/A SIGNS EXPRESS (HARLOW)	SIG002
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	EQUIPMENT - NEW	3010	23-Aug-17	112442	1559.25	TUNSTALL HEALTHCARE (UK) LTD	TUN001
EFDC	EH112	LAND DRAINAGE/SEWERAGE	OTHER MAINTENANCE	1050	23-Aug-17	112826	1668.82	VEOLIA ES (UK) LTD	VER004
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	D040	23-Aug-17	112828	4750	VEOLIA ES (UK) LTD	VER004
EFDC	32115	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	23-Aug-17	113104	715	VINE HR LTD	VIN003
EFDC	HI124	HIGHWAYS	OTHER MAINTENANCE	1050	23-Aug-17	113219	1120	WEDGE CIVIL ENGINEERING LTD	WED004
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	23-Aug-17	113318	46497.73	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	23-Aug-17	113129	14569.72	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	23-Aug-17	113318	31776.83	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	23-Aug-17	113319	4134.57	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	23-Aug-17	113315	31826.48	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	23-Aug-17	113319	8945.87	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	23-Aug-17	112088	1126.22	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	23-Aug-17	113320	1521.98	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	23-Aug-17	113316	2674	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	23-Aug-17	113316	3444.08	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	23-Aug-17	113316	65422.93	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	23-Aug-17	113315	4950.33	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	23-Aug-17	113317	74474.5	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	23-Aug-17	113318	96116.29	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	23-Aug-17	113319	76465.24	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	23-Aug-17	113315	818.81	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	23-Aug-17	113315	10520.57	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	23-Aug-17	113315	1281.21	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	23-Aug-17	112831	631.91	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	23-Aug-17	111838	589.06	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	23-Aug-17	111345	966.84	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	23-Aug-17	113318	1978.24	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	23-Aug-17	113319	30812.61	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	FD100	LAND DRAINAGE/SEWERAGE	HIGHWAYS CONTRACTORS	4310	23-Aug-17	112740	836	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	23-Aug-17	112835	884.97	BERRY RECRUITMENT LTD	BER001
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	23-Aug-17	112822	1387.3	CRANBROOK ELECTRICS	CRA001
EFDC	33080	OTHER ACTIVITIES	FIXED NETWORK LINE COSTS	3520	23-Aug-17	113341	3918.55	SOLAR COMMUNICATION LIMITED	SOL002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	23-Aug-17	112546	2943.72	AWH UTILITIES SERVICES LTD	AWH001
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	23-Aug-17	112545	2662	AWH UTILITIES SERVICES LTD	AWH001
EFDC	RS410	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	23-Aug-17	113340	2265	REBOUND THERAPY	REB001
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	23-Aug-17	112879	967.1	DDS (INTERNATIONAL) LTD	DDS001
EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	Z631	23-Aug-17	113346	-2048.74	TUSKerdirECT LTD	TUS002
EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	Z631	23-Aug-17	113346	3255.79	TUSKerdirECT LTD	TUS002
EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	Z631	23-Aug-17	113346	4097.47	TUSKerdirECT LTD	TUS002
EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	Z631	23-Aug-17	113346	1474.98	TUSKerdirECT LTD	TUS002
EFDC	DC120	PLANNING REGULATORY SERVICES	FEES & CHARGES	9210	23-Aug-17	112317	6460	KIFT CONSULTING LTD	KIF001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	23-Aug-17	113301	533.37	ARAN SERVICES LTD	ARA001
EFDC	RS410	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	23-Aug-17	111857	583.4	EMMA PAYTON	PAY001
EFDC	42310	GOVERNANCE SUPPORT SERVICES	AGENCY STAFF	0120	23-Aug-17	111873	788.55	THE OYSTER PARTNERSHIP LTD	OYS001
EFDC	PP111	FORWARD PLANNING & ECONOMIC	PROFESSIONAL FEES	3420	23-Aug-17	112474	1100	AECOM	AEC002
EFDC	HI122	HIGHWAYS	TREE MAINTENANCE	1070	23-Aug-17	113311	1700	CROWN TREE SERVICES	CRO004
EFDC	HI122	HIGHWAYS	TREE MAINTENANCE	1070	23-Aug-17	113312	1200	CROWN TREE SERVICES	CRO004
EFDC	36500	OTHER ACTIVITIES	LICENCES	3870	23-Aug-17	112528	1188	ID SCAN BIOMETRICS LTD	IDS001
EFDC	UO140	LAND & PROPERTY	PREMISES	1030	23-Aug-17	112294	15000	SAVILLS (UK) LTD	SAV002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	23-Aug-17	113314	29981.92	P A FINLAY & COMPANY LTD	FIN003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	23-Aug-17	113314	62749.32	P A FINLAY & COMPANY LTD	FIN003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	23-Aug-17	113314	82563.6	P A FINLAY & COMPANY LTD	FIN003
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	23-Aug-17	112752	820.16	GRIGGS STREETLIGHTING & MAINTENANCE LTD	GRI003
EFDC	LA100	LAA POOLED FUNDS	LAA EXPENDITURE	Y100	23-Aug-17	112103	1125	SOLOMON ASSOCIATES (UK) LTD	SOL004
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	23-Aug-17	111473	689.74	SUREVENT LTD	SUR002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	23-Aug-17	113147	4995	WICKES BUILDING SUPPLIES LTD	WIC004
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - HIRED	3020	23-Aug-17	112165	4076.54	XEROX FINANCE LTD	XER001
EFDC	BAL01	EFDC BALANCE SHEET	PLACES FOR PEOPLE LOAN	Z058	23-Aug-17	113336	352429	PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	PLA005
EFDC	37600	PLANNING OTHER	AGENCY STAFF	0120	23-Aug-17	113266	1312.5	VIVID RESOURCING LTD	VIV002
EFDC	37600	PLANNING OTHER	AGENCY STAFF	0120	23-Aug-17	113268	1312.5	VIVID RESOURCING LTD	VIV002
EFDC	37600	PLANNING OTHER	AGENCY STAFF	0120	23-Aug-17	113267	1312.5	VIVID RESOURCING LTD	VIV002
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	REMOVAL EXPENSES	3830	23-Aug-17	113258	504.17	ROYDON MILL	ROY010
EFDC	PS100	CAR PARKING	BANKING AND CASH COLLECTION	3440	23-Aug-17	113307	758.14	CHIPSIDE LIMITED	CHI030
EFDC	PS100	CAR PARKING	BANKING AND CASH COLLECTION	3440	23-Aug-17	113309	779.38	CHIPSIDE LIMITED	CHI030
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	23-Aug-17	111777	3240	JPS TOOL AND ACCESS HIRE LTD	JPS001
EFDC	PP111	FORWARD PLANNING & ECONOMIC	CONSULTANTS FEES	3490	23-Aug-17	112136	6794	4 GLOBAL CONSULTING LTD	GLO005
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	E040	23-Aug-17	113326	5741.78	MCLAUGHLIN & HARVEY CONSTRUCTION LTD	MCL003
EFDC	YD100	RENTS, RATES TAXES & INSURANCE	WATER CHARGES	1410	23-Aug-17	113304	4008.09	CASTLE WATER LTD	CAS001
EFDC	HL100	HOMELESSNESS	LEGAL EXPENSES	3680	29-Aug-17	25653	10068.8	SHELTER	3582P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	CONTRIBUTIONS	3740	29-Aug-17	25649	500	MRS M & MR K SEYMOUR	5195P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	COMPENSATION PAYMENTS	3880	29-Aug-17	25649	2000	MRS M & MR K SEYMOUR	5195P
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	REMOVAL EXPENSES	3830	29-Aug-17	25649	500	MRS M & MR K SEYMOUR	5195P
EFDC	32200	OTHER SUPPORT SERVICES (HR)	EQUIPMENT - HIRED	3020	30-Aug-17	112273	1184.55	CANON (UK) LTD	CAN004
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	30-Aug-17	113100	981.25	EDEN BROWN LTD	EDE001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	30-Aug-17	113099	900	EDEN BROWN LTD	EDE001
EFDC	EH160	OTHER ACTIVITIES	CLEANING	1630	30-Aug-17	113690	840	CORDELL SERVICES	COR002
EFDC	HL100	HOMELESSNESS	LEGAL EXPENSES	3680	30-Aug-17	113215	750	CORNERSTONE BARRISTERS	COR019
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	EQUIPMENT - MAINTENANCE	3030	30-Aug-17	112268	1975.74	EXPERIAN LTD	EXP002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	30-Aug-17	113749	78976.19	EXTERIOR PLAS	EXT001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	30-Aug-17	113749	72615.71	EXTERIOR PLAS	EXT001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	30-Aug-17	113749	7700.94	EXTERIOR PLAS	EXT001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	30-Aug-17	113750	158863.61	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	78001	OTHER ACTIVITIES	REFUSE REMOVAL	1640	30-Aug-17	112508	520	GBN SERVICES LTD	GBN002
EFDC	78001	OTHER ACTIVITIES	REFUSE REMOVAL	1640	30-Aug-17	113173	555.1	GBN SERVICES LTD	GBN002
EFDC	RS301	NORTH WEALD CENTRE	FIXED PLANT MAINTENANCE	1020	30-Aug-17	113066	1720	S H GOSS & CO LTD	GOS001
EFDC	CY100	SAFER COMMUNITIES	CONTRIBUTIONS	3740	30-Aug-17	112729	850	GRAFFITHHOTLINE	GRA020
EFDC	32120	OTHER SUPPORT SERVICES (HR)	EMPLOYEES - OTHER PAYMENTS	0191	30-Aug-17	113095	136	HARLOW OCCUPATIONAL HEALTH SERVICE LTD	HAR006
EFDC	32120	OTHER SUPPORT SERVICES (HR)	EMPLOYEES - OTHER PAYMENTS	0191	30-Aug-17	113095	439.2	HARLOW OCCUPATIONAL HEALTH SERVICE LTD	HAR006
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	30-Aug-17	113113	506.1	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	30-Aug-17	113115	1118.88	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	30-Aug-17	113112	1298.51	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	36650	OTHER ACTIVITIES	AGENCY STAFF	0120	30-Aug-17	113192	923.3	ADECCO UK LTD	ADE002
EFDC	UO120	LAND & PROPERTY	CONSULTANTS FEES	3490	30-Aug-17	112733	1056.04	MITIE SECURITY LTD	MIT004
EFDC	YA210	SUPERVISION/MANAGEMENT GENERAL	PROFESSIONAL FEES	3420	30-Aug-17	112122	1625	LHS	LHS001
EFDC	35300	ENVIRONMENTAL OTHER	PROFESSIONAL FEES	3420	30-Aug-17	112750	820	PRINCIPAL TREES LTD	PRI017
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	TREE MAINTENANCE	1070	30-Aug-17	112749	1825	PRINCIPAL TREES LTD	PRI017
EFDC	35013	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	30-Aug-17	113296	930.81	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	35300	ENVIRONMENTAL OTHER	FUEL	2330	30-Aug-17	112713	3089.79	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	37100	PLANNING OTHER	POSTAGE	3510	30-Aug-17	113019	129	ROYAL MAIL GROUP PLC	ROY015
EFDC	EL100	ELECTIONS	POSTAGE	3510	30-Aug-17	113019	4.8	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	30-Aug-17	113142	204	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	30-Aug-17	113019	649.74	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	30-Aug-17	113019	123.6	ROYAL MAIL GROUP PLC	ROY015
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	POSTAGE	3510	30-Aug-17	113019	0.3	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING OTHER	POSTAGE	3510	30-Aug-17	113142	136.5	ROYAL MAIL GROUP PLC	ROY015
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	POSTAGE	3510	30-Aug-17	113142	3	ROYAL MAIL GROUP PLC	ROY015
EFDC	34110	COMMUNITIES SUPPORT SERVICES	POSTAGE	3510	30-Aug-17	113142	30.3	ROYAL MAIL GROUP PLC	ROY015
EFDC	34110	COMMUNITIES SUPPORT SERVICES	POSTAGE	3510	30-Aug-17	113019	5.7	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	30-Aug-17	113019	254.1	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	30-Aug-17	113142	56.7	ROYAL MAIL GROUP PLC	ROY015
EFDC	EL100	ELECTIONS	POSTAGE	3510	30-Aug-17	113019	302.22	ROYAL MAIL GROUP PLC	ROY015
EFDC	EL100	ELECTIONS	POSTAGE	3510	30-Aug-17	113142	8.4	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	30-Aug-17	113142	251.1	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	30-Aug-17	113019	177.3	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	30-Aug-17	113019	695.02	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	30-Aug-17	113142	670.37	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	30-Aug-17	113094	544.05	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	30-Aug-17	113094	7.7	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	30-Aug-17	113142	29.1	ROYAL MAIL GROUP PLC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	30-Aug-17	113019	10.8	ROYAL MAIL GROUP PLC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	30-Aug-17	113142	36.6	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	30-Aug-17	113019	88.5	ROYAL MAIL GROUP PLC	ROY015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	WINDOW CLEANING	1620	30-Aug-17	113212	502	STREAK-FREE WINDOW CLEANERS	STR012
EFDC	36500	OTHER ACTIVITIES	RECRUITMENT EXPENSES	0320	30-Aug-17	113030	1090.94	TMP WORLDWIDE LTD	TMP001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	30-Aug-17	112552	565.22	ALLIED MECHANICAL SERVICES LTD	ALL002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	30-Aug-17	112552	2367.32	ALLIED MECHANICAL SERVICES LTD	ALL002
EFDC	25300	INTERNAL INSURANCE FUND	OTHER MISCELLANEOUS EXPENSES	3850	30-Aug-17	113739	607995.68	ZURICH INSURANCE PLC	ZUR008
EFDC	25300	INTERNAL INSURANCE FUND	OTHER MISCELLANEOUS EXPENSES	3850	30-Aug-17	113739	16477.6	ZURICH INSURANCE PLC	ZUR008
EFDC	25300	INTERNAL INSURANCE FUND	OTHER MISCELLANEOUS EXPENSES	3850	30-Aug-17	113740	1674	ZURICH INSURANCE PLC	ZUR008
EFDC	25300	INTERNAL INSURANCE FUND	OTHER MISCELLANEOUS EXPENSES	3850	30-Aug-17	113741	21856.3	ZURICH INSURANCE PLC	ZUR008
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	30-Aug-17	113141	620.51	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	30-Aug-17	113752	13262.06	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007



BODY NAME	SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID	
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	30-Aug-17	113751	56394.64	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	30-Aug-17	113153	880	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	30-Aug-17	113725	39989.12	PURDY CONTRACTS LTD	PUR002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	30-Aug-17	113724	40982.27	PURDY CONTRACTS LTD	PUR002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	30-Aug-17	113723	69740.45	PURDY CONTRACTS LTD	PUR002
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	30-Aug-17	112744	805.4	WALTHAM FOREST FENCING	WAL001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	30-Aug-17	113144	819.55	MORGAN HUNT UK LTD	MOR001
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	30-Aug-17	113102	1140.62	BERRY RECRUITMENT LTD	BER001
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	30-Aug-17	112814	1176.28	CRANBROOK ELECTRICS	CRA001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	30-Aug-17	113754	1746.69	TOWER ASPHALT LTD	TOW001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	30-Aug-17	113753	4944	TOWER ASPHALT LTD	TOW001
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	30-Aug-17	113169	801.87	SEWELL STAFFING LTD	SEW001
EFDC	SC100	WASTE MANAGEMENT	HIGHWAYS CONTRACTORS	4310	30-Aug-17	112481	10752.99	EASTERN WASTE DISPOSAL LTD	EAS002
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	TREE MAINTENANCE	1070	30-Aug-17	112537	820	ALLWAYS AIR-CONDITIONING & VENTILATION	ALL003
EFDC	DC120	PLANNING REGULATORY SERVICES	PROFESSIONAL FEES	3420	30-Aug-17	112766	5500	KIFT CONSULTING LTD	KIF001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	MANAGEMENT CONSULTANT WYG	L131	30-Aug-17	113549	3000	WYG ENVIRONMENT PLANNING TRANSPORT LTD	WYG001
EFDC	RS302	NORTH WEALD CENTRE	ELECTRICITY	1120	30-Aug-17	113241	3085.66	EDF ENERGY	EDF001
EFDC	27050	ACCOMMODATION	ELECTRICITY	1120	30-Aug-17	113244	6938.98	EDF ENERGY	EDF001
EFDC	32115	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	30-Aug-17	113004	2345.92	KLC EMPLOYMENT LAW CONSULTANTS	KLC001
EFDC	LT120	LOCAL TAXATION	PROFESSIONAL FEES	3420	30-Aug-17	113211	3500	MAGNET SOLUTIONS LTD	MAG003
EFDC	UO120	LAND & PROPERTY	AGENCY STAFF	0120	30-Aug-17	113551	2390.08	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	30-Aug-17	112821	2576	AIREDALE AVIATION	AIR005
EFDC	32121	OTHER SUPPORT SERVICES (HR)	PROFESSIONAL FEES	3420	30-Aug-17	112825	3250	LEONARD CHESHIRE DISABILITY	LEO001
EFDC	YA180	SUPERVISION/MANAGEMENT GENERAL	LEGAL EXPENSES	3680	30-Aug-17	113733	9	TROWERS & HAMLINS LLP	TRO002
EFDC	YA180	SUPERVISION/MANAGEMENT GENERAL	LEGAL EXPENSES	3680	30-Aug-17	113733	9909.3	TROWERS & HAMLINS LLP	TRO002
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	L040	30-Aug-17	113736	829860.06	WALKER CONSTRUCTION (UK) LTD	WAL009
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	30-Aug-17	112815	589.54	SUREVENT LTD	SUR002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	30-Aug-17	113720	5948.49	LINDEN HOMES EASTERN (2500)	LIN002
EFDC	YA110	SUPERVISION/MANAGEMENT GENERAL	CONSULTANTS FEES	3490	30-Aug-17	113544	2075	RESIDENTIALLY LTD	RES002
EFDC	YA110	SUPERVISION/MANAGEMENT GENERAL	CONSULTANTS FEES	3490	30-Aug-17	113547	2075	RESIDENTIALLY LTD	RES002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	30-Aug-17	113746	83477.65	ANGLIAN BUILDING PRODUCTS	ANG002
EFDC	27050	ACCOMMODATION	WATER CHARGES	1410	30-Aug-17	113711	1492.41	CASTLE WATER LTD	CAS001
EFDC	27050	ACCOMMODATION	WATER CHARGES	1410	30-Aug-17	113712	1006.55	CASTLE WATER LTD	CAS001
EFDC	BAL01	EFDC BALANCE SHEET	HOME ASST GRANT CHARGE ON PROP	Z055	05-Sep-17	25699	2706	S J BLACKBOURN	BLA001
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	05-Sep-17	25721	6326	STANNAH LIFT SERVICES LTD	STA002
EFDC	GD100	VOLUNTARY SECTOR SUPPORT	GRANTS TO VOLUNTARY ORGS	3710	05-Sep-17	25690	600	ROYDON TENNIS CLUB	644P
EFDC	BAL01	EFDC BALANCE SHEET	HOUSING RENT REFUNDS	Z613	05-Sep-17	25696	5984.9	MISS C A LAMBERT	4111P
EFDC	BAL01	EFDC BALANCE SHEET	NDR REFUNDS	Z623	05-Sep-17	25708	2590.05	NOTEMACHINE UK LTD	3176P
EFDC	BAL01	EFDC BALANCE SHEET	DEPOSITS	Z618	05-Sep-17	25684	4834.25	CHRISTINA MELAGRANA	4248P
EFDC	BAL01	EFDC BALANCE SHEET	NDR REFUNDS	Z623	05-Sep-17	25707	2141.87	MK ASSOCIATES LTD	4168P
EFDC	25300	INTERNAL INSURANCE FUND	OTHER MISCELLANEOUS EXPENSES	3850	05-Sep-17	25682	9343.1	IRWIN MITCHELL LLP	6642P
EFDC	BAL01	EFDC BALANCE SHEET	SUNDRY DEBTORS (OTHER)	Z208	05-Sep-17	25674	650	CARIDON PROPERTY LIMITED	6866P
EFDC	BAL01	EFDC BALANCE SHEET	SUNDRY DEBTORS (OTHER)	Z208	05-Sep-17	25675	800	CARIDON PROPERTY LIMITED	6866P
EFDC	BAL01	EFDC BALANCE SHEET	AIMS	Z211	05-Sep-17	25715	687.5	MR PRATHAPAN RAGHAVAN	6151P
EFDC	33080	OTHER ACTIVITIES	FIXED NETWORK LINE COSTS	3520	06-Sep-17	114102	71.27	BRITISH TELECOMMUNICATIONS PLC	BRI002
EFDC	33080	OTHER ACTIVITIES	FIXED NETWORK LINE COSTS	3520	06-Sep-17	114102	11513.12	BRITISH TELECOMMUNICATIONS PLC	BRI002
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	06-Sep-17	112891	20.58	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	06-Sep-17	112891	12.95	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	06-Sep-17	112891	17.54	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	06-Sep-17	112891	10.71	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	06-Sep-17	112891	23.16	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	06-Sep-17	112891	14.17	BRITISH GAS	BRI040





















BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB520	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	06-Sep-17	112891	-58.79	BRITISH GAS	BRI040
EFDC	YB520	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	06-Sep-17	112891	-56.91	BRITISH GAS	BRI040
EFDC	RS301	NORTH WEALD CENTRE	ELECTRICITY	1120	06-Sep-17	112891	11.94	BRITISH GAS	BRI040
EFDC	RS302	NORTH WEALD CENTRE	ELECTRICITY	1120	06-Sep-17	112891	11.77	BRITISH GAS	BRI040
EFDC	TI190	LAND & PROPERTY	ELECTRICITY	1120	06-Sep-17	112891	317.37	BRITISH GAS	BRI040
EFDC	FD100	LAND DRAINAGE/SEWERAGE	ELECTRICITY	1120	06-Sep-17	112891	12.52	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	06-Sep-17	112891	39.12	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	06-Sep-17	112891	35.37	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	06-Sep-17	112891	18.79	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	06-Sep-17	112891	11.65	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	06-Sep-17	112891	6.07	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	06-Sep-17	112891	18.59	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	06-Sep-17	112891	6.82	BRITISH GAS	BRI040
EFDC	35300	ENVIRONMENTAL OTHER	ELECTRICITY	1120	06-Sep-17	112891	67.91	BRITISH GAS	BRI040
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	ELECTRICITY	1120	06-Sep-17	112891	411.15	BRITISH GAS	BRI040
EFDC	23130	ACCOMMODATION	ELECTRICITY	1120	06-Sep-17	112891	66.86	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	06-Sep-17	112891	24.67	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	06-Sep-17	112891	38.03	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	06-Sep-17	112891	6.33	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	06-Sep-17	112891	24.24	BRITISH GAS	BRI040
EFDC	27150	COMMUNITY, HEALTH & WELLBEING	ELECTRICITY	1120	06-Sep-17	112891	624.05	BRITISH GAS	BRI040
EFDC	YB350	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	06-Sep-17	112891	260.61	BRITISH GAS	BRI040
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	06-Sep-17	112891	1433.1	BRITISH GAS	BRI040
EFDC	23140	ACCOMMODATION	ELECTRICITY	1120	06-Sep-17	112891	104.11	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	06-Sep-17	112891	17.27	BRITISH GAS	BRI040
EFDC	23140	ACCOMMODATION	ELECTRICITY	1120	06-Sep-17	112891	158.01	BRITISH GAS	BRI040
EFDC	27110	ACCOMMODATION	ELECTRICITY	1120	06-Sep-17	112891	65.07	BRITISH GAS	BRI040
EFDC	27110	ACCOMMODATION	ELECTRICITY	1120	06-Sep-17	112891	48.36	BRITISH GAS	BRI040
EFDC	27110	ACCOMMODATION	ELECTRICITY	1120	06-Sep-17	112891	67.67	BRITISH GAS	BRI040
EFDC	27110	ACCOMMODATION	ELECTRICITY	1120	06-Sep-17	112891	79.8	BRITISH GAS	BRI040
EFDC	27110	ACCOMMODATION	ELECTRICITY	1120	06-Sep-17	112891	-194.69	BRITISH GAS	BRI040
EFDC	YB520	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	06-Sep-17	112891	-155.54	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	06-Sep-17	112891	29.46	BRITISH GAS	BRI040
EFDC	YB520	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	06-Sep-17	112891	-55.66	BRITISH GAS	BRI040
EFDC	YB520	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	06-Sep-17	112891	-110.23	BRITISH GAS	BRI040
EFDC	YB520	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	06-Sep-17	112891	-302.25	BRITISH GAS	BRI040
EFDC	YB520	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	06-Sep-17	112891	-4871.05	BRITISH GAS	BRI040
EFDC	YB520	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	06-Sep-17	112891	-1194.24	BRITISH GAS	BRI040
EFDC	YB520	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	06-Sep-17	112891	-506.45	BRITISH GAS	BRI040
EFDC	YB520	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	06-Sep-17	112891	-692.83	BRITISH GAS	BRI040
EFDC	YB520	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	06-Sep-17	112891	121.8	BRITISH GAS	BRI040
EFDC	YB520	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	06-Sep-17	112891	172.44	BRITISH GAS	BRI040
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT ACQUISITION	C330	06-Sep-17	113093	4762.84	CCS MEDIA LTD	CCS002
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	06-Sep-17	113190	2232.8	ADVANCED BUSINESS SOLUTIONS	CED001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	06-Sep-17	112863	637.18	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	27050	ACCOMMODATION	GAS	1110	06-Sep-17	112853	513.99	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	06-Sep-17	112858	744.65	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	06-Sep-17	112864	553.84	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	06-Sep-17	112852	621.89	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	WC200	WASTE MANAGEMENT	PUBLICITY	3360	06-Sep-17	112533	1500	D & P	D&P001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	06-Sep-17	114123	81.67	ESSEX LIFT SERVICES LTD	ESS032
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	06-Sep-17	114123	81.67	ESSEX LIFT SERVICES LTD	ESS032

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	06-Sep-17	114123	306.67	ESSEX LIFT SERVICES LTD	ESS032
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	06-Sep-17	114123	81.67	ESSEX LIFT SERVICES LTD	ESS032
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	06-Sep-17	114123	1499.99	ESSEX LIFT SERVICES LTD	ESS032
EFDC	36500	OTHER ACTIVITIES	SUBSCRIPTIONS	3730	06-Sep-17	113565	1000	EXPERIAN LTD	EXP002
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	06-Sep-17	113515	971	FAYERS PLUMBING & BUILDING SUPPLIES	FAY001
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	06-Sep-17	113519	995.85	FAYERS PLUMBING & BUILDING SUPPLIES	FAY001
EFDC	TO100	LAND & PROPERTY	VEHICLE PARTS	2210	06-Sep-17	111819	900	TRUST FIRST PARTS	FIR007
EFDC	YA100	SUPERVISION/MANAGEMENT GENERAL	PROFESSIONAL FEES	3420	06-Sep-17	113064	5523.9	HOUSEMARK LTD	HOU004
EFDC	27050	ACCOMMODATION	GROUNDS MAINTENANCE	1040	06-Sep-17	113545	147.31	GRISTWOOD & TOMS LTD	GRI001
EFDC	OS101	PARKS & GROUNDS	TREE MAINTENANCE	1070	06-Sep-17	113545	1476	GRISTWOOD & TOMS LTD	GRI001
EFDC	PS100	CAR PARKING	TREE MAINTENANCE	1070	06-Sep-17	113545	456.37	GRISTWOOD & TOMS LTD	GRI001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	TREE MAINTENANCE	1070	06-Sep-17	113545	11380.79	GRISTWOOD & TOMS LTD	GRI001
EFDC	HI122	HIGHWAYS	TREE MAINTENANCE	1070	06-Sep-17	113545	6201.56	GRISTWOOD & TOMS LTD	GRI001
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	06-Sep-17	113114	1544.48	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	06-Sep-17	113492	1553.66	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	06-Sep-17	113491	506.1	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	06-Sep-17	113226	1118.88	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	35013	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	06-Sep-17	113555	665	JGP RESCOUCING LTD	JGP001
EFDC	36900	OTHER ACTIVITIES	MATERIALS	3080	06-Sep-17	113189	610	ABBAY ENGRAVING	ABB007
EFDC	35950	ENVIRONMENTAL OTHER	EQUIPMENT - NEW	3010	06-Sep-17	113058	775	ADVANCED VISION SURVEILLANCE LTD	ADV001
EFDC	33020	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	06-Sep-17	113623	840.26	BT BUSINESS DIRECT LTD	BTB001
EFDC	15500	LOCAL STRATEGIC PARTNERSHIP	MARKETING & EVENTS	3370	06-Sep-17	113528	1250	PARTNERS BY DESIGN	PAR005
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	06-Sep-17	113691	1864.08	ROGER AYERS T/A R J SPECIALIST COATINGS	SPE005
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	06-Sep-17	113691	1800	ROGER AYERS T/A R J SPECIALIST COATINGS	SPE005
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	06-Sep-17	113358	410	ROGER AYERS T/A R J SPECIALIST COATINGS	SPE005
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	06-Sep-17	113359	75	ROGER AYERS T/A R J SPECIALIST COATINGS	SPE005
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	06-Sep-17	113358	500.53	ROGER AYERS T/A R J SPECIALIST COATINGS	SPE005
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	06-Sep-17	113359	900	ROGER AYERS T/A R J SPECIALIST COATINGS	SPE005
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	06-Sep-17	113358	2340	ROGER AYERS T/A R J SPECIALIST COATINGS	SPE005
EFDC	37100	PLANNING OTHER	POSTAGE	3510	06-Sep-17	113925	357.9	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING OTHER	POSTAGE	3510	06-Sep-17	114013	170.4	ROYAL MAIL GROUP PLC	ROY015
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	POSTAGE	3510	06-Sep-17	113925	0.6	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	06-Sep-17	113925	219.6	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	06-Sep-17	114013	197.1	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	06-Sep-17	113925	165.6	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	06-Sep-17	114013	169.2	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	06-Sep-17	113925	488.92	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	06-Sep-17	113925	292.5	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	06-Sep-17	114013	155.1	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	06-Sep-17	114013	298.5	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	06-Sep-17	113925	182.7	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	06-Sep-17	114013	127.5	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	06-Sep-17	114013	261	ROYAL MAIL GROUP PLC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	06-Sep-17	114013	31.8	ROYAL MAIL GROUP PLC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	06-Sep-17	113925	31.8	ROYAL MAIL GROUP PLC	ROY015
EFDC	34110	COMMUNITIES SUPPORT SERVICES	POSTAGE	3510	06-Sep-17	113925	0.9	ROYAL MAIL GROUP PLC	ROY015
EFDC	34110	COMMUNITIES SUPPORT SERVICES	POSTAGE	3510	06-Sep-17	114013	2.4	ROYAL MAIL GROUP PLC	ROY015
EFDC	35300	ENVIRONMENTAL OTHER	EQUIPMENT - NEW	3010	06-Sep-17	113563	582.5	P TUCKWELL LTD	TUC002
EFDC	32180	OTHER SUPPORT SERVICES (HR)	TRAINING EXPENSES	0310	06-Sep-17	114095	1800	SPRUNT MEDIA LTD	SPR005
EFDC	SC100	WASTE MANAGEMENT	HIGHWAYS CONTRACTORS	4310	06-Sep-17	113511	1362.45	SYNERGY RECYCLING	SYN002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	06-Sep-17	114143	7239.57	VSN ENTERPRISES LTD	VSN001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	06-Sep-17	114143	6500	VSN ENTERPRISES LTD	VSN001

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-Sep-17	111343	2303.45	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	06-Sep-17	111841	919.81	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	06-Sep-17	114139	19972.78	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	06-Sep-17	114140	24592.62	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	06-Sep-17	114142	7103.25	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	06-Sep-17	113703	1325.51	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	06-Sep-17	113913	362	HAVERING FENCING COMPANY	HAV001
EFDC	UO110	OTHER ACTIVITIES	PREMISES	1030	06-Sep-17	113913	278	HAVERING FENCING COMPANY	HAV001
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	06-Sep-17	114124	3733.33	PURDY CONTRACTS LTD	PUR002
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	06-Sep-17	113646	808.48	MORGAN HUNT UK LTD	MOR001
EFDC	35013	ENVIRONMENTAL OTHER	RECRUITMENT EXPENSES	0320	06-Sep-17	113067	595	CIWEM SERVICES LTD	CIW001
EFDC	PS100	CAR PARKING	OTHER MAINTENANCE	1050	06-Sep-17	113051	11193	METRIC GROUP LTD	MET005
EFDC	PS100	CAR PARKING	OTHER MAINTENANCE	1050	06-Sep-17	113052	1080	METRIC GROUP LTD	MET005
EFDC	27150	COMMUNITY, HEALTH & WELLBEING	REFUSE REMOVAL	1640	06-Sep-17	114098	10.68	BIFFA MUNICIPAL LTD	BIF001
EFDC	27050	ACCOMMODATION	REFUSE REMOVAL	1640	06-Sep-17	114098	427.2	BIFFA MUNICIPAL LTD	BIF001
EFDC	23140	ACCOMMODATION	REFUSE REMOVAL	1640	06-Sep-17	114098	21.36	BIFFA MUNICIPAL LTD	BIF001
EFDC	35950	ENVIRONMENTAL OTHER	PROFESSIONAL FEES	3420	06-Sep-17	114098	177.63	BIFFA MUNICIPAL LTD	BIF001
EFDC	27110	ACCOMMODATION	REFUSE REMOVAL	1640	06-Sep-17	114098	10.68	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	EQUIPMENT - MAINTENANCE	3030	06-Sep-17	114098	266	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	EQUIPMENT - NEW	3010	06-Sep-17	114098	7230.08	BIFFA MUNICIPAL LTD	BIF001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	06-Sep-17	114098	1147.82	BIFFA MUNICIPAL LTD	BIF001
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	06-Sep-17	114098	10.68	BIFFA MUNICIPAL LTD	BIF001
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	06-Sep-17	114098	100	BIFFA MUNICIPAL LTD	BIF001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	06-Sep-17	114098	10.68	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	06-Sep-17	114098	7364.09	BIFFA MUNICIPAL LTD	BIF001
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	06-Sep-17	114098	15000	BIFFA MUNICIPAL LTD	BIF001
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	06-Sep-17	114098	368.28	BIFFA MUNICIPAL LTD	BIF001
EFDC	PS100	CAR PARKING	CLEANSING CONTRACTORS	4320	06-Sep-17	114098	-284.17	BIFFA MUNICIPAL LTD	BIF001
EFDC	RS301	NORTH WEALD CENTRE	RENTS	9410	06-Sep-17	114098	-600	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	06-Sep-17	114098	1393.13	BIFFA MUNICIPAL LTD	BIF001
EFDC	GD190	VOLUNTARY SECTOR SUPPORT	GROUNDS MAINTENANCE	1040	06-Sep-17	114098	166.48	BIFFA MUNICIPAL LTD	BIF001
EFDC	OS100	PARKS & GROUNDS	GROUNDS MAINTENANCE	1040	06-Sep-17	114098	564.83	BIFFA MUNICIPAL LTD	BIF001
EFDC	OS100	PARKS & GROUNDS	GROUNDS MAINTENANCE	1040	06-Sep-17	114098	25.23	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC300	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	06-Sep-17	114098	301	BIFFA MUNICIPAL LTD	BIF001
EFDC	UO130	LAND & PROPERTY	PREMISES	1030	06-Sep-17	114098	15.13	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC200	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	06-Sep-17	114098	6450.04	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC200	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	06-Sep-17	114098	-200	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC102	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	06-Sep-17	114098	1190.14	BIFFA MUNICIPAL LTD	BIF001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	OTHER MISCELLANEOUS EXPENSES	3850	06-Sep-17	114098	628.25	BIFFA MUNICIPAL LTD	BIF001
EFDC	42310	GOVERNANCE SUPPORT SERVICES	AGENCY STAFF	0120	06-Sep-17	113139	1470.3	THE OYSTER PARTNERSHIP LTD	OYS001
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	RENTS / HIRE OF HALL	1210	06-Sep-17	113543	1100	GRANGWOOD INVESTMENTS LTD	GRA006
EFDC	EH112	LAND DRAINAGE/SEWERAGE	PROFESSIONAL FEES	3420	06-Sep-17	113216	13451	AECOM	AEC002
EFDC	UO120	LAND & PROPERTY	CONSULTANTS FEES	3490	06-Sep-17	114106	6000	CROSBY LAND LTD	CRO003
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	06-Sep-17	113168	3573.38	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	06-Sep-17	113617	3819.82	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	06-Sep-17	114114	297417.79	MULALLEY & CO LTD	MUL003
EFDC	33055	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	06-Sep-17	113101	10	CDW LTD	CDW001
EFDC	33055	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	06-Sep-17	113101	10	CDW LTD	CDW001
EFDC	33055	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	06-Sep-17	113101	23.81	CDW LTD	CDW001
EFDC	33055	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	06-Sep-17	113101	1266.54	CDW LTD	CDW001
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	06-Sep-17	113101	23.81	CDW LTD	CDW001
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	06-Sep-17	113101	1266.54	CDW LTD	CDW001

BODY NAME	SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID	
EFDC	37600	PLANNING OTHER	AGENCY STAFF	0120	06-Sep-17	113269	2625	VIVID RESOURCING LTD	VIV002
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	06-Sep-17	112888	700.8	INTEGRATED WATER SERVICES LTD	INT002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	06-Sep-17	112893	90167.26	DENMARK AND WHITE LTD	DEN003
EFDC	BAL01	EFDC BALANCE SHEET	SALARIES - UNIONS	Z605	12-Sep-17	25843	1526.65	UNISON	UNI001
EFDC	32140	OTHER SUPPORT SERVICES (HR)	COMMISSION	9320	12-Sep-17	25843	-38.17	UNISON	UNI001
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	12-Sep-17	25839	2295	STANNAH LIFT SERVICES LTD	STA002
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	12-Sep-17	25840	3643.94	STANNAH LIFT SERVICES LTD	STA002
EFDC	BAL01	EFDC BALANCE SHEET	HOUSING RENT REFUNDS	Z613	12-Sep-17	25831	1137.57	MRS K GOULD	4325P
EFDC	36200	OTHER ACTIVITIES	TRAINING EXPENSES	0310	12-Sep-17	25812	660	CILEX	2968P
EFDC	PS100	CAR PARKING	OTHER MAINTENANCE	1050	13-Sep-17	113624	3202	BRITISH PARKING ASSOCIATION	BRI023
EFDC	35300	ENVIRONMENTAL OTHER	STOCK ISSUES	3070	13-Sep-17	113645	767.77	BALL COLEGRAVE LTD	BAL003
EFDC	32060	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	13-Sep-17	114029	1050	MR R BANWELL	BAN001
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	13-Sep-17	113134	534.3	THE BECK COMPANY LTD	BEC001
EFDC	28030	OTHER SUPPORT SERVICES (HR)	MATERIALS	3080	13-Sep-17	113978	701.73	CARE VENDING SERVICES LTD	CAR017
EFDC	28030	OTHER SUPPORT SERVICES (HR)	MATERIALS	3080	13-Sep-17	113978	-98.6	CARE VENDING SERVICES LTD	CAR017
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	13-Sep-17	114155	1320	CIPFA BUSINESS LTD	CIP005
EFDC	BAL01	EFDC BALANCE SHEET	BUSY BEES	Z606	13-Sep-17	114454	2500.8	COMPUTERSHARE VOUCHER SERVICES	BUS009
EFDC	32121	OTHER SUPPORT SERVICES (HR)	EMPLOYEES - OTHER PAYMENTS	0191	13-Sep-17	114454	162.55	COMPUTERSHARE VOUCHER SERVICES	BUS009
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	13-Sep-17	113620	762.5	EDEN BROWN LTD	EDE001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	13-Sep-17	113621	900	EDEN BROWN LTD	EDE001
EFDC	EH160	OTHER ACTIVITIES	CONTRIBUTIONS	3740	13-Sep-17	114297	2500	CITY OF LONDON	COR003
EFDC	42410	GOVERNANCE SUPPORT SERVICES	PROFESSIONAL FEES	3420	13-Sep-17	114295	588.85	EXPERIAN LTD	EXP002
EFDC	35300	ENVIRONMENTAL OTHER	MATERIALS	3080	13-Sep-17	114016	535.5	FARGRO LTD	FAR005
EFDC	UO120	LAND & PROPERTY	CONSULTANTS FEES	3490	13-Sep-17	114133	1870	B B & C FENCING	FEN003
EFDC	EI131	FORWARD PLANNING & ECONOMIC	EQUIPMENT - NEW	3010	13-Sep-17	113524	2221	FITZPATRICK WOOLMER DESIGN & PUBLISHING LTD	FIT006
EFDC	RE100	ELECTIONS	PRINTING - EXTERNAL	3390	13-Sep-17	114131	5974.19	ELECTORAL REFORM SERVICES	ELE013
EFDC	RE100	ELECTIONS	POSTAGE	3510	13-Sep-17	114131	13623.1	ELECTORAL REFORM SERVICES	ELE013
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	13-Sep-17	113896	1118.88	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	13-Sep-17	113698	1303.55	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	13-Sep-17	113963	506.1	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	13-Sep-17	113700	1544.48	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32060	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	13-Sep-17	113911	650	MRS ALISON LAMBERT	LAM013
EFDC	33080	OTHER ACTIVITIES	TRAINING EXPENSES	0310	13-Sep-17	113662	995	LEARNING TREE INTERNATIONAL	LEA004
EFDC	33080	OTHER ACTIVITIES	TRAINING EXPENSES	0310	13-Sep-17	113661	995	LEARNING TREE INTERNATIONAL	LEA004
EFDC	42520	GOVERNANCE SUPPORT SERVICES	TRAINING EXPENSES	0310	13-Sep-17	113017	5625	ANGLIA RUSKIN UNIVERSITY	ANG007
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	13-Sep-17	113291	630.3	NORTHGATE PUBLIC SERVICES (UK) LTD	NOR018
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	13-Sep-17	113675	1202.34	PHOENIX SOFTWARE LTD	PHO002
EFDC	LT120	LOCAL TAXATION	EQUIPMENT - NEW	3010	13-Sep-17	113614	602	SELECT SERVICE TELECOMMUNICATIONS LTD	SEL006
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	13-Sep-17	114093	1120	TYCO FIRE & INTEGRATED SOLUTIONS (UK) LTD	TYC001
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	13-Sep-17	113571	4287.5	STACE LLP	STA012
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	13-Sep-17	114466	1758	STANNAH LIFT SERVICES LTD	STA019
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	13-Sep-17	114466	512	STANNAH LIFT SERVICES LTD	STA019
EFDC	RS301	NORTH WEALD CENTRE	FIXED PLANT MAINTENANCE	1020	13-Sep-17	113500	520	C.Q SURFACING	SUR008
EFDC	RS301	NORTH WEALD CENTRE	FIXED PLANT MAINTENANCE	1020	13-Sep-17	113500	200	C.Q SURFACING	SUR008
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	PROFESSIONAL FEES	3420	13-Sep-17	113732	900	ELYSIA TEBB	TEB003
EFDC	42520	GOVERNANCE SUPPORT SERVICES	EQUIPMENT - NEW	3010	13-Sep-17	114083	2352.29	TERRY TEW SOUND & LIGHT	TER002
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	13-Sep-17	112867	5208	UK TELEMATICS LTD	TRA026
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	13-Sep-17	113948	1203.3	VALLEY HILL BUILDERS MERCHANTS	VAL001
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	13-Sep-17	113123	1062.05	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	13-Sep-17	113126	2399.95	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	13-Sep-17	113764	900	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	13-Sep-17	114471	47493.43	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	13-Sep-17	113767	568.35	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	13-Sep-17	114471	3007.07	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	13-Sep-17	113765	523.79	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	13-Sep-17	113919	538.56	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	13-Sep-17	114471	1860	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	13-Sep-17	113719	993.38	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	13-Sep-17	114067	694.53	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	13-Sep-17	114055	653.43	MORGAN HUNT UK LTD	MOR001
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	13-Sep-17	113536	1425.76	BERRY RECRUITMENT LTD	BER001
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	13-Sep-17	114060	1525.55	BERRY RECRUITMENT LTD	BER001
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	13-Sep-17	113695	620	HOLLINGTON DOORS LTD	HOL002
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	13-Sep-17	114062	669.93	SEWELL STAFFING LTD	SEW001
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	13-Sep-17	114061	612.78	SEWELL STAFFING LTD	SEW001
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	13-Sep-17	113512	1520.66	EAST REGEN LTD	EAS004
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	13-Sep-17	113512	1777.5	EAST REGEN LTD	EAS004
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	13-Sep-17	113512	2168.55	EAST REGEN LTD	EAS004
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	13-Sep-17	113512	3453.45	EAST REGEN LTD	EAS004
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	13-Sep-17	113512	3407.4	EAST REGEN LTD	EAS004
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	13-Sep-17	113512	26613.59	EAST REGEN LTD	EAS004
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	13-Sep-17	113512	9568.7	EAST REGEN LTD	EAS004
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	13-Sep-17	113512	6930.3	EAST REGEN LTD	EAS004
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	13-Sep-17	113512	7424.39	EAST REGEN LTD	EAS004
EFDC	CAPCM	COMMUNITIES CAPITAL	SURVEYS	E120	13-Sep-17	113512	395	EAST REGEN LTD	EAS004
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	13-Sep-17	113512	171340.91	EAST REGEN LTD	EAS004
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	13-Sep-17	113512	3146.53	EAST REGEN LTD	EAS004
EFDC	CAPCM	COMMUNITIES CAPITAL	SURVEYS	E120	13-Sep-17	113512	295	EAST REGEN LTD	EAS004
EFDC	CAPCM	COMMUNITIES CAPITAL	SURVEYS	E120	13-Sep-17	113512	1620	EAST REGEN LTD	EAS004
EFDC	CAPCM	COMMUNITIES CAPITAL	SURVEYS	E120	13-Sep-17	113512	395	EAST REGEN LTD	EAS004
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	13-Sep-17	113512	10053.01	EAST REGEN LTD	EAS004
EFDC	CAPCM	COMMUNITIES CAPITAL	SURVEYS	E120	13-Sep-17	113512	395	EAST REGEN LTD	EAS004
EFDC	CAPCM	COMMUNITIES CAPITAL	PLAN & BUILDING REGS	E110	13-Sep-17	113512	19220.49	EAST REGEN LTD	EAS004
EFDC	CAPCM	COMMUNITIES CAPITAL	PLAN & BUILDING REGS	E110	13-Sep-17	113512	28558.98	EAST REGEN LTD	EAS004
EFDC	CAPCM	COMMUNITIES CAPITAL	PLAN & BUILDING REGS	E110	13-Sep-17	113512	-3823.79	EAST REGEN LTD	EAS004
EFDC	CAPCM	COMMUNITIES CAPITAL	PLAN & BUILDING REGS	E110	13-Sep-17	113512	2406.82	EAST REGEN LTD	EAS004
EFDC	CAPCM	COMMUNITIES CAPITAL	PLAN & BUILDING REGS	E110	13-Sep-17	113512	4363.45	EAST REGEN LTD	EAS004
EFDC	CAPCM	COMMUNITIES CAPITAL	PLAN & BUILDING REGS	E110	13-Sep-17	113512	4976.14	EAST REGEN LTD	EAS004
EFDC	CAPCM	COMMUNITIES CAPITAL	PLAN & BUILDING REGS	E110	13-Sep-17	113512	3794.69	EAST REGEN LTD	EAS004
EFDC	CAPCM	COMMUNITIES CAPITAL	PLAN & BUILDING REGS	E110	13-Sep-17	113512	919.03	EAST REGEN LTD	EAS004
EFDC	CAPCM	COMMUNITIES CAPITAL	PLAN & BUILDING REGS	E110	13-Sep-17	113512	1044.2	EAST REGEN LTD	EAS004
EFDC	CAPCM	COMMUNITIES CAPITAL	SURVEYS	E120	13-Sep-17	113512	495	EAST REGEN LTD	EAS004
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	13-Sep-17	113512	10043.74	EAST REGEN LTD	EAS004
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Sep-17	113596	2850	WOODS BUILDING SERVICES LTD	WOO001
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Sep-17	113222	562	WOODS BUILDING SERVICES LTD	WOO001
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	13-Sep-17	113289	694	WOODS BUILDING SERVICES LTD	WOO001
EFDC	42310	GOVERNANCE SUPPORT SERVICES	AGENCY STAFF	0120	13-Sep-17	113501	809.5	THE OYSTER PARTNERSHIP LTD	OYS001
EFDC	37600	PLANNING OTHER	AGENCY STAFF	0120	13-Sep-17	113502	864.5	THE OYSTER PARTNERSHIP LTD	OYS001
EFDC	32060	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	13-Sep-17	114296	950	MS FRANCES LAWSON	LAW005
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	13-Sep-17	114064	3573.38	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	EXCURSIONS & EVENTS	3374	13-Sep-17	114018	550	TRING COACHES	TRI002
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	13-Sep-17	114458	525	EAGLE AUTOMATION SYSTEMS LTD	EAG001
EFDC	42510	GOVERNANCE SUPPORT SERVICES	EQUIPMENT - NEW	3010	13-Sep-17	113648	1266.54	CDW LTD	CDW001
EFDC	42510	GOVERNANCE SUPPORT SERVICES	EQUIPMENT - NEW	3010	13-Sep-17	113648	23.81	CDW LTD	CDW001

BODY NAME	SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	RM500	OTHER ITEMS	CONSULTANTS FEES	3490	13-Sep-17	113677	975 ZENERGI LTD	ZEN001
EFDC	43310	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	13-Sep-17	114304	12700.45 OVE ARUP & PARTNERS LTD	OVE002
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	13-Sep-17	113681	1069.8 KINGSFIELD COMPUTER PRODUCTS LTD	KIN004
EFDC	PS100	CAR PARKING	BANKING AND CASH COLLECTION	3440	13-Sep-17	114090	784.79 CHIPSIDE LIMITED	CHI030
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	13-Sep-17	114457	73086.1 DENMARK AND WHITE LTD	DEN003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	13-Sep-17	114456	144023.3 DENMARK AND WHITE LTD	DEN003
EFDC	RS410	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	13-Sep-17	113218	1440.75 PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	PLA005
EFDC	BAL01	EFDC BALANCE SHEET	NDR REFUNDS	Z623	19-Sep-17	25896	4897.67 EUROPEAK PROPERTIES LTD	1369P
EFDC	BAL01	EFDC BALANCE SHEET	HOUSING RENT REFUNDS	Z613	19-Sep-17	25915	3556.51 MR R AND MRS P HOLLINS	303P
EFDC	BAL01	EFDC BALANCE SHEET	HOME ASST GRANT CHARGE ON PROP	Z055	19-Sep-17	25889	5000 K.J.BATCHELOR	BAT001
EFDC	BAL01	EFDC BALANCE SHEET	SUNDRY DEBTORS (OTHER)	Z208	19-Sep-17	25900	1200 SPICERHAART RESIDENTIAL LETTINGS LTD	4039P
EFDC	BAL01	EFDC BALANCE SHEET	DEPOSITS - PAID	Z223	19-Sep-17	25900	1200 SPICERHAART RESIDENTIAL LETTINGS LTD	4039P
EFDC	TO100	LAND & PROPERTY	LICENSES	Z360	19-Sep-17	25925	960 POST OFFICE LTD	5023P
EFDC	BAL01	EFDC BALANCE SHEET	NDR REFUNDS	Z623	19-Sep-17	25932	12988.72 THEYDON BOIS GOLF CLUB LIMITED	6335P
EFDC	BAL01	EFDC BALANCE SHEET	NDR REFUNDS	Z623	19-Sep-17	25928	4426.39 REEL IT LTD	5916P
EFDC	33020	OTHER ACTIVITIES	BANKING AND CASH COLLECTION	3440	20-Sep-17	114144	80.4 CONTRACT SECURITY SERVICES LTD	CON033
EFDC	33020	OTHER ACTIVITIES	BANKING AND CASH COLLECTION	3440	20-Sep-17	114144	725.83 CONTRACT SECURITY SERVICES LTD	CON033
EFDC	33020	OTHER ACTIVITIES	BANKING AND CASH COLLECTION	3440	20-Sep-17	114144	362.92 CONTRACT SECURITY SERVICES LTD	CON033
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	BANKING AND CASH COLLECTION	3440	20-Sep-17	114144	72.58 CONTRACT SECURITY SERVICES LTD	CON033
EFDC	34110	COMMUNITIES SUPPORT SERVICES	BANKING AND CASH COLLECTION	3440	20-Sep-17	114144	72.59 CONTRACT SECURITY SERVICES LTD	CON033
EFDC	TO100	LAND & PROPERTY	BANKING AND CASH COLLECTION	3440	20-Sep-17	114144	72.58 CONTRACT SECURITY SERVICES LTD	CON033
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	BANKING AND CASH COLLECTION	3440	20-Sep-17	114144	36.29 CONTRACT SECURITY SERVICES LTD	CON033
EFDC	PS100	CAR PARKING	TREE MAINTENANCE	1070	20-Sep-17	113988	1375 J. CURRY & CO LTD	CUR001
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	20-Sep-17	114809	592 FIELDWHITE SERVICES LTD	FIE003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	20-Sep-17	114809	3770 FIELDWHITE SERVICES LTD	FIE003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	20-Sep-17	114809	525 FIELDWHITE SERVICES LTD	FIE003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	20-Sep-17	114809	3927.76 FIELDWHITE SERVICES LTD	FIE003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	20-Sep-17	114809	13080 FIELDWHITE SERVICES LTD	FIE003
EFDC	32200	OTHER SUPPORT SERVICES (HR)	STOCK ISSUES	3070	20-Sep-17	113951	514 HOUND ENVELOPES LTD	HOU003
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	20-Sep-17	113999	1118.88 HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	20-Sep-17	114001	506.1 HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	20-Sep-17	114000	1544.48 HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	CAPRS	RESOURCES CAPITAL	CAPITAL SOFTWARE	K340	20-Sep-17	110059	19967 INSIGHT DIRECT (UK) LTD	INS006
EFDC	32140	OTHER SUPPORT SERVICES (HR)	TRAINING EXPENSES	0310	20-Sep-17	110059	4992.5 INSIGHT DIRECT (UK) LTD	INS006
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	20-Sep-17	110059	3745.16 INSIGHT DIRECT (UK) LTD	INS006
EFDC	32120	OTHER SUPPORT SERVICES (HR)	TRAINING EXPENSES	0310	20-Sep-17	110059	4992.5 INSIGHT DIRECT (UK) LTD	INS006
EFDC	YA300	SUPERVISION/MANAGEMENT GENERAL	BANKING AND CASH COLLECTION	3440	20-Sep-17	114419	570.61 ALLPAY.NET.LIMITED	ALL010
EFDC	YA300	SUPERVISION/MANAGEMENT GENERAL	BANKING AND CASH COLLECTION	3440	20-Sep-17	114420	1767.21 ALLPAY.NET.LIMITED	ALL010
EFDC	BAL01	EFDC BALANCE SHEET	FRANKING MACHINES	Z100	20-Sep-17	114812	8000 NEOPOST LIMITED	NEE001
EFDC	35013	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	20-Sep-17	114035	914.48 REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	35013	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	20-Sep-17	114034	930.81 REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	35013	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	20-Sep-17	114006	914.48 REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	20-Sep-17	79610	570.2 TYCO FIRE & INTEGRATED SOLUTIONS (UK) LTD	TYC001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	WINDOW CLEANING	1620	20-Sep-17	113994	526 STREAK-FREE WINDOW CLEANERS	STR012
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	20-Sep-17	114291	1230 C.Q SURFACING	SUR008
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	20-Sep-17	114291	300 C.Q SURFACING	SUR008
EFDC	EH150	REGULATORY SERVICES	EQUIPMENT - NEW	3010	20-Sep-17	113932	868.48 VIP-SYSTEM LIMITED	VIP001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	20-Sep-17	114825	21769.25 VSN ENTERPRISES LTD	VSN001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	20-Sep-17	113684	1079.4 ALLIED MECHANICAL SERVICES LTD	ALL002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	20-Sep-17	113685	504.24 ALLIED MECHANICAL SERVICES LTD	ALL002
EFDC	RM100	RESPONSIVE & VOID REPAIRS	PROFESSIONAL FEES	3420	20-Sep-17	114078	36000 VOLUNTARY ACTION EPPING FOREST	VOL004
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	20-Sep-17	114371	1150 GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007



BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	20-Sep-17	114358	807.78	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	20-Sep-17	113641	1043.18	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	20-Sep-17	114353	907.67	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	20-Sep-17	113915	942.23	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	20-Sep-17	114355	675	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	20-Sep-17	114361	819.55	MORGAN HUNT UK LTD	MOR001
EFDC	33080	OTHER ACTIVITIES	FIXED NETWORK LINE COSTS	3520	20-Sep-17	114816	4975.84	SOLAR COMMUNICATION LIMITED	SOL002
EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	Z631	20-Sep-17	114824	1474.98	TUSKERDIRECT LTD	TUS002
EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	Z631	20-Sep-17	114824	3255.79	TUSKERDIRECT LTD	TUS002
EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	Z631	20-Sep-17	114824	-2048.74	TUSKERDIRECT LTD	TUS002
EFDC	BAL01	EFDC BALANCE SHEET	TUSKER CAR SCHEME	Z631	20-Sep-17	114824	4097.47	TUSKERDIRECT LTD	TUS002
EFDC	BAL01	EFDC BALANCE SHEET	SECTION 106 CREDITORS	Z620	20-Sep-17	114811	58826.64	GRANGE FARM CENTRE TRUST	GRA005
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	20-Sep-17	114820	55100.07	TSG BUILDING SERVICES PLC	TSG001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	20-Sep-17	114821	37731.43	TSG BUILDING SERVICES PLC	TSG001
EFDC	DC120	PLANNING REGULATORY SERVICES	PROFESSIONAL FEES	3420	20-Sep-17	114089	1920	KIFT CONSULTING LTD	KIF001
EFDC	27050	ACCOMMODATION	SECURITY	1650	20-Sep-17	113498	5165.53	T.S.S. (TOTAL SECURITY SERVICES) LTD	TSS001
EFDC	WC200	WASTE MANAGEMENT	CONTRIBUTIONS FROM OTHER L.A'S	9060	20-Sep-17	114797	1595	BIFFA MUNICIPAL LTD	BIF001
EFDC	UO130	LAND & PROPERTY	EQUIPMENT - MAINTENANCE	3030	20-Sep-17	114797	440.33	BIFFA MUNICIPAL LTD	BIF001
EFDC	23140	ACCOMMODATION	REFUSE REMOVAL	1640	20-Sep-17	114797	21.36	BIFFA MUNICIPAL LTD	BIF001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	EQUIPMENT - NEW	3010	20-Sep-17	114797	10.09	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	EQUIPMENT - NEW	3010	20-Sep-17	114797	694	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	EQUIPMENT - NEW	3010	20-Sep-17	114797	4959.31	BIFFA MUNICIPAL LTD	BIF001
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	20-Sep-17	114797	10.68	BIFFA MUNICIPAL LTD	BIF001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	20-Sep-17	114797	938.57	BIFFA MUNICIPAL LTD	BIF001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	20-Sep-17	114797	76.68	BIFFA MUNICIPAL LTD	BIF001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	20-Sep-17	114797	50.45	BIFFA MUNICIPAL LTD	BIF001
EFDC	27050	ACCOMMODATION	REFUSE REMOVAL	1640	20-Sep-17	114797	416.52	BIFFA MUNICIPAL LTD	BIF001
EFDC	27150	COMMUNITY, HEALTH & WELLBEING	REFUSE REMOVAL	1640	20-Sep-17	114797	10.68	BIFFA MUNICIPAL LTD	BIF001
EFDC	27110	ACCOMMODATION	REFUSE REMOVAL	1640	20-Sep-17	114797	10.68	BIFFA MUNICIPAL LTD	BIF001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	20-Sep-17	114797	10.68	BIFFA MUNICIPAL LTD	BIF001
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	20-Sep-17	114797	904.51	BIFFA MUNICIPAL LTD	BIF001
EFDC	OS100	PARKS & GROUNDS	GROUNDS MAINTENANCE	1040	20-Sep-17	114797	25.23	BIFFA MUNICIPAL LTD	BIF001
EFDC	OS110	PARKS & GROUNDS	GROUNDS MAINTENANCE	1040	20-Sep-17	114797	1167.19	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	20-Sep-17	114797	7354.06	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	20-Sep-17	114797	38	BIFFA MUNICIPAL LTD	BIF001
EFDC	OS100	PARKS & GROUNDS	GROUNDS MAINTENANCE	1040	20-Sep-17	114797	-50.45	BIFFA MUNICIPAL LTD	BIF001
EFDC	PS100	CAR PARKING	CLEANSING CONTRACTORS	4320	20-Sep-17	114797	-284.17	BIFFA MUNICIPAL LTD	BIF001
EFDC	RS301	NORTH WEALD CENTRE	RENTS	9410	20-Sep-17	114797	-600	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC200	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	20-Sep-17	114797	5986.35	BIFFA MUNICIPAL LTD	BIF001
EFDC	GD190	VOLUNTARY SECTOR SUPPORT	GROUNDS MAINTENANCE	1040	20-Sep-17	114797	166.48	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC300	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	20-Sep-17	114797	283.5	BIFFA MUNICIPAL LTD	BIF001
EFDC	OS100	PARKS & GROUNDS	GROUNDS MAINTENANCE	1040	20-Sep-17	114797	1243.52	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC102	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	20-Sep-17	114797	850.1	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC102	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	20-Sep-17	114797	-170.02	BIFFA MUNICIPAL LTD	BIF001
EFDC	37600	PLANNING OTHER	AGENCY STAFF	0120	20-Sep-17	114056	1216	THE OYSTER PARTNERSHIP LTD	OYS001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	20-Sep-17	113961	320	AECOM	AEC002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	20-Sep-17	113961	680	AECOM	AEC002
EFDC	UO120	LAND & PROPERTY	AGENCY STAFF	0120	20-Sep-17	114393	1195.04	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	UO120	LAND & PROPERTY	AGENCY STAFF	0120	20-Sep-17	114394	1195.04	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	20-Sep-17	114627	3573.38	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	33055	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	20-Sep-17	113676	1266.54	CDW LTD	CDW001
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	REMOVAL EXPENSES	3830	20-Sep-17	113592	840	MCKELLAR & SONS REMOVAL & STORAGE LTD	MCK004

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	40110	CORPORATE SUPPORT SERVICES	TRAINING EXPENSES	0310	20-Sep-17	113611	3279	THE KNOWLEDGE ACADEMY LTD	KNO001
EFDC	43310	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	20-Sep-17	113570	22358.56	OVE ARUP & PARTNERS LTD	OVE002
EFDC	PP111	FORWARD PLANNING & ECONOMIC	PROFESSIONAL FEES	3420	20-Sep-17	114305	84648	OVE ARUP & PARTNERS LTD	OVE002
EFDC	PP111	FORWARD PLANNING & ECONOMIC	PROFESSIONAL FEES	3420	20-Sep-17	108070	3246	REMARKABLE GROUP	REM001
EFDC	PP111	FORWARD PLANNING & ECONOMIC	PROFESSIONAL FEES	3420	20-Sep-17	105084	15606	REMARKABLE GROUP	REM001
EFDC	23110	ACCOMMODATION	CLEANING	1630	20-Sep-17	113702	1327.17	ATLAS CONTRACTORS LTD	ATL001
EFDC	27060	ACCOMMODATION	CLEANING	1630	20-Sep-17	113702	414.58	ATLAS CONTRACTORS LTD	ATL001
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	CLEANING	1630	20-Sep-17	113702	517.79	ATLAS CONTRACTORS LTD	ATL001
EFDC	23140	ACCOMMODATION	CLEANING	1630	20-Sep-17	113702	450.34	ATLAS CONTRACTORS LTD	ATL001
EFDC	27050	ACCOMMODATION	CLEANING	1630	20-Sep-17	113702	7874.2	ATLAS CONTRACTORS LTD	ATL001
EFDC	23130	ACCOMMODATION	CLEANING	1630	20-Sep-17	113702	227.84	ATLAS CONTRACTORS LTD	ATL001
EFDC	23110	ACCOMMODATION	CLEANING	1630	20-Sep-17	113702	62.12	ATLAS CONTRACTORS LTD	ATL001
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	20-Sep-17	113705	721.34	SUREVENT LTD	SUR002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	20-Sep-17	114802	6730	W H CONSTRUCTION LTD	CON014
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	20-Sep-17	113585	741	BROOKSON (5503A) LTD	BRO020
EFDC	YD100	RENTS, RATES TAXES & INSURANCE	WATER CHARGES	1410	20-Sep-17	114799	2373.67	CASTLE WATER LTD	CAS001
EFDC	BAL01	EFDC BALANCE SHEET	SUNDRY DEBTORS (OTHER)	Z208	26-Sep-17	26057	575	MONTAGUES PROPERTY MANAGEMENT LTD	323P
EFDC	BAL01	EFDC BALANCE SHEET	DEPOSITS - PAID	Z223	26-Sep-17	26057	575	MONTAGUES PROPERTY MANAGEMENT LTD	323P
EFDC	ED100	FORWARD PLANNING & ECONOMIC	CONTRIBUTIONS	3740	26-Sep-17	26055	1000	LOUGHTON BROADWAY TOWN CENTRE PARTNERSHIP	1019P
EFDC	GD100	VOLUNTARY SECTOR SUPPORT	GRANTS TO VOLUNTARY ORGS	3710	26-Sep-17	26048	5000	EPPING FORESTERS CRICKET CLUB	5581P
EFDC	ED100	FORWARD PLANNING & ECONOMIC	OTHER MISCELLANEOUS EXPENSES	3850	26-Sep-17	26058	546.4	ONGAR IN BLOOM	7029P
EFDC	BAL01	EFDC BALANCE SHEET	HOUSING RENT REFUNDS	Z613	26-Sep-17	26068	734.59	MISS TAMMY WILSON	6213P
EFDC	35013	ENVIRONMENTAL OTHER	RECRUITMENT EXPENSES	0320	27-Sep-17	114382	1150	CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	CHA001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	27-Sep-17	114710	600	EDEN BROWN LTD	EDE001
EFDC	33055	OTHER ACTIVITIES	AGENCY STAFF	0120	27-Sep-17	114153	787.5	EDEN BROWN LTD	EDE001
EFDC	35300	ENVIRONMENTAL OTHER	VEHICLE HIRE	2620	27-Sep-17	114635	2200	ERNEST DOE & SONS LTD	ERN001
EFDC	32200	OTHER SUPPORT SERVICES (HR)	STOCK ISSUES	3070	27-Sep-17	114137	537	FULTON PAPER	FUL001
EFDC	78001	OTHER ACTIVITIES	REFUSE REMOVAL	1640	27-Sep-17	114400	520	GBN SERVICES LTD	GBN002
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	27-Sep-17	114321	1544.48	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	27-Sep-17	114618	779.22	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	27-Sep-17	114322	506.1	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	27-Sep-17	114320	1315.61	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	35300	ENVIRONMENTAL OTHER	SALARIES	0100	27-Sep-17	114470	995	HAYMARKET MEDIA GROUP LTD	HAY012
EFDC	GD100	VOLUNTARY SECTOR SUPPORT	GRANTS TO VOLUNTARY ORGS	3710	27-Sep-17	115247	830	HERTFORDSHIRE BOAT RESCUE	HER015
EFDC	36650	OTHER ACTIVITIES	AGENCY STAFF	0120	27-Sep-17	114704	923.3	ADECCO UK LTD	ADE002
EFDC	36650	OTHER ACTIVITIES	AGENCY STAFF	0120	27-Sep-17	115026	923.3	ADECCO UK LTD	ADE002
EFDC	CAPCM	COMMUNITIES CAPITAL	EQUIPMENT ACQUISITION	C330	27-Sep-17	114971	10675	ADVANCED VISION SURVEILLANCE LTD	ADV001
EFDC	78001	OTHER ACTIVITIES	PROFESSIONAL FEES	3420	27-Sep-17	114648	9542	MEARS LTD	MEA002
EFDC	32191	OTHER SUPPORT SERVICES (HR)	PROFESSIONAL FEES	3420	27-Sep-17	114649	3033.99	MEARS LTD	MEA002
EFDC	32191	OTHER SUPPORT SERVICES (HR)	PROFESSIONAL FEES	3420	27-Sep-17	114651	3033.99	MEARS LTD	MEA002
EFDC	78001	OTHER ACTIVITIES	PROFESSIONAL FEES	3420	27-Sep-17	114650	9542	MEARS LTD	MEA002
EFDC	32200	OTHER SUPPORT SERVICES (HR)	STOCK ISSUES	3070	27-Sep-17	114014	912	CORBEAU PROCUREMENT SUPPLIES LTD	PAP002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	27-Sep-17	115186	3115	G A & D PERRY BUILDING CONTRACTORS	PER005
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	27-Sep-17	115186	763	G A & D PERRY BUILDING CONTRACTORS	PER005
EFDC	35013	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	27-Sep-17	114421	938.98	REED SPECIALIST RECRUITMENT LTD	REE002
EFDC	EH155	ENVIRONMENTAL HEALTH	FUEL	2330	27-Sep-17	114639	55.27	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	FUEL	2330	27-Sep-17	114756	67.5	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	78001	OTHER ACTIVITIES	FUEL	2330	27-Sep-17	114639	1173.31	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	78001	OTHER ACTIVITIES	FUEL	2330	27-Sep-17	114756	1643.42	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	27-Sep-17	115283	1695	SOUND ADVICE LTD	SOU014
EFDC	37100	PLANNING OTHER	POSTAGE	3510	27-Sep-17	114332	153	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	27-Sep-17	114332	46.8	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	27-Sep-17	114332	148.5	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	27-Sep-17	114332	657.87	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	27-Sep-17	114332	166.8	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	27-Sep-17	114332	219.6	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	27-Sep-17	114720	2884.69	ROYAL MAIL GROUP PLC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	27-Sep-17	114332	27.9	ROYAL MAIL GROUP PLC	ROY015
EFDC	34110	COMMUNITIES SUPPORT SERVICES	POSTAGE	3510	27-Sep-17	114332	7.8	ROYAL MAIL GROUP PLC	ROY015
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	EQUIPMENT - NEW	3010	27-Sep-17	114612	1765.7	TUNSTALL HEALTHCARE (UK) LTD	TUN001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	27-Sep-17	114817	512	STANNAH LIFT SERVICES LTD	STA019
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	27-Sep-17	114817	2166	STANNAH LIFT SERVICES LTD	STA019
EFDC	25300	INTERNAL INSURANCE FUND	OTHER MISCELLANEOUS EXPENSES	3850	27-Sep-17	115256	3126.5	ZURICH INSURANCE PLC	ZUR008
EFDC	PH130	PRIVATE SECTOR HOUSING	OTHER CONTRACTORS	4340	27-Sep-17	114992	3392	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	27-Sep-17	114993	20337.35	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	27-Sep-17	114356	1985.57	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	27-Sep-17	114994	14906.56	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	27-Sep-17	114995	42879.41	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	27-Sep-17	115246	80998.6	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	27-Sep-17	114724	585	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	27-Sep-17	114379	713.56	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	27-Sep-17	115245	432.2	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	27-Sep-17	115200	507.56	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	27-Sep-17	115245	7526.69	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	UO110	OTHER ACTIVITIES	PREMISES	1030	27-Sep-17	114132	551.5	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	27-Sep-17	115282	164843.52	M & J SERVICES LTD	SER009
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	A040	27-Sep-17	115282	-1028.59	M & J SERVICES LTD	SER009
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	27-Sep-17	114672	620.2	MORGAN HUNT UK LTD	MOR001
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	27-Sep-17	114147	1590.75	BERRY RECRUITMENT LTD	BER001
EFDC	SC100	WASTE MANAGEMENT	HIGHWAYS CONTRACTORS	4310	27-Sep-17	114329	10285.47	EASTERN WASTE DISPOSAL LTD	EAS002
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	REMOVAL EXPENSES	3830	27-Sep-17	115251	55.44	R & D SCHOFIELD LTD	R&D001
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	REMOVAL EXPENSES	3830	27-Sep-17	115251	495	R & D SCHOFIELD LTD	R&D001
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	27-Sep-17	114333	960	EPPING FOREST MTB	EPP046
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	27-Sep-17	114669	2303.47	ASTRAL PS LTD	AST001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LEGAL FEES	E140	27-Sep-17	114806	828.96	DAC BEACHCROFT LLP	DAC001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LEGAL FEES	E140	27-Sep-17	114805	7900	DAC BEACHCROFT LLP	DAC001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LEGAL FEES	E140	27-Sep-17	114804	5216.2	DAC BEACHCROFT LLP	DAC001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LEGAL FEES	E140	27-Sep-17	114803	3830.81	DAC BEACHCROFT LLP	DAC001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LEGAL FEES	E140	27-Sep-17	114803	40	DAC BEACHCROFT LLP	DAC001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	MANAGEMENT CONSULTANT WYG	L131	27-Sep-17	114766	2500	WYG ENVIRONMENT PLANNING TRANSPORT LTD	WYG001
EFDC	GD100	VOLUNTARY SECTOR SUPPORT	ACTIVITIES	3372	27-Sep-17	114289	581.95	SPORTS & LEISURE BRANDS LTD	SPO005
EFDC	37600	PLANNING OTHER	AGENCY STAFF	0120	27-Sep-17	114368	1140	THE OYSTER PARTNERSHIP LTD	OYS001
EFDC	42310	GOVERNANCE SUPPORT SERVICES	AGENCY STAFF	0120	27-Sep-17	114367	1308.9	THE OYSTER PARTNERSHIP LTD	OYS001
EFDC	35009	ENVIRONMENTAL OTHER	ELECTRICITY	1120	27-Sep-17	114414	12.11	EDF ENERGY	EDF001
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Sep-17	114414	31.33	EDF ENERGY	EDF001
EFDC	35009	ENVIRONMENTAL OTHER	ELECTRICITY	1120	27-Sep-17	114414	11.44	EDF ENERGY	EDF001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Sep-17	114414	21.37	EDF ENERGY	EDF001
EFDC	23110	ACCOMMODATION	ELECTRICITY	1120	27-Sep-17	114417	980.17	EDF ENERGY	EDF001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Sep-17	114414	29.94	EDF ENERGY	EDF001
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Sep-17	114414	8.75	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	27-Sep-17	114414	61.41	EDF ENERGY	EDF001
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Sep-17	114414	17.45	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	27-Sep-17	114414	113.15	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	27-Sep-17	114414	4.49	EDF ENERGY	EDF001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	27-Sep-17	114414	16.47	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	27-Sep-17	114414	9.69	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	27-Sep-17	114414	93.82	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	27-Sep-17	114414	208.31	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	27-Sep-17	114414	10.93	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	27-Sep-17	114414	237.35	EDF ENERGY	EDF001
EFDC	27050	ACCOMMODATION	ELECTRICITY	1120	27-Sep-17	114415	6739.13	EDF ENERGY	EDF001
EFDC	RS302	NORTH WEALD CENTRE	ELECTRICITY	1120	27-Sep-17	114416	3044.35	EDF ENERGY	EDF001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Sep-17	114414	6.01	EDF ENERGY	EDF001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	27-Sep-17	114414	13.16	EDF ENERGY	EDF001
EFDC	CAPCM	COMMUNITIES CAPITAL	ARCHITECTS FEES	E160	27-Sep-17	114807	1500	ECD ARCHITECTS LTD	ECD001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	27-Sep-17	114768	600	M J ANDERSON MAINTENANCE CONTRACTORS LTD	AND003
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	QUANTITY SURVEYORS FEES	L170	27-Sep-17	114974	1500	RIDGE AND PARTNERS LLP	RID002
EFDC	PS100	CAR PARKING	CONSULTANTS FEES	3490	27-Sep-17	114345	1249.5	R.T.A. ASSOCIATES LTD	RTA001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	27-Sep-17	115244	5103.6	P A FINLAY & COMPANY LTD	FIN003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	27-Sep-17	115244	66194.99	P A FINLAY & COMPANY LTD	FIN003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	27-Sep-17	115244	96759.3	P A FINLAY & COMPANY LTD	FIN003
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	RENTS / HIRE OF HALL	1210	27-Sep-17	114613	1325	LOUGHTON BOWLING CLUB LTD	LOU008
EFDC	GT100	FORWARD PLANNING & ECONOMIC	PROFESSIONAL FEES	3420	27-Sep-17	114987	8300.67	OVE ARUP & PARTNERS LTD	OVE002
EFDC	GT100	FORWARD PLANNING & ECONOMIC	PROFESSIONAL FEES	3420	27-Sep-17	114985	8300.67	OVE ARUP & PARTNERS LTD	OVE002
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	L040	27-Sep-17	115254	252482.32	WALKER CONSTRUCTION (UK) LTD	WAL009
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	27-Sep-17	114957	4680	WICKES BUILDING SUPPLIES LTD	WIC004
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	27-Sep-17	115281	37486.69	LINDEN HOMES EASTERN (2500)	LIN002
EFDC	BAL01	EFDC BALANCE SHEET	PLACES FOR PEOPLE LOAN	Z058	27-Sep-17	113566	60000	PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	PLA005
EFDC	BAL01	EFDC BALANCE SHEET	PLACES FOR PEOPLE LOAN	Z058	27-Sep-17	113568	86000	PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	PLA005
EFDC	BAL01	EFDC BALANCE SHEET	PLACES FOR PEOPLE LOAN	Z058	27-Sep-17	115250	196881.85	PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	PLA005
EFDC	BAL01	EFDC BALANCE SHEET	PLACES FOR PEOPLE LOAN	Z058	27-Sep-17	113567	27212.5	PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	PLA005
EFDC	YA110	SUPERVISION/MANAGEMENT GENERAL	CONSULTANTS FEES	3490	27-Sep-17	114779	2075	RESIDENTIALLY LTD	RES002
EFDC	37600	PLANNING OTHER	AGENCY STAFF	0120	27-Sep-17	114979	2625	VIVID RESOURCING LTD	VIV002
EFDC	37600	PLANNING OTHER	AGENCY STAFF	0120	27-Sep-17	114978	1050	VIVID RESOURCING LTD	VIV002